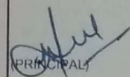


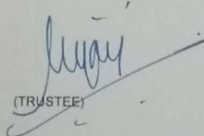
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road, Ludhiana
BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
CAPITAL ACCOUNT (Unaided Edu. Insti. Dev. Fund)			FIXED ASSETS (As per Annexure A)		24,881,020
Balance B/F	36,183,394				
Less: TDS on Interest	237,071				
Less: Excess of Expenditure over Income	640,670	35,305,653	CURRENT ASSETS, LOANS & ADVANCES		
			Security With P.S.E.B	495,600	
CURRENT LIABILITIES			Telephone Security	7,200	
Employee State Insurance	451		Ajay Kumar	1,000	
Security from Students	92,200		Sukhranj Singh	2,000	505,800
Mess Security	18,686	111,337			
			CASH & BANK BALANCES		
			Cash in Hand	870	
			Fixed Deposit	6,827,953	
			Indusind Bank	2,901,246	
			State Bank Of India	192,541	
			State Bank Of India (Boy Fund)	107,560	10,030,170
TOTAL		35,416,990	TOTAL		35,416,990

PLACE LUDHIANA
DATE 30.10.2019


(PRINCIPAL)


(MANAGER)


(TRUSTEE)



AUDITORS' REPORT
As per our separate report of Trust of
Even Date appended
For B.D. BANSAL & CO.
Chartered Accountants
FRN :- 000621N

(ANIL KUMAR GUPTA)
PARTNER
M.NO :- 89988
UDIN :- 19089988AAAAID3972

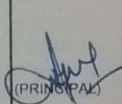
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road, Ludhiana
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2019

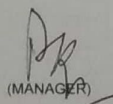
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement	204,638	By Fees & Other Charges	15,889,688
To Advisory	120,000	By Misc Receipt	1,033,622
To Administrative exp	101,600	By Bank Interest	1,674,115
To Car Expenses	87,501		
To Bank Charges	398		
To Computer Charges Paid	133,250		
To Conveyance	20,560		
To Depreciation	1,577,271		
To Building Repair	466,140		
To Electricity Exp.	739,766		
To Entertainment /refreshment	36,166		
To Fee & examination to Uni	127,805		
To Function exp	49,822		
To Gratuity	492,467		
To Generator Expenses	52,041		
To Hostel exp	35,000		
To House Tax Paid	47,138		
To inspection	20,168		
To Insurance	8,340		
To Misc. Expense	11,456		
To Kerala Flood Relief Fund paid	8,890		
To News Paper & Periodicals	58,773		
To Postage & Telegram	5,239		
To Professional Charges	17,000		
To Printing & Stationary	162,607		
To Rent Paid to Puda	133,100		
To Repair & Maintenance	483,678		
To Salaries	12,827,765		
To Selection Panel	24,564		
To Sanitation charges	74,215		
To Sports	38,665		
To Staff Welfare	26,733		
To Stipened & Scholarship Paid	42,000		
To Software & Website Expense	23,600		
To Telephone/Internet	108,309		
To Tour & Travels	313,950		
To Watch & Ward	416,485		
To Youth Festival	140,995		
			18,597,425
		By Excess of Expenditure over Income	640,670
TOTAL	19,238,095	TOTAL	19,238,095

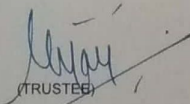
PLACE : LUDHIANA
DATE : 30.10.2019

AUDITORS' REPORT

As per our separate report of Trust of
Even Date appended
For B.D BANSAL & CO.
Chartered Accountants
FRN - 000621N


(PRINCIPAL)


(MANAGER)


(TRUSTEE)



(ANIL KUMAR GUPTA)
PARTNER
M.NO. - 89988

UDIN:- 19089988AAAAID3972

B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road, Ludhiana

Annexure A

DEPRECIATION CHART AS ON 31/03/2019

Particulars	WDV As On 01.04.2018	Additions	Sales	Balance	Rate of Dep.	Dep. Amt	W.D.V As On 31.03.2019
Air conditioner	26,086			26,086	10%	2,609	23,477
Arts & Craft Equipment	3,532			3,532	10%	353	3,179
Audio visual Lab	4,395			4,395	10%	440	3,955
Building	12,155,676			12,155,676	5%	607,784	11,547,892
CC CAMERA	156,232	25,454		181,686	10%	18,169	163,517
Car	390,221			390,221	20%	78,044	312,177
Computer	831,311	19,401		850,712	10%	85,071	765,641
Cycle	2,272			2,272	10%	227	2,045
Cooler	10,332			10,332	10%	1,033	9,299
Digital \camera	8,798			8,798	10%	880	7,918
Drill Machine	1,199			1,199	10%	120	1,079
DTH	967			967	10%	97	870
Electrical installation	367,892	20,600		388,492	10%	38,849	349,643
Fans	112,499	1,350		113,849	10%	11,385	102,464
Fire Fighting equipment	11,612			11,612	10%	1,161	10,451
Furniture & Fixture	792,039			792,039	15%	118,806	673,233
Gardening Equipment	10,031			10,031	10%	1,003	9,028
Generator	424,025			424,025	25%	106,006	318,019
Home Science Lab	13,978	1,384		15,362	10%	1,536	13,826
Hostel building	6,896,201			6,896,201	5%	344,810	6,551,391
Hostel land	2,581,920			2,581,920	0%	-	2,581,920
Inverter	4,889			4,889	10%	489	4,400
Kitchen Equipment	11,299			11,299	10%	1,130	10,169
Lab Equipment	26,008			26,008	10%	2,601	23,407
Language lab	65,474			65,474	10%	6,547	58,927
Library Books	717,630	76,072		793,702	10%	79,370	714,332
Mathematic Lab	5,164			5,164	10%	516	4,648
Music/sound Equipment	166,927	8,995		175,922	10%	17,592	158,330
New Tubowell	24,691			24,691	10%	2,469	22,222
office equipments	28,801			28,801	10%	2,880	25,921
Projector	82,737			82,737	10%	8,274	74,463
Psychology Lab	17,259			17,259	10%	1,726	15,533
Rickshaw Rehra	6,123			6,123	10%	612	5,511
Room Heater	7,407			7,407	10%	741	6,666
software	14,349			14,349	10%	1,435	12,914
Special Education Tools	48,950			48,950	10%	4,895	44,055
Sports Equipment	37,921			37,921	10%	3,792	34,129
Submersible pump	27,102			27,102	10%	2,710	24,392
Television (Hostel)	15,120			15,120	10%	1,512	13,608
Technology Lab	85,028			85,028	10%	8,503	76,525
Water Cooler	74,299			74,299	10%	7,430	66,869
Water Filter	20,749			20,749	10%	2,075	18,674
Vacuum cleaner	3,821			3,821	10%	382	3,439
Water gyser	1,308			1,308	10%	131	1,177
Website	10,761			10,761	10%	1,076	9,685
Total	26,305,035	153,256	-	26,458,291		1,577,271	24,881,020

