

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

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL ACCOUNT			FIXED ASSETS		
Balance B/F	51386699		As per annexures		29070888
Less: Excess of Expenditure over Income	6897986	44488713			
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES		
Employee state insurance	365		Security With P.S.E.B	495600	
Security from Students	64200		Telephone Security	7200	
Mess Security	30000		Data Soft Tech Pvt Ltd	1420	
TDS Contractor	2161		TDS on interest	100833	605053
TDS Salaries	42583	139309	Loan Advance		
			Rishi Pal	11000	11000
SUNDRY CREDITORS			CASH & BANK BALANCES		
Digital Techniques Inc	4343		Cash in Hand	19119	
Kashi Canteen Contractor	5393		Fixed Deposit	12805010	
Prasad Psycho Corp,	4800		Indusind Bank	1679119	
Twenty First Century Publication	47530	62066	State Bank Of India	34795	
			State Bank Of India(Boy fund)	355512	
			Indusind Bank BCM college group gratuty	14012	
			Allahabad Bank	95580	15003147
Total		44690088	Total		44690088

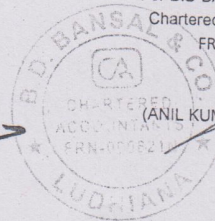
PLACE : LUDHIANA
DATE : 30.09.2016

[Signature]
(PRINCIPAL)

[Signature]
(Manager)

[Signature]
(TRUSTEE)

AUDITOR'S 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



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

Income & Expenditure Account for the Period 31.3.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	168035	Fees & Other Charges	9337400
To Advisory	60000	Hostel fee from students	369200
To Administrative exp	78800	Misc Receipt	298853
To Annual Maintenance Charge	14000	By Bank Interest	702076
To Car Expenses	35523		
To Computer Charges Paid	263808		
To Conveyance	25049		
To Depreciation	1878083		
To Building Repair	488802		
To ELECTRICITY EXP.	407974		
To ESI	81729		
To Employee deposit linked	45510		
To Entertainment	58145		
To Fee & examination to Uni	321426		
To Function	110982		
To Gardening	4870		
To General Administrative	183284		
To Generator	23735		
To Gratuity Paid a/c	402713		
To Home Science Lab	5310		
To Hostel	21600		
To House Tax Paid	47138		
To inspection	29337		
To Insurance	15602		
To News Paper & Periodicals	23836		
To Postage & Telegram	2727		
To Professional Charges	14000		
To Printing & Stationary	125393		
To Prizes	7525		
To Rent Paid to Puda	133100		
To Repair & Maintenance	289187		
To Salaries	11855560		
To Skill in Teaching	48709		
To Sports	23737		
To Staff Welfare	10513		
To Telephone/Internet	87356		
To Youth Festival	210667		
To Labour Welfare	1750		
		By Excess of Expenditure over Income	10707529
			6897986
TOTAL	17605515	TOTAL	17605515

PLACE : LUDHIANA
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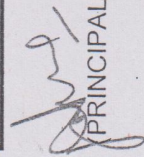
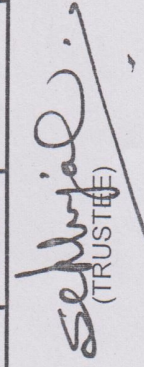
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Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

DEPRECIATION CHART AS ON 31/03/2016

Particulars	WDV as on 1.4.2015	Purchase	Trans. from	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.16
Air conditioner	35783				35783	10%	3578	32205
Arts & Craft Equipment	2246	2600			4846	10%	485	4361
Audio visual Lab	6029				6029	10%	603	5426
Building	14177782				14177782	5%	708889	13468893
CC CAMERA	164713	49597			214310	10%	21431	192879
Car	198150	749000		185000	762150	20%	152430	609720
Computer	1126584				1126584	10%	112658	1013926
Cycle	3117				3117	10%	312	2805
Cooler	10713	0	3460		14173	10%	1417	12756
Digital Icamera	12069				12069	10%	1207	10862
Drill Machine	1645				1645	10%	165	1480
DTH	1327				1327	10%	133	1194
Electrical installation	504653				504653	10%	50465	454188
Fans	151948	890			152838	10%	15284	137554
Fire Fighting equipment	7229				7229	10%	723	6506
Furniure & Fixture	1286915				1286915	15%	193037	1093878
Gardening Equipment	9802	3959			13761	10%	1376	12385
Generator	70054				70054	25%	17514	52540
Home Science Lab	19174				19174	10%	1917	17257
Hostel building	8016059				8016059	5%	400803	7615256
Hostel land	2581920				2581920	0%	0	2581920



Inventor	6707					6707	10%	671	6036
Kitchen Equipment	15499					15499	10%	1550	13949
Lab Equipment	35677					35677	10%	3568	32109
Language lab	89813					89813	10%	8981	80832
Library Books	889975	18821				908796	10%	90880	817916
Mathematic Lab	7085					7085	10%	709	6376
Music/sound Equipment	70543	3500	154938			228981	10%	22898	206083
New Tubewell	33870					33870	10%	3387	30483
office equipments	37220					37220	10%	3722	33498
Projector	113493					113493	10%	11349	102144
Psychology Lab	23676					23676	10%	2368	21308
Rickshaw Rehra	8399					8399	10%	840	7559
Room Heater	10161					10161	10%	1016	9145
software	19683					19683	10%	1968	17715
Special Education Tools	4680	34800				39480	10%	3948	35532
Sports Equipment	52018					52018	10%	5202	46816
Submersible pump	0	37177				37177	10%	3718	33459
Technology Lab	112294	4343				116637	10%	11664	104973
Water Cooler	101920					101920	10%	10192	91728
Water Filter	28463					28463	10%	2846	25617
Vacuum cleaner	5242					5242	10%	524	4718
Water gyser	1794					1794	10%	179	1615
Website	14762					14762	10%	1476	13286
Total	30070886	904687	158398	185000	30948971			1878083	29070888

 (PRINCIPAL)
 S.S. Nehk (Manager)
 (TRUSTEE)

