

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

BALANCE SHEET AS ON 31/03/2022

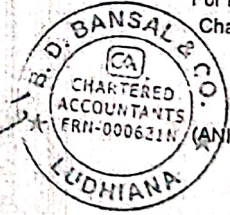
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance B/F	3,43,35,622	As per annexure	2,01,36,232
Less: TDS on Interest	47,720		
Add: Excess of Income over Expenditure	8,00,964	OTHER ASSETS	
		Accrued Interest	11,58,916
CURRENT LIABILITIES		CASH & BANK BALANCES	
Security from Students	66,200	Cash in Hand	648.00
Library Books Security	4,31,000	Fixed Deposit	81,29,336
Mess Security	18,686	Indusind Bank Ltd.	39,56,200
Labour welfare fund payable	105.00	State Bank Of India	4,56,945
		State Bank Of India(Boys fund)	1,42,152
		HDFC Bank Ltd	16,24,428
			1,43,09,709
Total		Total	
	3,56,04,857		3,56,04,857

PLACE : LUDHIANA
DATE : 05.09.2022

[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. 89958

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

Income & Expenditure Account for the Period 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	14,832	By Fees & Other Charges	1,57,12,114
To Bank Charges	2,858	By Bank Interest on saving accounts	1,52,876
To Car Expenses	1,51,565	By Bank Interest on FDRs	6,05,671
To Computer exp	30,315	By Misc Receipt	5,75,870
To Conveyance	6,450		
To Depreciation	25,10,929		
To Electricity charges	4,28,002		
To Entertainment /refreshment	15,737		
To Fee & examination to University	79,545		
To Fee concession to Students	30,000		
To Function Expenses	3,445		
To Generator Expenses	64,456		
To Gratuity	7,57,999		
To Honorarium & Remueration	1,32,921		
To Hostel Expenses	13,059		
To Insurance	10,266		
To Inspection Expenses	21,252		
To Misc. Expenses	22,218		
To News Paper & Periodicals	36,542		
To Property Tax	49,594		
To Postage & Telegram	2,905		
To Printing & Stationary	41,640		
To Rent Paid to GLADA	1,57,059		
To Repair & Maintenance	1,47,944		
To Salaries & Contribution to funds	1,12,01,302		
To Sanitation expenses	46,093		
To Staff Welfare	75,815		
To Software & Website Expense	14,000		
To Telephone/Internet	25,174		
To Youth Festival	1,51,650		
	1,62,45,567		
To Excess of Income Over Expenditure	8,00,964		
TOTAL	1,70,46,531	TOTAL	1,70,46,531

PLACE: LUDHIANA
DATE: 05/09/2022

AUDITOR'S REPORT
As per our separate report of Trust of
Even date appended
For B.D BANSAL & CO.
Chartered Accountants
FRN :- 000021N
4
(ANIL KUMAR GUPTA)
PARTNER
M.NO. 89988

[Signature]
(Manager)

[Signature]
(TRUSTEE)



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

DEPRECIATION CHART AS ON 31/03/2022

Particulars	Opening balance as on 01.04.21	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.2022
Air conditioner	19,016.00			19,016.00	15%	2,852.00	16,164.00
Arts & Craft Equipment	2,875.00			2,875.00	15%	386.00	2,489.00
Audio visual Lab	3,203.00			3,203.00	15%	480.00	2,723.00
Blometric finger reader	8,913.00	17,200.00		26,113.00	15%	3,917.00	22,196.00
Building	1,04,21,972.00			1,04,21,972.00	10%	10,42,197.00	93,79,775.00
CC CAMERA	1,32,448.00	21,025.00		1,53,473.00	15%	23,021.00	1,30,452.00
Car	1,99,794.00			1,99,794.00	15%	29,969.00	1,69,825.00
Computer	6,34,083.00			6,34,083.00	40%	2,53,033.00	3,80,450.00
Cycle	1,656.00			1,656.00	15%	248.00	1,408.00
Cooler	7,532.00			7,532.00	15%	1,130.00	6,402.00
Digital camera	6,413.00			6,413.00	15%	962.00	5,451.00
Drill Machine	874.00	2,950.00		3,824.00	15%	574.00	3,250.00
DTH	705.00			705.00	15%	108.00	599.00
Electrical installation	2,83,211.00			2,83,211.00	10%	28,321.00	2,54,890.00
Fans	83,928.00			83,928.00	10%	8,393.00	75,535.00
Fire Fighting equipment	8,405.00			8,405.00	15%	1,270.00	7,135.00
Furniture & Fixture	4,95,789.00			4,95,789.00	10%	49,579.00	4,46,210.00
Gardening Equipment	7,591.00	570.00		8,161.00	15%	1,224.00	6,937.00
Generator	1,78,885.00			1,78,885.00	15%	26,833.00	1,52,052.00
Home Science Lab	11,199.00			11,199.00	15%	1,680.00	9,519.00
Hostel building	59,12,630.00			59,12,630.00	10%	5,91,263.00	53,21,367.00
Hostel land	25,81,920.00			25,81,920.00	0	-	25,81,920.00
Intractive Board	1,31,346.00			1,31,346.00	40%	52,538.00	78,808.00
Inventor	3,564.00	9,150.00		12,714.00	15%	1,907.00	10,807.00
Kitchen Equipment	8,237.00			8,237.00	15%	1,238.00	7,001.00
Lab Equipment	18,959.00			18,959.00	15%	2,844.00	16,115.00
Language lab	47,731.00			47,731.00	40%	19,092.00	28,639.00
Library Books	6,03,927.00	13,387.00		6,17,314.00	40%	2,46,926.00	3,70,388.00
Mathematic Lab	3,765.00			3,765.00	15%	565.00	3,200.00
Music/sound Equipment	1,28,247.00			1,28,247.00	15%	19,237.00	1,09,010.00
Hostel Guest House Fixed Asset	-	2,63,061.00		2,63,061.00	15%	39,459.00	2,23,602.00
office equipments	21,806.00			21,806.00	15%	3,271.00	18,535.00
Projector	60,315.00			60,315.00	15%	9,047.00	51,268.00
Psychology Lab	12,582.00			12,582.00	15%	1,887.00	10,695.00
Rickshaw Rehra	4,464.00			4,464.00	15%	670.00	3,794.00
Room Heater	5,399.00			5,399.00	15%	810.00	4,589.00
software	10,461.00			10,461.00	40%	4,184.00	6,277.00
Special Education Tools	35,684.00			35,684.00	15%	5,353.00	30,331.00
Sports Equipment	28,892.00			28,892.00	15%	4,334.00	24,558.00
Submersible pump	37,758.00			37,758.00	15%	5,664.00	32,094.00
Television (Hostel)	11,022.00			11,022.00	15%	1,653.00	9,369.00
Technology Lab	61,985.00			61,985.00	15%	9,298.00	52,687.00
Water Cooler	54,164.00			54,164.00	15%	8,125.00	46,039.00
Water Filter	15,126.00			15,126.00	15%	2,269.00	12,857.00
Vacuum cleaner	2,785.00			2,785.00	15%	418.00	2,367.00
Water gysar	953.00			953.00	15%	143.00	810.00
Website	7,844.00			7,844.00	25%	1,961.00	5,883.00
Total	2,23,19,818.00	3,27,343.00	-	2,26,47,161.00		25,10,929.00	2,01,36,232.00

