

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

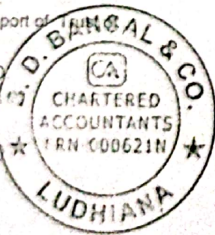
BALANCE SHEET AS ON 31/03/2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT					
Balance B/F	4,01,18,734		FIXED ASSETS		2,25,96,877
Less: TDS on Interest	51,608		As per annexure		
Less: Excess of Expenditure over Income	57,03,778	3,43,63,348			
			OTHER ASSETS		
SECURITY REFUNDABLE			Accrued Interest	10,19,063.00	10,19,063
Security from Students	62,200				
Library Books Security	4,70,000		FIXED DEPOSITS		
Mess Security	18,686		Fixed Deposits	87,33,539	87,33,539
		5,50,886			
CURRENT LIABILITIES			CASH & BANK BALANCES		
Labour welfare fund payable	350		Cash in Hand	392	
T.D.S on Contractor	352		Indusind Bank Ltd.	10,42,583	
T.D.S on Salary	7,500		State Bank Of India	1,76,066	
Scholarship (SC)	6,000	14,202.00	State Bank Of India(Boys fund)	1,52,075	
			HDFC Bank Ltd	12,08,841	25,79,957
Total		3,49,28,436	Total		3,49,28,436

PLACE: LUDHIANA
DATE: 09.10.2023

AUDITOR'S REPORT

As per our separate report of
Even date appended
For B.D. BANSAL & CO.
Chartered Accountants
FRN - 00021N
KUNWAR GUPTA
PARTNER
M.NO. 89968



(Signature)
(MAYA DIXA)
PRINCIPAL

(Signature)
(PREM KUMAR)
MANAGER

(Signature)
(SURESH CHANDRA MUNI)
TRUSTEE

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

Income & Expenditure Account for the Period 31.3.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	8,392	By Fees & Other Charges	1,16,01,080
To Bank Charges	4,690	By Bank Interest on saving accounts	1,24,249
To Car Expenses	1,25,097	By Bank Interest on FDRs	5,15,958
To Computer exp	5,439	By Misc Receipt	6,48,944
To Conveyance	19,307	By Profit on sale of asset	1,155
To Depreciation	25,80,611		
To Electricity charges	2,95,773		
To Entertainment /refreshment	11,668		
To Fee & examination to University	18,80,647		
To Fee concession to Students	5,000		
To Function Expenses	38,400		
To Generator Expenses	1,34,246		
To Gratuity	10,27,377		
To Housekeeping Exp	10,608		
To Hostel Expenses	62,580		
To Insurance	8,702		
To Naional Seminar	50,972.00		
To Misc. Expenses	16,180		
To News Paper & Periodicals	7,797		
To Property Tax	53,030		
To Postage & Telegram	2,595		
To Printing & Stationary	56,642		
To Rent Paid to GLADA	1,57,059		
To Repair & Maintenance	1,37,607		
To Salaries & Contribution to funds	1,12,37,041		
To Sanitation expenses	30,606		
To Staff Welfare	79,742		
To Software & Website Expense	21,100		
To Telephone/Internet	25,886		
To Watch & Ward	3,67,200		
To Youth Festival	1,33,170	By Excess of Expenditure over Income	57,03,778
TOTAL	1,85,95,164	TOTAL	1,85,95,164

PLACE : LUDHIANA

DATE : 09.10.2023

AUDITOR'S REPORT

As per our separate report of Trust of
Even date appended

For B.D BANSAL & CO

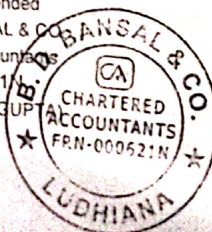
Chartered Accountants

FRN : 000621/N

(ANIL KUMAR GUPTA)

PARTNER

M.NO. 89988



(Signature)
(PREM KUMAR)
MANAGER

(Signature)
(SURESH CHANDRA MUNJAL)
TRUSTEE

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

DEPRECIATION CHART AS ON 31/03/2023

Particulars	Opening balance as on 01.04.22	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.2023
Air conditioner	16164			16,164	15%	2,425	13,739
Arts & Craft Equipment	2189			2,189	15%	328	1,861
Audio visual Lab	2723			2,723	15%	408	2,315
Biometric finger reader	22196			22,196	15%	3,329	18,867
Building	9379775	50,29,868		1,44,09,643	10%	14,40,964	1,29,68,679
CC CAMERA	130452			1,30,452	15%	19,568	1,10,884
Car	169825			1,69,825	15%	25,474	1,44,351
Computer	380450			3,80,450	40%	1,52,180	2,28,270
Cycle	1408			1,408	15%	211	1,197
Cooler	6402			6,402	15%	960	5,442
Digital Camera	5451			5,451	15%	818	4,633
Drill Machine	3250			3,250	15%	488	2,762
DTH	599			599	15%	90	509
Electrical installation	254890			2,54,890	10%	25,489	2,29,401
Fans	75535			75,535	10%	7,554	67,981
Fire Fighting equipment	7195			7,195	15%	1,079	6,116
Furniture & Fixture	446210			4,46,210	10%	44,621	4,01,589
Gardening Equipment	6937			6,937	15%	1,041	5,896
Generator	152052			1,52,052	15%	22,808	1,29,244
Home Science Lab	9519			9,519	15%	1,428	8,091
Hostel building	5321367			53,21,367	10%	5,32,137	47,89,230
Hostel land	2581920			25,81,920	0	-	25,81,920
Intracive Board	78808			78,808	40%	31,523	47,285
Invertor	10807	11,724	1,645	20,886	15%	3,133	17,753
Kitchen Equipment	7001			7,001	15%	1,050	5,951
Lab Equipment	16115			16,115	15%	2,417	13,698
Language lab	28639			28,639	40%	11,456	17,183
Library Books	370388	309		3,70,697	40%	1,48,279	2,22,418
Mathematic Lab	3200			3,200	15%	480	2,720
Music/sound Equipment	109010			1,09,010	15%	16,352	92,658
Hostel Guest House Fixed Asset	223602			2,23,602	15%	33,540	1,90,062
office equipments	18535			18,535	15%	2,780	15,755
Projector	51268			51,268	15%	7,690	43,578
Psychology Lab	10695			10,695	15%	1,604	9,091
Rickshaw Rehra	3794			3,794	15%	569	3,225
Room Heater	4589			4,589	15%	688	3,901
software	6277			6,277	40%	2,511	3,766
Special Education Tools	30331			30,331	15%	4,550	25,781
Sports Equipment	24558			24,558	15%	3,684	20,874
Submersible pump	32094			32,094	15%	4,814	27,280
Television (Hostel)	9369			9,369	15%	1,405	7,964
Technology Lab	52687			52,687	15%	7,903	44,784
Water Cooler	46039			46,039	15%	6,906	39,133
Water Filter	12857			12,857	15%	1,929	10,928
Vacuum cleaner	2367			2,367	15%	355	2,012
Water gyser	810			810	15%	122	688
Website	5883			5,883	25%	1,471	4,412
Total	2,01,36,232	50,41,901	1,645	2,51,76,488		25,80,611	2,25,95,877

PLACE : LUDHIANA

DATE : 09.10.2023

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



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(MONIKA DUA)
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