

BCM SCHOOL, BASANT CITY, LUDHIANA
BALANCE SHEET AS ON 31/03/2019

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
Trust Capital Fund <i>(Unaided Edu. Insti. Dev. Fund)</i>			Fixed Assets As per Annexure A		177,310,025
Balance B/F	76,840,903				
Less: TDS Receivable	4,438				
Add: Excess of Income over Expenditure	12,014,139	88,850,604	Security		
			With PSEB	108,830	
Due To :			With H.P Grewal Petromart	15,000	123,830
BCM School Chd. Road					
Balance B/F	116,596,392		Cash & Bank Balances		
Less: Returned during the year	24,462,266	92,134,126	Cash In Hand	299	
			Indusind Bank Ltd.	4,910,777	
Other Liabilities			Bank of India	231,289	5,142,365
Welfare Fund	960				
Esi on Labour Job	6,914	7,874	Other Assets		
			Fixed Deposited (Affiliation)	300,000	
Security Refundable			Reserve fund with D.E.O	508,550	808,550
Staff Security	1,416,166				
Student security	976,000	2,392,166			
Total		183,384,770	Total		183,384,770

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

[Signature]
(PRINCIPAL)

[Signature]
(MANAGER)

[Signature]
(TRUSTEE)



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

BCM SCHOOL, BASANT CITY, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/19

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Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Administrative Exp.	26,336	Fee & Other Charges	67,295,485
Advertisement exp.	44,535	Fee Fine	135,530
AMC generator/intercom/software	127,717	Interest	210,927
Annual Subscription	3,540	Misc Income	120,328
BANK CHARGES	2,571	Summer Camp	261,000
Building Repair & Maintenance	183,294	Notice Pay Received	93,954
CBSE Exam	13,202		
CBSE Exp.	62,500		
Charts & Photos	11,076		
Coaching Classes	50,986		
Computer Charges Paid	257,825		
Computer Expenses	29,259		
Cocurricular Activites	9,156		
Conveyance /Travelling	12,314		
Diary Expense	122,894		
Depreciation	12,679,695		
Digital Learning EXP.	699,650		
Electrical Repair & Maintenance	30,174		
Electricity exp.	460,380		
Entertainment exp.	79,047		
Examination exp.	233,639		
Examination Fee	4,820		
Function exp.	21,456		
Gardening Expense	22,491		
General exp.	38,312		
Generator Fuel Exp.	112,000		
Generator Repair & Maintenance	53,501		
Group Photo	80,400		
Graduation Ceremony	37,519		
Group Gratuity of Employees	1,300,000		
Group insurance of Employee	112,522		
Group insurance of students	28,143		
Havan exp.	11,858		
Id Card expenses	108,875		
Internet Lease Line Circuit	144,624		
Interest on TDS	5		
Kerala Flood Relief Fund paid	44,660		
Kitchen Exp.	7,110		
L.S.S.C Exp.	5,000		
Legal Expense	1,930		
Medical Exp.	3,712		
Newspapers and periodical	23,714		
Postage Charges	1,982		
Printing and Stationery	339,110		
Repair & Maintenance	403,709		
Salary & Wages	36,702,331		
Seminar Exp.	25,018		
Sanitation Exp.	88,638		
School Vehicles Fuel exp.	64,821		
School Vehicles Insurance	19,698		
School Vehicles Repair & Maintenance	40,212		
Science lab exp.	11,987		
Sports exp.	202,039		
Staff welfare	108,676		
Student welfare	35,192		



BCM SCHOOL, BASANT CITY, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/19

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Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Summer Camp Exp.	177,646		
Scholarship	10,800		
Telephone exp.	7,662		
Watch & Ward Expense	561,122		
	56,103,085		
Excess of Income over Expenditure	12,014,139		
Total	68,117,224	Total	68,117,224

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



[Signature]
 (PRINCIPAL)

[Signature]
 (MANAGER)

[Signature]
 (TRUSTEE)

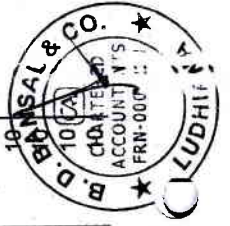
[Signature]
 (ANIL KUMAR GUPTA)
 PARTNER
 M.NO.:- 89988
 UDIN:- 19089988AAAAID3972

BCM SCHOOL, BASANT CITY, LUDHIANA

Annexure A

DEPRECIATION CHART AS ON 31.03.2019

Particulars of Assets	WDV as on 01.04.2018	Additions	Sales	Balance	Rate (%)	Dep. Amt.	W.D.V as on 31.03.2019
Air Conditioner	6,987	-	-	6,987	-10	699	6,288
Air Conditioner Unit	1,242,110	-	-	1,242,110	10	124,211	1,117,899
Art & Craft Equipment	-	45,080	-	45,080	15	6,762	38,318
Audio visual aids	44,851	18,562	-	63,413	10	6,341	57,072
Battery Inverter	9,987	-	-	9,987	10	999	8,988
Building	86,863,324	90,061	-	86,953,385	10	8,695,339	78,258,046
Ceiling fans	271,477	-	-	271,477	10	27,148	244,329
CCTV Camera	435,420	-	-	435,420	10	43,542	391,878
Computers	1,329,291	-	-	1,329,291	10	132,929	1,196,362
DIGITAL COPY PRINTER	72,929	-	-	72,929	10	7,293	65,636
Digital learning system	2,101,946	-	-	2,101,946	10	210,195	1,891,751
Electric installation	1,728,479	26,972	-	1,755,451	10	175,545	1,579,906
Electrical Appliances Vacuum*, Lamp, Heater,							
Insect Killer	14,289	-	-	14,289	10	1,429	12,860
ELEVATOR	-	1,172,420	-	1,172,420	-	-	1,172,420
Eriga Car	335,921	-	-	335,921	20	67,184	268,737
Fire fighting equipment	51,675	4,248	-	55,923	10	5,592	50,331
Furniture Fixture	3,404,889	861,018	-	4,265,907	15	639,886	3,626,021
Gardening Equipment	2,173	4,032	-	6,205	15	931	5,274
Generator 125 KVA/50KVA	343,385	-	-	343,385	25	85,846	257,539
Intercom	81,302	-	-	81,302	10	8,130	73,172
Kent Water Purifiers	66,830	-	-	66,830	10	6,683	60,147
Kitchen equipments	7,800	-	-	7,800	10	780	7,020
Land	41,897,850	-	-	41,897,850	-	-	41,897,850
Language Lab	930,160	-	-	930,160	10	93,016	837,144
Library	850,605	145,678	-	996,283	10	99,628	896,655
Medical Equipment	744	-	-	744	10	74	670
Office Equipment (Mobile, Phone, Currency							
Verifier Machine)	35,865	34,220	-	70,085	10	7,009	63,076
Paper Cutter	1,328	-	-	1,328	10	133	1,195
Photo copy machine	15,503	-	-	15,503	10	1,550	13,953
Public Announcement System	153,061	-	-	153,061	10	15,306	137,755
Refrigerator	4,208	-	-	4,208	10	421	3,787
Ritz Car	144,662	-	-	144,662	20	28,932	115,730
Sanitary Equipment	33,566	-	-	33,566	10	3,357	30,209
Science lab equipment	166,520	16,058	-	182,578	10	18,258	164,320
Software	115,831	-	-	115,831	10	11,583	104,248
Sound Equipment	176,515	8,652	-	185,167	10	18,517	166,650
Sports equipment	117,007	9,508	-	126,515	10	12,652	113,863
Sport Court (Cricket/Basket Ball)	880,624	-	-	880,624	10	88,062	792,562



BCM SCHOOL, BASANT CITY, LUDHIANA

Annexure A

DEPRECIATION CHART AS ON 31.03.2019

Particulars of Assets	WDV as on 01.04.2018	Additions	Sales	Balance	Rate (%)	Dep. Amt.	W.D.V as on 31.03.2019
Toys	4,077	-	-	4,077	10	408	3,669
Tubewell	74,470	-	-	74,470	10	7,447	67,023
Voice Recorder	15,243	-	-	15,243	10	1,524	13,719
Water cooler	253,878	-	-	253,878	10	25,388	228,490
Website development	38,053	-	-	38,053	10	3,805	34,248
Fixed Assets Kindergarten							
3-D Projector	253,099	-	-	253,099	10	25,310	227,789
Ceiling Fans	110,169	-	-	110,169	10	11,017	99,152
Digital learning system	13,687	-	-	13,687	10	1,369	12,318
E-blocks	439,559	-	-	439,559	10	43,956	395,603
Electric installation	601,421	-	-	601,421	10	60,142	541,279
Furniture Fixture	577,817	67,800	-	645,617	15	96,843	548,774
New Building	34,964,768	-	-	34,964,768	5	1,748,238	33,216,530
Water Cooler	55,506	-	-	55,506	10	5,551	49,955
Sound Equipment	-	27,350	-	27,350	10	2,735	24,615
Land	6,117,200	-	-	6,117,200	-	-	6,117,200
Total	187,458,061	2,631,659	-	189,989,720		12,679,685	177,310,025

