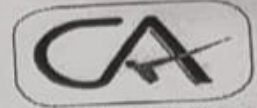


HARJINDER SINGH & CO.
Chartered Accountants
75, Dyal Singh Colony
Karnal 132001
Tel : 9896247175



email:-caharjinder@gmail.com

M/S BM COLLEGE OF EDUCATION
VILLAGE KERTU, SHAMLI ROAD, MUZZAFARNAGAR
(A unit of M/S BHAGWAN MAHAVIR EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Advertisement	13,140.00	By Gross Fees	46,50,000.00
To Diesel Expenses	1,47,450.00	By Interest on saving (Indian Overseas Bank A/c No. 2744))	4,510.00
To Electricity Charges	55,000.00	By Interest on FDR (Indian Overseas Bank)(TDS-0)	2,01,304.00
To Bank Charges	598.80	By Interest on saving (Allahabad Bank A/c no. 45032))	471.00
To Exam Fees	40,800.00		
To Guest lecture fees	1,25,650.00		
To Audit Fees	20,000.00		
To Printing & stationery	42,780.00		
To Salaries	34,38,000.00		
To Newspaper	5,600.00		
To Tour Expenses	62,780.00		
To Scout / Guide Camp	58,780.00		
To Garden Maintainance	28,750.00		
To Travelling Expenses	81,750.00		
To Misc. Exps.	1,45,780.00		
To Depreciation	1,43,352.83		
To Excess of Income over Exp.	4,46,073.37		
	<u>48,56,285.00</u>		<u>48,56,285.00</u>

For and on behalf of

M/S BM COLLEGE OF EDUCATION

A. pur
PRESIDENT SECRETARY

President Secretary Treasurer
Bhagwan Mahavir Education Society (Regd.)
84, Dyal Singh Colony, KARNAL

Complied from books of accounts
produced before us.

M. No.
092290
KARNAL
FOR HARJINDER SINGH & CO.
Chartered Accountants

HARJINDER SINGH
PROPREITOR
M.N. 092290
PLACE : KARNAL
DATE: 20/09/2020

HARJINDER SINGH & CO.
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Tel: 9896247175



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M/S BM COLLEGE OF EDUCATION
VILLAGE KERTU, SHAMLI ROAD, MUZZAFARNAGAR
(A unit of M/S BHAGWAN MAHAVIR EDUCATION SOCIETY)
BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND</u>	58,23,404.48	<u>FIXED ASSETS (NET)</u> (Annexure 1)	31,18,786.18
<u>GENERAL FUND</u> (Annexure 5)	5,82,858.59	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>UNSECURED LOAN</u> (Annexure 2) (Taken from Friends/ Relatives)	37,36,667.00	<u>A) LOANS AND ADVANCES</u> Bhagwan Mahavir Education Society (Annexure 4)	14,00,000.00
		<u>B) OTHER CURRENT ASSETS</u> Indian Overseas Bank FDR's A/c (Annexure 3)	34,26,596.00
		<u>C) CASH & BANK BALANCES</u>	
		Allahabad Bank SF A/c (A/C No-45032)	7,380.00
		Allahabad Bank CA A/c no-58044)	1,00,039.00
		Indian Overseas Bank(A/C No-2744)	24,496.00
		Cash in Hand	20,65,632.88
	<u>1,01,42,930.07</u>		<u>1,01,42,930.07</u>

Complied from books of accounts
produced before us.

For and on behalf of

HARJINDER SINGH & CO.
Chartered Accountants
M. No. 092290
KARNAL
HARJINDER SINGH
PROPREITOR
M.N. 092290
PLACE : KARNAL
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