

BCM OJASS, BCM COLLEGE KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2015 to 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balances;		By, Staff Salary	130000.00
Cash at bank	132523.20	„ Printing & Stationery Expense	370.00
Cash in Hand	0.00	„ Audit fee	6270.00
„ College Contribution	120000.00	„ Interest & Bank Charges	100.00
„ Received From Child line	120000.00	„ Paid to Childline	120000.00
„ General Contribution	245598.00	„ Loan Paid to Social Work Department	62993.56
„ Bank Interest Received	7915.00	Programmes	
„ Education Assistance	2000.00	„ Education & Medical Support	158750.00
„ Loan From Social Work Department	4757.00	„ Personality development programme-	
Programmes		uzhavaoor	1300.00
„ NRHM	4200.00	„ SHG Awareness Campaign	933.00
Projects		„ NRHM	4150.00
„ NEAC	11000.00	Projects	
„ SICP	100000.00	„ Project at Pongampalli Tribal Colony	43733.00
„ Special Contribution From Students & Teachers For House Construction	400000.00	„ NEAC	11357.00
		„ SICP	99080.00
		„ House Construction Expenses	406125.00
		„ Closing Balances;	
		Cash At Bank	68529.20
		Cash in Hand	34302.44
Total	1147993.20	Total	1147993.20

BCM OJASS, BCM COLLEGE KOTTAYAM
BALANCE SHEET AS ON 31-03-2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		109207.54	Audio Equipment	6852.60	
			Less: Depreciation	685.26	6167.34
Excess Of Income Over Expenditure			Receivables from NEAC		562.00
PY-	81254.70		Receivables from		120000.00
CY-	33421.74	114676.44	Child line NODAL		400000.00
Loan From Social Work Department		4757.00	Fixed Deposit		
College Contribution through Tall		400000.00	Closing:		
SICP		920.00	Cash at bank		68529.00
			Cash In Hand		34302.00
Total		629560.98	Total		629560.98

BCM OJASS, BCM COLLEGE KOTTAYAM
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-3-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salary	130000.00	By, College Contribution	120000.00
„ Printing & Stationery Expense	370.00		
„ Audit fee	6270.00	„ General Contribution	245598.00
		„ Bank Interest Received	7915.00
„ Interest & Bank Charges	100.00	„ Education Assistance	2000.00
		<u>Programmes</u>	
<u>Programmes</u>			
„ Education & Medical Support	158750.00	„ NRHM	4200.00
„ Personality development programme- uzhavaor	1300.00	<u>Projects</u>	
„ SHG Awareness Campaign	933.00	„ NEAC	11357.00
„ NRHM	4150.00	„ SICIP	99080.00
<u>Projects</u>		„ Special Contribution From Students & Teachers For House Construction	400000.00
„ Project at Pongampalli Tribal Colony	43733.00		
„ NEAC	11357.00		
„ SICIP	99080.00		
„ House Construction Expenses	400000.00		
„ Depreciation	685.26		
„ Excess Of Expenditure Over Income	33421.74		
Total	890150.00	Total	890150.00