

SHAMSUDEEN & Co
CHARTERED ACCOUNTANTS

Partners.
P.ANIL, FCA, DISA
S,SURESHKUMAR,FCA

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AUDITOR'S REPORT

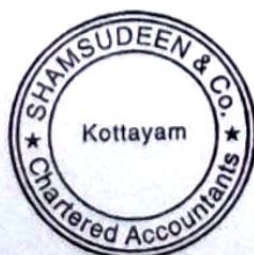
We have audited the attached Balance Sheet of **BCM OJASS, BCM COLLEGE, KOTTAYAM, as at March 31, 2017** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of BCM OJASS, BCM COLLEGE, KOTTAYAM. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) *In the case of the Balance Sheet, of the state of affairs of BCM OJASS, BCM COLLEGE, KOTTAYAM as at 31st March 2017, and*
- (b) *In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.*

Kottayam.
13-09-2017



For SHAMSUDEEN & Co.
Chartered Accountants (FRN 250036 S)
S. Suresh Kumar
S. SURESHKUMAR, B.Com, FCA (Partner)
M No.215958

BCM OJASS,BCM COLLEGE KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2016 to 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By, Staff Salary	132000.00
Cash at bank	68529.20	„ Printing & Stationery Expense	165.00
Cash in Hand	34302.44	„ Audit fee	3450.00
„ College Contribution	149250.00	„ Paid to Social Work Departement	4757.00
„ Received From Child line	120000.00	„ Loan to Childline	120000.00
„ Genel Contribution	141720.00		
„ Bank Interest Received	6860.00	<u>Programmes</u>	
„ Loan From Social Work Departement	26240.00	„ Education & Medical Support	96252.00
<u>Programmes</u>		„ Personality development programme- uzhavor	240.00
„ Training Programme for Counsellers	159100.00	„ Training Programme for Counsellers	159100.00
„ Programme with ARDSI	3407.00	„ Programme with ARDSI	3407.00
<u>Projects</u>		<u>Projects</u>	
„ NULM Street Vendor Survey	9900.00	„ Project at Pongampalli Tribal Colony	61442.00
Special Contribution From Students & Teachers For House Construction	103000.00	„ House Construction Expenses	129240.00
		„ NULM Street Vendor Survey	9900.00
		<u>Closing Balances</u>	
		Cash At Bank	96034.20
		Cash in Hand	6321.44
Total	822308.64		822308.64



Chartered Accountant (FRN 0500066 S)

S. SURESH (Partner)

M No. 215958

BCM OJASS, BCM COLLEGE KOTTAYAM
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-3-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Staff Salary	132000.00	„ College Contribution	149250.00
„ Printing & Stationery Expense	165.00	„ Received From Child line	
„ Audit fee	3450.00	„ General Contribution	141720.00
„ Paid to Social Work Departement		„ Bank Interest Received	6860.00
		Programmes	
Programmes		„ Training Programme for Counsellors	159100.00
„ Education & Medical Support	96252.00	„ Programme with ARDSI	3407.00
„ Personality development programme- uzhavaoor	240.00	Projects	
„ Training Programme for Counsellors	159100.00	„ NULM Street Vendor Survey	9900.00
„ Programme with ARDSI	3407.00		
Projects		„ Special Contribution From Students & Teachers For House Construction	103000.00
„ Project at Pongampalli Tribal Colony	61442.00		
„ House Construction Expenses	129240.00		
„ NULM Street Vendor Survey	9900.00	„ Excess Of Expenditure	
„ Depreciation	616.73	Over Income	22575.73
Total	595812.73	Total	595812.73



For SHAMSUDEEN & Co.
Chartered Accountants (FRN 658078 S)
S. SURESH K. R. B.Com, FCA (Partner)
M No. 215958

BCM OJASS, BCM COLLEGE KOTTAYAM
BALANCE SHEET AS ON 31-03-2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		109207.54	Audio Equipment	6167.34	
Excess Of Expenditure Over Income			Less: Depreciation	616.73	5550.61
	PY- 114676.44		Receivables from NEAC		562.00
	CY- -22575.73	92100.71	Loan to Childline		120000.00
			Fixed Deposit		400000.00
College Contribution through Tall		400000.00	Closing:		
SICP		920.00	Cash at bank		96034.20
Loan From Social Work Departement		26240.00	Cash In Hand		6321.44
Total		628468.25	Total		628468.25



For
Chartered Accountants
S. Suresh Kumar
S. SURESH KUMAR, B.Com, FCA (Partner)
M No. 215958