

**ANIL SURESH & ASSOCIATES**  
**Chartered Accountants**

caanilsureshandassociates@gmail.com

Partners:

P.ANIL Bsc. FCA,DISA

SURESH KUMAR.S, Bcom, FCA

First Floor, Excel Building

StarJunction, Kottayam-686001

Office: 0481-2565830

Mob: 9447676789, 9495718949

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **BCM OJASS, BCM COLLEGE, KOTTAYAM, as at March 31, 2018** 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 31<sup>st</sup> March 2018, 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.**

**21-09-2018**

For ANIL SURESH & ASSOCIATES  
Chartered Accountants (FRN 0181295)

SURESH KUMAR.S, B.Com, FCA  
SI. No-215928 (Partner)

**BCM OJASS, BCM COLLEGE KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2017 to 31-03-2018**

<u>RECEIPTS</u>	AMOUNT	<u>PAYMENTS</u>	AMOUNT
<b>To Opening Balances</b>		By, Staff Salary	132000.00
Cash at bank	96034.20	„ Printing & Stationery Expense	205.00
Cash in Hand	6321.44	„ Audit fee	3540.00
„ College Contribution	167157.00	„ Loan to Childline	240000.00
„ Received From Child line	240000.00		
„ Spot Collection	58125.00		
„ Bank Interest Received	11774.00	<b><u>Programmes</u></b>	
„ Loan from SWD	30000.00	„ Education & Medical Support	99400.00
„ Donation	91300.00	„ Tribal Children Education Programme	58563.00
		„ Marriage Assisstance	25000.00
<b><u>Projects</u></b>		„ Support to Organisation	23500.00
"CARB Survey Project	40000.00	„ Programme for elderly- Safalam Sayanam	7390.00
		<b><u>Projects</u></b>	
		" Housing Project	400.00
		„ <b>Closing Balances</b>	
		Cash At Bank	146608.20
		Cash in Hand	4105.44
<b>Total</b>	<b>740711.64</b>		<b>740711.64</b>

For ANIL SURESH & ASSOCIATES  
Chartered Accountants (FRN 318125S)

SURESH SUMAR B.Com, FCA  
M. No 215956 (Partner)

*[Signature]*  
Kumar

**BCM OJASS, BCM COLLEGE KOTTAYAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-3-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Staff Salary	132000.00	„ College Contribution	167157.00
„ Printing & Stationery Expense	205.00	„ Received From Child line	
„ Audit fee	3540.00	„ Donation	91300.00
		„ Bank Interest Received	11774.00
		„ Spot Collection	58125.00
		„	
<b>Programmes</b>		<b>Projects</b>	
„ Education & Medical Support	99400.00	„ CARB Survey Project	40000.00
„ Tribal Children Education Programme	58563.00		
„ Marriage Assisstance	25000.00		
„ Support to Organisation	23500.00		
„ Programme for elderly- Safalam Sayanam	7390.00		
<b>Projects</b>			
„ Housing Project	400.00		
„ Depreciation	555.06		
„ <b>Excess Of Income</b>			
<b>Over Expenditure</b>	17802.94		
<b>Total</b>	<b>368356.00</b>	<b>Total</b>	<b>368356.00</b>

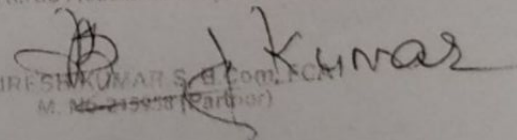
For ANIL SURESH & ASSOCIATES  
Chartered Accountants (FRN-0181295)

*(Signature)*  
Kumar

**BCM OJASS, BCM COLLEGE KOTTAYAM**  
**BALANCE SHEET AS ON 31-03-2018**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
Capital Fund		109565.54	Audio Equipment	5550.61	
Excess Of Income Over Expenditure			Less: Depreciation	555.06	4995.55
	PY- 92100.71				
	CY- 17802.94	109903.65	Loan to Childline		120000.00
			Fixed Deposit		400000.00
College Contribution through Tall		400000.00	Closing:		
			Cash at bank		146608.20
			Cash In Hand		4105.44
Loan From Social Work Departement		56240.00			
<b>Total</b>		<b>675709.19</b>	<b>Total</b>		<b>675709.19</b>

For ANIL SURESH & ASSOCIATES  
Chartered Accountants (FRN:0181235)

  
SURESHKUMAR S. B. Com, FCA  
M. No. 215978 (Partner)