




**ANIL SURESH & ASSOCIATES**  
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**AUDIT REPORT**

We have audited the attached Balance Sheet of **BCM OJASS, BCM COLLEGE KOTTAYAM** as at March 31<sup>st</sup> 2019 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. On the request of the management, accounts are prepared on cash basis from this financial year onwards.

In my 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 Balance Sheet, of the State of Affairs, of **BCM OJASS, BCM COLLEGE KOTTAYAM** as at 31<sup>st</sup> March 2019, And
- b) In the Case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Kottayam

23-09-2019

Unique Document Identification Number (UDIN) for this document is **19210384AAAABI9683**



**BCM OJASS, BCM COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		By Staff Salary	1,32,000.00
Cash at bank	1,46,608.20	" Stationery	120.00
Cash in Hand	4,105.44	" Audit Fee	4,000.00
" Social Justice Dept	5,280.00	" Return of Loan from Social Work Department	53,000.00
" ASER Survey Project	63,072.00	" Interest & Bank Charges	265.50
" Advance from Social Work Department	2,38,000.00	" Medical Assistance Advance (Pullikkal Medical)	70,000.00
" Bank Interest	7,373.00	" ARDSI Seminar Contribution	1,700.00
" Contribution to college	1,27,174.00	" Social Justice Dept	5,280.00
" Medical Assistance Advance (Pullikkal Medical)	70,000.00	" ASER Survey Project	63,072.00
" ARDSI Seminar Contribution	1,700.00	" Safalam Sayahnam Programme for elderly	8,241.00
" Fund received from Unnath Bharat Abhiyan	50,000.00	" Childline	3,60,000.00
" Safalam Sayahnam Programme for elderly	8,241.00	" Tribal Children Div Pgm	43,355.00
" Childline	3,60,000.00	" Education Assistance	76,688.00
" Donation	2,57,968.00	" Medical Assistance	2,26,000.00
" House Construction	4,48,335.00	" Flood Relief Programme	1,14,409.25
		" House Construction	1,01,677.30
		" Unnath Bharat Abhiyan	6,056.00
		<b>" Closing Balances</b>	
		Cash At Bank	4,95,241.70
		Cash in Hand	26,750.89
<b>Total</b>	<b>17,87,856.64</b>	<b>Total</b>	<b>17,87,856.64</b>

Subject to our report of even date attached  
Kottayam  
23-09-2019

For ANIL SURESH ASSOCIATES  
Chartered Accountants

Unique Document Identification Number (UDIN) for this document is 19210384AAAABI9683



**BCM OJASS, BCM COLLEGE, KOTTAYAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	₹	INCOME	₹
To Staff Salary	1,32,000.00	By Social Justice Department	5,280.00
" Stationery	120.00	" ASER Survey Project	63,072.00
" Audit Fee	4,000.00	" Bank Interest	7,373.00
" Interest & Bank Charges	265.50	" Contribution to College	1,27,174.00
" Medical Assistance Advance (Pullikkal Medical)	70,000.00	" Medical Assistance Advance (Pullikkal Medical)	70,000.00
" ARDSI Seminar Contribution	1,700.00	" ARDSI Seminar Contribution	1,700.00
" Social Justice Dept	5,280.00	" Fund received from Unnath Bharat Abhiyan	50,000.00
" ASER Survey Project	63,072.00	" Safalam Sayahnam Programme for Elderly	8,241.00
" Safalam Sayahnam Programme for Elderly	8,241.00	" Donation	2,57,968.00
" Tribal Children Div Pgm	43,355.00	" House Construction	4,48,335.00
" Education Assistance	76,688.00		
" Medical Assistance	2,26,000.00		
" Unnath Bharat Abhiyan	6,056.00		
" House Construction Expenses	1,01,677.30		
" Flood Relief Programme	1,14,409.25		
" Depreciation	499.50		
" Excess of Income Over Expenditure	1,85,779.45		
<b>Total</b>	<b>10,39,143.00</b>	<b>Total</b>	<b>10,39,143.00</b>

Subject to our report of even date attached  
Kottayam  
23-09-2019

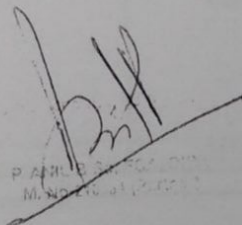
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**BCM OJASS, BCM COLLEGE KOTTAYAM**  
**BALANCESHEET AS ON 31/03/2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	-10,434.46	<u>Fixed Assets</u>	
College Contribution Through Tall	4,00,000.00	Audio Equipment	4,995.55
Loan from Social Work Department	2,41,240.00	Less: Depreciation	<u>499.50</u>
<u>Excess Of Income Over Expenditure</u>		Deposit & Advances	4,00,000.00
Opening Balance	1,09,903.65		
Add: Current Year	<u>1,85,779.45</u>	Cash At Bank	4,95,241.70
	2,95,683.10	Cash In Hand	26,750.89
	<b>9,26,488.64</b>		<b>9,26,488.64</b>

*Subject to our report of even date attached*  
**Kottayam**  
**23-09-2019**

  
P. ANIL KUMAR  
M. NO. 23/09/2019

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