




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

 [aanilsureshandassociates@gmail.com](mailto:aanilsureshandassociates@gmail.com)

**Partners:**

**CA P.ANIL, Bsc. FCA, DISA**

**CA SURESH KUMAR.S, Bcom, FCA**

**'SAMEEKSHA'**

**Cathedral Road**

**Chalukunnu**

**Kottayam-1**

**☎ 0481-2565551**

**☎ 9447676789**

**☎ 9495718949**

**AUDITREPORT**

We have audited the attached Balance Sheet of **BCM OJASS, BCM COLLEGE KOTTAYAM** as at March 31<sup>st</sup> 2020 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.

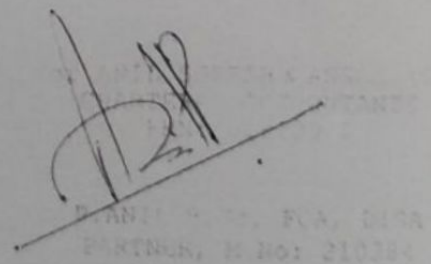
In my opinion and to the best of our information and according to the explanations given to us, the Financial Statements give a true and fair view in conformity with the Accounting Principles generally accepted in India.

- 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 2020, And
- b) In the Case of the Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Kottayam

04-12-2020



  
P. ANIL, Bsc. FCA, DISA  
PARTNER, M NO: 210384

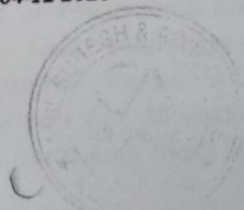
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**BCM OJASS, BCM COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		By Staff Salary	1,20,000.00
Cash at bank	4,95,241.70	" Stationery	350.00
Cash in Hand	26,750.89	" Audit Fee	5,498.00
		" Interest & Bank Charges	119.00
" Alumini Contribution	200.00	" Support to other Organisations	1,000.00
" Bank Interest	36,911.00	" ARDSI Seminar Fee	2,830.00
" From College for Staff Salary	1,20,000.00	" Safalam Sayahnam Programme for Elderly	4,140.00
" ARDSI Seminar Fee	1,500.00	" Childline	2,40,000.00
" Childline	2,40,000.00	" Childline Contribution	2,238.00
" Donation	3,12,689.00	" Tribal Children Div Pgm	51,934.00
		" Education Assistance	96,405.00
		" Medical Assistance	1,10,000.00
		" Flood Relief Programme	16,000.00
		" House Construction	1,77,165.00
		" Unnath Bharat Abhiyan	4,355.00
		" Loan Repaid to Social Work Department	2,41,240.00
		<b>" Closing Balances</b>	
		Cash At Bank	1,28,203.70
		Cash in Hand	31,814.89
<b>Total</b>	<b>12,33,292.59</b>	<b>Total</b>	<b>12,33,292.59</b>

Subject to our report of even date attached  
Kottayam  
04-12-2020



FOR ANIL SURAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
P. ANIL KUMAR, FCA, DISA  
PARTNER, M.No: 210384

Unique Document Identification Number (UDIN) for this document is 20210384AAAAER4044



**BCM OJASS, BCM COLLEGE, KOTTAYAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1,20,000.00	By Alumini Contribution	200.00
" Stationery	350.00	" ARDSI Seminar Fee	1,500.00
" Audit Fee	5,498.00	" Bank Interest	36,911.00
" Interest & Bank Charges	119.00	" From College for Staff Salary	1,20,000.00
" Childline-Contribution	2,238.00	" Donation	3,12,689.00
" ARDSI Seminar Fee	2,830.00		
" Support to other Organisations	1,000.00	" Excess of Expenditure over Income	1,21,183.61
" Safalam Sayahnam Programme for Elderly	4,140.00		
" Tribal Children Div Pgm	51,934.00		
" Education Assistance	96,405.00		
" Medical Assistance	1,10,000.00		
" Unnath Bharat Abhiyan	4,355.00		
" House Construction Expenses	1,77,165.00		
" Flood Relief Programme	16,000.00		
" Depreciation	449.61		
<b>Total</b>	<b>5,92,483.61</b>	<b>Total</b>	<b>5,92,483.61</b>

Subject to our report of even date attached

K. Jyoti  
04-12-2020



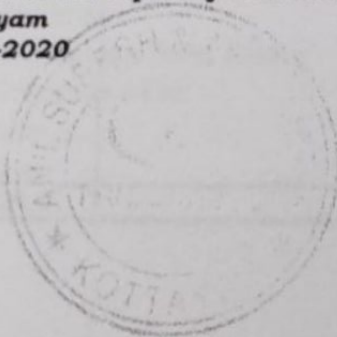
FOR ANTI-CORRUPTION  
CHAIRMAN  
P. ANIL K. ICA, DICA  
PARTNER, 13/10/210384

Unique Document Identification Number (UDIN) for this document is 20210384AAAAER4044

**BCM OJASS, BCM COLLEGE KOTTAYAM**  
**BALANCESHEET AS ON 31/03/2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		3,89,565.54	Fixed Assets		
			Audio Equipment	4,496.05	
			Less: Depreciation	449.61	4,046.44
Excess Of Income Over Expenditure FY 2018-19	2,95,683.10		Fixed deposit		
Excess Of Expenditure Over Income FY 2019-20	1,21,183.61		Kumarakom SCB	3,00,000.00	
		1,74,499.49	SBI	1,00,000.00	4,00,000.00
			Cash At Bank		1,28,203.70
			Cash In Hand		31,814.89
		<b>5,64,065.03</b>			<b>5,64,065.03</b>

**Subject to our report of even date attached**  
**Kottayam**  
**04-12-2020**



FOR ANIL SURESH & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 M. No: 710384

P. ANIL B. Sc, FCA, DISA  
 PARTNER, M. No: 710384

Unique Document Identification Number (UDIN) for this document is **20210384AAAAER4044**