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**AUDITREPORT**

We have audited the attached Balance Sheet of **BCM OJASS, BCM COLLEGE KOTTAYAM** as at March 31<sup>st</sup> 2021 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 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 2021, 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

22-09-2021

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**BCM OJASS, BCM COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		By Staff Honararium	1,20,000.00
Cash at bank	1,28,203.70	" Audit Fee	5,500.00
Cash in Hand	31,814.89	" Registration Renewal	500.00
" Contribution through College	1,20,000.00	" COVID-19 Programme	12,100.00
" Contribution	2,02,287.00	" Safalam Sayahnam Programme for Elderly	1,750.00
" Bank Interest	46,225.00	" Childline Advance	1,50,000.00
" Advance From Social Work Dept	50,000.00	" Tribal Children Dev Pgm	15,500.00
		" Education Assistance	35,726.00
		" Medical Assistance	95,600.00
		" House Construction by NSS	5,000.00
		" House Construction	76,360.00
		" Unnath Bharat Abhiyan	1,600.00
		" Travelling Expense	1,300.00
		" Closing Balances	
		Cash At Bank	41,990.70
		Cash in Hand	15,603.89
<b>Total</b>	<b>5,78,530.59</b>	<b>Total</b>	<b>5,78,530.59</b>

*Subject to our report of eben date attached*  
**Kottayam**  
**22-09-2021**

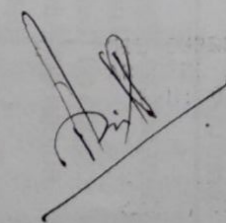
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**BCM OJASS, BCM COLLEGE, KOTTAYAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Honararium	1,20,000.00	By Contribution through College	1,20,000.00
" Audit Fee	11,400.00	" Contribution	2,02,287.00
" Registration Renewal	500.00	" Bank Interest	46,225.00
" COVID-19 Programme	12,100.00		
" Safalam Sayahnam Programme for Elderly	1,750.00		
" Tribal Children Dev Pgm	15,500.00	" Excess of Expenditure over Income	8,728.64
" Education Assistance	35,726.00		
" Medical Assistance	95,600.00		
" House Construction by NSS	5,000.00		
" House Construction	76,360.00		
" Unnath Bharat Abhiyan	1,600.00		
" Travelling Expense	1,300.00		
" Depreciation	404.64		
<b>Total</b>	<b>3,77,240.64</b>	<b>Total</b>	<b>3,77,240.64</b>

*Subject to our report of eben date attached*  
**Kottayam**  
**22-09-2021**



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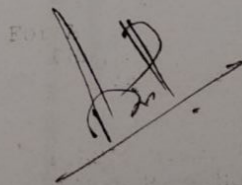


**BCM OJASS, BCM COLLEGE KOTTAYAM**

**BALANCESHEET AS ON 31-03-2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		3,89,565.54	<u>Fixed Assets</u>		
Audit Fee Payable		5,900.00	Audio Equipment	4,046.44	
Advance received from Social Work Dept		50,000.00	Less: Depreciation	404.64	3,641.80
Excess Of Income Over Expenditure FY 2019-20	1,74,499.49		Advance Given to Child Line		1,50,000.00
Excess of Expenditure over Income FY 2020-21	-8,728.64		<b>Fixed deposit</b>		
		1,65,770.85	Kumarakom SCB	3,00,000.00	
			SBI	1,00,000.00	4,00,000.00
			Cash At Bank		41,990.70
			Cash In Hand		15,603.89
		<b>6,11,236.39</b>			<b>6,11,236.39</b>

*Subject to our report of even date attached*  
**Kottayam**  
**22-09-2021**



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