

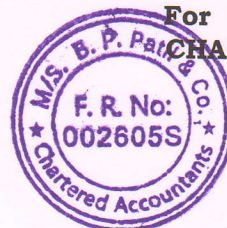
**T.M.A.E. SOCIETY HARAPANAHALL'S
B.ED COLLEGE, HAVERI
BALANCE SHEET AS ON 31-03-2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Building Construction A/c</u>		
Bal as per LBS	2,94,95,854.00		Bal as per LBS		1,77,11,200.00
Add: Rece. During the year	7,44,252.00				
	3,02,40,106.00		<u>Sanitary Construction A/c (Farmacy)</u>		
Less: Paid During the year	6,08,164.00	2,96,31,942.00	Bal as per LBS		74,505.00
			<u>Sports Materials</u>		
<u>Scholarship A/c</u>			Bal as per LBS		1,24,969.00
Bal as per LBS	51,750.00		<u>Furniture & Fixtures (As per LBS)</u>		
Add: Grant Rece. dur the yr	9,34,710.00				11,76,674.00
	9,86,460.00	51,750.00	<u>Laboratory Equipments</u>		
Less: Disbursed dur the yr	9,34,710.00		Bal as per LBS		3,90,694.00
			<u>Computer Laboratory Equipments</u>		
<u>Providend Fund</u>			Bal as per LBS		3,82,886.00
Bal as per LBS		50.00	Add: Addition during the year		
<u>Students Loan A/c</u>					
Bal as per LBS	60,000.00		<u>C C TV</u>		
Add: Received dur. the year	1,40,150.00		Add: Pur. during the year		15,687.00
	2,00,150.00				
Less: Repaid dur. the year	2,00,150.00	-	<u>Library Books</u>		
			Bal as per LBS	9,62,658.00	
			Add: Addition during the year	41,923.00	10,04,581.00
			K U D Affiliation Deposit		50,000.00
			Vehicle (Bus) Purchase A/c (As per LBS)		2,99,960.00
			Printer Purchases		16,300.00
			UPS Purchases		5,250.00
			<u>Income & Expenditure A/c</u>		
			Bal as per LBS	75,09,526.00	
			Add: Deficit dur. the year	84,515.00	75,94,041.00
			<u>Closing Balance</u>		
			Cash in Hand		2,131.00
			Canara Bank A/c 14280		34,607.00
			Canara Bank A/c 02092		8,00,257.00
Total		2,96,83,742.00	Total		2,96,83,742.00

AUDIT REPORT

I have audited the above Receipts & Payments And Income & Expenditure account for the year ending 31-03-2019 & Balance sheet as on that date of " **T.M.A.E. SOCIETY HARAPANAHALL'S B.ED COLLEGE, HAVERI** "and report that, it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanations given to me, it gives true & fair view.

Date: 04-04-2019



For M/S. B. P. PATIL & CO.,
CHARTERED ACCOUNTANTS

(B.P.Patil, Partner)
M. No. 026911