

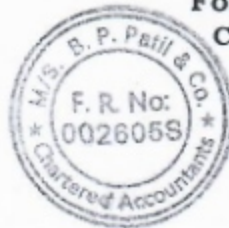
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T.M.A.E.SOCIETY'S HARAPANAHALLI'S
B. P. ED COLLEGE, HAVERI
 BALANCE SHEET AS ON 31-03-2022

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|-------------------------------|--------------------|-----------------------|---|--------------------|-----------------------|
| <u>Management Account</u> | | | <u>Building Construction A/c (As per LBS)</u> | | 11,07,875.00 |
| As per LBS | 1,49,29,142.00 | | <u>Sports Materials</u> | | |
| Add: Received during the year | <u>6,22,834.00</u> | 1,55,51,976.00 | As per LBS | | 8,05,874.00 |
| | | | <u>Furniture & Fixtures</u> | | |
| | | | As per LBS | | 4,21,313.00 |
| | | | <u>Laboratory Equipments (As per LBS)</u> | | 30,707.00 |
| | | | <u>Computer Laboratory Equipments</u> | | |
| | | | As per LBS | | 1,28,602.00 |
| | | | <u>Dead Stock (As per LBS)</u> | | 3,500.00 |
| | | | <u>Library Books (As per LBS)</u> | | 2,18,844.00 |
| | | | <u>Play Ground A/c (As per LBS)</u> | | 4,13,850.00 |
| | | | <u>Bore well (As per LBS)</u> | | 19,075.00 |
| | | | <u>Income & Expenditure A/c</u> | | |
| | | | As per LBS | 1,17,58,248.55 | |
| | | | Add: Deficit during the year | <u>6,31,268.50</u> | 1,23,89,517.05 |
| | | | <u>Closing Balance</u> | | |
| | | | Cash in Hand | | 173.00 |
| | | | Corp. Bank A/c 368656 | | 10,624.90 |
| | | | Corp. Bank A/c 601903 | | 1,778.05 |
| | | | SBI Bank A/c 207588 | | 243.00 |
| Total | | 1,55,51,976.00 | Total | | 1,55,51,976.00 |

PLACE: HAVERI
 DATE: 05-04-2022
 UDIN: 22026911AGMUSG8562

As per our report of even date
 For, M/s. B. P. PATIL & CO.,
 CHARTERED ACCOUNTANTS



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