

07

T.M.A.E.SOCIETY'S HARAPANAHALLI'S  
B. P. ED COLLEGE, HAVERI  
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Management Account</u>		<u>Building Construction A/c (As per LBS)</u>	11,07,875.00
As per LBS	1,55,51,976.00		
Add: Received during the year	4,62,482.00	<u>Sports Materials</u>	
	1,60,14,458.00	As per LBS	8,05,874.00
Less: Paid during the year	5,550.00	<u>Furniture &amp; Fixtures</u>	
	1,60,08,908.00	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>C C Camara (Pur. dur. the yr.)</u>	16,500.00
		<u>Income &amp; Expenditure A/c</u>	
		As per LBS	1,23,89,517.05
		Add: Deficit during the year	3,03,461.34
			1,26,92,978.39
		<u>Closing Balance</u>	
		Cash in Hand	24.00
		Corp. Bank A/c 368656	1,47,031.10
		Corp. Bank A/c 601903	1,483.51
		SBI Bank A/c 207588	1,251.00
<b>Total</b>	<b>1,60,08,908.00</b>	<b>Total</b>	<b>1,60,08,908.00</b>

PLACE: HAVERI  
DATE: 08-04-2023  
UDIN: 23026911BGVUMB4357

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



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