

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

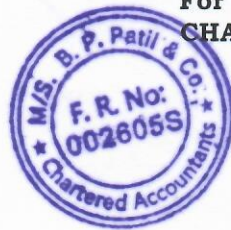
LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>Management Account</u>			<u>Building Construction A/c (As per LBS)</u>	11,07,875.00
As per LBS	1,26,39,820.00			
Add: Received during the year	13,85,527.00	1,40,25,347.00	<u>Sports Materials</u>	
			As per LBS	7,77,874.00
			Add: Addition during the year	28,000.00
				8,05,874.00
<u>Scholarship Account</u>			<u>Furniture & Fixtures</u>	
As per LBS	8,300.00		As per LBS	4,21,313.00
Add: Grant Recd. dur. the year	3,83,570.00			
Less: Distributed dur. the year	3,52,680.00	39,190.00	<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	94,76,568.80
			Add: Deficit during the year	11,77,776.00
				1,06,54,344.80
			<u>Closing Balance</u>	
			Cash in Hand	9.00
			Corp. Bank A/c 368656	2,19,130.20
			Corp. Bank A/c 601903	33,166.00
			SBI Bank A/c 207588	8,247.00
Total		1,40,64,537.00	Total	1,40,64,537.00

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.P.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: 02-04-2019

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



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