

**T.M.A.E.SOCIETY'S HARAPANAHALLI'S  
B. P. ED COLLEGE, HAVERI  
BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Building Construction A/c (As per LBS)</u>		11,07,875.00
As per LBS	1,45,12,858.00		<u>Sports Materials</u>		
Add: Received during the year	4,16,284.00	1,49,29,142.00	As per LBS		8,05,874.00
<u>Scholarship Account</u>			<u>Furniture &amp; Fixtures</u>		
As per LBS	11,400.00		As per LBS		4,21,313.00
Less: Distributed dur. the year	11,400.00		<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 &amp; Expenditure A/c</u>		
			As per LBS	1,13,31,557.00	
			Add: Deficit during the year	4,26,691.55	1,17,58,248.55
			<u>Closing Balance</u>		
			Cash in Hand		5.00
			Corp. Bank A/c 368656		20,321.70
			Corp. Bank A/c 601903		691.75
			SBI Bank A/c 207588		235.00
<b>Total</b>		<b>1,49,29,142.00</b>	<b>Total</b>		<b>1,49,29,142.00</b>

**PLACE: HAVERI  
DATE: 06-04-2021  
UDIN: 21026911AAAACZ8404**

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



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