

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Building Construction A/c</u>		
Bal as per LBS	2,99,31,352.00	3,01,01,352.00	Bal as per LBS		1,77,11,200.00
Add: Rec. during the year	1,70,000.00				
<u>Scholarship A/c</u>			<u>Sanitary Construction A/c (Pharmacy)</u>		
Bal as per LBS	64,235.00	99,805.00	Bal as per LBS		74,505.00
Add: Received door the yr	99,410.00				
Less: Disbursed door the yr	63,840.00		<u>Sports Materials</u>		
			Bal as per LBS		1,24,969.00
<u>Provident Fund</u>			<u>Furniture & Fixtures (As per LBS)</u>		
Bal as per LBS		50.00			11,76,674.00
			<u>Laboratory Equipments</u>		
			Bal as per LBS		3,90,694.00
			<u>Computer Laboratory Equipments</u>		
			Bal as per LBS		3,82,886.00
			<u>C C Camera (As per LBS)</u>		
					48,637.00
			<u>Library Books</u>		
			Bal as per LBS	10,10,233.00	10,69,225.00
			Add: during the year	58,992.00	
			<u>K U D Affiliation Deposit</u>		50,000.00
			<u>Vehicle (Bus) A/c (As per LBS)</u>		2,99,960.00
			<u>Printer (As per LBS)</u>		16,300.00
			<u>U P S (As per LBS)</u>		5,250.00
			<u>Income & Expenditure A/c</u>		
			Bal as per LBS	85,44,065.00	85,96,191.00
			Add: Deficit during the year	52,126.00	
			<u>Closing Balance</u>		
			Cash in Hand		8.00
			Canada Bank A/c 14280		1,86,708.00
			Canada Bank A/c 02092		12,634.00
			S B I Bank A/c 15236		55,366.00
Total		3,02,01,207.00	Total		3,02,01,207.00

**PLACE: HAVERI
DATE: 08-04-2023
UDIN: 23026911BGVUMD3601**

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



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