

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Building Construction A/c</u>		
Bal as per LBS	2,98,58,192.00		Bal as per LBS		1,77,11,200.00
Add: Rec. During the year	5,03,000.00				
	3,03,61,192.00		<u>Sanitary Construction A/c (Pharmacy)</u>		
Less: Paid During the year	4,90,209.00	2,98,70,983.00	Bal as per LBS		74,505.00
<u>Scholarship A/c</u>			<u>Sports Materials</u>		
Bal as per LBS	1,35,600.00	32,440.00	Bal as per LBS		1,24,969.00
Less: Disbursed dur the yr	1,03,160.00				
			<u>Furniture & Fixtures (As per LBS)</u>		11,76,674.00
<u>Provident Fund</u>					
Bal as per LBS		50.00	<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
			<u>K U D Affiliation Deposit</u>		50,000.00
			<u>Vehicle (Bus) Purchase 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	81,61,764.00	
			Add: Deficit dur. the year	3,00,386.00	84,62,150.00
			<u>Closing Balance</u>		
			Cash in Hand		4,701.00
			Canara Bank A/c 14280		49,706.00
			Canara Bank A/c 02092		44,783.00
			S B I Bank A/c 15236		50,825.00
Total		2,99,03,473.00	Total		2,99,03,473.00

PLACE: HAVERI
DATE: 06-04-2021
UDIN: 21026911AAAACX1452

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



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