

**T.M.A.E. SOCIETY HARAPANAHALL'S
B.ED COLLEGE, HAVERI
BALANCE SHEET AS ON 31-03-2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Building Construction A/c</u>		
Bal as per LBS	2,98,70,983.00		Bal as per LBS		1,77,11,200.00
Add: Rec. during the year	2,41,869.00				
	3,01,12,852.00		<u>Sanitary Construction A/c (Pharmacy)</u>		
Less: Paid during the year	1,81,500.00	2,99,31,352.00	Bal as per LBS		74,505.00
<u>Scholarship A/c</u>			<u>Sports Materials</u>		
Bal as per LBS	32,440.00		Bal as per LBS		1,24,969.00
Add: Received door the yr	1,08,435.00				
Less: Disbursed door the yr	76,640.00	64,235.00	<u>Furniture & Fixtures (As per LBS)</u>		11,76,674.00
<u>Provident Fund</u>			<u>Laboratory Equipments</u>		
Bal as per LBS		50.00	Bal as per LBS		3,90,694.00
			<u>Computer Laboratory Equipments</u>		
			Bal as per LBS		3,82,886.00
			<u>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	84,62,150.00	
			Add: Deficit during the year	81,915.00	85,44,065.00
			<u>Closing Balance</u>		
			Cash in Hand		2,645.00
			Canada Bank A/c 14280		98,095.00
			Canada Bank A/c 02092		6,286.00
			S B I Bank A/c 15236		53,238.00
Total		2,99,95,637.00	Total		2,99,95,637.00

**PLACE: HAVERI
DATE: 05-04-2022
UDIN: 22026911AGMUNQ5889**

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



(Signature)
**(B. P. Patel, Partner)
Mino. 026911**