

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Library Books</u>		
Bal as per LBS	93,39,676.00		Bal as per LBS		21,183.00
Add: Rec. During the year	19,05,242.00	1,12,44,918.00	<u>Sports Equipments</u>		
			Bal as per LBS		44,900.00
			<u>Furniture</u>		
			Bal as per LBS		14,227.00
			<u>Bore well A/c</u> Bal as per LBS		31,000.00
			<u>Printer Purchases</u>		10,500.00
			<u>Income & Expenditure A/c</u>		
			Bal as per LBS	92,11,349.40	
			Add: Deficit during the year	18,98,789.60	1,11,10,139.00
			<u>Closing Balance</u>		
			Cash in Hand		175.00
			Corp. Bank A/c No. 494899		11,254.70
			Corp. Bank A/c No. 602047		1,539.30
Total		1,12,44,918.00	Total		1,12,44,918.00

**PLACE: HAVERI
DATE: 05-04-2022
UDIN: 22026911AGMUWC4457**

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



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