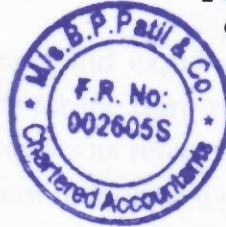


**T.M.A.E.SOCIETY'S HARAPANAHALLI'S
D.P. ED COLLEGE, HAVERI
BALANCE SHEET AS ON 31-03-2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Management Account Bal as per LBS Add: Rec. During the year	1,12,44,918.00	1,22,48,016.00	Library Books		
	10,03,098.00		Bal as per LBS		21,183.00
			Sports Equipments		
			Bal as per LBS		44,900.00
			Furniture		
			Bal as per LBS		14,227.00
			Bore well A/c Bal as per LBS		31,000.00
			Printer Purchases		10,500.00
			Income & Expenditure A/c		
			Bal as per LBS	1,11,10,139.00	
			Add: Deficit during the year	10,14,074.60	1,21,24,213.60
			Closing Balance		
			Cash in Hand		63.00
			Corp. Bank A/c No. 494899		149.90
			Corp. Bank A/c No. 602047		1,779.50
Total		1,22,48,016.00	Total		1,22,48,016.00

PLACE: HAVERI
DATE: 08-04-2023
UDIN: 23026911BGVUMC6680

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



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

Principal
T.M.A.E. Society's
D. P. Ed. College
IJARILAKAMAPUR Haveri-581110