

**T.M.A.E.SOCIETY'S HARAPANAHALLI'S
D.P. ED COLLEGE, HAVERI
BALANCE SHEET AS ON 31-03-2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Management Account</u>			<u>Library Books</u>		
Bal as per LBS	74,82,058.00		Bal as per LBS		21,183.00
Add: Rec. During the year	6,67,412.00	81,49,470.00	<u>Sports Equipments</u>		
			Bal as per LBS		44,900.00
			<u>Furniture</u>		
			Bal as per LBS		11,100.00
			<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	73,68,983.00	
			Add: Deficit during the year	6,06,883.00	79,75,866.00
			<u>Closing Balance</u>		
			Cash in Hand		2.00
			Corp. Bank A/c No. 494899		50,620.00
			Corp. Bank A/c No. 602047		4,299.00
Total		81,49,470.00			81,49,470.00

AUDIT REPORT

I have audited the above Receipts & Payments And Income & Expenditure account for the year ending 31-03-2019 & Balance sheet as on that date of " **T.M.A.E. SOCIETY HARAPANAHALL'S D.P. ED COLLEGE, HAVERI** "and report that, it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanations given to me, it gives true & fair view.

Date: 02-04-2019

**For M/S. B. P. PATIL & CO.,
CHARTERED ACCOUNTANTS**



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