

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Management Account			Library Books		
Bal as per LBS	89,10,906.00		Bal as per LBS		21,183.00
Add: Rec. During the year	4,28,770.00	93,39,676.00	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	87,80,180.00	
			Add: Deficit during the year	4,31,169.40	92,11,349.40
			Closing Balance		
			Cash in Hand		13.00
			Corp. Bank A/c No. 494899		5,158.50
			Corp. Bank A/c No. 602047		1,345.10
Total		93,39,676.00	Total		93,39,676.00

**PLACE: HAVERI
DATE: 06-04-2021
UDIN: 21026911AAAADA6793**

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



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

In our opinion and to the best of our information and according to the explanations given to us, the above-mentioned financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of Balance Sheet, of the state of affairs of the company as at March 31, 2021; and

(b) in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Base for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under these standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements.