

**R.T.E Society's
College of Education
P. B road Ranebennur DIST HAVERI
Income and Expenditure Account for the year ending 31-03-2019**

| Expenditure | Amount | Income | Amount |
|-------------------------------|---------------------|------------------------|---------------------|
| By Salary A/c | 42,20,000=00 | " Fees A/c | 42,95,000=00 |
| " Reading Room A/c | 12,800=00 | " Bank Interest A/c | 28,160=00 |
| " Sports A/c | 12,900=00 | " Application Fee | 18,300=00 |
| " Science Lab | 25,900=00 | " Deficit for the year | 2,90,991=00 |
| " Arts and Drawing | 12,900=00 | | |
| " SUPW | 21,000=00 | | |
| " Examination | 17,300=00 | | |
| " CTC | 69,200=00 | | |
| " Medical fees | 8,650=00 | | |
| " Magazine fees | 8,500=00 | | |
| " Maintenance & Equipment | 86,500=00 | | |
| " Lesson plan | 34,600=00 | | |
| " Education Technology | 16,420=00 | | |
| " SWF | 2,590=00 | | |
| " NFTW | 2,580=00 | | |
| " University Affiliation fees | 79,810=00 | | |
| " Bank Commission | 801=00 | | |
| Total Rs | 46,32,451=00 | Total Rs | 46,32,451=00 |

Balance Sheet as on 31-03-2019

| Liabilities | Amount | Assets | Amount |
|-------------------------------------|--------------------|------------------------------------|--------------------|
| Subcommittee A/c | | Library Books A/c | |
| As Per LBS | 86,000=00 | As Per LBS | 3,43,706=00 |
| Advance A/c LBS | 71,309=00 | Additions D Y | 20,800=00 |
| Scholarship A/c | | | 3,64,506=00 |
| As Per LBS | 56,655=00 | Ded Stock A/c LBS | 42,670=00 |
| President A/c LBS | 62,900=00 | Books advance A/c LBS | 1,25,000=00 |
| Hand Loan A/c LBS | 20,286=00 | Computer A/c LBS | 13,000=00 |
| | | Laptop A/c D Y | 23,605=00 |
| Income & Expenditure A/c | | Furniture & fixture A/c | |
| As Per LBS | 9,38,803=00 | As per LBS | 58,340=00 |
| Less : deficit | 2,90,291=00 | Principal A/c DY | |
| | 6,47,812=00 | As per LBS | 90,000=00 |
| | | Cash & Bank Balance | 2,27,841=00 |
| Total Rs | 9,44,962=00 | Total Rs | 9,44,962=00 |

AUDIT REPORT

I have audited the above receipts and payments account, Income & Expenditure account for the year ending 31-03-2019 and balance sheet on that date of **R.T.E Society's College of Education P. B road Ranebennur Dist 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 explanation given to me it gives true and fair view.

Place : Hubballi

Date : 20/05/2019

K. S. Venkatesh
Principal
R.T.E. Society's
College of Education
Ranebennur-581119



M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 0044568
Ureema
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752