

**R.T.E Society's
College of education
P. B road Ranebennur DIST HAVERI**

Balance Sheet as on 31-03-2021

| Liabilities | Amount | Assets | Amount |
|-------------------------------------|--------------------|------------------------------------|--------------------|
| Subcommittee A/c | | Library Books A/c | |
| As Per LBS | | As Per LBS | 3,85,306=00 |
| Advance A/c LBS | 86,000=00 | Additions D Y | <u>22,800=00</u> |
| | | | 4,08,106=00 |
| | 71,309=00 | Ded Stock A/c LBS | 42,670=00 |
| Scholarship A/c | | Books advance A/c LBS | 1,25,000=00 |
| As Per LBS | | Computer A/c LBS | 13,000=00 |
| | 56,655=00 | Laptop A/c D Y | 23,605=00 |
| President A/c LBS | | | |
| Hand Loan A/c LBS | 62,900=00 | Furniture & fixture A/c | |
| | 20,286=00 | As per LBS | 58,340=00 |
| Income & Expenditure A/c | | Principal A/c DY | |
| As Per LBS | 7,84,130=00 | As per LBS | 90,000=00 |
| Less: Deficit | <u>2,50,783=00</u> | Cash & Bank Balance | 69,776=00 |
| | 5,33,347=00 | | |
| Total Rs | 8,30,497=00 | Total Rs | 8,30,497=00 |

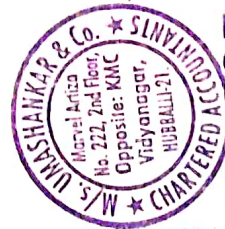
AUDIT REPORT

We have audited the above receipts and payments account, Income and Expenditure account for the year ending 31-03-2021 and balance sheet on the 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: 20/12/2021

[Signature]
PRINCIPAL
R.T.E. Society's
College of Education
Ranebennur-581 115



M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S

[Signature]
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752