

**R.T.E Society's
College of education
P B Road Ranebennur Dt: Haveri**

BALANCE SHEET AS ON 31-03-2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Subcommittee A/c</u>		<u>Library Books A/c</u>	
As Per LBS	86,000=00	As per LBS	4,08,106=00
Advance A/c LBS	71,309=00	Additions D Y	<u>28,600=00</u>
<u>Scholarship A/c</u>		Ded Stock A/c LBS	42,670=00
As Per LBS	56,655=00	Books advance A/c LBS	1,25,000=00
President A/c LBS	62,900=00	Computer A/c LBS	13,000=00
Hand Loan A/c LBS	20,286=00	Laptop A/c DY	23,605=00
<u>Income & Expenditure A/c</u>		<u>Furniture & fixture A/c</u>	
As per LBS	5,33,347=00	As per LBS	58,340=00
Add Surplus	<u>47,526=00</u>	<u>Principal A/c DY</u>	
	5,80,873=00	As per LBS	90,000=00
		<u>Cash and Bank Balance</u>	
		UBI A/c No 12487	88,702=00
Total Rs	8,78,023=00	Total Rs	8,78,023=00

AUDIT REPORT

We have audited the above Receipts and payments account, income and expenditure account for the year ending **31-03-2022** and Balance sheet on that date of **R.T.E Society's College of education P B Road Ranebennur Dt: Haveri**. The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opinion on the financial statements based on our audit 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 : 10/05 2022



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

Ushankar
(UMASHANKAR & CO. HUBBALLI)

[Signature]
Principal
R.T.E Society's
College of Education
Ranbennur-581119