

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

Balance Sheet as on 31-03-2023


Liabilities	Amount	Assets	Amount
<u>Subcommittee A/c</u> As Per LBS	86,000=00	<u>Library Books A/c</u> As Per LBS	4,36,706=00
<u>Advance A/c LBS</u>	71,309=00	Additions D Y	<u>28,200=00</u>
<u>Scholarship A/c</u>	56,655=00	Ded Stock A/c LBS	4,64,906=00
<u>President A/c LBS</u>	62,900=00	Books advance A/c LBS	42,670=00
<u>Hand Loan A/c LBS</u>	20,286=00	Computer A/c LBS	1,25,000=00
<u>Income & Expenditure A/c</u> As Per LBS	5,80,873=00	Laptop A/c D Y	23,605=00
Add: Surplus	<u>4,59,037=00</u>	<u>Furniture & fixture A/c</u> As per LBS	58,340=00
	10,39,910=00	<u>Principal A/c DY</u> As per LBS	90,000=00
Total Rs	13,37,060=00	<u>Cash & Bank Balance</u> " UBI A/c No 12487	5,19,539=00
		Total Rs	13,37,060=00


AUDIT REPORT

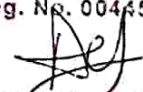
We have audited the above Receipts and Payments account, income and expenditure account for the year ending 31-03-2023 and Balance sheet on that date of R.T.E Society's College of Education P B Road Ranebennur Dt: Haveri. The maintenance of accounts, and preparation of financial statements are the responsibility 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 : 15/04/2023


Principal
R.T.E Society's
College of Education
Ranebennur-581117


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


(ADARSH HIREMATH)
PARTNER M. No: 241501