

MUMBAI KARNATAKA EDUCATION TRUST @ B Ed Course
Mrityunjaya Nagar P B Road
Ranebennur Dt: Haveri

BALANCE SHEET AS ON 31/03/2022

Liabilities	Amount	Assets	Amount
<u>Development Fund</u>		<u>MKE Trust RNR</u>	
As per LBS	15,57,333=00	As per LBS	63,88,761=90
<u>Income & expenditure A/c</u>		Add Addition	<u>13,15,000=00</u>
As per LBS	52,78,497=90		77,03,761=90
Add Surplus:	<u>12,45,985=50</u>	Scholarship	14,265=00
	65,24,483=40		
<u>Management</u>		<u>Desk & Furniture</u>	
As per LBS	5,77,725=00	As Per LBS	1,98,600=00
		Add Addition	<u>8,500=00</u>
			2,07,100=00
		Equipment	49,040=00
		<u>Library Books</u>	
		As per LBS	66,594=00
		MKET PU College	24,000=00
		Endowment Fund Deposit	1,95,341=00
		C C Camera Fixing	17,000=00
		UPS	19,000=00
		Pur of computer & printer scanner	50,000=00
		<u>Cash & Bank Balance</u>	
		" SBI A/c No 641615	2,99,480=50
		" SBI A/c No 266398	979=00
		" Bank of Baroad 000122	2,882=00
		" State Bank of India 074634	4,142=00
		" Cash In hand	5,956=00
Total Rs	86,59,541=40	Total Rs	86,59,541=40

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 Mumbai Karnataka Education Trust @- B Ed Course Mrityunjaya Nagar PB 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 : 16/05/2022


PRINCIPAL

MKE Trust's Women B.Ed. College
RANEBENNUR-581115



M/s. UMASHANKAR & Co.
CHARTERED ACCOUNTANTS
 Firm Reg. No. 0044565

(UMASHANKAR HIREMATH)
 PARTNER M. No: 024752