

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

BALANCE SHEET AS ON 31/03/2023

Liabilities	Amount	Assets	Amount
<u>Development Fund</u>		<u>MKE Trust RNR</u>	
As per LBS	15,57,333=00	As per LBS	77,03,761=90
		Add: Addition	17,00,000=00
			94,03,761=90
<u>Income & expenditure A/c</u>		Scholarship	14,265 00
As per LBS	65,24,483=40		
Add: Surplus	16,14,920=00	<u>Desk & Furniture</u>	
	81,39,403=40	As Per LBS	2,07,100=00
		Equipment	49,040=00
<u>Management</u>		<u>Library Books</u>	
As per LBS	5,77,725=00	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	1,99,400=50
		* SBI A/c No 266398	979=00
		* Bank of Baroda 000122	2,882 00
		* State Bank of India 074634	4,142 00
		* Cash In hand	20,956=00
Total Rs	1,02,74,461=40	Total Rs	1,02,74,461=40

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 Mumbai Karnataka Education Trust ®- B Ed Course Mrityunyaja 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 : 03/05/2023

PRINCIPAL
MKE Trust's Women B.Ed. College
RANEENNUR-581115

M/s. UMASHANKAR & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 094456G

(ADARSH KREMATH)
 PARTNER M. No: 241501