

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

BALANCE SHEET AS ON 31/03/2019

Liabilities	Amount	Assets	Amount
<u>M K E T D.Ed Course</u>		<u>Desk & Furniture's</u>	
As per LBS	4,69,832=00	As per LBS	4,02,535=00
<u>M K E T B.Ed Course</u>		2 Acre land Purchases	1,10,015=00
As per LBS	24,26,694=50	<u>Lease Land</u>	
Add: Addition	<u>12,55,900=00</u>	As per LBS	15,00,000=00
	36,82,594=50	Add Addition	<u>50,000=00</u>
Less: Paid	<u>2,95,840=00</u>		15,50,000=00
	33,86,754=50	<u>Building A/c</u>	
<u>Hand Loan</u>		As per LBS	37,16,450=00
As per LBS	79,54,070=00	<u>1st floor Building under const</u>	
Less: Paid	<u>4,90,000=00</u>	As per LBS	55,40,295=00
	74,64,070=00	Add Addition	<u>77,500=00</u>
<u>Income & expenditure A/c</u>			56,17,795=00
As per LBS	23,32,906=50	Stability Fund	1,95,341=00
Less :Deficit	<u>9,75,232=65</u>	UPS	28,000=00
	13,57,673=85	TDS	14,400=00
Vijay Bank Loan A/c no 1191	2,13,627=00	<u>Equipment</u>	
Vijay Bank Loan A/c 374	2,50,931=00	As per LBS	6,65,170=00
Vijay Bank Loan A/c 375	2,49,620=00	Add: Addition	<u>38,500=00</u>
Corpus Fund	3,10,000=00		7,03,670=00
		Vijay Bank FD 479466	3,00,000=00
		Vijay Bank FD 479467	5,00,000=00
		Vijay Bank FD 638325	2,00,000=00
		Vijay Bank FD 638326	2,00,000=00
		Vijay Bank FD 238745	1,44,000=00
		<u>Cash & Bank Balance</u>	
		SBUC Bank RNR A/c 8336	1,719=00
		Vijay Bank 30572	2,216=00
		Vijay Bank 1093	12,012=40
		Cash In hand	4,354=95
Total Rs	1,37,02,508=35	Total Rs	1,37,02,508=35

AUDIT REPORT

We have audited the above receipts and payments account, income and expenditure account for the year ending **31-03-2019** and Balance sheet on that date of **MUMBAI KARNATAKA EDUCATION TRUST ® RANEBENNUR 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 : 28/08/2019



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

Ureema
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752