

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

BALANCE SHEET AS ON 31/03/2021

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>		Scholarship	14,265=00
As per LBS	51,61,311=90		
Add Surplus:	<u>1,17,186=00</u>	<u>Desk & Furniture</u>	
	52,78,497=90	As Per LBS	1,98,600=00
<u>Management</u>		Equipment	49,040=00
As per LBS	5,77,725=00	<u>Library Books</u>	
		As per LBS	66,594=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>	
		SBM A/c No 641615	4,03,973=00
		SBM A/c No 266398	979=00
		Vijay Bank 000122	2,882=00
		State Bank of India 74634	4,142=00
		Cash In hand	2,978=00
Total Rs	74,13,555=90	Total Rs	74,13,555=90

AUDIT REPORT

We have audited the above receipts and payments account, income and expenditure account for the year ending **31-03-2021** 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 : 09/08/2021



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

Umeshankar
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752