

SMT. MNBV TRUST ( R),  
UNIT: SMBS COLLEGE OF EDUCATION,  
RUDRESHWAR NAGAR, GANGAVATHI.

EXCEL  
FL=SCHL  
323(F)-SCHL=A-608

CAPITAL FUND ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To MNBV Trust	31,20,620.00	By Balance B/d	16,17,917.82
		By Donations	3,25,000.00
		By Net Profit	21,29,382.88
To Balance C/d	9,51,680.70		
	<u>40,72,300.70</u>	0.00	<u>40,72,300.70</u>

AUDIT REPORT

I have examined the Balance Sheet of SMT. MNBV TRUST ( R), UNIT: SMBS COLLEGE OF EDUCATION, RUDRESHWAR NAGAR, GANGAVATHI. DIST: KOPPAL. for the year ending 31-03-2021 and Income & Expenditure Account for the year ending on the date which are in agreement with books of Accounts maintained by the said Institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of Audit.

  
**J. THIPPESWAMY**

B.Com.,F.C.A  
CHARTERED ACCOUNTANT  
GANGAVATI.  
Mob: 9448247969.