

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR
(AFFILIATED TO T.M.E.A.RAICHUR)
CONSOLIDATED BALANCESHEET AS ON 31ST MARCH 2020

LIABILITES	AMOUNT	ASSETS	AMOUNT
T.M.E. ASSOCIATION MANAGEMENT A/C		FURNITURES	
As per Last Balancesheet	840447	As per Last B/Sheet	1058659
		Electrical items/Projector/others	375066
INCOME & EXPENDITURE A/C		LIBRARY BOOKS	
As per Last Balancesheet	5163777	As per Last B/Sheet	660424
Add: Excess of Incomes over the expenditure for the year transferred	33717	EQUIPMENTS	
	5197494	As per Last B/Sheet	407750
LIBRARY DEPOSIT		COMPUTER	
As per Last Balancesheet	95520	As per Last B/Sheet	583566
SCHOLARSHIP-PAYABLE		CARPET	
As per Last Balancesheet	341181	As per Last B/Sheet	3300
Add: Received during the Yr	675154	TELEPHONE DEPOSIT	
	1016335	As per Last B/Sheet	1867
Less: Disbursed during the Yr	595554	N.S.S	
	420781	As per Last B/Sheet	5297
Deductions Payable		Closing Balance	
EPBF	110	Cash on Hand	43
LIC	33710	Cash at Bank A/C No	
LIC(GSLI)	680	SBH-62196470152	1847391
Income Tax	146801	A/c/No.1479	559302
Professional Tax	2200	A/c No.332	128094
	183501	A/c No.2730	266707
		A/c No.2731	221340
		A/c No.2732	160417
		A/c No.3122	176560
		Canara Bank A/C.No . 6840	281960
	6737743		3641814
			6737743

" Subject to my report of even date attached"

RAMACHANDRA PRABHU
CHARTERED ACCOUNTANT
PLACE: RAICHUR
DATE:18.02.2021



For S.S.M.College, Raichur

(Signature)
PRINCIPAL
SITA SUBBARAJU MEMORIAL
COLLEGE, RAICHUR.