SCHOLARSHIP Govt of India scholarship SCHOLARSHIP Govt of Indian scholarship 5700						
Closing Balance Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2731 A/c No.2732 A/c No.2732 A/c No.3122 12278368	то		вч	SCHOLARSHIP Govt of Indian scholarship-Disbursed		5700
Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732 A/c No.2732 A/c No.3122 12278368			1 1			56000
12278368 12278368				Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732	2270599 670453 132571 239689 188991 105667	3679743
		1227836	58			12278368

" Subject to my report of even date attached"

For S.S.M.College. Raichur

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT

PLACE: RAICHUR DATE:31.5.2023

M.No. 023624

HANDRA PRADE

M. NO. 923624

Hotel Nrupatunga

*Chartered Accounts

Principal

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR (AFFILIATED TO T.M.E.A.RAICHUR) CONSOLIDATED BALANCESHEET AS ON 31ST MARCH 2023

+	LIABILITES		AMOUNT	ASSETS		AMOUNT
L A	F.M.E. ASSOCIATION MANAGEMENT A/C As per Last Balancesheet Add: Received during the year Less: paid during the year NCOME & EXPENDITURE A/C	1451231 790050 2241281 62785	2178496	FURNITURES As per Last B/Sheet Electrical items/Projector/others LIBRARY BOOKS As per Last B/Sheet EQUIEPMENTS		10586 3750 66042
ess: E	as per Last Balancesheet	4608173		As per Last B/Sheet Add: Purhase during the year	413950 0	4139
L	IBRARY DEPOSIT as per Last Balancesheet	597599	4010574	COMPUTER As per Last B/Sheet Add: Purchase During the Year	583566 56000	63956
S	CHOLARSHIP-PAYABLE s per Last Balanceshoet dd: Received during the Yr	478233	95520	CARPET As per Last B/Sheet TELEPHONE DEPOSIT		330
-	oss: Disbursed during the Yr	1240 479473 5700	473773	As per Last B/Sheet N.S.S		386
As	oducions Payable s per Last Balanceshaot dd: Received during the Yr	30 1025233	Ву	Cash on Hand	43	525
	rss: Paid during the year	1025263 1025203	60	Cash at Bank A/C No 5BI-62196470152 A/q/No.1479	2270599 670453	
Ur	niversity Exam Fees Payable		79450	A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732 A/c No.3122	132571 239689 188991 105667	
1			6837872		71730	367974

" Subject to my report of even date attached"

CHARTERED ACCOUNTANT
MNo. 02929
PLACE: RAICHUR
DATE: 31.5.2073

DATE:31.5.2023

W. No. 482/624 Hotel Hrupatunga Partered A

For S.S.M.College, Raichur

Principal

SITA SUBBARAJU MEMORIAL COLLEGE, RÀICHUR (AFFILIATED TO T.M.E.A.RAICHUR)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 315T MARCH 2023 (1-4-2022 TO 31-3-2023)

	EXPENDITURE		AMOUNT		INCOME		AMOUNT
TO	and the second second			Ву	FEE COLLECTION .		11111111111
	BASIC	2446100		1	Tution	268840	
	DA	858344			Tution Department	134420	
	HRA	195688			Library	26715	
	UGC ARRS	60011	3560143		Sports	25500	
					Identity Card	21350	
		1			Student Devolopment Council	25500	
To.	NON TEACHING				Reading Room	17870	
	Basic	1204000			Liabrary Deposit	12200	
ı	DA	, 344419			University cultural Activities	31930	
	HRA	96320			University Sports	60030	
	SFN	6600	1651339		University eligibility	73200	
					University Registration	107550	
To	Temporary staff salaries	727267	727267		University career Guidance	21730	
	. ,	7 81 801	727207		University Red Cross		
					University Corpus Fund	12750	
то	EXPENDITURE UNDER TERM FEES				Scouts & Guides	96360	
	Tution Colleage	134420				12750	
	Reading Room	72803			Admission Penalty	21500	
	University cultural Activities				SWF And TBF	19125	
	University Sports	31810			University Examination	476368	
	University eligibility	59670			University Exam Advance	66348	1532096
		72600					
	University Registration	107050			(2.3), 1.5 (2.4) (Cap. 26)		
ı	University career Guidance	21650		By	SALARY GRANTS		
ı	University Corpus Fund	95810			Salary grants received from		
	University Red Cross	12700			JDCE, Gulbarga		5211482
	Scouts & Guides	6650				- 1	
ı	Admission Penalty	21500		By	Interest		104027
	SWF And TBF	19050		1			
1	University Examination	476368			Other Recoveries		
	University Exam Advance	66348		By	Transfer Certificate Fee		12200
	Sports fees	9150	1207779		The second secon		12200
l		,			DA And Other Arrears		
Τo	CONTIGENCY & OTHERS			,	Dis still Other stricture		474
	Post and telegraphs	18068		n.	Surrender Salary		* .
	Miscellaneous	189739		by	Surrender Salary		70505
	Printing & Stationery	26100		70	IT	- 1	
	Audit Fees	15000		by	Excess of Expenditure Over The Income		
	Insurance	3660			For The Year transferred to Balancesheet		597599
	Electricity Bill						
	TA/DA	36577				- 1	
	Advertisement	11150					
		9250				- 1	
	Bank Charges	1786	311350			- 1	
To	Surrender Salary-Disbursed		70508				
			7528386				7528386

" Subject to my report of even date attached"

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT M.No. 023624

PLACE RAICHUR DATE:\$1.5.2023 No. 173524

No. 17

For S.S.M.College, Raichur

Principal

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR.

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR

(Affiliated to T.M.E.A. Raichur)

Consolidated Receipts and payment Account for the year ending 31st March 2023 (1.4.2022 TO 31.3.2023)

_	RECEIPTS						
0 0	PENING BALANCE			BY S	SALARY TEACHING		
		43	- 1		BASIC	2446100	
-	ash on Hand	-	- 1	- Ir	DA .	858344	
-	ash at Bank A/C No		- 1	- 1	HRA	195688	
S	BH-62196470152	2077949	- 1		UGC ARRS	60011	3560143
Α	/c/No.1479	655532	- 1	ľ	DGCARRS	00000	2000
A	/c No.332	129124	- 1				
	/c No.2730	177437	- 1	BY [NON TEACHING		
	√c No.2731	247026	1	- 1	Basic	1204000	
		173947	- 1	- h	DA	344419	
	√c No.2732	69998	3531056	- 1	HRA	96320	
^	/c No.3122	60990	2002000	- 1	SFN	6600	1651339
o E	EE COLLECTION				The state of the s	727267	727267
- 1	ution fees	268840		Ву	Temporary staff salaries	747467	, 20 201
- h	lution fees-Department	134420					
	library fees	26715		BY	EXPENDITURE UNDER TERM FEES		
	Sports fees	25500		ı	Tution Colleage	134420	
		21350			Reading Room	72803	
- 1	dentity Card	25500			University cultural Activises	31810	
	itudent Devolopment Council				University Sports	59870	
][Reading Room fees	17870				72600	
- 11	Liabrary Deposit	12200			University eligibility	107050	
- It	University cultural Activities	31930		1 1	University Registration	44.44	
	University Sports	60090		1 4	University career Guidance	21650	
	University eligibility	73200			University Corpus Fund	95810	
		107550		1	University Red Cross	12700	
	University Registration			1	Scouts & Guides	6650	
- 1	University career Guidance	21730		1	***************************************	21500	
- 1	University Red Cross	12750		1	Admission Penalty		
b	University Corpus Fund	96360		1	SWF And TBF	19050	
	Scouts & Guides	12750			University Examination	396918	
	Admission Penalty	21500		1	University Exam Advance	66348	
		19125		1	Sports fees	9150	112832
- 1	SWF And TBF			1	Sports rees		
	University Examination	476368		1	1	1	
	University Exam Advance	66348	153209		CONTIGENCY & OTHERS	- 1	
- 1		1		10.	Post and telegraphs	18083	
		1 1				189739	
To	Grant from Management-TMEA	1 1	79005	2	Miscellaneous		
		1 1		1	Printing & Stationery	26100	
To	Hank Interest	1 1	10602	7	Audit Fees	15000	
	IIIIII I IIIIII I	1 1		1	Insurance	3660	
_ 1		1 1			Electricity Bill	36577	
To	SALARY GRANTS	1				11150	
	Salary grants received from	1 1	6.593		TA/DA	9250	
	JDCE, Gulbarga		521148	2	Advertisement Bank Charges	1786	3113
то	DEDUCTIONS						
	EPBF	370		By	Transfer to TMEA		627
	UC	141593		1.			
,				Ru	Surrender Salary-disbursed		705
	LIC(GSLI)	2000		107	Sintender Start) and and		
	Insurance -Students	5670		I			l
	Income Tax	868000			DEDUCTIONS		
	Professional tax	7600	10252	33	EPBF	370	
	1				LIC	141593	
-	Josh Bearington				LIC(GSLI)	2000	
Τo	Other Recoveries	60000			Income Tax	868000	
	Transfer Certificate Fee	12200		- 1		5640	
	DA And Other Arrears	474			Insurance- Students		
4	Surrender Salary	70508	831	82	Professional tax	7600	10252



SCHOLARSHIP Govt of India scholarship SCHOLARSHIP Govt of Indian scholarship 5700						
Closing Balance Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2731 A/c No.2732 A/c No.2732 A/c No.3122 12278368	то		вч	SCHOLARSHIP Govt of Indian scholarship-Disbursed		5700
Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732 A/c No.2732 A/c No.3122 12278368			1 1			56000
12278368 12278368				Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732	2270599 670453 132571 239689 188991 105667	3679743
		1227836	58			12278368

" Subject to my report of even date attached"

For S.S.M.College. Raichur

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT

PLACE: RAICHUR DATE:31.5.2023

M.No. 023624

HANDRA PRADE

M. NO. 923624

Hotel Nrupatunga

*Chartered Accounts

Principal

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT



Ph: (O) 8 Lines 08532 - 230932, 225816

2022-23:

Mobile: 98455 46660, 96638 07538

E-mail: ramchandraprabhu_u@yahoo.co.in

caprabhu1956@gmail.com

HOTEL NRUPATUNGA Station Road, RAICHUR - 584 101.

Date: 03 06 2023

AUDIT REPORT

I have examined the attached Receipts and Payments Account and Income and Expenditure Account from 1.4.2022 to 31.3.2023 of SITA SUBBARAJU MEMORIAL COLLEGE RAICHUR of TME ASSOCIATION RAICHUR and Balance sheet as on 31st March 2023 & report as under:-

1.Fees Collection:-

As adviced in earlier reports, Student Fees Collection Register is maintained. The total fees receivable is not matching with the actual fees collected. It is explained to me that, this is due to the concession given to the deserving students. In order to exercise proper authorisation and control over the concession given to the deserving students, it is adviced to record the same in the fees Collection Register.

2.Accounting Policy:-

As per the accounting policy followed for all these years, income is accounted on receipts basis, and expenditures are accounted on payment basis.

3 Depreciation:-

As per the procedure followed by the Institution for all these years, depreciation on Fixed Assets is not Charged.

Subject to the above:-

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

In my opinion books of accounts are maintained so far it appers from examination of those books produced before me. The Receipts and Payments Account and Income and Expenditure Account for the year ending 31st March 2023 and Balancesheet as on 31st March 2023 are in agreement with the books of accounts as produced before me & information and explanations offered to me.

PLACE: RAICHUR

DATE: 31.5.2023



RAMACHANDRA P

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT M.NO.023624

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR (AFFILIATED TO T.M.E.A.RAICHUR) CONSOLIDATED BALANCESHEET AS ON 31ST MARCH 2024

LIABILITES		AMOUNT	Т	ASSETS	A	MOUNT
T.M.E. ASSOCIATION MANAGEMENT AC As per Last Balancesheet Add: Received during the year	2178196 952807	3131303	1	URNITURES As per Last B/Sheet Electrical items/Projecton/others		1058659 375066
INCOME & EXPENDITURE A/C As per Last Balancesheet	4010574	335535		LIBRARY BOOKS As per Last B/Sheet		660424
ess: Excess of Expenditure over the Income for the year transferred	707667	3302907		EOUIPMENTS As per Last B/Sheet		41.3950
LIBRARY DEPOSIT As per Lest Balancesheet		95520		COMPUTER As per Last B/Sheet		63956
SCHOLARSHIP-PAYABLE As per Last Balancesheet		473773		<u>CARPET</u> As per Last B/Sheet		330
Deducions Payable As per Last Balancesheet	60 1197945			TELEPHONE DEPOSIT As per Last B/Sheet		186
Add: Received during the Yr Less: Paid during the year	1198005 1197075	1		N.S.S As per Last B/Sheet		52
	,		Ву	Closing Balance Cash on Hand Cash at Bank A/C No SBI-62196470152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732 A/c No.3122	2490453 690109 136457 266585 121364 67455 73833	38463
	-	700443	1-			7004

" Subject to my report of even date attached"

BAMACHANDRA PRABHU CHARTIBED ACCOUNTANT M.No. 023628 PLACE: RAICHUR DATE: 18.5.2028



For S.S.M.College, Raichur

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR (AFFILIATED TO T.M.E.A.RAICHUR)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024 (1-4-2023 TO 31-3-2024)

To SALARYTEACHING DA 93500 Hill		EXPENDITURE	,	AMOUNT		INCOME		AMOUNT
BASIC 2228600 BIRA 985800 BIRA 185648 185648 185648 185648 185648 185648 185648 186640 185648 186640 185648 186640 18664	ro	SALARY TEACHING			By			TEMPO DIVI
DA		BASIC	2320600		1		156990	
SIRA 185648 348848 348		DA	982600				40.000	
Section Sect		HRA						
NON TEACHING 1304600 1304600 1304600 140500 1			1950	3485846		*		
NOW TEACHING Nask 1304600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 18406000 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1878138 1840600 1840600 1878138 1840600 1				25000	1			
Sask 1304600 1878138 1304600 1878138 130400 133400	(o	NON TEACHING						
DA	-		1306600					
HRA 194368 6660 1878138 184368 6660 1878138 184368 6660 1878138 1843688 1843688 1843688 1843688 1843688 18								
SFN								
Temporary staff salaries				1070170				
Temporary staff salaries			9090	1010136				
Continue	Го	Temporary staff calaries	concern					
EXPENDITURE UNDER TERM FEES		remporary state satisfies	1009///	600977		, ,		
EXPENDITURE UNDER TERM FEES								
EXPENDITURE UNDER TERM FEES Reading Room								
Reading Room	m	ENDENDATURE UNIDER TERRAL CORP.	200					
Resding Room	ш	EXPENDITURE UNDER TERM FEES			1			
University cultural Activities 38930 University pools 73990 University eligibility 149700 University eligibility 15900 University career Guidance 56350 University Career Guidance 113410 University Registration 66350 University Career Guidance 15500 Admission Penalty 4500 SWF And TBF 23250 University Izam Advance 65425 Sparts fees 72486 Intermediate Relif Fund 15724 Intermediate Relif Fund 5500 Admission Penalty Bam Advance 65425 Sparts fees 72486 Intermediate Relif Fund 15724 Intermediate Relif Fund 5500 Admission Penalty Bam Advance 65425 Sparts fees 72486 Intermediate Relif Fund 15724 Intermediate Relif Fund 5500 Admission Penalty Bam Advance 65425 Sparts fees 72486 Intermediate Relif Fund 15700 By CONTIGENCY A OTHERS Post and telegraphs 18032 Miscellaneous 94226 Printing & Stationery 2000 Insurance 3698 Electricity Bill 35554 Advertisement 5940 Bank Charges 106800 Affiliation Fee 54000 TMEA PF 166800 DA And Other Arrears 190343							6500	
University Sports University (alighity University Registration University Registration University Career Guidance University Career Guidance University Career Guidance University Career Guidance University Red Cross Admission Penalty SWF And TBF University Examination Univer						SWF And TBF	23325	
University eligibility					1	University Examination	248760	
University Registration 60550 University Carper Guidance 26530 University Corpus Fund 113410 University Corpus Fund 113410 University Corpus Fund 113410 University Red Cross 15500 Admission Penalty 4500 SUFF And TEF 22250 University Examination 246760 University Examination 246760 University Examination 246760 University Examination 246760 University Examination 187294 1125876 By Interest Other Recoveries Interest Other Recoveries Interest Other Recoveries Interest Other Arrears CONTIGENCY & OTHERS Post and telegraphs 13052 Miscellaneous 94226 Printing & Stationery 2000 Audit Fees 20000 Insurance 3698 Electricity Bill 33534 Advertisement 5940 Bank Charges 1010 160510 Affiliation Fee 54000 TMEA PF 106800 Insurance 1006800 Insurance 1006800 Insurance 1006800 Insurance 1006800 Insurance I			73390		1	University Exam Advance	65425	
University career Guidance University Corpus Fand University Red Cross Admission Penalty SWF And TBF 23250 University Examination University Exam Advance Sparts fees Intermediate Relif Pund CONTIGENCY & OTHERS Post and telegraphs Miscellaneous Printing & Stationery Addit Fees Insurance Electricity Bill Advertisement Bank Charges Affiliation Fee TMEA PF DA And Other Arrears 13440 By SALARY GRANTS Salary grants received from JDCE, Guilbarga Interest University Exam Advance Salary grants received from JDCE, Guilbarga Interest University Exam Advance Salary grants received from JDCE, Guilbarga Interest University Exam Advance Salary grants received from JDCE, Guilbarga Interest University Exam Advance Salary grants received from JDCE, Guilbarga Interest University Exam Interest Other Recoveries Transfer Certificate Fee DA And Other Arrears By DA And Other Arrears By Excess of Expenditure Over The Income For The Year transferred to Balancesheet 180510 180510 Affiliation Fee TMEA PF DA And Other Arrears 190343						Intermediate Relif Fund	187294	
University Corpus Fund University Corpus Fund University Corpus Fund University Red Cross Admission Penalty SWF And TBF University Examination University Examination University Exam Advance Spaces fees Intermediate Relif Fund CONTIGENCY & OTHERS Post and telegraphs Miscellaneous Printing & Stationery Addit Fees Insurance Bank Charges Affiliation Fee TMEA PF DA And Other Arrears SALARY GRANTS Salary grants received from JDCE, Guilbarga By Interest Other Recoveries Transfer Certificate Fee DA And Other Arrears By DA And Other Arrears By Excess of Expenditure Over The Income For The Year transferred to Balancesheet TMEA PF DA And Other Arrears 190343								148731
University Red Cross Admission Penalty SWF And TBF University Examination University Exam Advance Sparts fees Intermediate Relif Pund CONTIGENCY & OTHERS Post and belegraphs Miscellaneous Printing & Stationery Addit Fees Insurance Insurance Insurance Insurance Bank Charges Affiliation Fee DA And Other Arrears 1500 Salary grants received from JDCE, Gulbarga Interest Other Recoveries Interest Other Recoveries Transfer Certificate Fee DA And Other Arrears Salary grants received from JDCE, Gulbarga Interest Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears 125676 By Excess of Expenditure Over The Income For The Year transferred to Balancesheet 1600 TMEA PF DA And Other Arrears 190343			26530				1	
University Red Cross Admission Penalty SWF And TBF University Examination University Examination University Examination University Exam Advance Sparts fees Intermediate Relif Fund To CONTIGENCY & OTHERS Post and belegraphs Printing & Stationery Audit Fees Insurance Electricity Bill Advertisement Bank Charges Affillation Fee TMEA PF DA And Other Arrears 1500 Salary grants received from JDCE, Gulbarga Interest Other Recoveries Transfer Certificate Fee Dh And Other Arrears Salary grants received from JDCE, Gulbarga John Salary grants and John Salary grants and John Salary grants and Jo		University Corpus Fund	113410		By	SALARY GRANTS	- 1	
Admission Penalty SiVF And TBF University Exam Advance Sparts fees Intermediate Relif Fund CONTIGENCY & OTHERS Post and telegraphs Finiting & Stationery Audit Fees Insurance I		University Red Cross	15500		ľ		- 1	
SWF And TBF University Examination University Exam Advance Sparts fees Intermediate Relif Fund CONTIGENCY & OTHERS Post and telegraphs Miscellameous Printing & Stationery Audit Fees Electricity Bill Advertisement Bank Charges DA And Other Arrears DA And Other Arrears By Interest Other Recoveries Transfer Certificate Fee DA And Other Arrears By Excess of Expenditure Over The Income For The Year transferred to Balancesheet Seed of the Stationery Affiliation Fee TMEA PF DA And Other Arrears 190343		Admission Penalty	4500				- 1	536698
University Exam Advance Sports fees Intermediate Relif Fund CONTIGENCY & OTHERS Post and belegraphs Miscellameous Printing & Stationery Audit Fees Insurance Electricity Bill Bank Charges Affillation Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DE Excess of Expenditure Over The Income For The Year transferred to Balancesheet 180510 180510 TMEA PF DA And Other Arrears 190343		SWF And TBF	23250				- 1	334070
University Exam Advance Sparts fees Intermediate Relif Fund CONTIGENCY & OTHERS Post and belegraphs Miscellaneous Printing & Stationery Audit Fees Insurance Electricity Bill Advertisement Bank Charges Affilation Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other Recoveries Transfer Certificate Fee DA And Other Arrears Other		University Examination	246760		By	Interest		10938
Sports fees		University Exam Advance	65425		,		- 1	103.50
Intermediate Relif Fund 187294 1125876 By Transfer Certificate Fee DA And Other Arrears 18082 By Excess of Expenditure Over The Income For The Year transferred to Balancesheet 180810 180810 180810 DA And Other Arrears 190343		Sports fees				Other Recoveries	- 1	
Foot and telegraphs Post and telegraphs Miscellameous Printing & Stationery Audit Fees Insurance Electricity Bill Advertisement Bank Charges Affilation Fee TMEA PF DA And Other Arrears By DA And Other Arrears		Intermediate Relif Fund		1125876	Bv		- 1	1380
Fost and telegraphs Miscellameous Printing & Stationery Audit Fees Insurance Electricity Bill Advertisement Bank Charges Affiliation Fee TMEA PF DA And Other Arrears 18082 94226 94226 94226 Bay Excess of Expenditure Over The Income For The Year transferred to Balancesheet 180810 180810 180810 180810 180810 180810 180810 180810			10.234	-123070	-,	Transici Certainate Per	- 1	1380
Post and belegraphs Miscellameous 94226 Printing & Stationery Audit Fees 2000 Insurance 16extricity Bill Advertisement Bank Charges 1010 Affilation Fee TMEA PF DA And Other Arrears 18032 94226 94226 Page 2000 By Excess of Expenditure Over The Income For The Year transferred to Balancesheet For The Year transferred to Balancesheet 180510 180510 180600 190343		CONTROL OF A COMME			By	DA And Other Arrears		19030
Miscellameous 94226 Printing & Stationery 2000 Audit Fees 20000 Insurance 3698 Electricity Bill 33554 Advertisement 5940 Bank Charges 1010 180510 Affilation Fee 54000 TMEA PF 106800 DA And Other Arrears 190343	a						- 1	
Printing & Stationery Audit Fees Insurance Insurance Electricity Bill Advertisement Bank Charges Affiliation Fee TMEA PF DA And Other Arrears 2000 18098 18098 18098 180510 By Excess of Expenditure Over The Income For The Year transferred to Balancesheet 180510 180510 180510 1806800 190343						1	- 1	
Audit Fees 20000 For The Year transferred to Balancesheet			94226				1	
Audit Fees 28000			2000		By	Excess of Expenditure Over The Income		
Insurance 3698			20000			For The Year transferred to Balancesheet		70766
Advertisement 5940 Bank Charges 1010 180510 Affiliation Fee 54000 TMEA PF 106800 DA And Other Arrears 190343			3698					
### Bank Charges 1010 180510 Affiliation Fee 54000 TMEA PF 106800 DA And Other Arrears 190343			35554					
Affiliation Fee 54000 TMEA PF 106800 DA And Other Arrears 190343			5940				1	
TMEA PF 106800 DA And Other Arrears 190343		Bank Charges	1010	180510				
DA And Other Arrears 190343		Affiliation Fee		54000				
176.55		TMEA PF		106800				
		DA And Other Arreass	'	190343				
TOTTERAD			_	7875492			L	787549

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT M.No. 023624 PLACE: RAICHUR

DATE:18.5.2024

For \$35.M.College. Raichur

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR

(Affiliated to T.M.E.A. Raichur)

Consolidated Receipts and payment Account for the year ending 31st March 2024 (1.4.2023 TO 31.3.2024)

	RECEIPTS		AMOUNT		PAYMEMT		AMOUNT
To	OPENING BALANCE			BY	SALARY TEACHING		
	Cash on Hand	43			BASIC	2320600	
	Cash at Bank A/C No			1	DA	982600	
	SBH-62196470152	2270599			HRA	185648	348884
	A/q/No.1479	670453		1		200740	SPRINGER
	A/c No.332	132571		BY	NON TEACHING		
	A/c No.2730	239689			Basic	1204/40	
•	A/c No.2731	188991			DA	1304600	
	A/c No.2732			1		462570	
		105667		1	HRA	104368	
	A/c No.3122	71730	3679743		SFN	6600	187813
Го	FEE COLLECTION						
	Tution fees	156980		Ву	Temporary staff salaries	850977	85097
	Tution fees-Department	156980		12		0.56777	0.50.57
	Library fees	31100		BY	EXPENDITURE UNDER TERM FEES		
	Sports fees	31100		100	DATENDITURE CALLER TERM FEES		
	Identity Card	24150			Day Haw Warran		
	Student Devolopment Council				Reading Room	46151	
	Reading Room fees	31100			University cultural Activities	38930	
		21770			University Sports	73390	
	Liabrary Deposit	13800		1	University eligibility	149700	
	University cultural Activities	39050		i	University Registration	60550	
	University Sports	73610			University career Guidance	26530	
	University eligibility	152800			University Corpus Fund	113410	
	University Registration	60550			University Red Cross	15500	
	University career Guidance	26610			Admission Penalty	4500	
	University Red Cross	15350			SWF And TBF		
	University Corpus Fund	113960			University Examination	23250	
	Scouts & Guides	6900			University Examination	248760	
	Admission Penalty				University Examination 22-23 Paid	79450	
	,	6500			University Exam Advance	65425	
	SWF And TBF	23325			Sports fees	72486	
	University Examination	248760			Intermediate Relif Fund	187294	120532
	University Exam Advance	65425					
	Intermediate Relif Fund	187294	1487314				
o.	Grant from Management-TMEA		952807	Ву	TMEA PF	1	10680
		1 1		BY	CONTROL OF COMME		
o	Bank Interest		109382	D1	CONTIGENCY & OTHERS		
			107302		Post and telegraphs	18062	
0	SALARY GRANTS	1 ' 1			Miscellaneous	94226	
~					Printing & Stationery	2000	
	Salary grants received from	1 1			Audit Fees	20000	
	JDCE, Gulbarga	1 1	5366986		Insurance	3698	
		1 1			Electricity Bill	35554	
0	DEDUCTIONS	1	- 1		Advertisement	5940	
	EPBF	450	- 1		Bank Charges	1010	18051
	LIC	134616				1010	19031
	LIC(GSLI)	86749	- 1	Bu	DA And Other Armura		
	Insurance -Students	9330		-	Affiliation Fee		19034
	Income Tax	958000	- 1	.,	Attuation reg		5400
	Professional tax		*******				
		8800	1197945	ΒY	DEDUCTIONS		
9	Other Recognition				EPBF	410	
	Other Recoveries		- 1		LIC	134616	
	Transfer Certificate Fee	13500	- 1		LIC(GSLI)	86749	
	DA And Other Arrears	190343	204143		Income Tax	958000	
				1	Insurance-Students	9300	
			- 1		Professional tax	9000	120000
			1			5000	1197075
	ATTEMPT OF THE PROPERTY OF THE		- 1	- 1			

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2	Closing Balance Cash on Hand Cash at Bank A/C No SBI-6219547/0152 A/c/No.1479 A/c No.332 A/c No.2730 A/c No.2731 A/c No.2732 A/c No.2732 A/c No.2732	2690453 690109 136457 266585 121364 67458 73833	3846303
12996320			12998320

* Subject to my report of even date attached*

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT M.No. 023624 PLACE: RAICHUR DATE:18.5.2024



For S.S.M.College, Raichur

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT



Ph : (O) 8 Lines 08532 - 230932, 225816 Mobile : 98455 46660, 96638 07538

E-mail: ramchandraprabhu_u@yahoo.co.in

caprabhu1956@gmail.com

HOTEL NRUPATUNGA Station Road, RAICHUR - 584 101.

Date:

AUDIT REPORT

I have examined the attached Receipts and Payments Account and Income and Expenditure Account from 1.4.2022 to 31.3.2023 of **SITA SUBBARAJU MEMORIAL COLLEGE RAICHUR** of TME ASSOCIATION RAICHUR and Balance sheet as on 31st March 2023 & report as under:-

1. Fees Collection:

As adviced in earlier reports, Student Fees Collection Register is maintained. The total fees receivable is not matching with the actual fees collected. It is explained to me that, this is due to the concession given to the deserving students. In order to exercise proper authorisation and control over the concession given to the deserving students, it is adviced to record the same in the fees Collection Register.

2.Accounting Policy:-

As per the accounting policy followed for all these years, income is accounted on receipts basis, and expenditures are accounted on payment basis.

3 Depreciation:-

As per the procedure followed by the Institution for all these years, depreciation on Fixed Assets is not Charged.

Subject to the above:-

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

In my opinion books of accounts are maintained so far it appers from examination of those books produced before me. The Receipts and Payments Account and Income and Expenditure Account for the year ending 31st March 2023 and Balancesheet as on 31st March 2023 are in agreement with the books of accounts as produced before me & information and explanations offered to me.

PLACE: RAICHUR

DATE: 31.5.2023

M. NO. 023624
W. Hotel Nrupatunga
*
Chartered Account

- in

RAMACHANDRA PRABHU CHARTERED ACCOUNTANT M.NO.023624