

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR
(AFFILIATED TO T.M.E.A.RAICHUR)
CONSOLIDATED BALANCESHEET AS ON 31ST MARCH 2019

LIABILITES	AMOUNT	ASSETS	AMOUNT
<u>T.M.E. ASSOCIATION MANAGEMENT A/C</u>		<u>FURNITURES</u>	
As per Last Balancesheet	840447	As per Last B/Sheet	1058659
<u>INCOME & EXPENDITURE A/C</u>		Electrical items/Projector/others	375066
As per Last Balancesheet	4794907	<u>LIBRARY BOOKS</u>	
Add: Excess of Incomes over the expenditure for the year transferred	<u>368870</u>	As per Last B/Sheet	660424
	5163777	<u>EQUIPMENTS</u>	
<u>LIBRARY DEPOSIT</u>		As per Last B/Sheet	407750
As per Last Balancesheet	95520	<u>COMPUTER</u>	
<u>SCHOLARSHIP-PAYABLE</u>		As per Last B/Sheet	583566
As per Last Balancesheet	600775	<u>CARPET</u>	
Add: Received during the Yr	<u>443558</u>	As per Last B/Sheet	3300
	1044333	<u>TELEPHONE DEPOSIT</u>	
Less: Disbursed during the Yr	<u>703152</u>	As per Last B/Sheet	1867
	341181	<u>N.S.S</u>	
		As per Last B/Sheet	5297
		By <u>Closing Balance</u>	
		Cash on Hand	43
		<u>Cash at Bank A/C No</u>	
		SBH-62196470152	1494794
		A/c/No.1479	455474
		A/c No.332	112753
		A/c No.2730	468079
		A/c No.2731	204951
		A/c No.2732	165759
		A/c No.3122	170640
		Canara Bank A/C.No . 6840	<u>272504</u>
			3344997
	<u>6440926</u>		<u>6440926</u>

" Subject to my report of even date attached"

For S.S.M.College. Raichur

RAMACHANDRA PRABHU
CHARTERED ACCOUNTANT
PLACE: RAICHUR
DATE:15.11.2019




Principal