

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (1-4-2018 TO 31-3-2019)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARY TEACHING		By FEE COLLECTION	
BASIC	2033100	Tution	132540
DA	3446214	Tution Department	135240
HRA	235710	Library	8190
AGP	324000	Sports	8190
Leave Encashment	441933	Identity Card	4000
	6480957	Student Development Council	11700
To NON TEACHING		Reading Room	8190
Basic	1208500	Liabrary Deposit	3900
DA	367115	University cultural Activities	14180
HRA	109386	University Sports	25950
SNF	6600	University eligibility	2505
	1691601	University Registration	43250
To Temporary staff salaries	483899	University career Guidance	9430
		University Red Cross	5850
To EXPENDITURE UNDER TERM FEES		University Corpus Fund	37400
Library	7391	University Examination	297053
Reading Room	15237	University Exam Application Forms	23400
University cultural Activties	14180	Scouts & Guides	6270
University Sports	25950	Admission Penalty	11700
University eligibility	2505	Misc	12
University Registration	43250	Liabrary Books Recoveries	915
University career Guidance	9430	Exam Penalty	8900
University Corpus Fund	37400	SWF And TBF	8775
University Examination	143817		807540
University Red Cross	5850	By Fee concession	37410
Scouts & Guides	6270	By Grant from Management TMEA	528647
Admission Penalty	11700		
Exam Penalty	8900	By SALARY GRANTS	
University Exam Application forms	23400	Salary grants received from	
SWF And TBF	8775	JDCE, Gulbarga	8172558
	364055		
		By Interest	112681
To CONTIGENCY & OTHERS		By Flood Relief fund	20912
Post and telegraphs	17129		
Miscellaneous	72544		
TA and DA	10250		
Printing & Stationery	20117		
Audit Fees	14750		
Advertisement Charges	18440		
Insurance	3422		
Electricity Bill	25173		
	181825		
To Fee concession	31260		
To Flood Relief Fund	20912		
To Management TMEA-(PF)	44748		
To University Exam Adv as per LBS-Writtenoff	4255		
To B COM COURSE		B COM COURSE	
Miscelleneous	16808	Interest Credited	9442
To Excess of Income Over The Expenditure For The Year	368870		
	9689190		9689190

" 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