

<u>TO DEDUCTIONS</u>			<u>BY DEDUCTIONS</u>		
EPBF		720	EPBF		720
LIC		229313	LIC		229313
LIC(GSLI)		4320	LIC(GSLI)		4320
Income Tax		1249750	Income Tax		1249750
Professional tax		14400	Professional tax		14400
		<u>1498503</u>			<u>1498503</u>
 <u>TO SCHOLARSHIP</u>			 <u>BY SCHOLARSHIP</u>		
Govt of india scholarship			Govt of Indian scholarship		703152
		443558			
 <u>TO B COM COURSE</u>			 <u>BY B COM COURSE</u>		
Interest Credited			Miscelleneous		16808
		9442			
 <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		272504
					<u>3344997</u>
		<u>14862717</u>			<u>14862717</u>

" Subject to my report of even date attached"

RAMACHANDRA PRABHU  
 CHARTERED ACCOUNTANT  
 PLACE: RAICHUR  
 DATE:15.11.2019



For S.S.M.College. Raichur

*(Signature)*  
 Principal