

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR
(Affiliated to T.M.E.A. Raichur) B.com Course
Receipts and payment Account for the year ending 31st March 2019 (1.4.2018 TO 31.3.2019)

	RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>			By <u>EXPENDITURE UNDER TERM FEES</u>	
Cash on Hand		0	Miscellaneous	16808
<u>Cash at Bank A/C No</u>				
Canara Bank A/C.No . 6840		<u>279870</u>	279870 By <u>Closing Balance</u>	
			Cash on Hand	
			<u>Cash at Bank A/C No</u>	
To Interest Credited		9442	Canara Bank A/C.No . 6840	<u>272504</u>
				272504
		<u>289312</u>		<u>289312</u>

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR
(Affiliated to T.M.E.A. Raichur) B.com -course
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019(1-4-2018 TO 31-3-2019)

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>EXPENDITURE UNDER TERM FEES</u>			By Interest Credited	9442
Miscellaneous		16808	By Excess of Expenditure over the income for the year	7360
				7360
		<u>16808</u>		<u>16808</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