

**SDM COLLEGE OF ENGINEERING & TECHNOLOGY OLD STUDENT ASSOCIATION (ALUMNI)
DHARWAD**

BALANCE SHEET AS AT 31.03.2019

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<u>CORPUS FUND</u>			<u>Fixed Assets</u>		
As per last B/S		3,79,447.00	Furniture		40,444.00
			Library Books		1,44,130.00
<u>Income and Expenditure A/c</u>		63,58,829.62	Projector		3,54,278.00
Balance As per Last B/s	66,40,926.62				
Add: Surplus for the year	<u>(2,82,097.00)</u>		<u>Investments & Deposits</u>		
			Fixed Deposits		53,89,937.00
			Accrued Interest on Deposits		3,49,571.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
Audit Fees Payable		5,000.00	Karnataka Bank 92101		12,65,631.44
SDM E Society		10,00,000.00	Karnataka Bank 71701		16,974.18
			TDS		1,43,469.00
			TDS 2018-19		38,842.00
Total		77,43,276.62	Total		77,43,276.62



For NILOTPAL DAIWA & CO.
CHARTERED ACCOUNTANTS
F.R.No: 0167818
Daiva
CA. NILOTPAL DAIWA
Proprietor M.No.231180