

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

**BALANCE SHEET AS AT 31.03.2020**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b><u>CORPUS FUND</u></b>		13,79,447.00	<b><u>Fixed Assets</u></b>		
As per last B/S	3,79,447.00		Furniture		40,444.00
Additions	<u>10,00,000.00</u>		Library Books		1,44,130.00
			Projector		3,54,278.00
<b><u>Income and Expenditure A/c</u></b>		59,39,814.67			
Balance As per Last B/s	63,58,829.62		<b><u>Investments &amp; Deposits</u></b>		
Add: Surplus for the year	<u>-4,19,014.95</u>		Fixed Deposits		53,89,937.00
			Accrued Interest on Deposits		7,23,847.00
<b><u>Current Liabilities</u></b>					
Audit Fees Payable		5,000.00	<b><u>Current Assets</u></b>		
Hand Loan from S G Joshi		15,105.00	Karnataka Bank 92101		14,10,251.79
Sports Complex		10,00,000.00	Karnataka Bank 71701		90,125.88
			TDS		1,05,924.00
			TDS 2018-19		38,842.00
			TDS 2019-20		41,587.00
<b>Total</b>		<b>83,39,366.67</b>	<b>Total</b>		<b>83,39,366.67</b>

UDIN: 20236180AAAAGQ3019



For NILOTPAL DAIYAJHA & CO.  
CHARTERED ACCOUNTANTS  
F.R.No: 015761S  
*(Signature)*  
CA. NILOTPAL DAIYAJHA  
Proprietor M.No.236180