

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

**BALANCE SHEET AS AT 31.03.2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>CORPUS FUND</b>		13,79,447.00	<b>Fixed Assets</b>		
As per last B/S	13,79,447.00		Furniture		40,444.00
Additions	_____		Library Books		1,44,130.00
			Projector		3,54,278.00
<b>Income and Expenditure A/c</b>		58,33,648.52	<b>Investments &amp; Deposits</b>		
Balance As per Last B/s	59,39,814.67		Fixed Deposits		53,89,937.00
Less: Deficit for the year	1,06,166.15		Accrued Interest on Deposits		10,76,290.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
Audit Fees Payable		5,000.00	Karnataka Bank 92101		8,76,682.29
Hand Loan from S G Joshi		281.00	Karnataka Bank 71701		2,114.23
Sports Complex		8,00,000.00	TDS		1,05,924.00
			TDS 2020-2021		28,577.00
<b>Total</b>		<b>80,18,376.52</b>	<b>Total</b>		<b>80,18,376.52</b>

UDIN: 21236180AAAALB7061



For NILOTPAL DAVAJNA & CO.  
CHARTERED ACCOUNTANTS  
F.R.No. 0157819  
*DAV*  
CA. NILOTPAL DAVAJNA  
Proprietor M.No. 236180