

BALANCE SHEET AS ON 31ST MARCH-2017				
LIABILITIES	AMOUNT	ASSETS	Schedules	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:-</b>	Schedule "1"	846435
as per LBS	3335004			
Less: Excess of Expenditure over the Income for the Year transferred	1130444	<b>MISC. ASSETS:-</b>	Schedule "2"	579701
		<b>DEPOSITS:-</b>	Schedule "3"	2128
<b>OUTSTANDING LIABILITIES(LBS)</b>		<b>LIBRARY BOOKS :-</b>		
Scholarship payable as per LBS	225960	As per last Balance Sheet	488478	
Add:Received during the Yr		Add:Additions during the Yr	50000	538478
SC/ST,physically h.c/	208500			
	434460	<b>FIXED DEPOSITS:- (LBS)</b>		
Less:Paid During the year	231525	Fixed Deposits-NCTE	1200000	
		Salary Deposit-As per LBS	800000	
TDS payable		9039 Stability Fund	908833	2908833
Tagore Memorial Association Raichur	2438896	Closing Balance	Schedule "4"	1532556
Add:-Received During The Year	1352703			
	6408133			6408133

For T.M.E. Associations-S.R.K. College of Education,



President

Gen. Secretary

Treasurer

Principal