

SRI RAGALAHALLI AKKAMMAJEERA MUDDANNA SMARAKA

EDUCATION AND

CHARITABLE TRUST (S.R.A.M.S.E & C TRUST) SIRA TOWN TUMKUR DISTRICT

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND	87,03,251		IMMOVABLE PROPERTIES		
Add: Excess of Income Over Expenditure	14,75,573	1,01,78,824	Building Under Construction	1,06,72,900	
			Additions :	5,63,400	1,12,36,300
" Byraveshwara Sahakar Bank Loan		32,32,506	FIXED ASSETS:		
			Borewell		36,000
			Computer & Printer		1,88,212
			Chairs		29,000
			Furniture		1,65,212
			Sports Materials		20,533
			Library Books	5,15,341	
			Additions :	1,28,500	6,43,841
			Laboratory Items		1,25,000
			Racs		4,000
			FD @ Canara Bank Baragur	5,00,000	
			FD @ Canara Bank Baragur	3,00,000	8,00,000
			By Closing Balances:		
			Cash on Hand		77,223
			State Bank of India A/c No: 64014892975		7,927
			Town Co-op Bank Ltd		1,952
			Canara Bank A/c No: 0679201001113		69,013
			State Bank of India A/c No: 36931950968		3,644
			State Bank of India A/c No: 64100635781		3,473
		1,34,11,330			1,34,11,330

The above Statement is compiled as per information furnished to us

For V. Mahendra & Associates
CHARTERED ACCOUNTANTS

V. Mahendra
V. MAHENDRA
Proprietor/M.NO. 211781

