

SDS Memorial TTC
Chemmumiapet, Kadapa 516003
B A L A N C E S H E E T
(At the end of 31-03-2020)

LIABILITIES (Rs.)		ASSETS (Rs.)		
Capital Account		Fixed Assets		
Reserves & Surplus	-13,382.50	Library Books	30,003.00	
			30,003.00	
Current Liabilities		Current Assets		
Sundry Creditors	-45,050.00	Bank Accounts	968.00	
		Cash-in-hand	20,596.50	
		Sundry Debtors	-1,10,000.00	
			-88,435.50	
Total	-58,432.50		Total	-58,432.50

SDS Memorial TTC
 Chemmumipet, Kadapa 516003
INCOME & EXPENSE ACCOUNT
 (For the period ending 31-03-2020)

D E B I T (Rs.)		C R E D I T (Rs.)
To Expenses (Indirect/Admn.)		
Bank Charges	1,096.00	By Income (Indirect)
Conveyance Expenses	12,200.00	Exam Fee Incomes
Exam Expenses	12,600.00	Miscellaneous Income
General Expenses	5,013.00	Other Fee Incomes
Inspection & Affiliation fees	76,621.24	Tution Fee Incomes Mgmt
Other Expenses	10,200.00	By Excess of Expenses over Income
Postal Charges	190.00	
PRO Payments	9,000.00	
Stationary Expenses	240.00	
Teaching Staff Salaries	7,20,000.00	
University Fee Expenses	22,530.00	
	8,69,690.24	
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Total	8,69,690.24	<hr/>
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		Total
		8,69,690.24