

SREE KSHANA MUKTEESWARA COLLEGE OF EDUCATION  
SPECIAL FEE ACCOUNT  
MANAGED BY  
SRI YELLAMILLI VENKATA SWAMY & SRI BOKKA RAMA MURTHY  
MEMORIAL EDUCATIONAL SOCIETY, MUKTESWARAM.

BALANCE SHEET AS ON 31 - 03 - 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Funds</b>		<b>Fixed Assets</b>	
General Fund	167,070		
		<b>Current Assets &amp; Receivable</b>	
<b>Current Liabilities</b>		S.K.M. COLLEGE OF EDUCATION	800,000
<b>Other funds refundable/ to be spent :</b>			
Lab Fund	105,802	<b>Cash &amp; Bank Balances</b>	
Library Fund	116,026	State Bank of India, Ainavilli	18,909
Games Fund	47,410	Andhra Bank	162,954
Cultural Association Fund	7,685		
Student Aid Fund	8,204		
College Magazine Fund	24,000		
Student Union Fund	23,400		
A.V Aids Fund	117,300		
Reading Room Fund	14,024		
Examination Fund	39,732		
Admission Fund	66,566		
Medical Fund	70,056		
Computer Fund	137,789		
University Tournament Fund	36,799		
<b>TOTAL</b>	<b>981,863</b>	<b>TOTAL</b>	<b>981,863</b>

AS PER OUR REPORT OF EVEN DATE  
VERIFIED AND FOUND CORRECT  
FOR BODA RAMAM & CO.,  
CHARTERED ACCOUNTANTS.

for SRI YELLAMILLI VENKATA SWAMY &  
SRI BOKKA RAMAMURTHY MEMORIAL  
EDUCATIONAL SOCIETY.

2019

Boda Anand Kumar  
PARTNER



G.Manohara Rao  
PRESIDENT

B.V. Prakash  
TREASURER / SECRETARY INCHARGE