

Seshasayee Institute of Technology Alumni Association (SITAA),
SIT College campus, Ariyamangalam, Trichy - 620 010

Receipts and Payments Account for the year ending on 31-Mar-2024

Receipts	2023-24	2022-23	Payments	2023-24	2022-23
By Opening Balance			To Website Maintenance	7,670	7,670
Cash	811	-	TO Bank Charges	14	286
Bank Balance	8,54,074	10,67,286	To Printing & Stationery	-	900
By SB account balance			To Donation - Open Air Auditor	5,20,696	5,00,000
By Subscription /Membership Fees	2,17,000	3,84,000	To Travelling	8,200	8,060
By Membership Advance	78,000	8,000	To SES Expenses	-	189
By FD MATURED	-	-	To Meeting Exps - AGM	17,612	34,069
By SES- EXPENSES REIMBURSEMENT			To Donation - SES - PAPERTECH	-	-
By FD Interest	32,499	30,718	To Society - Registration	2,500	2,500
By Accrued Interest	-	-	To FD Renewed		
By Interest Received	-	-	To Subscription/Membership Refund	-	-
By SB Interest	6,041	6,005	To Auditor fees	14,750	14,750
By Alumini Fees & Others	2	-	To Accounting Charges	10,000	10,000
By TDS	-	-	To Scholar Ship Paid	40,250	34,500
By Fine Received			To Advertisement	21,050	22,050
			To Momento for Scroll of Honor	-	-
			To Courier Charges	-	650
			To General Expenses/Renewal	3,800	5,500
			To TDS - FY 21-22	-	-
			By Closing Balance:		
			Cash	811	811
			Bank balance	5,41,074	8,54,074
Total	11,88,427	14,96,009	Total	11,88,427	14,96,009
				-	-

For Seshasayee Institute of Technology
Alumni Association

As per our report attached
for G L AND ASSOCIATES

Vice President

Place : Trichy

Date : 20/07/2024

Secretary

Secretary
Seshasayee Institute of Technology
Alumni Association
S.I.T. Campus, Trichy-620010.



Latha Govindarajulu

Chartered Accountant

FRN:0013540S

G. L. & ASSOCIATES
CHARTERED ACCOUNTANTS
No. 49, First Floor, Williams Road
Cantonment, Trichy - 620 001
Mob: 99432 15202, 94873 32218

Seshasayee Institute of Technology Alumni Association (SITAA),

SIT College campus, Ariyamangalam, Trichy - 620 010

Income and Expenditure Account for the year ending on 31-Mar-2024

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
To Scholarship Paid	40,250	34,500	By Membership Fees	2,17,000	3,84,000
To Society Renewal fee	2,500	2,500	By Fines received		
To Donation - Paper Tech Bldg	-	-	By Scholar ship received		
To Printing and Stationery	-	900	By FD Interest	32,499	30,718
To Audit Fee	14,750	14,750	By SB Interest	6,041	6,005
To Donation - Open Air Auditorium	5,20,696	5,00,000	By Alumini Fees & Others	2	-
To Accounting Charges	10,000	10,000			
To Courier Charges	-	650			
To Professional Charges	-	-			
To General & Renewal Exps	3,800	5,500			
To Travelling Expenses	8,200	8,060	By Accrued Interest		-
To Bank Charges	14	286			
To Meeting Expenses	17,612	34,069			
To Advertisement Expenses	21,050	22,050			
To Web site Maintenance	7,670	7,670			
EXCESS OF INCOME OVER EXPENDITURE	(3,91,000)	(2,20,212)			
Total	2,55,542	4,20,723	Total	2,55,542	4,20,723

Balance Sheet as on 31st March 2024

Sources of Funds	2023-24	2022-23	Application of Funds	2023-24	2022-23
Capital Fund	4,50,929	4,50,929	Investments	-	-
Corpus - Membership	1,00,793	4,91,793	Printer	91,850	91,850
Membership Advance	97,000	19,000	Accrued Interest	-	-
SES - REIMBURSEMENT	-	-	TDS Receivable	14,987	14,987
			Current Assets		
			Cash in hand	811	811
			Cash at bank	5,41,074	8,54,074
GRAND TOTAL	6,48,722	9,61,722	GRAND TOTAL	6,48,722	9,61,722

For Seshasayee Institute of Technology
Alumni Association

Vice President

Place : Trichy

Date: 20/07/2024

UDIN: 24219871BKCBMA5886

Secretary

Secretary
Seshasayee Institute of Technology
Alumni Association
S.I.T. Campus, Trichy-620010.

As per our report attached
for G L AND ASSOCIATES

Latha Govindarajalu

Chartered Accountant

FRN:00135405



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