

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-2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
To Scholarship Paid	34,500	32,775	By Membership Fees	3,84,000	3,88,000
To Society Renewal fee	2,500	2,500	By Fines received	-	-
To Donation - Paper Tech Bldg	-	10,00,000	By Scholar ship received	-	-
To Printing and Stationery	900	2,280	By FD Interest	30,718	77,121
To Audit Fee	14,750	14,750	By SB Interest	6,005	3,551
To Donation - Open Air Auditorium	5,00,000	3,00,000	By Alumini Fees & Others	-	-
To Accounting Charges	10,000	10,000			
To Courier Charges	650	3,000			
To Professional Charges	-	7,000			
To General & Renewal Exps	5,500	3,502			
To Travelling Expenses	8,060	7,420	By Accrued Interest	-	-
To Bank Charges	286	120			
To Meeting Expenses	34,069	9,310			
To Advertisement Expenses	22,050	10,928			
To Web site Maintenance	7,670	7,670			
EXCESS OF INCOME OVER EXPENDITURE	(2,20,212)	(9,42,583)			
Total	4,20,723	4,68,672	Total	4,20,723	4,68,672

Balance Sheet as on 31st March 2023

Sources of Funds	2022-23	2021-22	Application of Funds	2022-23	2021-22
Capital Fund	4,50,929	4,50,929	Investments	-	-
Corpus - Membership	4,91,793	7,12,005	Printer	91,850	91,850
Membership Advance	19,000	11,000	Accrued Interest	-	-
SES - REIMBURSEMENT	-	189	TDS Receivable	14,987	14,987
			Current Assets		
			Cash in hand	811	-
			Cash at bank	8,54,074	10,67,286
GRAND TOTAL	9,61,722	11,74,123	GRAND TOTAL	9,61,722	11,74,123

For Seshasayee Institute of Technology
Alumni Association

As per our report attached
for G L AND ASSOCIATES

UDIN: 23219871BGUCVO2076

Vice President

Place : Trichy

Date: 13/07/2023

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



Latha Govindarajulu
Chartered Accountant

FRN:00135405

G L & ASSOCIATES
CHARTERED ACCOUNTANTS
No.7 1st FLOOR, WILLIAMS ROAD,
CANTONMENT, TRICHY - 620 001.
FRN: 0175405

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-2023

Receipts	2022-23	2021-22	Payments	2022-23	2021-22
By Opening Balance			To Website Maintenance	7,670	7,670
Cash	-	1,000	TO Bank Charges	286	120
Bank Balance	10,67,286	14,88,361	To Printing & Stationery	900	2,280
By SB account balance			To Donation - Open Air Auditor	5,00,000	3,00,000
By Subscription /Membership Fees	3,84,000	3,90,000	To Travelling	8,060	7,420
By Membership Advance	8,000	11,000	To SES - EXPENSES	189	4,99,811
By FD MATURED	-	9,67,216	To Meeting Exps - AGM	34,069	9,310
By SES- EXPENSES REIMBURSEMENT		-	To Donation - SES - PAPERTEC	-	10,00,000
By FD Interest	30,718	77,121	To Society - Registration	2,500	2,500
By Accrued Interest	-	34,367	To FD Renewed		-
By Interest Received			To Subscription/Membership Refund	-	2,000
By SB Interest	6,005	3,551	To Auditor fees	14,750	14,750
By Alumini Fees & Others		-	To Accounting Charges	10,000	10,000
By TDS	-	10,132	To Scholar Ship Paid	34,500	32,775
By Fine Received		-	To Advertisement	22,050	10,928
			To Memento for Scroll of Hon	-	3,000
			To Courier Charges	650	7,000
			To General Expenses/Renewa	5,500	3,502
			To TDS - FY 21-22	-	2,396
			By Closing Balance:		
			Cash	811	-
			Bank balance	8,54,074	10,67,286
Total	14,96,009	29,82,748	Total	14,96,009	29,82,748
				-	-

For Seshasayee Institute of Technology
Alumni Association

Vice President
Place : Trichy
Date : 13/07/2023


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



As per our report attached
for G L AND ASSOCIATES


13/7/23
Latha Govindarajulu
Chartered Accountant
FRN:0013540S