

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-2020

Receipts			Payments	(All Amounts in INR)	
	2019-20	2018-19		2019-20	2018-19
By Opening Balance			To Website Maintenance	6,200	6,250
Cash	300	-	To Bank Charges	5	489
Bank Balance	304,193	854,600	To Printing & Stationery	500	10,230
By SB account balance			To Donation - Poor and Need		30,000
By Subscription /Membership Fees	511,000	374,000	To Donation- SES Solar Panel		835,400
By Donations Recd	-	115,000	To Meeting Exps - AGM	15,857	8,577
By SES- Scholarship reimbursement	71,500	93,500	To Donation - Smart class		141,600
By Sale of Books			To Society - Registration	2,500	1,225
By Interest Received	24,601	135,926	To FD Renewed	13,787	132,023
By SB Interest	3,754	46,737	To Auditor fees	14,160	12,000
By Alumni Fees & Others	7,250		To Scholar Ship Paid	94,025	93,500
By TDS	8,940		To Advertisement	34,440	43,376
			To Alumni Fees	1,000	
			By Closing Balance:		
			Cash		300
			Bank balance	749,054	304,193
Total	931,538	1,619,763	Total	931,538	1,619,763

For Seshasayee Institute of Technology
Alumni Association

Vice President

Place : Trichy

Date : 30/09/2020

Secretary

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



As per our report attached
for G LAND ASSOCIATES

Latha Govindarajalu
Chartered Accountant

FRN:00135405

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-2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
To Scholarship Paid	94,025	93,500	By Membership Fees		324,000
To Society Renewal fee	2,500	1,225	By Donation	-	115,000
To Donation - AC and Ref Lab		835,400	By Scholarship received	71,500	93,500
To Printing and Stationery	500	10,830	By FD Interest	233,708	135,926
To Audit Fee	14,160	12,000	By SB Interest	3,754	45,737
To Donation - Smart Class		141,600	By Alumini Fees & Others	6,250	
To Donation - Need and Poor		30,000			
To Bank Charges	5	489			
To Meeting Expenses	15,867	8,577			
To Advertisement Expenses	34,440	43,376			
To Web site Maintenance	6,200	6,250			
EXCESS OF INCOME OVER EXPENDITURE	147,515	(418,084)			
Total	315,212	765,163	Total	315,212	765,163

Balance Sheet as on 31st March 2020

Sources of Funds	2019-20	2018-19	Application of Funds	2019-20	2018-19
Capital Fund	450,929	450,929	Investments	2,179,312	2,132,023
Corpus - Membership	2,735,952	2,077,437	Printer	91,850	91,850
			Accrued Interest	51,318	
			TDS Receivable	4,847	
			Current Assets		
			Cash in hand		300
			Cash at bank	203,054	304,393
GRAND TOTAL	3,186,881	2,528,366	GRAND TOTAL	3,186,881	2,528,366

For Seshasayee Institute of Technology
Alumni Association

As per our report attached
for S L AND ASSOCIATES

UDIN: 20219871AAAAIR2967

Vice President

Secretary

Place: Trichy

Date: 30/03/2020

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



Latha Govindarajulu

Chartered Accountant

FRN: 00035405

It was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total				

Place
Date

TRICHY
29/09/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

LATHA GOVINDARAJALU
219871
0013540S
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ONMENT TRICHY
UDIN: 20219871AAAAIR2987

Form Filing Details

Revision/Original

Original

