

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-2022

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
To Scholarship Paid	32,775	9,000	By Membership Fees	3,88,000	
To Society Renewal fee	2,500	-	By Fines received		700
To Donation - Paper Tech Bldg	10,00,000	15,00,000	By Scholar ship received		-
To Printing and Stationery	2,280	7,080	By FD Interest	77,121	1,33,874
To Audit Fee	14,750	17,700	By SB Interest	3,551	1,668
To Donation - Open Air Auditorium	3,00,000	-	By Alumini Fees & Others		-
To Accounting Charges	10,000				
To Momento for Scroll of Honour	3,000				
To Professional Charges	7,000				
To General & Renewal Exps	3,502				
To Travelling Expenses	7,420	-	By Accrued Interest		32,647
To Bank Charges	120	8			
To Meeting Expenses	9,310	24,775			
To Advertisement Expenses	10,928	14,490			
To Web site Maintenance	7,670	6,200			
EXCESS OF INCOME OVER EXPENDITURE	(9,42,583)	(14,10,364)			
Total	4,68,672	1,68,889	Total	4,68,672	1,68,889

Balance Sheet as on 31st March 2022

Sources of Funds	2021-22	2020-21	Application of Funds	2021-22	2020-21
Capital Fund	4,50,929	4,50,929	Investments	-	9,67,216
Corpus - Membership	7,12,005	16,54,588	Printer	91,850	91,850
Membership Advance	11,000		Accrued Interest	-	34,367
SES - REIMBURSEMENT	189	5,00,000	TDS Receivable	14,987	22,723
			Current Assets		
			Cash in hand	-	1,000
			Cash at bank	10,67,286	14,88,361
GRAND TOTAL	11,74,123	26,05,517	GRAND TOTAL	11,74,123	26,05,517

For Seshasayee Institute of Technology
Alumni Association

UDIN: 22219871ANEGBE8885

Vice President

Place : Trichy

Date: 30/06/2022

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

As per our report attached
for G L AND ASSOCIATES



M/s. GL & ASSOCIATES
CHARTERED ACCOUNTANTS
No.7 1st FLOOR, WILLIAMS ROAD,
GANTONMENT, TRICHY - 620 001.
PIN: 013540S

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-2022


Receipts	2021-22	2020-21	Payments	2021-22	2020-21
By Opening Balance			To Website Maintenance	7,670	6,200
Cash	1,000	-	TO Bank Charges	120	8
Bank Balance	14,88,361	7,49,054	To Printing & Stationery	2,280	7,080
By SB account balance			To Donation - Open Air Auditoriu	3,00,000	
By Subscription /Membership Fees	3,90,000	3,29,000	To Travelling	7,420	
By Membership Advance	11,000		To SES - EXPENSES	4,99,811	2,95,050
By FD MATURED	9,67,216	13,68,529	To Meeting Exps - AGM	9,310	24,775
By SES- EXPENSES REIMBURSEMENT		7,95,050	To Donation - SES - PAPERTECH	10,00,000	15,00,000
By FD Interest	77,121	1,18,160	To Society - Registration	2,500	-
By Accrued Interest	34,367	9,674	To FD Renewed		8,735
By Interest Received			To Subscription/Membership Refund	2,000	
By SB Interest	3,551	1,668	To Auditor fees	14,750	17,700
By Alumini Fees & Others		-	To Accounting Charges	10,000	
By TDS	10,132	564	To Scholar Ship Paid	32,775	9,000
			To Advertisement	10,928	14,490
			To Momento for Scroll of Honou	3,000	-
			To Professional Charges	7,000	
			To General Expenses/Renewal Ex	3,502	
By Fine Received		700	To TDS - FY 21-22	2,396	
			By Closing Balance:		
			Cash	-	1,000
			Bank balance	10,67,286	14,88,361
Total	29,82,748	33,72,399	Total	29,82,748	33,72,399

For Seshasayee Institute of Technology
Alumni Association

Vice President

Place : Trichy

Date : 30/06/2022


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

M/s. G L & ASSOCIATES
CHARTERED ACCOUNTANTS

No.7 1st FLOOR, WILLIAMS ROAD,
CANTONMENT, TRICHY - 620 001.

FRN: 0135405

