

COIMBATORE SRI RAMAKRISHNA ENGINEERING COLLEGE ALUMNI ASSOCIATION

BALANCE SHEET AS ON 31.03.2021

2019-20	SOURCES OF FUNDS	SCH. NO	2020-21		2019-20		APPLICATION OF FUNDS	SCH. NO	2020-21	
Amount Rs.			Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.			Amount Rs.	
67,15,335	Corpus Fund	XII	65,25,379	65,37,576	3,89,362	Fixed Assets	XIII	3,40,311	2,99,065	
-	Opening Balance				(49,053)	Less: Depreciation		41,246		
4,59,999	Add: Admission Fees Received during the year					Current Assets				
1,37,567	Less: Transfer to Sponsorship Fund				TDS Receivables	31,760				
4,07,610	Less: Transfer to Seed Endowment Fund		12,197		TDS Receivables 2019-2020	40,437				
4,07,610	Surplus / (Deficit) for the year				Advances	-				
65,25,379					Prepaid expenses	-				
	Sponsorship Fund									
5,50,001	Opening Balance		12,71,000							
2,61,000	Add: Received during the year		-							
4,59,999	Add: Transfer from Corpus Fund towards									
12,71,000	earmarked sponsorship fund received		-		43,438	Cash-in-hand	XV			33,577
	Seed endowment fund				81,40,631	Bank Accounts	XVI			82,12,380
55,934	Opening Balance		6,91,521							
5,55,520	Add: Received during the year		20,000							
1,37,567	Add : Transfer from Corpus Fund towards									
57,500	earmarked Seed Endowment Fund									
6,91,521	Less: Utilised during the year	-								
	Current Liabilities		7,11,521							
96,259	Sundry Creditors	40,920								
56,202	Faculty Award Payable	56,202								
1,52,461			97,122							
86,40,361	Total			86,17,219	86,40,361	Total		86,17,219		

Place : Coimbatore
Date: 28/08/2021

b. vasanth

PRESIDENT

(S.VASANTH KUMAR)

Ph. M.

SECRETARY

(Dr. G.J. THOMAS RETVALD)



TREASURER

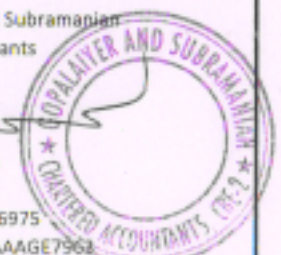
CP. Pervonin

For Gopalaiyer and Subramanian
Chartered Accountants
FRN: 0009605


S Kasi Viswanathan
Partner

Membership No. 26975
UDIN: 21026975AAAAGE7963

AUDITOR



COIMBATORE SRI RAMAKRISHNA ENGINEERING COLLEGE ALUMNI ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END OF 31.03.2021

EXPENDITURE					INCOME				
2019-20	Particulars	SCH. NO	2020-21		2019-20	Particulars	SCH. NO	2020-21	
Amount Rs.			Amount Rs.	Amount Rs.	Amount Rs.			Amount Rs.	Amount Rs.
4,77,355	To Alumni Induction Programme	I	-		4,42,409	By FD Interest Received		3,79,506	
2,100	To Alumni Membership card Expenses	II	-		26,28,000	By Membership Fees		-	
34,702	To Chennai Core Group Meet	III	-		-	Endowment Fund - 2003 Batch		54,000	
13,529	To Rates & Taxes	IV	-		-	Endowment Fund Class of 2004 Batch		42,001	
59,976	To SREC Alumni Trophy	V	-		46	By Rounded off		-	
8,897	To 15th Reunion Planning Committee	VI	-			By Miscellaneous Income		8,891	
17,950	To Alumni Cricket Trophy	VII	-		40,823	By SB Interest		27,298	
6,12,996	To Alumni Global Meet	VIII	-		960	By Interest on Income Tax Refund		29,950	
3,90,681	To Alumni reunion class-2004	IX	-						
3,22,510	To Alumni USA Chapter Meet 2019	X	20,000						
3,72,195	To Alumni Annual Meet Chennai Chapter	XI	5,300						
-	To Parent Chapter Alumni Meet	XII	36,900						
6,349	To Tax paid								
4,180	To Foreign Currency Fluctuation								
20,000	To Audit Fees		20,000						
18,000	To Accounting Charges		18,000						
1,028	To Bank Charge A/c		1,975						
	To Consultancy Charges		7,500						
	To Designing expenses		5,050						
	To Legal Expenses		1,800						
34,753	To Repairs & Maintenance		-						
2,46,500	To Scholarship Paid		3,03,500						
1,942	To Telephone Expenses A/c		3,039						
	To Transportation Charges		500						
49,051	To Depreciation A/c		41,246						
8,693	To Miscellaneous Expenses		160						
1,240	To Salary & Bonus		500						
	To Web Annual Maintenance		32,247						
	To Webinar Talk Series Expenses		4,500						
	To Miscellaneous Expenses		27,233						
				5,29,449					
4,07,610	Excess Of Income over Expenditure			12,197		Excess of expenditure over income			
31,12,238	Total			5,41,646	31,12,238	Total			5,41,646

Place: Coimbatore
Date: 28/08/2021

S. Vasanth Kumar
PRESIDENT

Dr. G.J. Thomas Renald
SECRETARY

P. Perumal
TREASURER

For Gopalaier and Subramanian
Chartered Accountants
FRN: 0009605
Ran
S Kasi Viswanathan
Partner
Membership No. 26975
UDIN: 21026975AAAAAGE7963
AUDITOR



(S. VASANTH KUMAR) (Dr. G.J. THOMAS RENALD) (P. PERUMAL)

COIMBATORE SRI RAMAKRISHNA ENGINEERING COLLEGE ALUMNI ASSOCIATION
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED OF 31.03.2021

RECEIPTS				PAYMENTS			
2019-20	Particulars	2020-21		2019-20	Particulars	2020-21	
Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
14,03,230	BALANCE AT OPENING						
36,392	Bank	17,52,936		16,13,207	Payments during the year		
	Cash	43,438	17,96,373	82,300	Payment to Creditors	1,25,708	
				57,500	FAC Fund Collection		
40,823	Receipts during the year			23,600	Seed Endowment Fund		
26,28,000	SB Interest Received	27,298		1,585	Expenses payable		
	Membership Fees			5,07,200	Sundry Debtors		
960	Sophy Association	10,537		2,264	Fixed Deposits	3,00,000	
2,46,000	Income tax refund			8,82,772	Tds		
15,000	Endowment fund - 2003 batch	54,000			Loans and advances		
	Endowment fund - 2002 batch			600	Kaja Cyclone	74,736	
21,213	Endowment fund Class of 2004 batch	42,001		1,750	Salary & Bonus	23,500	
-	FD Interest Received	35,238		1,031	Chennai Core Group Meet	500	
56,202	Interest on Income Tax	29,950		1,139	Miscellaneous Expenses	160	
20,000	Faculty Award			2,46,500	Alumni Induction programme		
-	FAC Fund Collection			1,942	Scholarship Paid	2,91,500	
5,55,520	Kaja Cyclone	20,000		1,028	Telephone expenses	3,039	
-	Seed Endowment Fund			11	Bank Charge A/c	1,975	
1,76,480	Fixed deposit	60,430		325	Tax Paid		
23,970	Loans and advances			2,662	Alumni Cricket Trophy		
	TDS 17-18		2,79,454		Legal Expenses	1,800	
					Consultancy Charges	7,500	
					petrol Expenses	250	
					Printing Expenses	1,220	
					Refreshment Expenses	65	
					Sim Card Purchase	297	
					Stationery Expenses	60	
					Transportation Charges	500	
					BALANCE CLOSING AT		8,32,810
				17,52,936	Bank		
				43,438	Cash		12,09,441
							33,577
52,23,789			20,75,827	52,23,789			12,43,038
							20,75,827

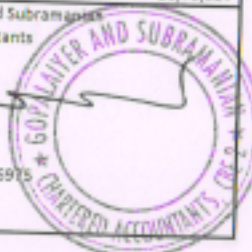
Place : Coimbatore
 Date : 28/08/2021

Sivasanth Kumar
 PRESIDENT

Dr. C.J. Thomas
 SECRETARY

C.P. Perma
 TREASURER

For Gopalalayer and Subramanian
 Chartered Accountants
 FAN: 0009595
Ran
 S. Kasi Viswanathan
 Partner
 Membership No. 26975
 AUDITOR



(SVASANTH KUMAR) Dr. C.J. THOMAS RENEALD

(C.P. PERMA)