

**COIMBATORE SRI RAMAKRISHNA ENGINEERING COLLEGE ALUMNI ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END OF 31.03.2023**

EXPENDITURE					INCOME				
2021-22	Particulars	SCH. NO	2022-23		2021-22	Particulars	SCH. NO	2022-23	
Amount Rs.			Amount Rs.	Amount Rs.				Amount Rs.	Amount Rs.
250	To Alumni Induction Programme	I	4,09,239		51,34,500	By Membership Fees		25,49,250	
3,730	To Alumni Reunion class	II	6,86,874		4,35,255	By FD Interest Received		7,53,286	
23,200	To First Year Talk Celebrations	III	7,900		-	By Interest on IT Refund		1,103	
23,100	To Legal Expenses	IV	-		2,59,878	By Endowment Fund - 2004 Batch		-	
-	To 25th Year Reunion Core Group Meeting	V	4,349		3,000	By Endowment Fund - 2005 Batch		-	
3,65,000	To Scholarship paid	VI	8,21,025		45,340	By SB Interest		63,865	
10,672	To Scholarship Distribution Ceremony 2021	VII	-		-	By Miscellaneous Income		2,500	
-	To SREC Alumni Trophy - 2023	VIII	50,410		-	By IT Refund Assessment Year16-17		1,49,032	
-	To Alumni Cricket Trophy 2022	IX	28,775						
-	To Basket Ball Flood Light Inauguration	X	4,210						
-	To First Executive Committee Meeting	XI	4,510						
4,400	To Renewel of Societies	XII	6,201						
-	To Session: Awareness on Social Responsibilities	XIII	14,573						
-	To Yali 2023	XIV	20,000						
-	To Alumni Cell	XV	45,616						
62,942	To Alumni Meet	XVI	15,86,672						
-	To Income Tax for Earlier Years		2,09,118						
-	To Ineligible ITC		14,400						
23,600	To Audit Fees		20,000						
857	To Bank Charge A/c		142						
30,000	To Corona Relief Fund		-						
35,209	To Depreciation A/c		32,645						
49,614	To Miscellaneous Expenses		4,892						
500	To Salary & Bonus		500						
6,039	To Committee Visit		-						
98,550	To Web Annual Maintenance		40,000						
18,530	To Webinar Talk Series Expenses		-						
51,21,780	Excess Of Income over Expenditure		40,12,051		-	Excess of Expenses over Income			4,93,015
58,77,973	Total		40,12,051		58,77,973	Total			40,12,051

For Gopalayer and Subramanian  
 FRN: 0009605  
 S. Kasi Viswanathan  
 Partner  
 Membership No. 26975  
 UDIN: 23026975BGVSKW3501  
 AUDITOR

Place: Coimbatore  
 Date: 03/08/2023

*Venu Ramesh*  
 GREENA RAMESH  
 PRESIDENT

*S. Kasi Viswanathan*  
 SECRETARY

*P. Deyan*  
 TREASURER

*Gopalayer and Subramanian*  
 AUDITOR