

COIMBATORE SRI RAMAKRISHNA ENGINEERING COLLEGE ALUMNI ASSOCIATION
INCOME AND EXPENDITURE SCHEDULES

PARTICULARS	31.03.2023	31.03.2022
	Amount Rs.	Amount Rs.
Schedule - XXI		
Cash In Hand	22,241	32,597
Total	22,241	32,597
Schedule - XXII		
Bank Accounts		
Current A/c		
South Indian Bank Ltd - Current A/c	2,43,734	1,13,576
South Indian Bank Ltd - Current A/c 05631	2,23,120	2,45,999
South Indian Bank Ltd - Savings Bank	3,41,254	35,93,041
Total	8,08,108	39,52,616
Schedule - XXIII		
Fixed Deposit		
Fixed Deposit A/c in South Indian Bank	1,26,30,319	92,71,501
Total	1,26,30,319	92,71,501

