



COIMBATORE SRI RAMAKRISHNA ENGINEERING COLLEGE ALUMNI ASSOCIATION		
INCOME AND EXPENDITURE SCHEDULES		
PARTICULARS	31.03.2023	31.03.2022
	Rs. Amount	Rs. Amount
Miscellaneous Expenses	455	-
Miscellaneous Expenses	300	-
SMS purchase	-	16,500
Medical support for Alumnus kid	-	25,000
Mobile Recharge	2,157	3,113
Office Expenses	396	250
Petrol Expenses	-	1,000
Refreshment Expenses	1,625	583
Stationary Expenses	-	130
Tally Course Fees	-	3,000
Water Charges	-	40
Rounded Off	-41	2
Total	4,892	49,614
Schedule - XVII		
Sundry Creditors	-	920
Lucky Caterers	-	-
Karupiah	6,309	-
Padmashree	12,270	-
Veena Ramesh	4,457	-
Gopalakr & Subramanian	20,000	40,000
Total	43,036	40,920
Schedule - XIX		
Advance to Staffs	36,485	-
Senthil Kannan, N	-	-
Yuvarathika	14,267	-
Total	50,752	-
Schedule - XX		
Prepaid Taxes	-	40,437
TDS receivable 2019-2020	-	31,760
TDS receivable 2020-2021	-	45,492
TDS receivable 2021-2022	-	1,00,740
TDS receivable 2022-2023	60,346	-
IT Assessment Year 2016-2017	-	-
Total	60,346	2,18,429