

ALUMNI ASSOCIATION OF SRI RAMACHANDRA INSTITUTE
NO.1,RAMACHANDRA NAGAR,PORUR, CHENNAI - 600 116.

Balance Sheet as on 31.03.2024

SOURCES OF FUNDS	Schedule	In Rs.	
		2024	2023
UNRESTRICTED FUND			
Corpus	1	2,19,52,592	1,75,68,794
General Fund	2	2,17,794	-
RESTRICTED FUND		-	-
LOANS & BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS		-	-
TOTAL		2,21,70,386	1,75,68,794
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS			
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	3	68,67,298	75,17,410
LOANS, ADVANCES & DEPOSITS	4	1,53,03,088	1,00,51,384
TOTAL		2,21,70,386	1,75,68,794
Notes to accounts			

The Note referred to above and the notes thereon form integral part of the Balance Sheet.
This the Balance Sheet referred to in our report of even date.

For ALUMNI ASSOCIATION OF SRI RAMACHANDRA
INSTITUTE


As per our report of even date attached.
for R.Ramalingam & Associates
Chartered Accountants


(Dr. Mohan Choudhary.B)
President


(Dr. Koushik MuthuRaja.M)
Secretary


(R. Ramalingam)
Partner
M.No: 027154
UDIN: 24027154BKBNUT2366




(Dr. V. Deepa Parvathi)
Treasurer

Date - 04-09-2024
Place - Chennai

ALUMNI ASSOCIATION OF SRI RAMACHANDRA INSTITUTE

NO.1,RAMACHANDRA NAGAR,PORUR, CHENNAI - 600 116.

Income and Expenditure Account For The Year Ended 31st March 2024

	Sch	In Rs.	In Rs.	In Rs.	In Rs.
		2024		2023	
		Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
		Total	Total	Total	Total
INCOME					
Grants & Donations		-	6,40,000	-	-
Other Incomes	5	-	8,72,012	7,06,427	-
TOTAL (A)		-	15,12,012	7,06,427	-
EXPENDITURE					
Staff Payments & Benefits	6	-	1,04,000	96,000	
Academic Expense	7	13,86,518	9,15,445	11,54,167	
Donation Paid	8	3,31,454		6,21,112	
Administrative and General Expenses	9	-	2,57,541	49,440	
Finance costs	10	-	17,232	5,664	
Depreciation		-		-	
TOTAL (B)		17,17,972	12,94,218	19,26,383	-
Balance being excess of Income over Expenditure(A-B)		(17,17,972)	2,17,794	(12,19,956)	-
B)		(17,17,972)	2,17,794	(12,19,956)	-
Notes to accounts					

The Note referred to above and the notes thereon form integral part of the Income and Expenditure Account
This the Income and Expenditure Account referred to in our report of even date.

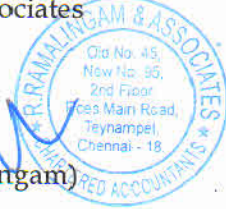
For ALUMNI ASSOCIATION OF SRI RAMACHANDRA INSTITUTE

As per our report of even date attached.
for R.Ramalingam & Associates
Chartered Accountants


(Dr. Mohan Choudhary.B)
President


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Secretary


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ALUMNI ASSOCIATION OF SRI RAMACHANDRA INSTITUTE
NO.1,RAMACHANDRA NAGAR,PORUR, CHENNAI - 600 116.

PARTICULAR	AMOUNT	AMOUNT
RECEIPTS:		
Opening Balance :		
Cash at Bank	75,17,410	
Registration fees received	61,26,770	
Redemption of Fixed Deposits	25,79,577	
Donation Received	6,40,000	
Bank Interest	3,44,641	
FD Interest	4,55,622	
		1,76,64,020
Total Receipts		1,76,64,020
PAYMENTS:		
Purchase of Mobile	25,000	
Purchase of Fixed Deposits	76,00,000	
Rental Deposits	1,15,000	
TDS	59,761	
Donation Paid	10,000	
Medical Camp Expenses	3,00,000	
Relief to Poor	21,454	
Donation Paid	23,01,963	
Auditor Fees	59,000	
Bank Charges	17,232	
Mobile Expenses	3,317	
Rates & Taxes	15,197	
Rent	45,000	
Repair & Maintenance	1,19,798	
Salary	1,04,000	
Closing Balance:		
Cash at Bank	68,67,298	
		1,76,64,020
Total Payments		1,76,64,020

For ALUMNI ASSOCIATION OF SRI RAMACHANDRA INSTITUTE

As per our report of even date attached for R.Ramalingam & Associates Chartered Accountants


 (Dr. Mohan Choudhary.B)
 President


 (Dr. Koushik MuthuRaja.M)
 Secretary


 (R. Ramalingam)
 Partner
 M.No: 027154
 UDIN: 24027154BKBNUT2366




 (Dr V. Deepa Parvathi)
 Treasurer

Place: Chennai
 Date :04/09/2024