

JAIKRISHN & ARUN ASSOCIATES

OLD NO.10/2, NEW NO.12/2, VARADAPPAN STREET

WEST MAMBELAM, CHENNAI 600 033

TEL: 044 24812508

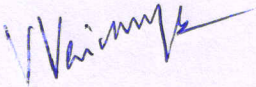
TO WHOMSOEVER IT MAY CONCERN

UTILISATION CERTIFICATE

This is to certify that we have verified the details of income and expenditure furnished to us by ALUMNI ASSOCIATION OF SRI RAMACHANDRA INSTITUTE OF HIGHER EDUCATION & RESEARCH, CHENNAI. The total funds received up to 31.03.19 was Rs.61,55,897 and expenditure incurred amounting to Rs.21,81,943. The balance funds available in accounts as on 31.03.19 is Rs.39,73,954/- (carried over). The details of income have been verified with entries of Bank Statement and expenditures with available supporting documents. The above details are furnished in the enclosed Annexure.

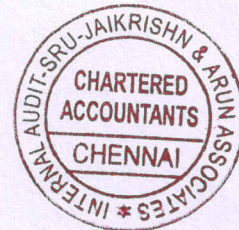
We hereby certify that the entries of income and expenditure are found to be in order.

For Jaikrishn & Arun Associates



Date : 10.07.2019

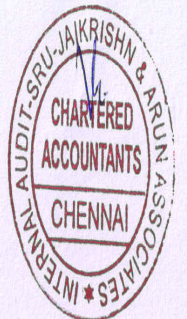
Place: Chennai



Annexure to Utilisation Certificate
Sri Ramachandra Alumni Association
Statement of Receipts & Payments
Financial Year 2018-19

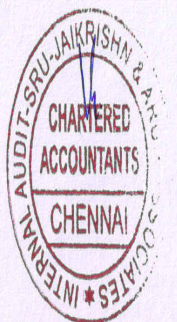
Sl.No.	Date	Description	Receipt	Payment
		INCOME BY WAY OF CASH & CHEQUE		
1		Opening Balance as on 01.04.18 - As per Bank Book	2319913	
2		Registration fee through Cash & Card	3063249	
3		Fund Transferred from Clinical Psychology	69747	
4		Registration fee from Nostalgia 2018	354217	
5		Income from Sponsorship	97210	
6		Registration fee from Evpque 2018	224000	
7		Gaja Relief through Online	16123	
8		Income through Interest	11438	
		EXPENSES MADE THROUGH CHEQUE		
1	31.07.18	16th Alumni Reunion (college of Nursing		10000
2	06.08.18	SLHS Lunch Meet (FF south)		26000
3	17.09.18	Nursing Alumni Meet-Food Expenses - Tiffnys		18592
4	17.09.18	Nursing Alumni Meet-Printing charges, Netway		1680
5	17.09.18	Optometry Alumni Meet - SRMC Annexe		3360
6	17.09.18	Optometry Alumni Meet -Travel charges -Mr. Nagarajan		3946
7	31.07.18	Nursing Alumni Meet - SRMC Annexe on		1680
8	09.10.18	Expenses for ID cards (Mr. Sathappan)		81536
9	19.11.18	Scholarship - Ms. Sangamithra		10000
10	28.11.18	Expenses towards Multi Speciality Camp - College of Nursing on		20000
11	29.11.18	Travelling charges-Personality Dev.-Programme College of Pharmacy		5500
12	29.11.18	Food Expenses - Personality Dev. Programme-College of Pharmacy Tiffnys		7905
13	18.12.18	Food Expenses - Carrier Counselling programme-Physiotherapy Tiffnys		1441
14	28.12.18	Multi speciality Camp-Nursing-Printing charges-Netway Document Centre		2504
15	28.12.18	Food Expenses-Multi Speciality Camp-Nursing - Tiffnys		18486

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16	28.12.18	Multi Speciality Camp Expenses-College of Nursing	5249
17	28.12.18	Multi Speciality Camp Expenses-College of Nursing - Paltech Systems	4720
18	03.01.19	Photos & Videos Expenses-Multi Speciality Camp Nursing	3800
19	11.01.19	Purchase of New Year Greeting Cards-Vidhya Sudha	5250
20	20.03.19	Gift expenses-CSR Corporate-Optometry Alumni Meet	9912
21	28.03.19	Printing Expenses-Clinical Nutrition Alumni Meet - Grafikos	7788
		Sub-total-A	249349
		EXPENSES MADE BY CASH	
1	04.04.18	Courier charges-ID cards - First Flight Couriers	1510
2	17.04.18	Purchase of Stationery (Convocation)	345
3	07.05.18	Sim Card Recharge expenses (Department Mobile)	399
4	28.05.18	Courier charges-ID cards - First Flight Couriers on	5100
5	06.06.18	Refreshment expenses-Stanford	520
6	25.07.18	Purchase of Water Bottles - USMLE Career Programme	75
7	26.07.18	Expenses towards Xerox - Society Registration	48
8	27.07.18	Alumni Society Registration Expenses	10500
9	31.07.18	Advance paid to Hotel - SLHS Alumni Meet	10000
10	01.08.18	Sim Card Recharge expenses (Department Mobile)	400
11	14.08.18	Printing Bill Books (Sl.No. from 2001 to 3000)	18000
12	18.09.18	Travel Expenses - Optometry Alumni Meet - Dr. Ramesh	3946
13	28.09.18	Courier charges-ID cards - First Flight Couriers	1940
14	09.10.18	Printing of ID cards - (Old Batches) - Mr. Sathappan	23520
15	10.10.18	Courier charges-ID cards - First Flight Couriers	7725
16	10.10.18	Courier charges-Xerox & Covers - First Flight Couriers	290
17	15.10.18	Expenses at Optometry Alumni Meet	4989
18	17.10.18	Puja Expenses-Alumni Office	200
19	28.10.18	Sim Card Recharge expenses (Department Mobile)	399
20	28.11.18	Expenses at Personality Development Programme	4500
21	29.11.18	Registration expenses - Alumni Society	8300
22	01.12.18	Making charges of President Seal(for Pan Card)	382
23	03.12.18	Xerox charges (colour) - Society Registration documents for Pan card	132
24	07.12.18	Purchase of Highlighter & Colour Printout charges	45
25	04.12.18	Xerox charges - Society Registration documents for Pan card	28

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26	19.01.19	Expenses for purchase of Momentos - Physiotherapy Carrier Counselling programme		3461
27	27.12.18	Purchase of New Year Greeting Cards-Ragava Screens		1290
28	09.01.19	Food Expenses-Ponnis Grand Inn - Alumni EC members		17540
29	10.01.19	Purchase of Momentos & Gifts - Dental College Alumni Meet		6225
30	10.01.19	Purchase of Momentos for Alumni		990
31	22.01.19	Purchase of Safety Locker - V Care Technologies		7500
32	23.01.19	Binding (Spiral) charges - Society Registration Documents		500
33	25.01.19	Sim Card Recharge expenses (Department Mobile)		399
34	30.01.19	Food Expenses-Kasikannu Catering - Clinical Nutrition Alumni Meet		10000
35	31.01.19	Purchase of Hard Disk - (Alumni Office)		5549
36	01.02.19	Purchase of Momentos - Management Guest Lecture		400
37	02.02.19	Making charges of Seal (President and Secretary)		900
38	04.02.19	Printing of Letter Pad - Alumni Association		600
39	05.02.19	Printing of Invitation - POSH - Workshop		700
40	11.02.19	Making charges of Flex (POSH Workshop)		1800
41	11.02.19	Printing of ID cards - Lakshmi Enterprises		1900
42	06.02.19	Printing of Books - Management Guest Lecture		395
		Sub-Total-B		163442
		Total		412791
		Expenses for Grand Alumni Meet -NOSTALGIA 2018		1320280
		Expenses for Grand Alumni Meet -EVAQUE 2018		448872
		Total		1769152
		Total Expenses		2181943
		Balance Receipts in the Books of Bank as on 31.03.19		3973954
			6155897	6155897

VERIFIED

