

G.C.T ALUMNI ASSOCIATION
 Government College of Technology
 Coimbatore 641 013

BALANCE SHEET AS AT 31-Mar-23

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
CORPUS			FIXED ASSETS		
Corpus Fund	3,17,86,140.73		Net Block	99,46,912.97	
Excess of Income over Expenditure c/d	<u>(41,690.22)</u>		Depreciation	<u>9,54,322.00</u>	89,92,590.97
		3,17,44,450.51	CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT LIABILITIES AND PROVISIONS			Loans & Advances	1,97,567.00	
Liabilities for Expenses	<u>1,40,644.00</u>	1,40,644.00	Deposits-Others	<u>500.00</u>	1,98,067.00
			CASH AND BANK BALANCES		
			Cash on hand		
			Cash	2,913.00	
			Cash on Bank	6,27,197.54	
			Bank Deposits	<u>2,20,64,326.00</u>	2,26,94,436.54
TOTAL		3,18,85,094.51	TOTAL		3,18,85,094.51

For G.C.T ALUMNI ASSOCIATION



G SHANKAR
 Chartered Accountant
 Membership No.024042



PRESIDENT



VICE PRESIDENT



Principal

Government College of Technology
 Coimbatore -641 013.

G.C.T ALUMNI ASSOCIATION
 Government College of Technology
 Coimbatore 641 013


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23


EXPENDITURE	Rs	INCOME	Rs
NRSE - Canteen	42,768.00	LIFE MEMBERSHIP	10,14,000.00
STUDENT MEDICAL EXPENSES	48,000.00	Interest on SB	49,848.00
ALUMNI EXPENSES	74,008.00	INTEREST ON FD	10,54,463.00
Alumni Function	14,500.00	ALUMNI MEET COLLECTION	
Audit Fees	35,400.00		
BANK CHARGES	447.22		
BONUS	1,000.00		
Computer & Printer Service	4,675.00		
CONSULTANCY FEES	30,000.00		
Donation	25,000.00		
Eb Bill	4,160.00		
Electrical Maintenance	600.00		
Office Expenses	1,48,018.00		
OTHER EXPENSES	4,458.00		
Postage & Courier	2,511.00		
Printng & Stationery	58,395.00		
Repairs and Maintenance	9,003.00		
SALARY & REMUNERATION	1,61,840.00		
Scholar Ship - Merit Students	4,83,050.00		
Tea & Snacks Expenses	50.00		
Telephone Expenses	1,982.00		
Website Maintenance	55,814.00		
Depreciation	9,54,322.00	Excess of Income over Expenditure c/o to Balance Sheet	41,690.22
Excess of income			
TOTAL	21,60,001.22	TOTAL	21,60,001.22

For G.C.T ALUMNI ASSOCIATION


 G SHANKAR
 Chartered Accountant
 Membership No.024042


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 VICE PRESIDENT


 Principal
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 Coimbatore -641 013.

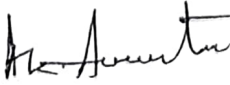
G.C.T ALUMNI ASSOCIATION
 Government College of Technology
 Coimbatore 641 013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-22

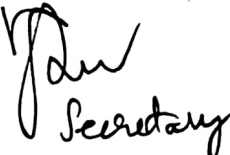
EXPENDITURE	Rs	INCOME	Rs
ALUMNI BUILDING EXPENDITURE	3,537.00	LIFE MEMBERSHIP	9,32,000.00
ALUMNI EXPENSES	18,586.00	Interest on SB	41,524.00
ALUMNI MEET EXPENDITURE	42,628.00	INTEREST ON FD	17,52,589.00
AUDITOR FEES	70,800.00	ALUMNI MEET COLLECTION	41,900.00
Bank Charges	8,898.53		
Coaching Fees - English	31,000.00		
Computer & Printer Service	5,848.00		
Deepavali Bonus	1,000.00		
Development and Placement Expen:	2,87,500.00		
NRSE - Canteen	4,114.00		
Office Maintenance	2,150.00		
OTHER EXPENSES	8,324.00		
Petrol Expenses	625.00		
Phone Recharge	1,513.00		
Postage & Courier	5,339.00		
Printing and Stationery	1,90,107.00		
Salary	1,63,440.00		
Scholar Ship - Merit Students	13,32,475.00		
Medals	33,475.00		
Auto Charge	120.00		
Website Maintenance	55,814.00		
Eb Bill	240.00		
Depreciation	10,61,778.00	Excess of Income over Expenditure c/o to Balance Sheet	5,61,428.53
TOTAL	33,29,441.53	TOTAL	33,29,441.53

For G.C.T ALUMNI ASSOCIATION


G SHANKAR
 Chartered Accountant
 Membership No.024042


PRESIDENT


VICE PRESIDENT


Secretary


PRINCIPAL
 Govt. College of Technology
 Coimbatore - 641 013

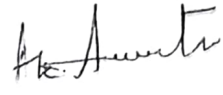
G.C.T ALUMNI ASSOCIATION
 Government College of Technology
 Coimbatore 641 013

BALANCE SHEET AS AT		31-Mar-22	
LIABILITIES	Rs	Rs	ASSETS
CORPUS			FIXED ASSETS
Corpus Fund	3,04,47,580.26		Net Block
Excess of Income over Expenditure c/d	<u>-5,61,428.53</u>		Depreciation
		2,98,86,151.73	
CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES
Earnest Money Deposit			Loans & Advances
Liabilities for Expenses	<u>1,76,044.00</u>	1,76,044.00	Deposits-Others
			CASH AND BANK BALANCES
			Cash on hand
			Cash
			Cash on Bank
			Bank Deposits
TOTAL		3,00,62,195.73	TOTAL
			3,00,62,195.73

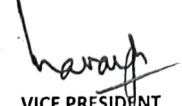
For G.C.T ALUMNI ASSOCIATION



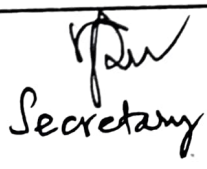
G SHAKKAR
 Chartered Accountant
 Membership No.024042



PRESIDENT



VICE PRESIDENT


 Secretary


 PRINCIPAL
 Govt. College of Technology
 Coimbatore - 641 013

G.C.T ALUMNI ASSOCIATION
 Government College of Technology
 Coimbatore 641 013

BALANCE SHEET AS AT 31-Mar-21


LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
CORPUS			FIXED ASSETS		
Corpus Fund	3,20,97,915.29		Net Block	1,15,91,502.97	
Excess of Income over Expenditure c/d	<u>-6,31,956.03</u>		Depreciation	<u>10,05,692.00</u>	1,05,85,810.97
		3,14,65,959.26	CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT LIABILITIES AND PROVISIONS			Loans & Advances	1,97,567.00	
Earnest Money Deposit			Deposits-Electricity and Telephone	<u>500.00</u>	1,98,067.00
Liabilities for Expenses	<u>1,40,644.00</u>	1,40,644.00	CASH AND BANK BALANCES		
			Cash on hand		
			Cash	12,752.00	
			Cash on Bank	11,77,308.29	
			Bank Deposits	<u>1,96,32,665.00</u>	2,08,22,725.29
TOTAL		3,16,06,603.26	TOTAL		3,16,06,603.26

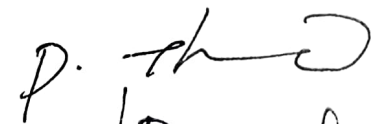
For G.C.T ALUMNI ASSOCIATION

G SHANKAR
 Chartered Accountant
 Membership No.024042


 PRESIDENT


 VICE PRESIDENT


 Secretary, GCTAA


 Patron / Principal
 GCTAA

G.C.T ALUMNI ASSOCIATION
Government College of Technology
Coimbatore 641 013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-21

EXPENDITURE	Rs	INCOME	Rs
Advertisement Expenses	600.00	LIFE MEMBERSHIP	8,17,000.00
ALUMNI EXPENSES	4,953.00	Interest on SB	73,658.00
ALUMNI MEET EXPENDITURE	49,560.00	INTEREST ON FD	10,01,601.00
ALUMNI WEBSITE	49,560.00	Interest on IT Refund	1,980.00
Auto Charge	1,214.00		
Bank Charges	1,091.50		
Computer & Printer Service	1,322.00		
Deepavali Bonus	1,000.00		
Eb Bill	45,960.00		
Electrical Maintenance	250.00		
General Maintenance	345.00		
Building Maintenance	65,710.00		
Office Maintenance	28,337.53		
Hostel Room Rent & Eb Charge	2,854.00		
House Keeping Expenses	1,064.00		
Office Expenses	900.00		
Petrol Expenses	400.00		
Phone Recharge	1,726.00		
Project exp	8,30,000.00		
Platinum Jubilee Celebration Expense	21,948.00		
Postage & Courier	4,161.00		
Printing and Stationery	1,74,165.00		
PURCHASE	6,807.00		
SALARY & REMUNERATION	2,24,760.00		
Tea & Snacks Expenses	405.00		
Water-Drinking	40.00		
Xerox	1,370.00		
Depreciation	10,05,692.00	Excess of Income over Expenditure c/o to Balance Sheet	6,31,956.03
TOTAL	25,26,195.03	TOTAL	25,26,195.03

For G.C.T ALUMNI ASSOCIATION

G SHANKAR
Chartered Accountant
Membership No.024042

G. Shankar
PRESIDENT

Haray
VICE PRESIDENT

[Signature]
Secretary, GCTAA

[Signature]
Patron / Principal
GCTAA

G.C.T ALUMNI ASSOCIATION
Government College of Technology
Coimbatore 641 013

BALANCE SHEET AS AT

31-Mar-20

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
CORPUS				FIXED ASSETS			
Corpus Fund		3,20,37,526.53		Net Block		1,27,33,486.57	
Excess of Income over Expenditure c/d		<u>-9,05,008.10</u>		Depreciation		11,41,983.60	
			3,11,32,518.43				1,15,91,502.97
Secured Loan				CURRENT ASSETS, LOANS AND ADVANCES			
CURRENT LIABILITIES AND PROVISIONS				Loans & Advances		2,22,373.53	
Farnest Money Deposit				Deposits-Electricity and Telephone		500.00	
Liabilities for Expenses		<u>45,104.00</u>	45,104.00	Preliminary Expenses			2,22,873.53
				CASH AND BANK BALANCES			
				Cash on hand			
				Cash		4,120.00	
				Cash on Bank		28,41,460.93	
				Bank Deposits		1,65,17,665.00	
							1,93,63,245.93
TOTAL			3,11,77,622.43	TOTAL			3,11,77,622.43

For G.C.T ALUMNI ASSOCIATION

Sd/-
G SHANKAR
Proprietor
Membership No.024042
Chartered Accountant

Sd/-
PRESIDENT

PRESIDENT

Sd/-
VICE PRESIDENT

GCT ALUMNI ASSOCIATION
ALUMNI CENTRE
Government College of Technology
Coimbatore - 641 013.

G.C.T ALUMNI ASSOCIATION
Government College of Technology
Coimbatore 641 013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-20

EXPENDITURE	Rs	INCOME	Rs
ALUMNI EXPENSES	25,000.00	LIFE MEMBERSHIP	9,80,000.00
ALUMNI MEET EXPENDITURE	3,29,990.00	ALUMNI MEET COLLECTION	87,000.00
PURCHASE	1,13,530.00	Hall Rent	11,000.00
Project Expenses	63,005.00	Interest on SB	54,197.00
Canteen Expenses	5,513.00	INTEREST ON FD	9,32,040.00
NRSE - Canteen	29,199.00		
Eb Bill	40,267.00		
SALARY & REMUNERATION	3,19,287.00		
Deepavali Bonus	3,000.00		
Computer & Printer Service	3,432.00		
Student Hostel Fees Subsidised	7,64,104.00		
AUDITOR FEES	35,400.00		
Repairs and Maintanences			
Website Maintenance	52,156.00		
Electrical Maintenance	15,525.00		
General Maintenance	26,880.00		
Bank Charges	973.50		
Depreciation	11,41,983.60		
		Excess of Income over Expenditure c/o to Balance Sheet	9,05,008.10
TOTAL	29,69,245.10	TOTAL	29,69,245.10
	9,05,008.10	Excess of Income over Expenditure b/d	
Excess of Income over Expenditure c/o to Balance Sheet	(9,05,008.10)		
TOTAL	-	TOTAL	-

Note :

The method of accounting has been changed from cash basis to accrual basis and hence the effect due the change has been shown as Prior period income and prior period expenses respectively.

For G.C.T ALUMNI ASSOCIATION

Sd/-

G SHANKAR

Proprietor

Membership No.024042

Sd/-
PRESIDENT

PRESIDENT

Sd/-

VICE PRESIDENT

GCT ALUMNI ASSOCIATION
ALUMNI CENTRE

Government College of Technology
Coimbatore - 641 013.

G.C.T ALUMNI ASSOCIATION
 Government College of Technology
 Coimbatore 641 013

BALANCE SHEET AS AT 31-Mar-19

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
CORPUS				FIXED ASSETS			
Corpus Fund		2,96,53,961.53		Net Block		1,38,75,768.97	
Excess of Income over Expenditure c/d		<u>-5,47,365.90</u>		Depreciation		13,48,298.40	
			2,91,06,595.63				1,25,27,470.57
				CURRENT ASSETS, LOANS AND ADVANCES			
Secured Loan				Loans & Advances		2,21,473.53	
				Deposits-Electricity and Telephone		500.00	
CURRENT LIABILITIES AND PROVISIONS				Preliminary Expenses		<u> </u>	2,21,973.53
Farnest Money Deposit				CASH AND BANK BALANCES			
Liabilities for Expenses		<u>44,104.00</u>	44,104.00	Cash on hand			
				Cash		10,120.00	
				Cash on Bank		16,89,935.53	
				Bank Deposits		1,47,01,200.00	
							1,64,01,255.53
TOTAL			2,91,50,699.63	TOTAL			2,91,50,699.63

For G.C.T ALUMNI ASSOCIATION

Sd/-
G SHANKAR
 Proprietor
 Membership No.024042
 Chartered Accountant

Sd/

PRESIDENT

Sd/-
VICE PRESIDENT

GCT ALUMNI ASSOCIATION
ALUMNI CENTRE

Government College of Technology
Coimbatore - 641 013.

G.C.T ALUMNI ASSOCIATION
Government College of Technology
Coimbatore 641 013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR I 31-Mar-19

EXPENDITURE	Rs	INCOME	Rs
NRSE - Canteen	30,284.00	LIFE MEMBERSHIP	9,83,000.00
Soft Skill Training	13,850.00	ALUMNI MEET COLLECTION	44,791.00
ALUMNI CALINDAR	27,300.00	DONATION FOR ADVERTISEMENT	
ALUMNI EXPENSES	1,81,768.00	Hall Rent	39,000.00
Alumni Function	20,029.00	Interest on IT Refund	3,163.00
ALUMNI MEET EXPENDITURE	3,99,697.00	INTEREST ON FD	8,51,468.00
ALUMNI WEBSITE	41,300.00	Interest on SB	1,28,051.00
AUDITOR FEES	30,900.00		
Bank Charges	1,007.50		
Building Maintenance	965.00		
Canteen Expenses	90.00		
Computer & Printer Service	2,113.00		
CONVEYENCE	1,22,467.00		
Deepavali Bonus	2,500.00		
Ed Bill	29,988.00		
Electrical Maintenance	13,918.00		
Office Expenses	630.00		
Office Maintenance	24,944.00		
Postage & Courier	4,936.00		
Printing and Stationery	18,320.00		
Printng & Stationery	6,615.00		
SALARY & REMUNERATION	2,73,200.00		
Tea & Snacks Expenses	88.00		
Telephone Expenses	1,541.00		
Depreciation	13,48,298.40		
		Excess of Income over Expenditure c/o to Balance Sheet	5,47,365.90
Excess of income			
TOTAL	25,96,748.90	TOTAL	25,96,748.90

	5,47,365.90	Excess of Income over Expenditure b/d	
Excess of income over Expenditure c/o to Balance Sheet	(5,47,365.90)		
TOTAL		TOTAL	

Note :

The method of accounting has been changed from cash basis to accrual basis and hence the effect due the change has been shown as Prior period income and prior period expenses respectively.

For G.C.T ALUMNI ASSOCIATION

Sd/-
G SHANKAR
Proprietor
Membership No 074042

Sd/-
PRESIDENT

Abhishek

Sd/-
VICE PRESIDENT

PRESIDENT
GCT ALUMNI ASSOCIATION
ALUMNI CENTRE
Government College of Technology
Coimbatore - 641 013.