

PAYMENTS.

Sl. No.	Date	Particulars	Amount
66	18/01/2023	MR. Navnidhi Enterprises (Cheme. No. 418267 - towards procuring of Souvenirs to Alumni meet - printed Badge & key chain) paid Advance Amount only.	✓ 10,000.00
-	24/01/2023	MR. Navnidhi Enterprises (Cheme. No. 418268 - towards procuring of Souvenirs - Full payment)	✓ 22,016.00
-	26/01/2023	MR. Vignesh K. M. (Cheme. No. 418269 - Awarded Scholarship from the Association)	✓ 57,590.00
/	24/01/2023	TAS (Yourself) (Cheme. No. 418270 - TAS deducted for Navnidhi Enterprises bill)	- 5522.00
✓	24/01/2023	B. S. HARISH (Self) (Cheme. No. 418271 - Advance Amount drawn of Rs. 25,000/- towards Flower Bouquets / Dry Fruits / Food expended / Miscellaneous)	✓ 25,000.00
	26/01/2023	MR. D. K. Ananya Raj (Cheme. No. 418272 - Awarded Scholarship from the Association)	✓ 57,590.00
	26/01/2023	MR. Mandara Shivakumar (Cheme. No. 418273 - Awarded Scholarship from the Association)	✓ 20,000.00
	30/5/2022	Bank charges	✓ 17.70



PAYMENTS.

Date	Particulars	Amount
26/01/2023	M.S. Rishitha R. Gowda (Scheme no. 418274) Awarded Scholarship from the Association)	✓ 20,000=00 ✓
27/01/2023	To Chidbhava Digital Print (Scheme no. 418275) - paid towards printing Invitation with envelope in colour and self adhesive sticker sheet (meant)	✓ 12,508=00. 12,296 ✓
27/01/2023	TDS (yourself) (Scheme no. 418276)	✓ 212=00 - (Chidbhava submitted)
03/02/2023	TDS (yourself) (Scheme no. 418280)	✓ 847=00 ✓ (Decile)
03/02/2023	(Scheme no. 418281) paid towards sound/lighting for Global Alumni meet 25	✓ 49,153=00 ✓
03/02/2023	ART media (Scheme no. 418282) - paid towards 05 sets of huge banners for Alumni meet)	✓ 27,887=00 ✓
03/02/2023	TDS (yourself) (Scheme no. 418283) Paid to Ramya ch ch no. 418277 / 27/1/2023	481=00 ✓ (ART media) ✓ 80000/- ✓



PAYMENTS

Sl. No. Date	particulars	Amount
03/02/2023 ✓	MR. Shankar Handicraft Cheque no. 418284 - paid towards the purchase of materials to guests / distinguished Alumnus	✓ 36,264.20/-
20/02/2023 ✓	Mr. Satish S.S. Cheque no. 418285 - paid towards arranging a grand dinner for the Alumnus who attended Global Alumni meet	✓ 162,225.00/-
20/02/2023 ✓	TAS (Yourself) Cheque no. 418286	3150.00 -
20/02/2023 ✓	To, Coherend India Pvt Ltd Cheque no. 418287 - paid towards the Annual maintenance charges of www.sjcealumni.org website & portal	✓ 55,680.00/-
20/02/2023 ✓	TAS (Yourself) Cheque no. 418288	960.00 ✓
18/03/2023	Mr. Adarsh Hegde ch. no. 418278/16/3/2023	20,000/- ✓
24/02/2023	To, Shariff furniture Cheque no. 418285 (Rs. 73,042 - 1238 = 71,804)	71,804/-
24/02/2023	TAS (Yourself) Cheque no. 418286	1288/-
29/03/23	JSS University PH Hotel (JSS AHER) (Rs. 7322 - 133 = 7189)	7189/-



2022-2023
Receipts

91

Date Particulars Amount Date

TSS Amount - Reverse Entry

418220	552/-	13/03
418276	212/-	14/03
418280	847/-	
418283	481/-	
418286	3150/-	14/03
418288	960/-	
418288	12381/-	31
-	1331/-	31

Receipt
opening balance

752930
2176124.66
2929054.66

SJCE ALUMNI ASSOCIATION
St. Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
MYSURU-570 006



2022-2023

97

PAYMENTS

Date	Particulars	Amount
13/03/2023	TAS (yourself)	133/-
-1-	C418	
-1-	Do, Anand Studio	Rs. 32,400/-
71-	(418293 - 36,000 - 3600 = 32400)	
1-		
11-	TAS (yourself)	3600/-
11-	(418294)	
31-		
31- 31	TAS (yourself)	7573/-
31- 31	(418295)	
30	Payment	725857.70
4.66	Closing balance.	2203196.96
		2929054.66
4.66		


 SJSCE ALUMNI ASSOCIATION
 Sri Jayachamarajendra College of Engineering
 JSS Technical Institutions Campus
 MYSURU-570 006



2023-2024.

Date	Particulars	Amount.	Pat
01/04/2023	opening balance	2203196.96	
01/06/2023	Student Collections (ch.no. 20259 ch.no. 6329	79,100/- 7,000/-	
05/06/2023	SB-Interest	15,409/-	
08/06/2023	Student contribution from college Account.	359450/-	
02/09/2023	SB Interest	182761/-	
	Receipts	479235/-	
	opening balance	2203196.96	
	CB. (Total)	<u>2682431.96</u>	


SJCE ALUMNI ASSOCIATION
 Sri Jayachamarajendra College of Engineering
 JSS Technical Institutions Campus
 MYSURU-570 008

2023 - 2024.

99

No.	Date	Particulars	Amount
6.96			
5/-			
1.96			
31.96			

25/12/23
 Audit Officer
 JSS Mahavidyalaya
 Mysore-570 004

payment
 closing balance
 Total.

2682431.96
 2682431.96.

SJCE ALUMNI ASSOCIATION
 Sri Jayachamarajendra College of Engineering
 JSS Technical Institutions Campus
 MYSURU-570 006

2021-2022.

37

Payments.

Particulars

Date

Amount

05/01/2022	To Colson & India Pvt. Ltd	42,480.00
	Cheque No. 418255 - towards Annual Subscription of the Alumni website portal.	
	Invoice - NO = 210605-063/05/06/21	
	VI - 211209-31/09/12/2021	
02/12/2021	To Puvani Elite Technologies Pvt. Ltd	25,488.20
	(Cheque no. 418264 - towards online services of Zoom/Recording/Streaming of Global Alumni meet - 02/12/21)	
27/12/2021	To D.S. Satish (Food caterer)	28,350.20
	(Cheque no. 418261, towards supplying food for the Global Alumni meet)	
27/12/2021	TAS (Yourselves) - TAS for S-Satish @ a rate of 10%.	3,150.00
	(Cheque NO. 418263)	
27/12/2021	TAS (Yourselves) - TAS for Puvani Elite Technologies Pvt Ltd @ a rate of 10%.	2,832.20
	(Cheque No. 418260)	
27/12/2021	Arund Studio (Cheque No. 418260)	2,500.20
	towards photography charges.	
27/12/2021	To Shantikot Handicrafts	12,870.00
	(Cheque No. 418258, Payment towards presents for the siblings - Global Alumni - 02/12/21)	
27/12/2021	TAS (Yourselves) - TAS for Handicrafts @ a rate of 10%.	1,430.20
	(Cheque No. 418259)	

Handicrafts @ a rate of 10%.



2021-2022

38

Receipts

Particulars

Date

10/03/2022 Bank Intrest

15.786/-

✓

19/01/20

04/01/20

Receipts =
Opening Balance =
Total =

15.786/-
9985,710.36
88.01,496.36

31/03/2020

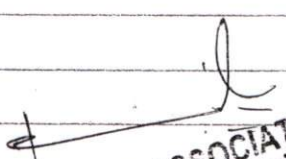
2021-2022.

39

Payments.

nt	Date	Particulars	Amount
6/-	19/01/2022	To Deepali Events (Client - 10:418266 towards food tables, chairs, dining table for Global meet 2)	6,254.00 -
	04/01/2022	SME charges	17.70 -

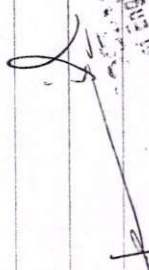
6/-		Payment	-	185,371.70
10.36	31/03/2022	Closing Balance	-	21,76,124.66
96.36		Total	-	23,01,496.36


SJCE ALUMNI ASSOCIATION
Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
MYSURU-570 006

2022-2023

Receipts

Date	Particulars	Amount	Date
10/03/2022	By Bank Interest	15,786.00	18/01/22
01/04/2022	Opening Balance	21,76,124.66	
30/05/2022	Amount received Through ch no: 1776 (Student contribution)	34,750/-	
—	Amount received Through ch no: 14439 (Student contribution)	20,200/-	24/01/22
—	Amount received Through ch no: 1239 (Student contribution)	13,300/-	
08/06/2022	Interest received from 01/03/2022 to 31/05/2022	15,868/-	26/01/22
10/09/2022	Interest received from 01/06/2022 to 31/08/2022	19,958/-	24/01/22
11/12/2022	Interest received from	18,981/-	
11/01/2023	Received Through NEFT from S. Pradeep.	57,590/-	24/01/22
11/01/2023	Received Through online. 30/11/334/220 UPP-3	57,590/-	
06/03/2023	Interest received	18,680/-	
			26/01/22
			26/01/22
			30/05/2023
		74,535/-	


 SJCE
 Sree Jagadgur Math Technical Education Campus
 Mysuru-570 006
 KRSF



2020-2021

24

Receipts

Date	Particulars	Amount
01/04/2020	Opening Balance.	1299082.26
01/06/2020	By Interest	11,459.200
03/09/2020	By Interest	10,447.200
03/09/2020	By Cheque - (NO. 165755) @ 18-19 & 19-20 Net Students Fee	28,000.200
22/10/2020	By NEFT - Rakesh Kumar Tanti (Donation towards Alumni Scholarship)	19,090.200
24/10/2020	By NEFT - Varun Jagathirithra (Donation towards Alumni Scholarship)	19,090.200
26/10/2020	By online transfer towards Alumni Scholarship Awards.	20,000.200
26/10/2020	By Mr. Satyagith - NEFT Transfer towards Donation for Alumni Scholarship awards	10,000.200
28/10/2020	By NEFT - Varun Jagathirithra (Donation towards Alumni Scholarship)	19,090.200
28/10/2020	By NEFT - Mr. Sampath Pradeep (Donation towards Alumni Scholarship)	49,355.200



Date	Particulars	Amount
06/04/2020	By sms charges	17,700.00
10/03/2020	By sms charges	17,700.00
06/10/2020	By sms charges	17,700.00
17/11/2020	To M.S. Mandara Shivaraman (Cheque No. 418236 - paid towards Alumni Scholarship)	19,090.00
19/11/2020	To M.S. Rishitha. R. Gowda (Cheque No. 418237 - paid towards Alumni Scholarship)	19,090.00
21/11/2020	To Ananya Ray (Cheque No. 418238 - paid towards Alumni Scholarship)	49,355.00
21/11/2020	To Coherent India Pvt Ltd (Cheque No. 418230 - paid towards Website Maintenance charges)	44,200.00
02/12/2020	To M.S. A.V. Jagathi (Cheque No. 418232 - paid towards Alumni Scholarship)	19,090.00
05/12/2020	TDS (You & I) Chq 418231	3000.00
05/12/2020	To Mr. Nataraj Kamalakar Naik (Cheque No. 418233 - paid towards Alumni Scholarship)	19,090.00

S.J.C.E. ALUMNI ASSOCIATION
 Sri Jayachamarajendra College of Engineering
 JSS Technical Institutions Campus
 Manasagangothri, Mysore - 570 006

18.12.2020 19,090.00

2020-2021

26

Receipts

Date Particulars Amount

28/10/2020

By NEFT - Mr. Anantha Subramanya
(donation towards Alumni)
49,355.00

(Scholarship)

28/10/2020

By 395000400132700 (Dr. Pradeep)
(donation towards Alumni)
19,100.00

(Scholarship)

2/11/2020

By cheque - 177706 (From
college account to Alumni Account)
18-19 & 19-20 PG. Alum. fee fr
372,400.00

14/12/2020

By Interest (from bank)
10,682.00

15/03/2021

By Interest (from bank)
13,695.00

8,464,232.00

Receipts

opening balance

Total =

650763.00
1299082.26
1949845.26



2020-2021.

27

PAYMENTS.

Date	Particulars	Amount
09/12/2020	To Mr. Vignesh. I.C.M. (Cheque. No. 418239 - Paid towards Alumni Scholarship)	49,355.00
09/01/2021	SMS Charges	17,570.00
01/02/2021	To Dr. B.S. HARISH. (Cheque. No. 418243 - Paid towards Miscellaneous Expenditure during Global Alumni meet 2020)	436.00
01/02/2021	TDS Yourselfes (Cheque. No. 418241)	1180.00
03/02/2021	To Pixopress (Cheque. No. 418242 - Paid towards Printing materials for Global Alumni meet 2020)	6720.00
15/12/2021	To coherent India Pvt. Ltd (Cheque. No. 418240 - Paid towards the service offered to organize online Global Alumni meet)	10620.00
31/03/2021		
		Rs. 68,328.00
	Payments	241,296.80
	Closing Balance	1708548.46
	Totals	1949845.26



Rs. 241,296.80

2021-2022

30

Receipts

Date	Particulars	Amount
01/04/2021	Opening Balance	1708548.46
17/04/2021	By NEFT - Mr. Anil Kumar Kokkeri (Donation towards lab @ EI Department)	15,000.00
19/04/2021	By NEFT - Mr. Mohan Krishna - II -	15,000.00
19/04/2021	By online Transfer - II -	15,000.00
19/04/2021	By NEFT - Mr. Nagaraj Rao Sudheer - II -	15,000.00
19/04/2021	By NEFT - Mr. Shivaprasad J - II -	15,000.00
19/04/2021	By NEFT - Mr. Coorg Narasimha - II -	50,000.00
20/04/2021	By online Transfer - II -	15,000.00
21/04/2021	By cheque No. 189939 - Transfer from college.	353,850.00
21/04/2021	By NEFT Mr. Swaroop P. Rao (Donation towards lab @ EI Dept)	25,000.00
22/04/2021	By cheque No. 512750 (Transfer from college) from PG fees collected 20-21	189,000.00
S.J.C.E. ALUMNI ASSOCIATION Sri Jayachamarajendra College of Engineering JSS Technical Institutions Campus		RS. 707,850.00

Payments:

Date	Particulars	Amount
07/04/2021	SMS charges	17,700.00
04/07/2021	SMS charges	17,700.00
18/08/2021	To Stellant Systems pvt Ltd (Cheque no. 418244 - Payment towards establishing Lab @ ET department)	188,000.00
05/10/2021	Sms charges	17,700.00
02/11/2021	To TAS (Yourself) (Cheque no. 418246 - Tax deduction at source against Stellant Systems pvt. Ltd).	37,613.00
03/11/2021	To Stellant System pvt Ltd. (Cheque no. 418245 - payment towards establishing lab @ ET department)	150,516.00
20/12/2021	To A.V. Jyothi (Cheque no. 418249 - Alumni Scholarship award)	19,090.00
20/12/2021	To Pixopress (Cheque no. 418254 - Printing materials to organize Alumni meet 2021)	9,240.00
21/12/2021	To Mr. Ananya Raj. D.K. (Cheque no. 418250 - towards Alumni Scholarship)	49,555.00
		<u>Rs. 454,067.10</u>

2021-2022

32

Receipts

DATE	PARTICULARS	Amount
22/04/2021	By cheque No. 905421 From NGA A/c 2020-21 (fee)	13,650.00
23/04/2021	By UPI Transfer (donation towards EI Lab establishment)	15,000.00
30/04/2021	By online Transfer (-11-)	15,000.00
04/05/2021	By online Transfer (-11-)	15,000.00
17/05/2021	By NEFT - Mr. Gangadharajaha (-11-)	15,000.00
07/06/2021	By NEFT - Mr. Ganupati Hegde (-11-)	15,000.00
09/06/2021	By Interest (By Bank)	15,498.00
06/07/2021	By NEFT - Mr. Ramanujan kashi (-11-)	15,000.00
07/07/2021	By online Transfer (-11-)	15,000.00
07/07/2021	By UPI Transfer (-11-)	15,000.00
30/07/2021	By online Transfer (-11-)	10,000.00
30/07/2021	 By online Transfer (-11-)	15,000.00
		Rs. 174,148.00

2021-2022

33

PAYMENTS

Date	Particulars	Amount
------	-------------	--------

01/12/2021	To Mandara Shiva Kumar (Cheque no. 418248 - towards Alumni Scholarship)	✓ 19,090.00
------------	---	-------------

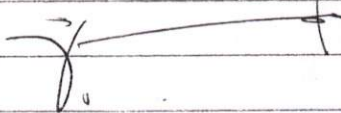
02/12/2021	To TDS yourselves (Cheque no. 418256 - TDS)	✓ 4,720.00
------------	--	------------

04/12/2021	To MA. Rishitha. R. Kovda (Cheque no. 418247 - towards Alumni Scholarship)	✓ 19,090.00
------------	--	-------------

22/12/2021	To ART Media (Cheque no. 418252 - towards Preparing the Banner)	✓ 9,442.00
------------	---	------------

RS. 43,844.00

S.J.C.E. ALUMNI ASSOCIATION
St. Jayachandramangal College of Engineering
JSS Technical Institutions Campus
Manasagangothri, Mysore - 570 006



17/12/2021	To Colovand E India Pvt. Ltd (Cheque no. 418255 - towards Annual Subscription of the Alumni website portal. Invoice - NO = 210605-063/05/06/21 -11- = 21/12/09-31/09/12/2021	42,480.00
------------	---	-----------

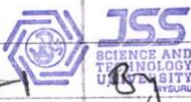
27/12/2021	To Pivan Elite Technology Pvt. Ltd (Cheque no. 418264 - towards online services of Zoom/Recording/Streaming of Global Forum meet - 2021)	25,488.00
------------	---	-----------

2021 - 2022

39

Receipts

Date	Particulars	Amount
31/07/2021	By online Transfer (Donation towards EIT Lab Establishment)	15,000.00
31/07/2021	By UPI Transfer (-11-)	7,500.00
31/07/2021	By online Transfer (-11-)	15,000.00
10/08/2021	By NEFT (Mr. Phaneendra Bullupuri) (-11-)	25,000.00
08/09/2021	By online Transfer (-11-)	15,000.00
09/09/2021	By Interest (From Bank)	19,271.20
04/11/2021	By online Transfer	18,592.00
04/11/2021	By UPI Transfer	16,731.20
22/11/2021	By NEFT - (Mr. S. Pradeep) (towards donation of Alumni Scholarship)	25,000.00
22/11/2021	By online transfer (donation towards Alumni Scholarship)	25,000.00
12/12/2021	By Interest	17,714.20
17/12/2021	By online transfer (donation towards EIT Lab Establishment)	10,000.00
	Receipts =	193,675
	opening balance =	1,07,507.32
		1,20,854.84



2021 - 2022

35

Payments

Amount

Date	Particulars	Amount
27/12/2021	To B.S. Sathish (Food caterer)	28,350.00
27/12/2021	(Cheque no. 418261 towards supply food for closed Alumni meet)	
27/12/2021	TDS (Yourself) - TDS for	3,150.00
	B.S. Sathish @ a rate of 10%.	
	(Cheque NO. 418263)	
27/12/2021	TDS (Yourself) - TDS for	2,832.00
	Purani Elite Technology Pvt Ltd @ a rate of 10% (Cheque no 418265)	
27/12/2021	Grand Studio (Cheque No. 418260)	2,500.00
	towards photography charges.	
27/12/2021	To Shrinivas Handicrafts	12,830.00
	(Cheque No. 418258, Payment towards Memo for the stitching - closed Alumni meet)	
27/12/2021	TDS (Yourself) - TDS for Chandan	1,430.00
	Handicraft @ a rate of 10%.	
	(Cheque No. 418259)	
19/01/2022	To Deepali Events (Cheque no. 418266 towards food tables, chairs, dining table for closed meet)	6,254.00

6,254.00

1,430.00

12,830.00

2,500.00

2,832.00

3,150.00

28,350.00

Verified

6/1/22



27/12/2021

Payments = 49791.10
Closing balance = 2285710.36
Total = 2783621.46

2019 - 2020.

16

Receipts

Date	Particulars	Amount
01/04/2019	Opening Balance	24,16,512.06
28/05/2019	By Interest	3,000.00
28/05/2019	Mr. Ravindra J.N. (By NEFT) (Contributions)	2,800.00
28/05/2019	Mr. Ravindra J.N. (By NEFT)	5,800.00
04/06/2019	By Interest	21,368.00
27/06/2019	By cash (This deposit against the withdrawn of Rs. 70,000/- to purchase 1000 USD)	35,850.00
21/08/2019	By cheque (Cheque No. 990121)	34,151.00
11/09/2019	By Interest (Bank)	13,386.00
24/09/2019	By Interest (Bank)	1,500.00
24/09/2019	By NEFT - Mr. S. Pradeep (Donation towards scholarship)	1,500.00
27/09/2019	By NEFT - Mr. Anantha Subramaniam (Donation towards scholarship)	55,975.00
22/09/2019	By NEFT - Mr. S. Pradeep (Donation towards scholarship)	55,975.00
 S.J.C.E. ALUMINI ASSOCIATION Sri Jayachamarajendra College of Engineering JSS Technical Institutions Campus Manasagangothri, MYSORE - 570 006		229,305.00

2019 - 2020

17

PAYMENTS.

Date	Particulars	Amount
13/04/2019	SMS charges	17,570.00
27/05/2019	To B.S. HARISH. (Cheque No. 980323 - VISA charges to visit Alumni Meet at USA)	18,629.00
27/05/2019	To B.S. HARISH. (Cheque No. 980324 - used to purchase USA Dollar for Alumni meet at USA)	70,000.00
31/05/2019	TAS (Yourself)	472.00
10/06/2019	To Coherendz India Pvt Ltd. (Cheque No. 980321 - paid towards website maintenance)	23128.00
25/06/2019	To Adhiadda Craft (Cheque No. 980326 - paid towards the preparation of Souvenir for Global Alumni meet)	5308.00
28/06/2019	To JSS Travel Delk. (Cheque No. 980325 - paid towards Air tickets & Insurance to travel to San Jose, USA) VC & Principal & co-ordinator	479,975.00
05/07/2019	SMS charges	17,570.00
24/07/2019	FD - Depo Bit - PU9539	12,00,000.00
06/10/19	SMS charges	17,570.00



2019 + 2020

18

Receipts

Date	Particulars	Amount
06/10/2019	By online transfer from Alumnus (Donation towards Scholarship)	19,000.00
06/10/2019	By online transfer from Alumnus (Donation towards Scholarship)	19,000.00
07/10/2019	By NEFT - Rakesh Kumar Tanik (Donation towards Scholarship)	19,000.00
10/10/2019	By Cash ?	19,500.00
11/10/2019	By NEFT - VARUN Jayathirtha (Donation towards Scholarship)	19,090.00
31/10/2019	By cheque - 620714 Transfer ? 2018-19 & 2019-20 Students Contribution from UG A/c	606,550.00
01/12/2019	By Interest (from Bank)	8377.00
01/03/2020	By Interest	11,421.00
		721,938.00



S.J.C.E. ALUMNI ASSOCIATION
 Sri Jayachamarajendra College of Engineering
 JSS Technical Institutions Campus
 Manasagangothri, MYSORE - 570 006.

PAYMENTS.

Date	Particulars	Amount
15/10/2019	To A.V. Jyothi (Cheque No. 418221 - Scholarship Award)	19,090.00
15/10/19	To Ms. Ananya (Cheque No. 980327 - Scholarship Award)	56,475.00
15/10/19	To Mr. Nagaraj Kamalakar Naik (Cheque No. 418222 - Scholarship Award)	19,090.00
16/10/19	To Ms. Rishitha R. Gowda (Cheque No. 980329 - Scholarship Award)	19,090.00
16/10/19	To Tejaswini M.N. (Cheque No. 418226 - Scholarship Award)	19,090.00
16/10/19	To Mandara Shivarikumar (Cheque No. 980330 - Scholarship Award)	19,090.00
17/10/19	To Prabod K.P (Cheque No. 418227 - Scholarship Award)	19,090.00
28/10/19	To Nignah K.M. (Cheque No. 980328 - Scholarship Award)	56,475.00
05/01/20	SMS charges	17,700.00
		227,507.70

2019-2020

20

Receipts

Date

Particulars

Amount

Receipts	951243.00
Opening Balance	24,16,512.00
Total	<u>3367755.00</u>


S.I.C.E ALUMNI ASSOCIATION
Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Mannasagangotri, Mysore - 570 006.



2017-2020

21

PAYMENTS.

Date	Particulars	Amount
21/02/2020	To coherent India Pvt Ltd (Cheque no. 418228 - Paid towards website maintenance)	WVA 23,128.00
04/03/2020	TAS Yourself (Cheque No. 418229)	472.00
11/10/2019	To B.S. HARISH. (Cheque No. 418225) (List enclosed vs file)	NPB 20,000.00
	Payments	2068672.80
31/03/2020	Closing Balance	1299082.26
	Total	3367755.06

Total Amount Spent
during 2019-2020
Rs. 20,68,672.80/-



S.J.C.E. ALUMNI ASSOCIATION
Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Mangasagallu, MYSORE - 570 006

2018-19

Receipt

2

Date	Particulars	Amount Rs.
01-04-2018	Opening Balance	99,68,513.64
02/06/18	Interest	20,003.20
02/09/18	Interest	19,925.20
12/10/18	Student Contribution (Churne no:- 866579)	297,850.20
13/10/18	Scholarship Received (Txn:- X984ZH9P)	19,000.20
15/10/18	-11- (Txn:- 828807619463)	19,058.99
17/10/18	Student Contributions (Churne no:- 506783) (873435)	198,100.20
18/10/18	Scholarship - Ralash Kumar Tank.	19,000.20
22/11/18	Scholarship - 832618394528	57,000.20
02/12/18	Interest	22,404.20
02/12/18	Alumni Contributions from 8950000400004917.	25,000.20
07/02/19	Churne no. 464405	3398.20
04/03/19	Interest	23,035.20



Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Manasagangothri, Mysore - 570 006

18.723,773.22=00

2018 - 2019.

3.

Payments

Date	Particulars	Amount
10/04/18	SMS charges - Deducted by Bank	17.70 = 00
19/04/18	DTD B.S. HARISH (Cheme. no. 980266)	1,770 = 00
04/06/18	TO B.S. HARISH (Cheme. no. 980269) (paid towards 1) pixopvells - Rs. 2360/- (04/06/18) 2) Best project Award - Rs. 1000/- (05/06/18) (Ms. Soundarya B. S.) 3. Best project Award - Anpitha. V.H. (05/06/18) Rs. 1000/- 3. Best project Award - Anulha. C. G. (05/06/18) Rs. 1000/- 4. Best project Award - Aradhana Salake. M (05/06/18) Rs. 1000/- 5. Program Expenditure - Rs. 1640/- (05/06/18)	8000 = 00
17/06/18	To Coherend India Pvt Ltd. (Cheme. no. 980267) web site maintenance	23,128 = 00
06/07/18	To TDS (Yourself) - IT (TAS) (Cheme. no. 980268)	472 = 00
10/07/18	SMS charges - Deducted by Bank	17.70 = 00
11/10/18	SMS charges - Deducted by Bank	17.70 = 00
12/10/18	To Sri Shankar Handicrafts (Cheme. No. 980271) Technical Talk Speaker Memento	2266 = 00

2018 - 2019.

Payments.

S.J.C.E ALUMNI ASSOCIATION
Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Manasagangothri, Mysore - 570 006.

Particulars Amount in Rs.

15/10/18 To UMESH.A.R. Associate (Cheque. no. 980230) - Audit $\checkmark$ 5310.00

17/12/18 To B.S. HARISH $\checkmark$ 1730 changes. $\checkmark$ 3540 ~~5310~~

17/12/18 To B.S. HARISH (Cheque. No. 980286) $\checkmark$ 25,000.00

purchase material & transport = $\checkmark$ 14,225.00

② MCV Enterprises (Bill. no. 6061, 27/12/18) = $\checkmark$ 1210.00

③ PIXOPRESS (Bill. no. 64, 28/12/18) = $\checkmark$ 2240.00

④ Loyallworld (Bill. no. 43073, 22/12/18) = $\checkmark$ 240.00

⑤ safe traffic (Bill. no. 50, 21/12/18) = $\checkmark$ 40.00

⑥ safe traffic = $\checkmark$ 155.00

and other expenditures like vijaya Harist, Prof. M. S. Chandra Kumar (Former Principal), Mayur Electronics, Mervu@vrf road, Roy enterprises, Press meet - 8 naves & press meet

In total spent = Rs. 32,818/-

Expenditure page 12/20/18

18/12/18 To PIXOPRESS (Cheque. no. 980278, towards painting & Plaster preparations) $\checkmark$ 16,080.00

24/12/18 To Tejashwini. M.N. (Cheque. no. 980275, towards Alumni Scholarship 2018) $\checkmark$ 19,000.00

29/12/18 To varshad. V. (Cheque. no. 980277, towards Alumni Scholarship 2018) $\checkmark$ 19,000.00

Rs. 84,390.00

2018 - 2019

PAYMENTS

S.J.C.
Sri Jayachamarajendra
JSS Technical Institutions Campus
Manasagangothri, MYSORE - 570 008.

Date	Particulars	Amount
29/12/2018	To A.V. Jyothi (Cheque - no. 980272, towards Alumni Scholarship, 2018)	19,000.00
29/12/2018	To ART MEDIA (Cheque - no. 980280, towards Banner preparing)	11,610.00
31/12/2018	To Mr. Bhavath J. (Cheque - no. 980283, towards arranging Alumni Global meet - 18) (Music Team Remuneration)	10,000.00
31/12/2018	To Coherendz India Pvt. Ltd (Cheque - no. 980284, Towards website Maintenance) 22067 3822 (-TDS) 25896	23,128.00
05/01/2019	To, Mr. M. Krishnegowda (Cheque - no. 980282, Towards Comedy Program during Global Alumni meet - 2018)	10,000.00
05/01/2019	Sms charges deducted by the Bank.	17.70.00
07/01/2019	To Ms. Madhumitha V. (Cheque - no. 980276, towards Alumni Scholarship, 2018)	19,000.00
10/01/2019	To Pixopress (Cheque - no. 980307, towards the printing charges)	2,240.00
10/01/2019	To Mehta Enterprises (Cheque - no. 980290, towards the food items for Alumni meet)	37,483.00
		Rs. 132,478.70 =



2018 - 2019.

9

PAYMENTS.

Date	Particulars	Amount
11/01/2019	To Mr. Shankar Handicrafts (Cheque No. 980302, purchase of Mementos to Alumni meet)	25,896.00.
11/01/2019	To Patel Associates (Cheque No. 980296, purchase of food materials for Alumni meet)	6930.00.
11/01/2019	To Ganjam Traders ⁴⁹⁷⁰ (Cheque No. 980289; purchase ^{+ 5970} of food materials for Alumni meet)	10940.00.
11/01/2019	To Megha Enterprises (Cheque No. 980291; purchase of food materials for Alumni meet)	2301.00.
11/01/2019	To Sai Enterprises (Cheque No. 980295; purchase of food materials for Alumni meet)	2440.00.
17/01/2019	To MNR Enterprises (Cheque No. 980299; purchase of food materials for Alumni meet)	6300.00.
17/01/2019	To Vinayaka Traders (Cheque No. 980294; purchase of food materials for Alumni meet)	1445.00.
17/01/2019	To SGST (Bank deducted)	54.00.00
18/01/2019	To Sri Nanjundeswarana Traders (Cheque No. 980293; purchase of food materials for Alumni meet)	1989.00.
		Rs. 58,295.00

S.J.C.E. ALUMNI ASSOCIATION

Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Manasagangothri, MYSORE - 570 006.

2018 - 2019.

11

PAYMENTS.

date	Particulars	Amount
18/01/2019	To Prasad. K. P. (Cheque no. 980274; Scholarship Award during Alumni meet)	19,000.00
19/01/2019	To SRAJ Furnitures (Cheque no. 980297; towards arranging furnitures for Alumni meet)	3700.00
21/01/2019	To Mrs. Alhwini. H. S. (Cheque no. 980311; towards photography charges) Page 106207	9558.00
21/01/2019	To Raju Sound System. (Cheque no. 980310; towards sound system for Alumni meet)	35280.00
22/01/2019	To The Quorum (Cheque no. 980314; towards the accomodation charges to Mr. Arun Kumar Kembhavi, PAs)	6300.00
23/01/2019	To Shariffurnitures (Cheque no. 980316; towards arranging the furnitures for the Alumni meet).	58500.00
23/01/2019	To The Warden SJCE Girls Hl hotel (Cheque no. 980312; towards arranging the Global Alumni meet)	11014.00
31/01/2019	To Mr. Nagaraj Kamalakar Naik (Cheque no. 980273; towards Annual Scholarship)	19,000.00
 S.J.C.E. ALUMNI ASSOCIATION Sri Jayachamarajendra College of Engineering JSS Technical Institutions Campus Manasagangothri, MYSORE - 570 006.		Rs. 162,352.00

PAYMENTS

2018 - 2019

S.J.C.E. ALUMINI ASSOCIATION
Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Manasagangothri, Mysore - 570 006

Amount

✓ 2000.00

To JSS Mahavidyalaya.
(Cheque no. 980292, towards purchasing the accounts)

01/02/2019

Date

To G. Rajanna and sons
(Cheque no. 980513, towards assisting Global Alumni meet)

01/02/2019

✓ 6293.00

To MNR Enterprises
(Cheque no. 980287, towards cooking charges for Global Alumni meet)

14/02/2019

✓ 36,632.00

J&S (Tourist)

06/03/2019

✓ 10,763.00

(Cheque No. 980306, 980239, 980281, 980285, 980301, 980304, 980315, 980317) J&S deducting

20/03/2019

To B.S. HARISH.
(Cheque No. 980320, The cheque was issued to merge for visa charges towards Alumni @ USA)

✓ 35,520.00

To B.S. HARISH
(Cheque no. 980318, The amount was paid to Umeha.R. Associates for Auditing the statement)

20/03/2019

✓ 3540.00

To B.S. HARISH.
(Cheque no. 980319, The amount was issued for the excess amount paid towards Global Alumni meet - 18)

20/03/2019

✓ 7818.00

Rs. 101,570.00

$\cdot 2 \times 10^6$ M/T/V



Date	Particulars	Amount
	PAYMENTS.	575774.80
31/03/2019	Closing Balance	2416512.06
	Total	29,92,286.86

Total spent during the
year 2018-2019
Rs. 575,774.80

S.J.C.E. ALUMINIASS

Sri Jayachamarajendra College of Engineering
JSS Technical Institutions Campus
Manasagangothri, MYSORE - 570 006.

