



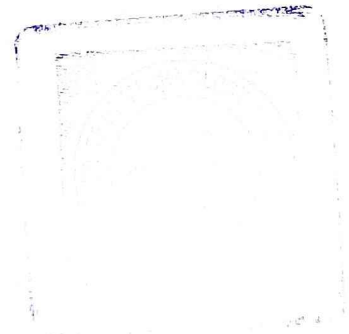
SITAM
SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT
Gajularega, Vizianagaram, Andhra Pradesh, India-535002.
Accredited by "NAAC"
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6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2023-24	TCS - ION	Online Examination Centre	Rs.1,86,96,248	https://drive.google.com/file/d/1EpVpiRZEYuClr4RRAQCs9zsJOUtuU7yu/view?usp=sharing

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Gajularega, Vizianagaram-535002

**SRI BOTCHA GURUNAI DU MEMORIAL EDUCATIONAL SOCIETY - (from 1-Apr-2022
VIZIANAGARAM**

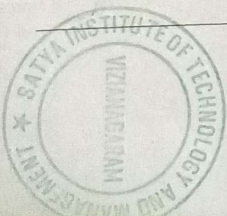
**Tata Consultancy Services
Ledger Account**

1-Oct-23 to 31-Mar-24

Page 1

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	Opening Balance			18,38,734.07	
6-Oct-23	To	Reimbursement of Food Expenses	Sales	SITAMMICSEP2302	73,617.84	
	By	SBI-36285520494 (TCS)	Receipt			3,78,540.00
	By	SBI-36285520494 (TCS)	Receipt			85,212.00
13-Oct-23	By	SBI-36285520494 (TCS)	Receipt			15,981.84
	By	SBI-36285520494 (TCS)	Receipt			8,000.00
16-Oct-23	By	SBI-36285520494 (TCS)	Receipt			2,02,588.16
18-Oct-23	By	SBI-36285520494 (TCS)	Receipt			1,47,520.80
	By	SBI-36285520494 (TCS)	Receipt			75,708.00
25-Oct-23	By	SBI-36285520494 (TCS)	Receipt			4,64,040.00
27-Oct-23	By	SBI-36285520494 (TCS)	Receipt			3,24,135.00
1-Nov-23	To	Income-Equipment Rent	Sales	SITAMNODNOV2301	8,46,650.00	
	To	Income-Equipment Rent	Sales	SITAMNODOCT2301	8,46,650.00	
17-Nov-23	By	SBI-36285520494 (TCS)	Receipt			1,69,535.88
20-Nov-23	By	SBI-36285520494 (TCS)	Receipt			1,57,635.00
24-Nov-23	By	SBI-36285520494 (TCS)	Receipt			1,05,447.00
	By	SBI-36285520494 (TCS)	Receipt			61,140.24
30-Nov-23	To	Income From Technical Support	Sales	SITAMMANJUN2302	5,09,642.00	
	To	Generator Maintenance Taxable	Sales	SITAMDGJUN2303	7,670.00	
	To	Income From Technical Support	Sales	SITAMMANSEP2302	3,77,600.00	
	To	Reimbursement of Food Expenses	Sales	SITAMMISOCT2302	57,027.04	
1-Dec-23	To	Generator Maintenance Taxable	Sales	SITAMDGSEP2303	9,228.78	
2-Dec-23	To	Income From Technical Support	Sales	SITAMMANOCT2302	3,13,998.00	
4-Dec-23	By	SBI-36285520494 (TCS)	Receipt			12,91,500.00
	By	SBI-36285520494 (TCS)	Receipt			11,599.24
5-Dec-23	To	Income-Equipment Rent	Sales	SITAMNODDEC2301	8,46,650.00	
9-Dec-23	To	Reimbursement of Food Expenses	Sales	SITAMMISNOV2302	66,070.56	
	To	Income From Technical Support	Sales	SITAMMANAUG2302	4,25,213.00	
20-Dec-23	By	SBI-36285520494 (TCS)	Receipt			11,229.84
22-Dec-23	To	Electricity Charges 399 TCS Taxable	Sales	SITAMELENOV2304	1,34,101.99	
27-Dec-23	By	SBI-36285520494 (TCS)	Receipt			6,500.00
1-Jan-24	To	Income From Technical Support	Sales	SITAMMANNOV2302	3,21,609.00	
	To	Electricity Charges 399 TCS Taxable	Sales	SITAMELEOCT2304	1,39,891.36	
	To	Income-Equipment Rent	Sales	SITAMNODJAN2401	8,46,650.00	
3-Jan-24	By	SBI-36285520494 (TCS)	Receipt			6,45,750.00
5-Jan-24	By	SBI-36285520494 (TCS)	Receipt			3,08,139.44
6-Jan-24	To	Electricity Charges 399 TCS Taxable	Sales	SITAMELEDEC2304	1,15,343.82	
12-Jan-24	By	SBI-36285520494 (TCS)	Receipt			7,36,862.00
17-Jan-24	By	SBI-36285520494 (TCS)	Receipt			1,35,342.00
	By	SBI-36285520494 (TCS)	Receipt			2,68,169.04
		Carried Over			77,76,347.46	56,10,575.48

continued ...



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Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,76,347.46	56,10,575.48
19-Jan-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*401901421GN00722	Receipt			54,872.16
24-Jan-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*402401629GN00559	Receipt			3,53,143.00
31-Jan-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*403102101GN00311	Receipt			1,26,216.47
	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*403102100GN00512	Receipt			6,55,343.40
1-Feb-24	To Reimbursement of Food Expenses	T/W FOOD EXPENSES BILL FOR THE MONTH OF DEC 2023 DT: 1-2	Sales	SITAMMISDEC2302	25,794.80	
	To Income-Equipment Rent	T/W NODE BILL FOR THE MONTH OF FEB 2024 DT: 1-2-2024	Sales	SITAMNODFEB2401	8,46,650.00	
5-Feb-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*403601836GN00089*TATA CONSULTANCY	Receipt			97,749.00
6-Feb-24	To Electricity Charges 399 TCS Taxable	T/W ELECTRICITY BILL FOR THE MONTH OF JAN 2024 DT: 6-2-2024	Sales	SITAMELEJAN2404	1,20,346.40	
12-Feb-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*404301827GN00573*TATA CONSULTANCY	Receipt			2,67,099.00
	To Generator Maintenance Taxable	T/W DIESEL BILL FOR THE MONTH OF JAN 2024 DT: 12-2-2024	Sales	SITAMDGJAN2403	2,010.47	
19-Feb-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*405000229GN00367*TATA CONSULTANCY	Receipt			2,08,990.58
	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*405000229GN00098*TATA CONSULTANCY	Receipt			64,863.00
21-Feb-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*405201924GN00698*TATA CONSULTANCY	Receipt			1,18,552.00
	To Income From Technical Support	T/W MAN POWER BILL FOR THE MONTH OF JAN 2024 DT: 21-2-2024	Sales	SITAMMANJAN2402	2,29,864.00	
1-Mar-24	To Income-Equipment Rent	T/W EQUIPMENT RENT FOR THE MONTH OF MAR 2024 DT: 1.3.2024	Sales	SITAMNODMAR2401	8,46,650.00	
2-Mar-24	To Generator Maintenance Taxable	T/W GENERATOR DIESEL CONSUMPTION BILL FOR THE	Sales	SITAMDGFEB2403	18,457.56	
4-Mar-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*406401867GN00170*TATA CONSULTANCY	Receipt			6,67,172.80
6-Mar-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*406602106GN00374*TATA CONSULTANCY	Receipt			1,01,988.48
12-Mar-24	To Electricity Charges 399 TCS Taxable	T/W ELECTRICITY BILL INVOICE RAISED FOR THE MONTH OF FEB	Sales	SITAMELEFEB2404	1,43,132.82	
13-Mar-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*407301735GN00098*TATA CONSULTANCY	Receipt			1,703.79
18-Mar-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*407601783GN00271*TATA CONSULTANCY	Receipt			2,17,143.18
26-Mar-24	By SBI-36285520494 (TCS)	NEFT*DEUT0784BBY*408603481GN00862*TATA CONSULTANCY	Receipt			12,298.32
					1,00,09,253.51	85,57,710.66
						14,51,542.85
	By Closing Balance				1,00,09,253.51	1,00,09,253.51



Adarsh
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