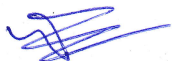


**ALUMNI ASSOCIATION**  
**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

SR. NO.	PARTICULARS	SCH-EDULE	AS AT 31.03.2021 AMOUNT (RS.)	AS AT 31.03.2020 AMOUNT (RS.)
(I)	<b><u>SOURCES OF FUND</u></b>			
1	<b><u>CORPUS FUND</u></b>			
	Life Membership Fund	-	3,60,99,836.00	3,13,94,836.00
2	<b><u>RESERVES AND SURPLUS</u></b>			
	Excess of Income over Expenditure	-	1,42,68,048.04	1,37,86,926.26
	<b>TOTAL :</b>		<b>5,03,67,884.04</b>	<b>4,51,81,762.26</b>
(II)	<b><u>APPLICATION OF FUND</u></b>			
1	<b><u>FIXED ASSETS</u></b>	A	5,13,296.00	2,00,449.00
2	<b><u>INVESTMENTS</u></b>	B	4,85,31,399.00	3,90,78,587.00
3	<b><u>CURRENT ASSETS, LOAN &amp; ADVANCES</u></b>			
a)	Cash & Bank Balances	C	20,55,867.01	61,47,373.21
b)	Stock of Souvenirs		1,27,991.00	1,37,499.49
c)	Receivables	D	8,48,873.25	10,49,795.25
			5,20,77,426.26	4,66,13,703.95
	<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>	E	17,09,542.22	14,31,941.69
	<b>TOTAL :</b>		<b>5,03,67,884.04</b>	<b>4,51,81,762.26</b>

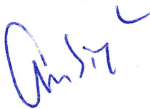
For Jain Kedia & Co.  
Chartered Accountants  
Firm Reg. No.:- 017028C



CA UMANG KEDIA  
Partner  
M.No.- 419439  
Date: 15-09-2021  
Place: Kanpur



(SHYAMENDRA NARAIN)  
PRESIDENT



(AMARENDRA K. SINGH)  
SECRETARY



(ANKUSH SHARMA)  
TREASURER



(PRASHANT GAUTAM)  
ACCOUNT MANAGER

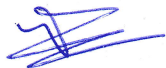


**ALUMNI ASSOCIATION**  
**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

SR. NO.	PARTICULARS	SCH-EDULE	YEAR ENDED 31.03.2021 AMOUNT (RS.)	YEAR ENDED 31.03.2020 AMOUNT (RS.)
<b>I</b>	<b>INCOME</b>			
1	Registration Fees	F	-	10,709.00
2	Interest on Income Tax Refund		-	1,124.00
3	Interest on Investments & Bank Deposits		23,13,952.10	31,30,178.00
4	Other Receipts	G	1,504.00	2,14,356.46
	<b>TOTAL</b>		<b>23,15,456.10</b>	<b>33,56,367.46</b>
<b>II</b>	<b>EXPENDITURE</b>			
1	Cost of Souvenirs Distributed	H	9,508.49	1,90,205.00
2	Event Expenses	I	5,900.00	2,93,527.00
3	Reunion & Batch related Expenses	J	2,13,107.00	1,40,331.00
4	Salary & Allowances		10,57,759.00	9,68,993.00
5	Administrative Expenses	K	4,09,507.83	7,55,047.62
6	Depreciation	A	1,38,552.00	72,437.00
	<b>TOTAL</b>		<b>18,34,334.32</b>	<b>24,20,540.62</b>
	<b>EXCESS OF INCOME (EXPENDITURE)</b>		<b>4,81,121.78</b>	<b>9,35,826.84</b>
	<b>OVER EXPENDITURE (INCOME)</b>			
	<b>ADD : BALANCE BROUGHT FORWARD</b>		1,37,86,926.26	1,28,51,099.42
	<b>BALANCE CARRIED TO BALANCE SHEET</b>		<b>1,42,68,048.04</b>	<b>1,37,86,926.26</b>

For Jain Kedia & Co.  
Chartered Accountants  
Firm Reg. No.:- 017028C



CA UMANG KEDIA  
Partner  
M.No.- 419439  
Date: 15-09-2021  
Place Kanpur



(SHYAMENDRA NARAIN)  
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(PRASHANT GAUTAM)  
ACCOUNT MANAGER



**ALUMNI ASSOCIATION**  
**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**

**SCHEDULE - 'A'**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

Sl.No.	PARTICULARS	DEP. RATE	OPENING AS ON 01.04.2020 WDV	ADDITIONS / REVALUATION ON OR BEFORE 30.09.2020	ADDITIONS / REVALUATION AFTER 30.09.2020	SOLD DURING THE YEAR	TOTAL COST AS ON 31.03.2021	DEPRECIATION	CLOSING WDV AS ON 31.03.2021
1	Air Conditioners	15%	6,202.00	-	-	-	6,202.00	930.00	5,272.00
2	Computers	40%	35,165.00	-	-	-	35,165.00	14,066.00	21,099.00
3	Printer	40%	45,566.00	-	-	-	45,566.00	18,226.00	27,340.00
4	Scanner	40%	1,382.00	-	-	-	1,382.00	553.00	829.00
5	Cycle	0%	132.00	-	-	-	132.00	-	-
6	Digital Camera	15%	18,031.00	-	-	-	18,031.00	2,705.00	15,326.00
7	Furniture	10%	77,962.00	6,254.00	-	-	84,216.00	8,422.00	75,794.00
8	Heat Converter blower	10%	2,205.00	-	-	-	2,205.00	221.00	1,984.00
9	Laser Printer	40%	899.00	-	-	-	899.00	360.00	539.00
10	Microwave	15%	817.00	-	-	-	817.00	123.00	694.00
11	Mobile Phone	40%	3,417.00	-	-	-	3,417.00	2,278.00	-
12	Other Item	10%	648.00	-	-	-	648.00	65.00	-
13	Refrigerator	15%	1,081.00	-	-	-	1,081.00	162.00	918.00
14	Telephone & Fax	15%	6,942.00	-	-	-	6,942.00	1,041.00	5,901.00
15	Rack Server	40%	-	-	4,47,000.00	-	4,47,000.00	89,400.00	3,57,600.00
	<b>TOTAL</b>		<b>2,00,449.00</b>	<b>6,254.00</b>	<b>4,47,000.00</b>	<b>-</b>	<b>6,53,703.00</b>	<b>1,38,552.00</b>	<b>5,13,296.00</b>

For Jain Kedia & Co.  
Chartered Accountants  
Firm Reg. No.: 017028C

*[Signature]*

CA UMANG KEDIA  
Partner

M.No.- 419439

Date: 15-09-2021

Place: Kanpur



(SHYAMENDRA NARAIN)  
PRESIDENT

*[Signature]*

(AMARENDRA K. SINGH)  
SECRETARY

*[Signature]*

(ANKUSH SHARMA)  
TREASURER

*[Signature]*

(PRASHANT GAUTAM)  
ACCOUNT MANAGER

*[Signature]*

**ALUMNI ASSOCIATION  
INDIAN INSTITUTE OF TECHNOLOGY  
KANPUR**

**SCHEDULE - 'B'  
SCHEDULE OF INVESTMENTS AS AT 31ST MARCH, 2021**

SR. NO.	PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
1	<b>FIXED DEPOSITS</b>		
a)	With SBI	21,22,047.00	10,00,000.00
b)	With UBI	1,68,71,789.00	1,67,63,270.00
c)	with Indusind bank	90,00,000.00	-
2	<b>SBI 8% Saving (Taxable) Bonds</b>	2,05,00,000.00	2,05,00,000.00
		4,84,93,836.00	3,82,63,270.00
	Add : Interest Accrued	37,563.00	8,15,317.00
	<b>TOTAL :</b>	<b>4,85,31,399.00</b>	<b>3,90,78,587.00</b>

**SCHEDULE - 'C'  
SCHEDULE OF CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
1	Cheque in Hand	10,000.00	-
2	Cash in Hand( Imprest)	1,628.75	-
3	Balance with State Bank of India(2079)	62,417.88	62,417.88
4	Balance with State Bank of India(4259)	(9,802.06)	54,86,473.62
5	Balance with Union Bank of India (51657)	11,94,634.19	3,25,864.09
6	Balance with ICICI Bank	7,96,988.25	2,72,617.62
	<b>TOTAL :</b>	<b>20,55,867.01</b>	<b>61,47,373.21</b>

**SCHEDULE - 'D'  
SCHEDULE OF RECEIVABLES AS AT 31ST MARCH, 2021**

SR. NO.	PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
1	Advance Income Tax/TDS	2,05,443.80	2,05,443.80
2	TDS Receivable 2017-18	16,136.00	-
3	TDS Receivable 2018-19	-	2,15,907.00
4	TDS Receivable 2019-20	1,07,200.00	1,94,770.00
5	TDS Receivable 2020-21	99,722.00	-
6	Kansas Manufacturing Pvt. Ltd.	1,93,793.45	1,93,793.45
7	Advance bharat	-	785.00
8	Vishal srivastava	2,00,000.00	2,00,000.00
9	Advance Zed Creation	-	1,520.00
10	Advance Ram ji Caterers	-	10,998.00
11	SMC Jaipur	26,578.00	26,578.00
	<b>TOTAL :</b>	<b>8,48,873.25</b>	<b>10,49,795.25</b>

For Jain Kedia & Co.  
Chartered Accountants  
Firm Reg. No.:- 017028C

CA UMANG KEDIA  
Partner  
M.No.- 419439  
Date: 15-09-2021  
Place Kanpur

(SHYAMENDRA NARAIN)  
PRESIDENT

(AMARENDRA K. SINGH)  
SECRETARY

(ANKUSH SHARMA)  
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(PRASHANT GAUTAM)  
ACCOUNT MANAGER

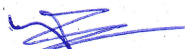


**ALUMNI ASSOCIATION**  
**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**

**SCHEDULE - 'E'**  
**SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS**

SR. NO.	PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
1	Duties & Taxes	(1,404.71)	22,386.29
2	SJR Year Book 1991	16,000.00	16,000.00
3	Expenses Payable	33,939.58	33,939.58
4	Shree Vishnu & Associates	-	14,270.00
5	Priya Travells	4,516.00	-
6	Kavita Suppliers	-	1,345.00
7	Campus Travel	-	48,692.00
8	Hall of Residence-VI	-	6,670.00
9	IIT Outreach centre, Noida	1,920.00	1,920.00
10	Macro Systems	-	1,239.00
11	M/s Leather care	-	21,240.00
12	Mohan Singh	-	1,987.00
13	Sargam Aahar	-	22,319.00
14	Warden- hall of residence-X	-	60,000.00
15	Staff	-	76.25
16	S.S.Kelkar & Co.	-	31,860.00
17	Security Deposit - Kansas Manufacturing Pvt. Ltd.	50,000.00	50,000.00
18	Audit Fees Payable	35,000.00	35,000.00
19	Reunion Expenses Payable	-	1,11,000.00
20	DORA	-	4,338.85
21	DAA/SDA Awards function Day	2,200.00	2,200.00
22	Intuit India Product Development Center	10,000.00	10,000.00
23	SMC Delhi	50,000.00	50,000.00
24	Umang & Co.	6,500.00	6,500.00
25	Reunion Batches Advance (Net)	15,00,871.35	8,78,958.72
<b>TOTAL :</b>		<b>17,09,542.22</b>	<b>14,31,941.69</b>


For Jain Kedia & Co.  
Chartered Accountants  
Firm Reg. No.- 017028C



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**ALUMNI ASSOCIATION  
INDIAN INSTITUTE OF TECHNOLOGY  
KANPUR**

**SCHEDULE - 'F'  
DETAILS OF REGISTRATION FEES AND BATCH CONTRIBUTION  
RECD. DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 2021**

S.R. NO.	PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
1	Received 25th batch reunion 1994	-	10,709.00
	<b>TOTAL</b>	<b>-</b>	<b>10,709.00</b>

**SCHEDULE - 'G'  
DETAILS OF OTHER RECEIPTS**

S.R. NO.	PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
1	Miscellaneous Receipts	-	40,451.21
2	Discount	-	70,000.00
3	Foreign Exchange difference	-	3,311.25
4	Rent/Commission from Kansas	-	73,200.00
5	Commission From Campus Mall	1,504.00	10,744.00
6	Interest on short term loan	-	7,200.00
7	On spot Registration	-	9,450.00
	<b>TOTAL :</b>	<b>1,504.00</b>	<b>2,14,356.46</b>

**SCHEDULE - 'H'  
DETAILS OF SOUVENIERS**

S.R. NO.	PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
1	Opening Stock of Souvenirs as on 01.04.20	1,37,499.49	3,27,704.49
2	Add : Purchases During the year	-	-
		1,37,499.49	3,27,704.49
3	Less : Distributed / Consumed in Reunions	9,508.49	1,90,205.00
		1,27,991.00	1,37,499.49
4	Closing Stock as on 31.03.2021	<b>1,27,991.00</b>	<b>1,37,499.49</b>

**SCHEDULE - 'I'  
DETAILS OF EVENT EXPENSES DURING THE FINANCIAL YEAR**

S.R. NO.	PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
1	PAN IIT Alumuni India expenses	5,900.00	5,900.00
2	SMC Kanpur	-	2,000.00
3	Alumni Meeting	-	2,85,627.00
	<b>TOTAL :</b>	<b>5,900.00</b>	<b>2,93,527.00</b>

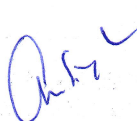
For Jain Kedia & Co.  
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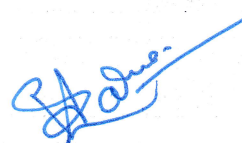
CA UMANG KEDIA  
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**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**

**SCHEDULE - 'J'**

**DETAILS OF REUNION & BATCH CONTRIBUTION EXPENSES**  
**DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 2021**

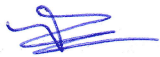
Sr. No.	PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
1	Expenditure in SEE -6th October 2018	-	18,900.00
2	Expenditure in SEE -Pune June'19	-	1,21,431.00
3	Virtual reunion Expenses	2,13,107.00	-
	<b>TOTAL :</b>	<b>2,13,107.00</b>	<b>1,40,331.00</b>

**SCHEDULE - 'K'**

**DETAILS OF ADMINISTRATIVE EXPENSES**  
**DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 2021**

Sr. No.	PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
1	Audit Fees	35,000.00	35,000.00
2	Accounting Charges	-	1,50,000.00
3	Alumni welfare expenses	-	19,500.00
4	Life membership expenses	1,12,990.00	27,767.00
5	Bank Charges & Comm.	6,466.24	1,82,397.62
6	Board Meeting & AGM Expenses	-	21,617.00
7	Computer Running & Maintenance	5,135.00	7,139.00
8	Freight	-	5,500.00
9	Interest on taxes	1,605.00	779.00
10	Repairs & maintenance- furniture	7,670.00	2,360.00
11	Miscellaneous Expenses	888.59	21,240.00
12	Office Expenses	25,061.00	89.00
13	Website Maintenance Charges	13,321.00	89,654.00
14	Postage Charges	24,724.00	4,794.00
15	Telephone Charges	276.00	-
16	Travelling expenses	-	9,403.00
17	Printing, Stationery & Alumni Card	30,900.00	17,646.00
18	Professional and other Legal Expenses	18,500.00	1,60,162.00
	Tax paid	1,26,971.00	-
	<b>TOTAL :</b>	<b>4,09,507.83</b>	<b>7,55,047.62</b>

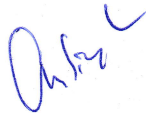
For Jain Kedia & Co.  
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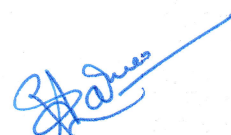
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