



Sanjeev Bhargava & Associates

Chartered Accountants

HEAD OFFICE :

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Ref. No.

Dated :

AUDITOR'S REPORT

TO,
THE MEMBERS
ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY KANPUR
KANPUR.

We have audited the attached Balance Sheet of ALUMNI ASSOCIATION, INDIAN INSTITUTE OF TECHNOLOGY KANPUR, Kanpur as at 31st March '2015. The annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date.

We report that :-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of Accounts have been kept by the Society so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with Accounting Policies and notes thereon appearing in Schedule 'O' give true and fair view:-
 - i) In case of Balance Sheet, of the State of Affairs of the Society as at 31st March '2015;
 - ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date and
 - iii) In case of Receipt & Payment Account, of the Receipts & Payments of the society for the year ended on that date.

PLACE : KANPUR
DATED : 21.12.2015

FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN - 003724N



Aditya Gupta

(CA. ADITYA GUPTA)

PARTNER

(MEMBERSHIP NO. 415027)

Branches

- NEW DELHI : 1. 202, Anarkali Bazar, Cycle Market, Jhandewalan Ext. Phase-II, New Delhi-110 055 • Phone : 011-23557501
NEW DELHI : 2. 1748/55, Naiwalan, Karol Bagh, New Delhi - 110 005 • Phone : 011-25747260
AGRA : 3. D-14, Panch Ratan Apartments, Delhi Gate, Agra-282002 • Phone : 91-9897463720
JAIPUR : 4. Plot No. 3, Gandhi Nagar Mode, Tonk Road, Jaipur-302015 • Phone : 91-9839844771
LUCKNOW : 5. 44-A, Brahmipuri, Faizabad Road, Lucknow - 226 020

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

BALANCE SHEET AS AT 31ST MARCH' 2015

SR. NO.	PARTICULARS	SCHEDULE	AS AT 31.03.2015 AMOUNT (RS.)	AS AT 31.03.2014 AMOUNT (RS.)
(I)	<u>SOURCES OF FUND</u>			
1	<u>CORPUS FUND</u>			
	Life Membership Fund	-	17320346.00	14590846.00
2	<u>RESERVES AND SURPLUS</u>			
	Excess of Income over Expenditure	-	10953737.04	7165952.22
	TOTAL :		28274083.04	21756798.22
(II)	<u>APPLICATION OF FUND</u>			
1	<u>FIXED ASSETS</u>	A	269149.00	352106.00
2	<u>INVESTMENTS</u>	B	26576482.00	20420445.00
3	<u>CURRENT ASSETS, LOAN & ADVANCES</u>			
a)	Cash & Bank Balances	C	1369423.54	515513.15
b)	Stock of Souvenirs	D	741538.20	750590.77
c)	Receivables	E	461464.30	518117.30
			29418057.04	22556772.22
	LESS : CURRENT LIABILITIES & PROVISIONS	F	1143974.00	799974.00
	NOTES ON ACCOUNTS	O		
	TOTAL :		28274083.04	21756798.22

(ASHOK GUPTA)
PRESIDENT

(KRIPA SHANKER)
SECRETARY

(RAJEEV GUPTA)
TREASURER

(PAWAN PATHAK)
ACCOUNTANT

PLACE : KANPUR

DATED : 21/1/15

As per our Report of even date
FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN - 003724N



(CA. ADITYA GUPTA)
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MEMBERSHIP NO. 415027

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	SCH DU LE	YEAR ENDED 31.03.2015 AMOUNT (RS.)	YEAR ENDED 31.03.2014 AMOUNT (RS.)
I	<u>INCOME</u>			
1	Contributions Received	G	3000000.00	2700000.00
2	Registration Fees	H	4150098.75	1920000.00
3	Sale of Souvenir	-	338825.19	516390.00
4	Interest on Investments & Bank Deposits	-	2098526.00	1644910.00
5	Other Receipts	I	1943473.05	1038775.54
	TOTAL		11530922.99	7820075.54
II	<u>EXPENDITURE</u>			
1	Cost of Souvenirs Sold	J	522894.78	414121.97
2	Event Expenses	K	1027097.48	1650569.94
3	Reunion & Batch Contri. Expenses	L	4985881.00	2570423.23
4	Salary & Allowances	M	865901.00	932663.00
5	Administrative Expenses	N	196958.91	446866.19
6	Sundry Balances Written Off	-	0.00	26.43
7	Depreciation	A	144405.00	242818.00
	TOTAL		7743138.17	6257488.76
	EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)		3787784.82	1562586.78
	ADD : BALANCE BROUGHT FORWARD		7165952.22	5603365.44
	NOTES ON ACCOUNTS	O		
	BALANCE CARRIED TO BALANCE SHEET		10953737.04	7165952.22

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PLACE : KANPUR

DATED : 21/12/15

As per our Report of even date

FOR SANJEEV BHARGAVA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN - 003724N



(CA. ADITYA GUPTA)
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MEMBERSHIP NO. 415027

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'A'

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2015

SR. NO.	PARTICULARS	WDV AS AT 01.04.14	ADDITIONS DURING THE YEAR		TOTAL COST AS AT 31.03.2015	DEPRECIATION		WDV AS AT 31.03.2015
			BEFORE 30.09.14	AFTER 30.09.14		RATE	AMOUNT (RS.)	
1	FURNITURE	84149.00	0.00	0.00	84149.00	10%	8415.00	75734.00
2	COMPUTER	182667.00	0.00	0.00	182667.00	60%	109600.00	73067.00
3	LASER PRINTER	2044.00	0.00	35999.00	38043.00	60%	12026.00	26017.00
4	MOBILE PHONE	10910.00	0.00	0.00	10910.00	15%	1637.00	9273.00
5	VOLTAGE STABILIZER	2844.00	0.00	0.00	2844.00	15%	427.00	2417.00
6	UPS	4963.00	0.00	0.00	4963.00	15%	745.00	4218.00
7	AIR CONDITIONERS	16444.00	0.00	0.00	16444.00	15%	2467.00	13977.00
8	REFRIGERATOR	2866.00	0.00	0.00	2866.00	15%	430.00	2436.00
9	TELEPHONE & FAX	18406.00	0.00	0.00	18406.00	15%	2761.00	15645.00
10	HEAT CONVERT.	2105.00	0.00	850.00	2955.00	15%	380.00	2575.00
11	OTHER ITEMS	870.00	350.00	0.00	1220.00	10%	122.00	1098.00
12	CYCLE	252.00	0.00	0.00	252.00	15%	38.00	214.00
13	DIGITAL CAMERA	21419.00	0.00	24249.00	45668.00	15%	5032.00	40636.00
14	MICROWAVE	2167.00	0.00	0.00	2167.00	15%	325.00	1842.00
	TOTAL	352106.00	350.00	61098.00	413554.00		144405.00	269149.00

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DATED : 21/12/15

Signed for identification
FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 003724N

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ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'B'
SCHEDULE OF INVESTMENTS AS AT 31ST MARCH' 2015

SR. NO.	PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
1	<u>FIXED DEPOSITS</u>		
a)	With SBI	5500000.00	5000000.00
b)	With UBI	20337668.00	14758220.00
		25837668.00	19758220.00
	Add : Interest Accrued	738814.00	662225.00
	TOTAL :	26576482.00	20420445.00

SCHEDULE - 'C'
SCHEDULE OF CASH AND BANK BALANCES
AS AT 31ST MARCH' 2015

SR. NO.	PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
1	Cash in Hand	818.00	13969.00
2	Balance with State Bank of India(2079)	6682.88	6682.88
3	Balance with State Bank of India(4259)	426040.56	36784.00
4	Balance with Union Bank of India (51657)	509655.25	423135.15
5	Balance with ICICI Bank	426226.85	34942.12
	TOTAL :	1369423.54	515513.15

SCHEDULE - 'E'
SCHEDULE OF RECEIVABLES AS AT 31ST MARCH' 2015

SR. NO.	PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
1	Advance Income Tax/TDS	152590.80	124159.80
2	Rent Receivable From Kansas	12000.00	10000.00
3	TDS Excess Deposited	1740.00	1740.00
4	Kansas Manufacturing Pvt. Ltd.	295133.50	382217.50
	TOTAL :	461464.30	518117.30

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**ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR**

**SCHEDULE 'D'
Stock of Souvenirs as on 31.03.15**

SL.No.	Particulars	Units (Nos.)	Cost Price (Rs.)	Amount (Rs.)
1	Bag Black	1 Pcs	103.69	103.69
2	Bag No-09	2 Pcs	456.00	912.00
3	Bags @ 40/-	30 Pcs	42.00	1260.00
4	Bag White	114 Pcs	157.50	17955.00
5	B- Clock	59 Pcs	338.33	19961.47
6	Bp-1	40 Pcs	115.05	4602.00
7	Bp-2	10 Pcs	212.38	2123.80
8	Bp-3	20 Pcs	275.35	5507.00
9	Bp-4	8 Pcs	389.85	3118.80
10	Caps	1 Pcs	28.21	28.21
11	CD	34 Pcs	9.00	306.00
12	CD Cover	50 Pcs	8.00	400.00
13	Clock Tube Silver-202Z4	5 Pcs	899.98	4499.92
14	Clock Wood Plus-205Z1	1 Pcs	699.98	699.98
15	Clutch Bag	9 Pcs	237.86	2140.71
16	Clutch Bag 01	4 Pcs	290.00	1160.00
17	Correction Tape	20 Pcs	40.00	800.00
18	Cotton Sach	9 Pcs	115.50	1039.50
19	Golden Saches	84 Pcs	105.00	8820.00
20	Greeting Card	935 Pcs	4.70	4394.50
21	G.W-01	10 Pcs	285.00	2850.00
22	G.W-02	1 Pcs	513.00	513.00
23	IIT Kanpur/Gold IIT-Shirt	7 Pcs	177.66	1243.65
24	Iit K Bird Book	403 Pcs	1000.00	403000.00
25	Key Chain(Silver)	658 Pcs	12.83	8444.33
26	Ladies Bag No-07	50 Pcs	563.00	28150.00
27	Ladies Bag No-08	18 Pcs	520.00	9360.00
28	Laptop Bag (Back Pack)	2 Pcs	696.97	1393.93
29	Leather Coaster	9 Pcs	285.00	2565.00
30	Messenger Bag (M9100)	70 Pcs	675.00	47250.00
31	Pad Cover	75 Pcs	80.21	6015.75
32	Paper Weight	1 Pcs	55.00	55.00
33	Pen	100 Pcs	6.48	648.30
34	Pen Box	20 Pcs	97.33	1946.60
35	Pen Drive	4 Pcs	325.00	1300.00
36	Pen Stand	24 Pcs	171.00	4104.00
37	Photo Frame	96 Pcs	52.00	4992.00



38	Rotomac Spirit Metal Pen A	52 Pcs	43.00	2236.00
39	Round Neck T-Shirt	17 Pcs	59.45	1010.63
40	Saches	77 Pcs	116.07	8937.32
41	Scarf	2 Pcs	45.10	90.20
42	Silver Saches	10 Pcs	105.00	1050.00
43	Spiral Diary	86 Pcs	68.25	5869.50
44	Table Calendar	15 Pcs	261.19	3917.85
45	Telephone Index	3 Pcs	59.99	179.97
46	Ties	234 Pcs	288.75	67567.50
47	Tie(Special)	12 Pcs	236.25	2835.00
48	Two Sided Logo Milk Mug	532 Pcs	82.00	43624.00
49	Wall Clock	3 Pcs	136.32	408.96
50	White Long Mug	3 Pcs	49.04	147.13
	Grand Total	4030 Pcs		741538.20

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As per our Report of even date

FOR SANJEEV BHARGAVA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN - 003724N



(CA. ADITYA GUPTA)
PARTNER
MEMBERSHIP NO. 415027

PLACE : KANPUR

DATED : 21/12/15

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'F'

SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS
AS AT 31ST MARCH' 2015

SR. NO.	PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
1	Satyendra K Dubey Award Expenses Payable	0.00	1077.00
2	Salary Payable	96600.00	0.00
3	Security Deposit - Kansas Manufacturing Pvt. Ltd.	50000.00	50000.00
4	Save Avantika Fund	304001.00	0.00
5	Telephone Expenses Payable	1040.00	386.00
6	Audit Fees Payable	17175.00	16854.00
7	Nachiketa Tiwari Fund Payable	91158.00	91158.00
8	Distinguished Alumni Award Expenses Payable	0.00	1827.00
9	Election Expenses Payable	0.00	1540.00
10	Website Development Expenses Payable	0.00	37500.00
11	DORA	584000.00	584000.00
12	Leather Care	0.00	2000.00
13	White label Manufacturing Pvt Ltd	0.00	13632.00
TOTAL :		1143974.00	799974.00

(ASHOK GUPTA)
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ACCOUNTANT



ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR
SCHEDULE - 'G'

DETAILS OF CONTRIBUTION RECEIVED
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	Contribution from IITKanpur	3000000.00	2700000.00
	TOTAL :	3000000.00	2700000.00

SCHEDULE - 'H'
DETAILS OF REGISTRATION FEES AND BATCH CONTRIBUTION
RECD. DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	20th Year Reunion Registration Fees	396000.00	390000.00
2	25th Year Reunion Registration Fees	1428230.00	1180000.00
3	30th Year Reunion Registration Fees	258000.00	0.00
4	35th Year Reunion Registration Fees	396000.00	350000.00
5	40th Year Reunion Registration Fees	893000.00	0.00
6	50th Year Batch 62 Reunion Registration Fees	246000.00	0.00
7	GJR Batch 64 Reunion Registration Fees	532868.75	0.00
	TOTAL :	4150098.75	1920000.00

(ASHOK GUPTA)
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(PAWAN PATHAK)
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ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'I'
DETAILS OF OTHER RECEIPTS
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	Miscellaneous Receipts	43626.00	9906.00
2	Foreign Currency Adj. Account	9983.05	13807.16
3	Donation Received for AA Activity	711124.00	235007.85
4	Rent/Commission from Kansas	136000.00	120000.00
5	Commission From Flipkart	9514.00	10482.00
6	Balance Written Back	13632.00	2.00
7	Administrative Exp. Received	999594.00	599570.53
8	Advertisement/Sponsorship for Newsletter	20000.00	50000.00
TOTAL :		1943473.05	1038775.54

SCHEDULE - 'J'
DETAILS OF COST OF SOUVENIRS SOLD
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	Opening Stock of Souvenirs as on 01.04.14	750590.77	163768.15
2	Add : Purchases During the year	689213.50	1443439.57
		1439804.27	1607207.72
3	Less : Complementary Distribution	175371.29	439019.98
		1264432.98	1168187.74
4	Less : Closing Stock as on 31.03.2015	741538.20	750590.77
		522894.78	417596.97
5	Less : Discount Received	0.00	3475.00
TOTAL :		522894.78	414121.97

(ASHOK GUPTA)
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ACCOUNTANT



ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'K'

DETAILS OF EVENT EXPENSES DURING THE FINANCIAL
YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	Distinguish Alumni Award Expenses	187308.00	332127.60
2	Chapter Development Expenses	350.00	27290.00
3	PAN IIT Expenses	24915.00	289863.60
4	Women Convention Expenses	900.00	0.00
5	Satyendra K Dubey Award Exp.	0.00	162056.40
6	Photography Competition	170568.00	0.00
7	Social Activities	104000.00	493780.00
8	Nostalgia	539056.48	345452.34
TOTAL :		1027097.48	1650569.94

SCHEDULE - 'L'

DETAILS OF REUNION & BATCH CONTRIBUTION EXPENSES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	20 Year Reunion Expenses	407235.00	425678.64
2	25 Year Reunion Expenses	1881666.00	1562295.12
3	30 Year Reunion Expenses	394952.00	0.00
4	35 Year Reunion Expenses	424072.00	479949.47
5	40 Year Reunion Expenses	768532.00	0.00
6	50th Year Batch 64 Reunion Expenses	475294.00	0.00
7	GJR Batch 64 Reunion Expenses	634130.00	0.00
8	Batch Year Book 2013 Expenses	0.00	102500.00
TOTAL :		4985881.00	2570423.23

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ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'M'

DETAILS OF SALARY & ALLOWANCES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	Honararium	0.00	29900.00
2	Salary and Allowances	865901.00	902763.00
	TOTAL :	865901.00	932663.00

SCHEDULE - 'N'

DETAILS OF ADMINISTRATIVE EXPENSES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2015

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
1	Printing, Stationery & Photocopy Expenses	6405.00	42907.00
2	Board Meeting Expenses	14881.00	23411.00
3	Telephone Charges	2371.00	2199.00
4	Professional Fees	12005.00	12968.00
5	Miscellaneous Expenses	4154.50	9136.00
6	Complementary Gifts	0.00	47147.34
7	Computer Running & Maintenance	850.00	12899.00
8	Office Expenses	15241.00	8498.00
9	Postage Charges	1437.00	13947.00
10	Repairs & Maintenance	0.00	5150.00
11	Bank Charges, Comm. & Service Tax	44233.41	9186.85
12	Local Conveyance	2120.00	10873.00
13	Lifé Membership Expenses	0.00	3150.00
14	Election Expenses	29403.00	8590.00
15	Advertisement Expenses	5473.00	0.00
16	Website Development Expenses	37500.00	212750.00
17	Staff Welfare Expenses	3710.00	7200.00
18	Audit Fees	17175.00	16854.00
	TOTAL :	196958.91	446866.19

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ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE – ‘O’

NOTES ON ACCOUNTS

(FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2015)

1. The accounts for the financial year ended 31.03.2015 have been prepared on historical cost convention basis and Incomes & Expenditures have been recognized and accounted for on accrual basis.
2. Receipt and Payment Account has been prepared on direct method.
3. The fixed assets have been stated at cost of acquisition less depreciation (WDV). Depreciation for the year has been provided at the rates prescribed under Income Tax Act and Rules made there under.
4. Investments are stated at cost.
5. Stock of souvenirs have been stated at cost on FIFO method.
6. Details of Life Membership Fund (Member wise) is yet to be prepared as no member register has been updated and reconciled with financial accounts.
7. Balance under receivables and current liabilities are subject to confirmation.
8. The figures of previous year have been re-grouped/re-arranged wherever necessary to make them comparable with current year figures.


(ASHOK GUPTA)
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TREASURER


(PAWAN PATHAK)
ACCOUNTANT

PLACE : KANPUR
DATED : 21/12/15

FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN – 003724N




(CA. ADITYA GUPTA)
PARTNER
MEMBERSHIP NO. 415027

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

P.Y. 31.03.2014 AMOUNT (RS.)	RECEIPTS	CURRENT YEAR 31.03.2015 AMOUNT (RS.)	P.Y. 31.03.2014 AMOUNT (RS.)	PAYMENTS	CURRENT YEAR 31.03.2015 AMOUNT (RS.)
	OPENING BALANCE			PURCHASE OF FIXED ASSETS	
7051.00	Cash in Hand	13969.00	331445.00	Purchase of fixed asset	61448.00
9780.88	Balance with SBI(2079)	6682.88			
24529.00	Balance with SBI(4259)	36784.00			
1559712.20	Balance with UBI	423135.15	14150000.00	INVESTMENTS MADE	11050000.00
33775.91	Balance with ICICI	34942.12			
		515513.15		OTHER FUNDS	
	CORPUS FUND		580582.00	Sanjay Kumar Thakur Fund	0.00
2143200.00	Life Membership Fees	2729500.00	196424.00	PAYMENT AGST P.Y. LIABILITIES	2249403.00
9635740.00	INVESTMENTS ENCASHED	5048776.00	843808.00	PURCHASE OF SOUVENIERS	691214.00
213781.00	RECEIVED FROM DEBTORS	30000.00		REUNION & BATCH CONT. EXPENSES.	
	OTHER FUNDS RECEIVED		1187469.00	25th Year Reunion Exp.	542323.00
	Save Avantika Fund	304001.00	369783.00	35th Year Reunion Exp.	203809.00
			335176.00	20th Year Reunion Exp.	190288.00
			0.00	30th Year Reunion Exp.	211986.00
			0.00	40th Year Reunion Exp.	310777.00
	REUNION CONTRIBUTION		102500.00	Batch Year Book 2013	0.00
2700000.00	Reimbursement of expenses From IITK	3000000.00	0.00	50th Year Batch 62 Reunion Exp	253793.00
			0.00	GJR Batch 64 Reunion exp	250794.00
	REGISTRATION FEE				1963770.00
0.00	20th Year Registration Fees	396000.00		EVENT EXPENSES	
1180000.00	25th Year Registration Fees	1428230.00	133970.00	S.K. Dubey Awards	
0.00	30th Year Registration Fees	258000.00	62666.00	Nostalgia	90689.00
350000.00	35th Year Registration Fees	396000.00	0.00	Photography Competition Exp.	147198.00
390000.00	40th Year Registration Fees	893000.00	274946.00	Distinguish Alumni Award	156090.00
0.00	50th Year Registration Fees	246000.00	27290.00	Chapter Development Exp.	350.00
0.00	GJR Batch 63 Reunion Reg Fees	532868.75	236467.00	PAN IITK 2014 Expenses	20762.00
		4150098.75	0.00	Women Convention	900.00
201298.00	SALE OF SOUVENIERS	242756.00	493780.00	Social Activities	104000.00
2239219.00	INTEREST ON INVESTMENTS	1915682.00		SALARY & ALLOWANCES	
			902763.00	Salary	769301.00
			29900.00	Honorarium	0.00
					769301.00

Contd...2

Aish
 Secretary
 Alumni Association
 IIT KANPUR

Rajeev Gole
 Treasurer
 Alumni Association
 IIT KANPUR



ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

P.Y. 31.03.2014 AMOUNT (RS.)	RECEIPTS	CURRENT YEAR 31.03.2015 AMOUNT (RS.)	P.Y. 31.03.2014 AMOUNT (RS.)	PAYMENTS	CURRENT YEAR 31.03.2015 AMOUNT (RS.)
	OTHER RECEIPTS			ADMINISTRATIVE EXPENSES	
235007.85	Donation received	711124.00	12968.00	Professional Fees	12005.00
13807.16	Foreign Currency Adjustment	9983.05	3150.00	Life Membership Expenses	0.00
49000.00	Advertisement	0.00	23411.00	Board Meeting Expenses	12441.00
110000.00	Rent/Commission from Kansas	124000.00	1813.00	Telephone Charges	1331.00
1435.00	Advance from Kansas	0.00	14511.00	Miscellaneous Expenses	4154.00
9906.00	Miscellaneous Receipts	43626.00	13947.00	Postage Expenses	1437.00
3475.00	Discount Received (Purchase A/c)	0.00	3123.00	Office Refreshment	14609.00
10482.00	Commission from Flipkart	9514.00	42907.00	Printing, Stationery	6405.00
		898247.05	5150.00	Repairs & Maintenance	0.00
			12899.00	Computer Running & Maintenance	850.00
			9186.85	Bank Charges	44233.41
			10873.00	Local Conveyance	2120.00
			175250.00	Website Development Exp.	14000.00
			7200.00	Staff Welfare	3710.00
			2599.00	Complimentary Expenses	0.00
			0.00	Office Expenses	632.00
			0.00	Advertisement Exp.	5473.00
			7050.00	Election Expenses	5477.00
				REFUNDABLE PAYMENTS/ADJ.	
			680.00	Advance Income Tax/TDS	400.00
			0.00	Reimbursement of Expenses	30748.00
	CONTRA ITEMS			CONTRA ITEMS	
10353.00	TDS Deducted	23392.00	10353.00	TDS Deposited	23392
192780.00	Cash to Bank Transfer	4426145.00	100000.00	Loan Given	0.00
2275000.00	Bank to Bank Transfer	0.00	192780.00	Bank to Cash Transfer	4426145.00
100000.00	Refund of Loan	0.00	2275000.00	Bank to Bank Transfer	0.00
		4449537.00		CLOSING BALANCE	
			13969.00	Cash in Hand	818.00
			6682.88	Balance with SBI(2079)	6682.88
			36784.00	Balance with SBI(4259)	426040.56
			423135.15	Balance with UBI	509655.25
			34942.12	Balance with ICICI	426226.85
23699333.00	TOTAL	23284110.95	23699333.00	TOTAL	23284110.95

(ASHOK GUPTA)
PRESIDENT

(KRIPA SHANKER)
SECRETARY

(RAJEEV GUPTA)
TREASURER

(PAWAN PATHAK)
ACCOUNTANT

PLACE : KANPUR
DATED : 21/12/15



As per our Report of even date
FOR SANJEEV BHARGAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 003724N
(CA. ADITYA GUPTA)
PARTNER
MEMBERSHIP NO. 415027