

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

**BALANCE SHEET AS AT 31ST MARCH' 2016**

SR. NO.	PARTICULARS	SCHEDULE	AS AT 31.03.2016 AMOUNT (RS.)	AS AT 31.03.2015 AMOUNT (RS.)
(I)	<b><u>SOURCES OF FUND</u></b>			
1	<b><u>CORPUS FUND</u></b>			
	Life Membership Fund	-	20292846.00	17320346.00
2	<b><u>RESERVES AND SURPLUS</u></b>			
	Excess of Income over Expenditure	-	11893712.92	10953737.04
	<b>TOTAL :</b>		<b>32186558.92</b>	<b>28274083.04</b>
(II)	<b><u>APPLICATION OF FUND</u></b>			
1	<b><u>FIXED ASSETS</u></b>	A	188031.00	269149.00
2	<b><u>INVESTMENTS</u></b>	B	28688315.00	26576482.00
3	<b><u>CURRENT ASSETS, LOAN &amp; ADVANCES</u></b>			
a)	Cash & Bank Balances	C	4725455.94	1369423.54
b)	Stock of Souvenirs	D	231722.40	741538.20
c)	Receivables	E	416710.30	461464.30
			<b>34250234.64</b>	<b>29418057.04</b>
	<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>	F	<b>2063675.72</b>	<b>1143974.00</b>
	<b>NOTES ON ACCOUNTS</b>	O		
	<b>TOTAL :</b>		<b>32186558.92</b>	<b>28274083.04</b>

(PRADEEP BHARGAVA)  
ACTING PRESIDENT

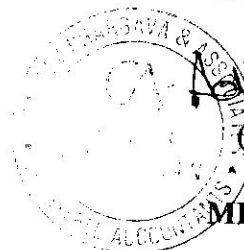
(KRIPA SHANKER)  
SECRETARY

(RAJEEV GUPTA)  
TREASURER

(SANDHYA AGNIHOTRI)  
ACCOUNTANT

PLACE : KANPUR  
DATED : 15.11.2016

As per our Report of even date  
FOR SANJEEV BHARGAVA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN - 003724N



(CA. ADITYA GUPTA)  
PARTNER

MEMBERSHIP NO. 415027

**ALUMNI ASSOCIATION**  
**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH' 2016**

SR. NO.	PARTICULARS	SCHEDULE	YEAR ENDED 31.03.2016 AMOUNT (RS.)	YEAR ENDED 31.03.2015 AMOUNT (RS.)
<b>I</b>	<b><u>INCOME</u></b>			
1	Contributions Received	G	0.00	3000000.00
2	Registration Fees	H	3995616.00	4150098.75
3	Sale of Souvenir	-	306502.96	338825.19
4	Interest on Investments & Bank Deposits	-	2481853.00	2098526.00
5	Other Receipts	I	482844.79	1943473.05
	<b>TOTAL</b>		<b>7266816.75</b>	<b>11530922.99</b>
<b>II</b>	<b><u>EXPENDITURE</u></b>			
1	Cost of Souvenirs Sold	J	316706.71	522894.78
2	Event Expenses	K	825721.96	1027097.48
3	Reunion & Batch Contri. Expenses	L	3618921.00	4985881.00
4	Salary & Allowances	M	595200.00	865901.00
5	Administrative Expenses	N	889173.20	196958.91
6	Sundry Balances Written Off	-	0.00	0.00
7	Depreciation	A	81118.00	144405.00
	<b>TOTAL</b>		<b>6326840.87</b>	<b>7743138.17</b>
	<b>EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)</b>		<b>939975.88</b>	<b>3787784.82</b>
	ADD : BALANCE BROUGHT FORWARD		10953737.04	7165952.22
	NOTES ON ACCOUNTS	O		
	<b>BALANCE CARRIED TO BALANCE SHEET</b>		<b>11893712.92</b>	<b>10953737.04</b>

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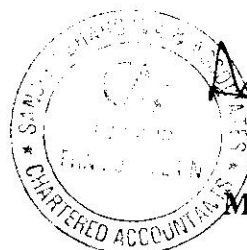
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PLACE : KANPUR  
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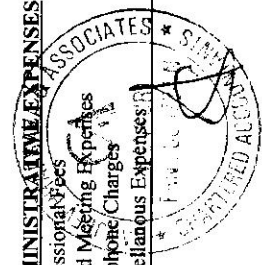
As per our Report of even date  
FOR SANJEEV BHARGAVA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN - 003724N



(CA. ADITYA GUPTA)  
PARTNER  
MEMBERSHIP NO. 415027

**ALUMNI ASSOCIATION  
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR  
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

P.Y. 31.03.2015 AMOUNT (RS.)	RECEIPTS	CURRENT YEAR 31.03.2016 AMOUNT (RS.)	P.Y. 31.03.2015 AMOUNT (RS.)	PAYMENTS	CURRENT YEAR 31.03.2016 AMOUNT (RS.)
13,969.00	<u>OPENING BALANCE</u>		61,448.00	<u>PURCHASE OF FIXED ASSETS</u>	
6,682.88	Cash in Hand	818.00		Purchase of fixed asset	10,000,000.00
36,784.00	Balance with SBI(2079)	6,682.88			
423,135.15	Balance with SBI(4259)	426,040.56	11,050,000.00	<u>INVESTMENTS MADE</u>	
34,942.12	Balance with UBI	509,655.25			
	Balance with ICICI	426,226.85		<u>OTHER FUNDS</u>	115,000.00
				Save Avantika fund	
2,729,500.00	<u>CORPUS FUND</u>		2,249,403.00	<u>PAYMENT AGST P.Y. LIABILITIES</u>	411,946.00
	Life Membership Fees				
5,048,776.00	<u>INVESTMENTS ENCASHED</u>		691,214.00	<u>PURCHASE OF SOUVENIERS</u>	463,458.00
30,000.00	<u>RECEIVED FROM DEBTORS</u>		542,323.00	<u>REUNION &amp; BATCH CONT. EXPENSES</u>	
	Rent	12,000.00		25th Year Reunion Exp.	1,126,120.00
	Kansas Manufacturing Pvt. Ltd	152,485.00	203,809.00	35th Year Reunion Exp.	249,612.00
			190,288.00	20th Year Reunion Exp.	-
			211,986.00	30th Year Reunion Exp.	-
			310,777.00	40th Year Reunion Exp.	282,294.00
304,001.00	<u>OTHER FUNDS RECEIVED</u>			25th Year Reunion other activities Exp.	1,236,451.00
	Save Avantika Fund	114,633.10	253,793.00	50th Year Batch 62 Reunion Exp	
	Save Saumabh Fund	1,132,827.61	250,794.00	GJR Batch 64 Reunion exp	543,816.00
				Other Reunion Expenses	
3,000,000.00	<u>REUNION CONTRIBUTION</u>				3,438,293.00
	Reimbursement of expenses From IITK				
				<u>EVENT EXPENSES</u>	
				S.K. Dubey Awards	36,997.00
			90,689.00	Nostalgia	144,742.00
396,000.00	<u>REGISTRATION FEE</u>	406.00	147,198.00	Photography Competition Exp.	-
1,428,230.00	20th Year Registration Fees	1,061,756.82	156,090.00	Distinguish Alumni Award	131,383.00
258,000.00	25th Year Registration Fees	-	350.00	Chapter Development Exp.	-
396,000.00	30th Year Registration Fees	309,957.91	20,762.00	PAN IITK 2014 Expenses	9,485.00
893,000.00	35th Year Registration Fees	498,255.53	900.00	Women Convention	127,761.88
893,000.00	40th Year Registration Fees	-	104,000.00	Social Activities	100,000.00
246,000.00	50th Year Registration Fees	620,728.54			550,368.88
532,868.75	GJR Batch Reunion Reg Fees			<u>SALARY &amp; ALLOWANCES</u>	
				Salary	595,200.00
242,756.00	<u>SALE OF SOUVENIERS</u>		769,301.00	Honorarium	
	Interest on Investments	2,645,584.00			
1,915,682.00	Interest on Savings Bank Account	74,673.00		<u>ADMINISTRATIVE EXPENSES</u>	
			12,005.00	Professional Fees	27,766.00
			12,441.00	Board Meeting Expenses	7,258.00
			1,331.00	Telephone Charges	1,088.00
			4,154.00	Miscellaneous Expenses	17,417.00



*Handwritten signature: Rajendra Singh*

**ALUMNI ASSOCIATION  
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR  
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

P.Y. 31.03.2015 AMOUNT (RS.)	RECEIPTS 31.03.2016 AMOUNT (RS.)	P.Y. 31.03.2015 AMOUNT (RS.)	PAYMENTS 31.03.2016 AMOUNT (RS.)	CURRENT YEAR 31.03.2016 AMOUNT (RS.)
711,124.00	<b>OTHER RECEIPTS</b>	1,437.00	Postage Expenses	4,778.00
9,983.05	Donation received	14,609.00	Office Refreshment	7,251.00
-	Foreign Currency Adjustment	6,405.00	Printing, Stationery	6,225.00
-	Advertisement	-	Repairs & Maintenance	1,150.00
124,000.00	Rent/Commission from Kansas	850.00	Computer Running & Maintenance	13,002.00
-	Advance from Kansas	44,233.41	Bank Charges & Commission	51,161.74
43,626.00	Miscellaneous Receipts	2,120.00	Local Conveyance	2,480.00
-	Discount Received (Purchase A/c)	14,000.00	Website Development Exp.	-
9,514.00	Commission from Flipkart	3,710.00	Staff Welfare	6,630.00
-	Women Convention	632.00	Office Expenses	1,765.00
-	Commission from Campus mall	-	Donation trfd to iitk	1,000.00
-	Income Tax Refund	5,473.00	Advertisement Exp.	-
-	25th reunion funds collected for other activities	5,477.00	Election Expenses	67,228.92
-	Advance Income Tax/TDS	-	Prior Period Adjustment	155.00
-	SJR Year book 1991	1,953,784.34		216,355.66
			<b>REFUNDABLE PAYMENTS/ADJ.</b>	
		400.00	Advance Income Tax/TDS	-
		30,748.00	Reimbursement of Expenses	-
			<b>CONTRA ITEMS</b>	
23,392.00	TDS Deducted	23,392.00	TDS Deposited	22,496.00
4,426,145.00	Cash to Bank Transfer	4,426,145.00	Bank to Cash Transfer	717,940.00
-	Bank to Bank Transfer	-	Bank to Bank Transfer	-
			<b>CLOSING BALANCE</b>	
		818.00	Cash in Hand	10,269.00
		6,682.88	Balance with SBI(2079)	62,417.88
		426,040.56	Balance with SBI(4259)	1,506,024.33
		509,655.25	Balance with UBI	827,328.25
		426,226.85	Balance with ICICI	319,416.48
		-	Cheque in Transit	2,000,000.00
<b>23,284,110.95</b>	<b>TOTAL</b>	<b>21,256,513.48</b>	<b>TOTAL</b>	<b>4,725,455.94</b>
				<b>21,256,513.48</b>

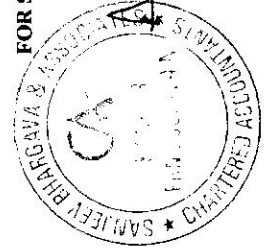
(PRADEEP BHARGAVA)  
ACTING PRESIDENT

(KRIPA SHANKER)  
SECRETARY

*Rajeev Gupta*  
(RAJEEV GUPTA)  
TREASURER

*Sandhya Agnihotri*  
(SANDHYA AGNIHOTRI)  
ACCOUNTANT

As per our Report of even date  
FOR SANJEEV BHARGAVA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN - 003724N



*Rajeev Gupta*  
(RAJEEV GUPTA)  
AUDITOR  
MEMBERSHIP NO.415027

PLACE : KANPUR  
DATED : 15.11.2016

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

**SCHEDULE - 'A'**

**SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2016**

SR. NO.	PARTICULARS	WDV	ADDITIONS DURING THE YEAR		TOTAL COST	DEPRECIATION		WDV
		AS ON 01.04.15	BEFORE 30.09.15	AFTER 30.09.15	AS ON 31.03.16	RATE	AMOUNT (Rs.)	AS ON 31.03.16
1	AIR CONDITIONERS	13,977.00	-	-	13,977.00	15%	2,097.00	11,880.00
2	COMPUTER	73,067.00	-	-	73,067.00	60%	43,840.00	29,227.00
3	CYCLE	214.00	-	-	214.00	15%	32.00	182.00
4	DIGITAL CAMERA	40,636.00	-	-	40,636.00	15%	6,095.00	34,541.00
5	FURNITURE	75,734.00	-	-	75,734.00	10%	7,573.00	68,161.00
6	HEAT CONVERT.	2,575.00	-	-	2,575.00	15%	386.00	2,189.00
7	LASER PRINTER	26,017.00	-	-	26,017.00	60%	15,610.00	10,407.00
8	MICROWAVE	1,842.00	-	-	1,842.00	15%	276.00	1,566.00
9	MOBILE PHONE	9,273.00	-	-	9,273.00	15%	1,391.00	7,882.00
10	OTHER ITEMS	1,098.00	-	-	1,098.00	10%	110.00	988.00
11	REFRIGERATOR	2,436.00	-	-	2,436.00	15%	365.00	2,071.00
12	TELEPHONE & FAX	15,645.00	-	-	15,645.00	15%	2,347.00	13,298.00
13	UPS	4,218.00	-	-	4,218.00	15%	633.00	3,585.00
14	VOLTAGE STABILIZER	2,417.00	-	-	2,417.00	15%	363.00	2,054.00
	<b>TOTAL</b>	<b>269,149.00</b>	<b>-</b>	<b>-</b>	<b>269,149.00</b>		<b>81,118.00</b>	<b>188,031.00</b>

(PRADEEP BHARGAVA)  
ACTING PRESIDENT

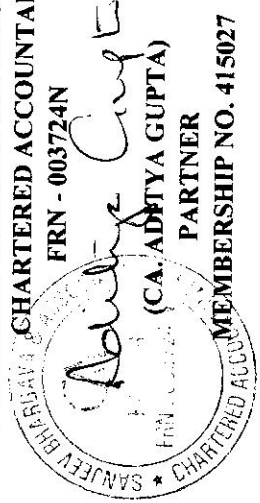
(KRIPA SHANKER)  
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*Rajeev Gupta*  
(RAJEEV GUPTA)  
TREASURER

*Sandhya Agnihotri*  
(SANDHYA AGNIHOTRI)  
ACCOUNTANT

PLACE : KANPUR  
DATED : 15.11.2016

FOR SANJEEV BHARGAVA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN - 003724N



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

**SCHEDULE - 'B'**  
**SCHEDULE OF INVESTMENTS AS AT 31ST MARCH' 2016**

SR. NO.	PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
1	<b><u>FIXED DEPOSITS</u></b>		
a)	With SBI	6000000.00	5500000.00
b)	With UBI	22237668.00	20337668.00
		28237668.00	25837668.00
	Add : Interest Accrued	450647.00	738814.00
	<b>TOTAL :</b>	<b>28688315.00</b>	<b>26576482.00</b>

**SCHEDULE - 'C'**  
**SCHEDULE OF CASH AND BANK BALANCES**  
**AS AT 31ST MARCH' 2016**

SR. NO.	PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
1	Cash in Hand	10269.00	818.00
2	Balance with State Bank of India(2079)	62417.88	6682.88
3	Balance with State Bank of India(4259)	1506024.33	426040.56
4	Balance with Union Bank of India (51657)	827328.25	509655.25
5	Balance with ICICI Bank	319416.48	426226.85
6	Cheque in Transit (Chq. No. 064063 for FDR)	2000000.00	0.00
	<b>TOTAL :</b>	<b>4725455.94</b>	<b>1369423.54</b>

**SCHEDULE - 'E'**  
**SCHEDULE OF RECEIVABLES AS AT 31ST MARCH' 2016**

SR. NO.	PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
1	Advance Income Tax/TDS	208373.80	152590.80
2	Rent Receivable From Kansas	12000.00	12000.00
3	TDS Excess Deposited	717.00	1740.00
4	Kansas Manufacturing Pvt. Ltd.	195618.50	295133.50
5	Campus Restaurant	1.00	0.00
	<b>TOTAL :</b>	<b>416710.30</b>	<b>461464.30</b>

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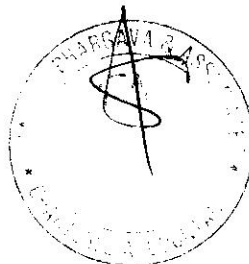
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**SCHEDULE - 'D'**

**DETAILS OF CLOSING STOCK AS ON 31ST MARCH' 2016**

PARTICULARS	QUANTITY	RATE	AMOUNT
Messenger Bag (M9100)	55 Pcs	675.00	37125.00
Pen Box	20 Pcs	97.33	1946.60
Spiral Diary	86 Pcs	69.25	5955.50
Bag No-09	2 Pcs	456.00	912.00
Clock Tube Silver-202Z4	5 Pcs	900.00	4500.00
Clock Wood Plus-205Z1	1 Pcs	699.98	699.98
Clutch Bag	9 Pcs	237.86	2140.71
Clutch Bag 01	4 Pcs	290.00	1160.00
Cotton Sach	9 Pcs	115.50	1039.50
Flip Top Bag	249 Pcs	25.00	6225.00
Golden Saches	91 Pcs	105.00	9555.00
Ladies Bag No-07	4 Pcs	563.00	2252.00
Laptop Bag ( Back Pack)	2 Pcs	700.00	1400.00
Leather Coaster	9 Pcs	285.00	2565.00
Pad Cover	50 Pcs	83.00	4150.00
Paper Bag	42 Pcs	31.50	1323.00
Pen Stand	24 Pcs	171.00	4104.00
Photo Frame	140 Pcs	54.00	7560.00
Rotomac Spirit Metal Pen A11 Blue	52 Pcs	43.00	2236.00
Saches	93 Pcs	115.67	10757.11
The Forth IIT -The Saga of IIT Kanpur	50 Pcs	525.00	26250.00
Ties	93 Pcs	289.00	26877.00
Tie(Special)	12 Pcs	237.25	2847.00
Two Sided Logo Milk Mug	831 Pcs	82.00	68142.00
<b>TOTAL</b>	<b>1933 Pcs</b>		<b>231722.40</b>

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

**SCHEDULE - 'F'**

**SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS**  
**AS AT 31ST MARCH' 2016**

SR. NO.	PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
1	35th Year Reunion Expenses Payable	800.00	0.00
2	25th Reunion Expenses Payable	2000.00	0.00
3	40th Reunion Expenses Payable	2750.00	0.00
4	Salary Payable	0.00	96600.00
5	Security Deposit - Kansas Manufacturing Pvt. Ltd.	50000.00	50000.00
6	Save Avantika Fund	0.00	304001.00
7	Telephone Expenses Payable	0.00	1040.00
8	Audit Fees Payable	24120.00	17175.00
9	Nachiketa Tiwari Fund Payable	91158.00	91158.00
10	SJR Year Book 1991	16000.00	0.00
11	UNL Entertainment	59400.00	0.00
12	Save Soumabh Fund	1143121.72	0.00
13	DORA	584000.00	584000.00
14	Balaji Cab Service	90326.00	0.00
<b>TOTAL :</b>		<b>2063675.72</b>	<b>1143974.00</b>

**SCHEDULE - 'G'**

**DETAILS OF CONTRIBUTION RECEIVED**

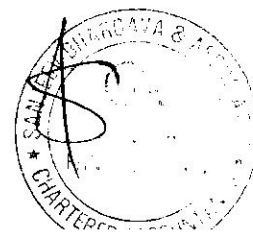
SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	Contribution from IITKanpur	0.00	3000000.00
<b>TOTAL :</b>		<b>0.00</b>	<b>3000000.00</b>

(PRADEEP BHARGAVA)  
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ACCOUNTANT





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

**SCHEDULE - 'H'**  
**DETAILS OF REGISTRATION FEES AND BATCH CONTRIBUTION**  
**RECD. DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2016**

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	20th Year Reunion Registration Fees	406.00	396000.00
2	25th Year Reunion Registration Fees	1083250.00	1428230.00
3	30th Year Reunion Registration Fees	0.00	258000.00
4	35th Year Reunion Registration Fees	312000.00	396000.00
5	40th Year Reunion Registration Fees	504000.00	893000.00
6	50th Year Batch 62 Reunion Registration Fees	0.00	246000.00
7	GJR Batch 64 Reunion Registration Fees	624000.00	532868.75
8	25th Reunion Funds Collected for Other Activities	1471960.00	0.00
<b>TOTAL :</b>		<b>3995616.00</b>	<b>4150098.75</b>

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

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	Miscellaneous Receipts	9806.28	43626.00
2	Foreign Currency Adj. Account	1632.73	9983.05
3	Donation Received for AA Activity	203202.00	711124.00
4	Rent/Commission from Kansas	144000.00	136000.00
5	Commission From Flipkart	0.00	9514.00
6	Commission From Campus Mall	4183.33	0.00
7	Balance Written Back	0.45	13632.00
8	Administrative Exp. Received	0.00	999594.00
9	Advertisement/Sponsorship for Newsletter	0.00	20000.00
10	Contribution for Women Convention	15000.00	0.00
11	Refund of Income Tax	105020.00	0.00
<b>TOTAL :</b>		<b>482844.79</b>	<b>1943473.05</b>

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**INDIAN INSTITUTE OF TECHNOLOGY**  
**KANPUR**

**SCHEDULE - 'J'**

**DETAILS OF COST OF SOUVENIRS SOLD**  
**DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2016**

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	Opening Stock of Souvenirs as on 01.04.14	741538.20	750590.77
2	Add : Purchases During the year	463458.45	689213.50
3	Less : Complementary Distribution	1204996.65	1439804.27
4	Less : Closing Stock as on 31.03.2016	217811.55	175371.29
5	Less: Obsolete items written off	987185.10	1264432.98
6	Less: Transferred to Printing & Stationary	231722.40	741538.20
		755462.70	522894.78
		430712.99	0.00
		8043.00	0.00
	<b>TOTAL :</b>	<b>316706.71</b>	<b>522894.78</b>

**SCHEDULE - 'K'**

**DETAILS OF EVENT EXPENSES DURING THE FINANCIAL**

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	Distinguish Alumni Award Expenses	131729.50	187308.00
2	Chapter Development Expenses	0.00	350.00
3	PAN IIT Expenses	9485.00	24915.00
4	Women Convention Expenses	149582.00	900.00
5	Satyendra K Dubey Award Exp.	37112.50	0.00
6	Photography Competition	0.00	170568.00
7	Social Activities	100000.00	104000.00
8	Nostalgia	397812.96	539056.48
	<b>TOTAL :</b>	<b>825721.96</b>	<b>1027097.48</b>

**(PRADEEP BHARGAVA)**  
ACTING PRESIDENT

**(KRIPA SHANKER)**  
SECRETARY

**(RAJEEV GUPTA)**  
TREASURER

**(SANDHYA AGNIHOTRI)**  
ACCOUNTANT



**ALUMNI ASSOCIATION**  
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**SCHEDULE - 'L'**

**DETAILS OF REUNION & BATCH CONTRIBUTION EXPENSES**  
**DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2016**

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	20 Year Reunion Expenses	0.00	407235.00
2	25 Year Reunion Expenses	1142893.00	1881666.00
3	30 Year Reunion Expenses	0.00	394952.00
4	35 Year Reunion Expenses	251384.00	424072.00
5	40 Year Reunion Expenses	286251.00	768532.00
6	50th Year Batch 64 Reunion Expenses	0.00	475294.00
7	GJR Batch 64 Reunion Expenses	547021.00	634130.00
8	25th Reunion Funds Collected for Other Activities	1391372.00	0.00
<b>TOTAL :</b>		<b>3618921.00</b>	<b>4985881.00</b>

**SCHEDULE - 'M'**

**DETAILS OF SALARY & ALLOWANCES**  
**DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2016**

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	Honararium	0.00	0.00
2	Salary and Allowances	595200.00	865901.00
<b>TOTAL :</b>		<b>595200.00</b>	<b>865901.00</b>

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**SCHEDULE - 'N'**

**DETAILS OF ADMINISTRATIVE EXPENSES**  
**DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2016**

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
1	Printing, Stationery & Photocopy Expenses	14268.00	6405.00
2	Advertisement Expenses	0.00	5473.00
3	Audit Fees	17250.00	17175.00
4	Bank Charges, Comm. & Service Tax	51161.74	44233.41
5	Board Meeting Expenses	7258.00	14881.00
6	Complementary Gifts	217811.55	0.00
7	Computer Running & Maintenance	13002.00	850.00
8	Election Expenses	67228.92	29403.00
9	Life Membership Expenses	0.00	0.00
10	Local Conveyance	2480.00	2120.00
11	Miscellaneous Expenses	17417.00	4154.50
12	Office Expenses	1765.00	15241.00
13	Obsolete Items Written off	430712.99	0.00
14	Postage Charges	4778.00	1437.00
15	Prior Period Adjustment	155.00	0.00
16	Professional Fees	27766.00	12005.00
17	Repairs & Maintenance	1150.00	0.00
18	Staff Welfare Expenses	13881.00	3710.00
19	Telephone Charges	1088.00	2371.00
20	Website Development Expenses	0.00	37500.00
<b>TOTAL :</b>		<b>889173.20</b>	<b>196958.91</b>

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