

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

BALANCE SHEET AS AT 31ST MARCH' 2013

SR. NO.	PARTICULARS	SCHEDULE	AS AT 31.03.2012 AMOUNT (RS.)	AS AT 31.03.2013 AMOUNT (RS.)
(I)	<u>SOURCES OF FUND</u>			
1	<u>CORPUS FUND</u>			
	Life Membership Fund	-	11278646.00	12447646.00
2	<u>RESERVES AND SURPLUS</u>			
	Excess of Income over Expenditure	-	3342965.27	5603365.44
	TOTAL :		14621611.27	18051011.44
(II)	<u>APPLICATION OF FUND</u>			
1	<u>FIXED ASSETS</u>	A	290878.00	263479.00
2	<u>INVESTMENTS</u>	B	12291892.00	16540161.00
3	<u>CURRENT ASSETS, LOAN & ADVANCES</u>			
a)	Cash & Bank Balances	C	652226.84	1634848.99
b)	Stock of Souvenirs	D	203183.13	163768.15
c)	Receivables	E	2000796.30	366893.30
			15438976.27	18969150.44
	LESS : CURRENT LIABILITIES & PROVISIONS	F	817365.00	918139.00
			14621611.27	18051011.44
	NOTES ON ACCOUNTS	O		
	TOTAL :		14621611.27	18051011.44

(ASHOK GUPTA)
PRESIDENT

(SUDHIR MISRA)
SECRETARY

(MUKESH SHARMA)
TREASURER

(NIDHI VARMA)
OFFICE MANAGER

PLACE : KANPUR
DATED :

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

(MUKUL BHARGAVA)
PARTNER
MEMBERSHIP NO. 072757

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	SCHEDULE	YEAR ENDED 31.03.2012 AMOUNT (RS.)	YEAR ENDED 31.03.2013 AMOUNT (RS.)
I	<u>INCOME</u>			
1	Contributions Received	G	2387494.00	3136280.00
2	Registration Fees	H	1503000.00	1178000.00
3	Sale of Souvenir	-	50990.00	66925.00
4	Interest on Investments & Bank Deposits	-	941237.95	1388081.00
5	Other Receipts	I	1031073.95	2547409.45
	TOTAL		5913795.90	8316695.45
II	<u>EXPENDITURE</u>			
1	Cost of Souvenirs Sold	J	32027.42	43323.71
2	Event Expenses	K	689907.81	1339811.62
3	Reunion & Batch Contri. Expenses	L	3437839.91	3289727.33
4	Salary & Allowances	M	679920.00	1016669.00
5	Administrative Expenses	N	196274.22	267624.62
6	Sundry Balances Written Off	-	50000.00	0.00
7	Depreciation	A	103357.00	99139.00
	TOTAL		5189326.36	6056295.28
	EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)		724469.54	2260400.17
	ADD : BALANCE BROUGHT FORWARD		2618495.73	3342965.27
	NOTES ON ACCOUNTS	O		
	BALANCE CARRIED TO BALANCE SHEET		3342965.27	5603365.44

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CHARTERED ACCOUNTANTS
FRN - 003724N

(CA. MUKUL BHARGAVA)
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MEMBERSHIP NO. 072757

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'A'

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2013

SR. NO.	PARTICULARS	WDV AS AT 01.04.12	ADDITIONS DURING THE YEAR		TOTAL COST AS AT 31.03.2013	DEPRECIATION		WDV AS AT 31.03.2013
			BEFORE 30.09.12	AFTER 30.09.12		RATE	AMOUNT (RS.)	
1	FURNITURE	103888.00		0.00	103888.00	10%	10389.00	93499.00
2	COMPUTER	88184.00	0.00	61440.00	149624.00	60%	71342.00	78282.00
3	LASER PRINTER	0.00	0.00	7300.00	7300.00	60%	2190.00	5110.00
4	MOBILE PHONE	4374.00	0.00	0.00	4374.00	15%	656.00	3718.00
5	VOLTAGE STABLIZER	3937.00	0.00	0.00	3937.00	15%	591.00	3346.00
6	UPS	6870.00	0.00	0.00	6870.00	15%	1031.00	5839.00
7	AIR CONDITIONERS	22760.00	0.00	0.00	22760.00	15%	3414.00	19346.00
8	REFRIGERATOR	3967.00	0.00	0.00	3967.00	15%	595.00	3372.00
9	TELEPHONE & FAX	25475.00	0.00	0.00	25475.00	15%	3821.00	21654.00
10	HEAT CONVERT.	353.00	0.00	0.00	353.00	15%	53.00	300.00
11	OTHER ITEMS	1075.00	0.00	0.00	1075.00	10%	108.00	967.00
12	CYCLE	349.00	0.00	0.00	349.00	15%	52.00	297.00
13	DIGITAL CAMERA	29646.00	0.00	0.00	29646.00	15%	4447.00	25199.00
14	MICROWAVE	0.00	3000.00	0.00	3000.00	15%	450.00	2550.00
	TOTAL	290878.00	3000.00	68740.00	362618.00		99139.00	263479.00

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PLACE : KANPUR
DATED :

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

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'B'
SCHEDULE OF INVESTMENTS AS AT 31ST MARCH' 2013

SR. NO.	PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2013
1	<u>FIXED DEPOSITS</u>		
a)	With SBI	3749344.00	3879546.00
b)	With UBI	6769117.00	11364414.00
2	Bonds- RBI	1000000.00	0.00
		11518461.00	15243960.00
	Add : Interest Accrued	773431.00	1296201.00
	TOTAL :	12291892.00	16540161.00

SCHEDULE - 'C'
SCHEDULE OF CASH AND BANK BALANCES
AS AT 31ST MARCH' 2013

SR. NO.	PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2013
1	Cash in Hand	3867.00	7051.00
2	Balance with State Bank of India(2079)	56900.88	9780.88
3	Balance with State Bank of India(4259)	0.00	24529.00
4	Balance with Union Bank of India	440461.60	1559712.20
5	Balance with ICICI Bank	150997.36	33775.91
	TOTAL :	652226.84	1634848.99

SCHEDULE - 'E'
SCHEDULE OF RECEIVABLES AS AT 31ST MARCH' 2013

SR. NO.	PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2013
1	GJR Batch 63 Reunion Reg Fee Receivable	0.00	18000.00
2	Advance Income Tax/TDS	44471.80	82812.80
3	Activity Based Support from IIT,Kanpur	1821094.00	195780.00
4	Life Membership Fees Receivable	74100.00	0.00
5	TDS Excess Deposited	0.00	1740.00
6	Kansas Manufacturing Pvt. Ltd.	61130.50	68560.50
	TOTAL :	2000796.30	366893.30

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE 'D'

Stock of Souvenirs as on ending of financial year 31.03.2012

Sl. No.	Particulars	Units (Nos.)	Cost Price (Rs.)	Amount (Rs.) (31.03.2012)
1	Bag Black	4	103.69	414.76
2	Bag Cotton	484	20.00	9680.00
3	Bag No-1	6	1026.00	6156.00
4	Bag No-2	2	1482.00	2964.00
5	Bag No-4	4	1482.00	5928.00
6	Bag No-5	2	1140.00	2280.00
7	Bag No-6	2	912.00	1824.00
8	Bag White	35	131.22	4592.72
9	Beer Mug			
10	Book (Poetry)	-49		
11	Books	-10		
12	Canvas White Bag			
13	Caps	1	28.21	28.21
14	Card Holder Cord	500	5.78	2887.50
15	CD	34	9.00	306.00
16	CD Cover	50	8.00	400.00
17	CD IITK Documentary	-15		
18	Class of 65 (Cap)	7	28.21	197.47
19	Class of 65 (Collor T-Shirt)	9	157.50	1417.50
20	Class of 65 (Mug)	69	90.00	6210.00
21	Class of 65(Round Neck)	18	85.50	1539.00
22	Clock Merlon Silver-211Z1	3	1200.01	3600.04
23	Clock Tube Silver-202Z4	20	899.98	17999.66
24	Clock Wood Plus-205Z1	16	699.98	11199.69
25	Clutch Bag	14	237.86	3330.00
26	Correction Tape	20	40.00	800.00
27	Cotton Sach	50	115.50	5775.00
28	Greeting Card	935	4.70	4394.50
29	IIT Kanpur/Gold IIT-Shirt	7	177.66	1243.65
30	Key Chain(Silver)	767	12.83	9843.16
31	Keyrings	29	22.80	661.20
32	KMRA Buckle Wallet (P)			

33	KMRA Buckle Wallet (W)	1	741.00	741.00
34	Laptop Bag (Back Pack)	6	696.97	4181.79
35	Leather Coaster			
36	Paper Bag			
37	Paper Weight	1	55.00	55.00
38	Pen	685	6.48	4440.87
39	Pen Drive	4	325.00	1300.00
40	Pen Stand	14	171.00	2394.00
41	Photo Frame	63	46.34	2919.55
42	Round Neck T-Shirt	17	59.45	1010.63
43	Saches	108	116.07	12535.46
44	Scarf	2	45.10	90.20
45	Silver Saches	31	105.00	3255.00
46	SJR ATM Card Holder			
47	SJR Caps Batch-88			
48	SJR Key Rings			
49	SJR Reynolds Pen			
50	Telephone Index	3	59.99	179.97
51	Ties	3	73.74	221.22
52	Tie(Special)	20	132.08	2641.51
53	Trolley Bag			
54	Trolley Bag 4950/- Kansas			
55	Two Sided Logo Milk Mug	201	69.49	13967.72
56	Wall Clock	4	136.32	545.28
57	Wallet	18	136.32	2453.76
58	Wallet No-120	1	1140.00	1140.00
59	Wallet No-121	2	912	1824
60	Wallet No-122	2	1026	2052
61	White Long Mug	3	49.04	147.13
		4203		163768.15

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PLACE: KANPUR
DATED:07.01.2013

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

(MUKUL BHARGAVA)
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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'F'

SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS
AS AT 31ST MARCH' 2013

SR. NO.	PARTICULARS	AS AT 31.03.2012	AS AT 31.03.2013
1	1985 SJR Fund Payable	98000.00	0.00
2	50th Reunion Funds for Other Activities Payable	0.00	100000.00
3	Security Deposit - Kansas Manufacturing Pvt. Ltd.	50000.00	50000.00
4	Alumni Convention 2013 Expenses Payable	0.00	54243.00
5	Telephone Expenses Payable	339.00	164.00
6	Sanjay Kumar Thakur Fund	580582.00	580557.00
7	Audit Fees Payable	11236.00	16854.00
8	Social Initiatives Activities Payable	0.00	25163.00
9	Nachiketa Tiwari Fund Payable	77208.00	91158.00
	TOTAL :	817365.00	918139.00

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SCHEDULE - 'G'

DETAILS OF CONTRIBUTION RECEIVED
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	Activity Based Support from IIT,Kanpur	1821094.00	2195780.00
2	Contribution from Student Gymkhana	50000.00	50000.00
3	25 Year Reunion Funds Collected for Other Activities	258000.00	450000.00
4	35 Year Reunion Funds Collected for Other Activities	63000.00	60000.00
5	50 Year Reunion Funds Collected for Other Activities	195400.00	203000.00
6	Alumni Convention 2013 Collection	0.00	100000.00
7	GJR Batch 63 Funds Collected for Other Activities	0.00	77500.00
	TOTAL :	2387494.00	3136280.00

SCHEDULE - 'H'
DETAILS OF REGISTRATION FEES AND BATCH CONTRIBUTION
RECD. DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	25 Year Reunion Registration Fees	522000.00	602000.00
2	35 Year Reunion Registration Fees	366000.00	150000.00
3	40 Year Reunion Registration Fees	411000.00	0.00
5	50th Year Batch 62 Reunion Registration Fees	204000.00	204000.00
6	GJR Batch 63 Reunion Registration Fees	0.00	222000.00
	TOTAL :	1503000.00	1178000.00

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SCHEDULE - 'I'
DETAILS OF OTHER RECEIPTS
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	Miscellaneous Receipts	122300.00	41258.00
2	Foreign Currency Adj. Account	13636.95	8237.80
3	Donation Received from Batch 63 & 88	0.00	1641028.00
4	Rent/Commission from Kansas	126476.00	120882.00
5	Sponsorship for Alumni Convention 2013	0.00	45000.00
6	Balance Written Back	0.00	98000.00
7	Sponsorship for Social Initiative	100000.00	0.00
8	Administrative Exp. Received	568661.00	568003.65
9	Advertisement/Sponsorship for Newsletter	100000.00	25000.00
TOTAL :		1031073.95	2547409.45

SCHEDULE - 'J'
DETAILS OF COST OF SOUVENIRS SOLD
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	Opening Stock of Souvenirs	191909.29	203183.13
2	Add : Purchases During the year	338340.00	374285.00
		530249.29	577468.13
3	Less : Complementary Distribution	295038.74	370376.27
		235210.55	207091.86
4	Less : Closing Stock as on 31.03.2013	203183.13	163768.15
		32027.42	43323.71
5	Add : Discount Allowed	0.00	0.00
TOTAL :		32027.42	43323.71

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'K'

DETAILS OF EVENT EXPENSES DURING THE FINANCIAL
YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	Alumni Convention Expenses	16460.00	551932.00
2	Distinguish Alumni Award Expenses	19902.60	178058.64
3	Chapter Development Expenses	35474.25	22646.00
4	PAN IIT Expenses	174603.00	101577.00
5	Student Alumni Intraction Day Expenses	27556.75	14472.00
6	Pioneer Batch Reunion Expenses	1198.21	0.00
7	Satyendra K Dubey Award Exp.	26413.00	21960.00
8	Social Activities	57442.00	25163.00
9	Nostalgia	330858.00	424002.98
	TOTAL :	689907.81	1339811.62

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INDIAN INSTITUTE OF TECHNOLOGY
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SCHEDULE - 'M'

DETAILS OF SALARY & ALLOWANCES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	Honrarium	0.00	25000.00
2	Salary and Allowances	679920.00	991669.00
TOTAL :		679920.00	1016669.00

SCHEDULE - 'N'

DETAILS OF ADMINISTRATIVE EXPENSES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013
1	Printing, Stationery & Photocopy Expenses	21949.55	92279.00
2	Alumni Magzine & Newsletter	0.00	1500.00
3	Board Meeting Expenses	25439.40	47226.00
4	Telephone Charges	6044.00	4394.00
5	Professional Fees	20830.00	34172.00
6	Miscellaneous Expenses	27641.07	6997.97
7	Complementary Gifts	16046.00	0.00
8	Registration Fees (Society)	1200.00	0.00
9	Office Refreshment Expenses	8652.00	8384.00
10	Postage Charges	420.08	5232.00
11	Repairs & Maintenance	5740.00	7509.00
12	Bank Charges, Comm. & Service Tax	30847.85	10935.65
13	Local Conveyance	69.00	932.00
14	Life Membership Expenses	13672.31	10920.00
15	Cartage Expenses	100.00	0.00
16	Election Expenses	6356.96	9600.00
17	Website Development Expenses	0.00	10689.00
18	Recruitment Expenses	30.00	0.00
19	Audit Fees	11236.00	16854.00
TOTAL :		196274.22	267624.62

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INDIAN INSTITUTE OF TECHNOLOGY
KANPUR

SCHEDULE - 'L'

DETAILS OF REUNION & BATCH CONTRIBUTION EXPENSES
DURING THE FINANCIAL YEAR ENDED 31ST MARCH' 2013

SR. NO.	PARTICULARS	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013	
1	25 Year Reunion Expenses - Out of Activity Based Support 25 Year Reunion Expenses - Out of Registration Fees	1201713.73	528218.54 602000.00	1130218.54
2	35 Year Reunion Expenses - Out of Activity Based Support 35 Year Reunion Expenses - Out of Registration Fees 35 Year Reunion Expenses - Out of Other Fund	660699.04	150000.00 150000.00 112381.92	412381.92
3	50th Year Batch 62 Reunion Exp.- Out of Activity Based Support 50th Year Batch 62 Reunion Expenses - Out of Registration Fees 50th Year Batch 62 Reunion Expenses - Out of Other Fund	452400.00	204000.00 204000.00 202698.64	610698.64
4	GJR Batch 63 Reunion Exp.- Out of Activity Based Support GJR Batch 63 Reunion Expenses - Out of Registration Fees GJR Batch 63 Reunion Expenses - Out of Other Fund	0.00	222000.00 222000.00 89510.23	533510.23
5	40 Year Reunion Expenses	669059.11		0.00
6	Exp.from 25 Yr.Reunion Funds for Other Activities	307255.00		395358.00
7	Exp.from 35 Yr.Reunion Funds for Other Activities	62000.00		0.00
8	Exp.from 50 Yr.Reunion Funds for Other Activities	84713.03		100000.00
9	50th Year Batch 62 Contribution Expenses	0.00		30060.00
10	GJR Batch 63 Funds Collected for Other Activity	0.00		77500.00
TOTAL :		3437839.91		3289727.33

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INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

P.Y. 31.03.2012 AMOUNT (RS.)	RECEIPTS	CURRENT YEAR 31.03.2013 AMOUNT (RS.)		P.Y. 31.03.2012 AMOUNT (RS.)	PAYMENTS	CURRENT YEAR 31.03.2013 AMOUNT (RS.)	
	OPENING BALANCE				PURCHASE OF FIXED ASSETS		
2715.85	Cash in Hand	3867.00		86720.00	Purchase of fixed asset		71740.00
192321.88	Balance with SBI	56900.88					
80453.45	Balance with UBI	440461.60		4050000.00	INVESTMENTS MADE		8630202.00
778530.71	Balance with ICICI	150997.36	652226.84		OTHER FUNDS		
	CORPUS FUND			500000.00	Sanjay Kumar Thakur Fund	500025.00	
1357200.00	Life Membership Fees		1169000.00	954000.00	Nachiketa Tiwari Fund	0.00	500025.00
3477865.00	INVESTMENTS ENCASHED		4904703.00	28563.80	PAYMENT AGST P.Y. LIABILITIES		11575.00
29129.00	RECEIVED FROM DEBTORS		1895194.00	338340.00	PURCHASE OF SOUVENIERS		374285.00
	OTHER FUNDS RECEIVED				REUNION & BATCH CONT. EXPENSES.		
498781.00	Cheq. Cancelled - S.K. Thakur Fund	500000.00		1049161.38	25th Year Reunion Exp.	905708.00	
1031208.00	Nachiketa Tiwari Fund	13950.00	513950.00	559064.29	35th Year Reunion Exp.	332464.00	
	REUNION CONTRIBUTION			561046.11	40th Year Reunion Exp.	0.00	
258000.00	25th Year Reunion Fund	450000.00		328251.28	50th Year Reunion Exp.	0.00	
63000.00	35th Year Reunion Fund	60000.00		0.00	50th Year Batch 62 Reunion Exp	492942.00	
195400.00	50th Year Reunion Fund	203000.00		0.00	GJR Batch 63 Reunion exp	424651.00	
0.00	GJR Batch 63 Funds	77500.00		281255.00	From 25th Year Reunion Fund	395358.00	
0.00	Activity Based Support From IITK	2000000.00		62000.00	From 35th Year Reunion Fund	0.00	
50000.00	Contribution Student Gymkhana	50000.00	2840500.00	141400.00	From 50th Year Reunion Fund	30060.00	
				0.00	GJR Batch 63 Funds	77500.00	2658683.00
	REGISTRATION FEE				EVENT EXPENSES		
522000.00	25th Year Registration Fees	602000.00		22967.00	S.K. Dubey Awards	18300.00	
366000.00	35th Year Registration Fees	150000.00		88540.00	Nostalgia	90590.00	
411000.00	40th Year Registration Fees	0.00		10260.00	Alumni Convention Expenses	393231.00	
204000.00	50th Year Registration Fees	204000.00		17306.60	Distinguish Alumni Award	143509.00	
0.00	GJR Batch 63 Reunion Reg Fees	204000.00	1160000.00	35474.25	Chapter Development Exp.	22646.00	
50990.00	SALE OF SOUVENIERS		59495.00	174603.00	PAN IITK Expenses	84582.00	
816506.00	INTEREST ON INVESTMENTS		826970.00	27556.75	Interaction Day Exp.	14472.00	
				57442.00	Social Activities	0.00	767330.00
					SALARY & ALLOWANCES		
				679920.00	Salary	991669.00	
				0.00	Honorarium	25000.00	1016669.00

Contd...2

ALUMNI ASSOCIATION
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

P.Y. 31.03.2012 AMOUNT (RS.)	RECEIPTS	CURRENT YEAR 31.03.2013 AMOUNT (RS.)		P.Y. 31.03.2012 AMOUNT (RS.)	PAYMENTS	CURRENT YEAR 31.03.2013 AMOUNT (RS.)	
	<u>OTHER RECEIPTS</u>				<u>ADMINISTRATIVE EXPENSES</u>		
0.00	Donation received	1641028.00		20830.00	Professional Fees	34172.00	
13636.95	Foreign Currency Adjustment	8237.80		13672.31	Life Membership Expenses	10920.00	
98000.00	Advertisement	0.00		25245.00	Board Meeting Expenses	47064.00	
126476.00	Rent/Commission from Kansas	120882.00		5705.00	Telephone Charges	4230.00	
132871.00	Administrative Expenses Received	0.00		26470.75	Miscellaneous Expenses	2500.00	
89404.00	Miscellaneous Receipts	41258.00		420.08	Postage Expenses	5232.00	
0.00	Sponsorship - Convention 2013	45000.00		8652.00	Office Refreshment	8384.00	
0.00	Sponsorship for Newsletter	25000.00		21877.55	Printing, Stationery	92279.00	
100000.00	Sponsorship From Social Initiative	0.00	1881405.80	5740.00	Repairs & Maintenance	7509.00	
				30847.85	Bank Charges	10935.65	
0.00	<u>REFUNDABLE RECEIPTS/ADJ.</u>		12000.00	69.00	Local Conveyance	932.00	
				0.00	Website Development Exp.	10689.00	
				0.00	Magazine & Newslwtter Exp.	1500.00	
16057.00	<u>CONTRA ITEMS</u>			100.00	Cartage Expenses	0.00	
	TDS Deducted	14391.00		4431.00	Election Expenses	0.00	
1488695.00	Cash to Bank Transfer	955120.00		30.00	Recruitment Exp	0.00	
6950000.00	Bank to Bank Transfer	570000.00	1539511.00	1200.00	Registration Exp	0.00	236346.65
				74100.00	<u>REFUNDABLE PAYMENTS/ADJ.</u>		12000.00
					<u>CONTRA ITEMS</u>		
				16057.00	TDS Deposited	16131.00	
				1488695.00	Bank to Cash Transfer	955120.00	
				6950000.00	Bank to Bank Transfer	570000.00	1541251.00
					<u>CLOSING BALANCE</u>		
				3867.00	Cash in Hand	7051.00	
				56900.88	Balance with SBI(2079)	9780.88	
				0.00	Balance with SBI(4259)	24529.00	
				440461.60	Balance with UBI	1559712.20	
				150997.36	Balance with ICICI	33775.91	1634848.99
19400240.84	TOTAL		17454955.64	19400240.84	TOTAL		17454955.64

(ASHOK GUPTA)
PRESIDENT

(SUDHIR MISRA)
SECRETARY

(MUKESH SHARMA)
TREASURER

(NIDHI VARMA)
OFFICE MANAGER