

IITKAA Accounts 2017-18

| Row Labels | Values | | |
|--------------------------|-------------------|-------------------|-------------------|
| | Total Increase | Total Decrease | TotNet |
| Chapter Management | 0.00 | 14390.00 | -14390.00 |
| Bank Interest | 56551.57 | 0.00 | 56551.57 |
| Bank Charges | 0.00 | 59.00 | -59.00 |
| Audit / CA Expenses | 0.00 | 25000.00 | -25000.00 |
| SMC 2016 Dec | 56000.00 | 0.00 | 56000.00 |
| SEE 2017 Mar | 0.00 | 20579.00 | -20579.00 |
| Shaktii Event | 25669.00 | 0.00 | 25669.00 |
| PAN IIT Event IISC | 0.00 | 1000.00 | -1000.00 |
| CXO Meet 2017 | 65900.00 | 132243.29 | -66343.29 |
| Picnic 2017 Sep | 31968.00 | 37225.00 | -5257.00 |
| SEE 2017 Nov Agri | 328716.00 | 237682.20 | 91033.80 |
| SMC 2017 Dec | 535945.23 | 366904.00 | 169041.23 |
| Tax (Income/Service Tax) | 0.00 | 543483.00 | -543483.00 |
| Holi Milan 2018 | 55503.40 | 73490.00 | -17986.60 |
| Grand Total | 1156253.20 | 1452055.49 | -295802.29 |

Diamond District Branch

| Type | Date | Vch No | Account | Member Responsible | Party Name | Particulars | Cash Increase Receipt | Cash Decrease Expense | Cash Balance | Cheque No. | Bank | Chq Date | (Increase) Deposit/ Receipt | (Decrease) Withdraw/ expense | Bank Balance Diamond DistAC | Remarks | Total Increase | Total Decrease | Net |
|------|-----------|--------|--------------------|--------------------|-------------------------|--|-----------------------|-----------------------|--------------|------------|--------|-----------|-----------------------------|------------------------------|-----------------------------|--|----------------|----------------|------------|
| | 1-Nov-14 | | Opening Balance | | | | | | 4797.02 | | | | | | 1,254,086.59 | | | | |
| in | 1-May-17 | | Bank Interest | | Corp Bank | Saving Bank Interest | | | 4,797.02 | | | | 655.00 | | 1,254,741.59 | | 655.00 | | 655 |
| in | 1-May-17 | 114 | Shaktii Event | Madhur Khanna | Shaktii Team | AAI/TK Share of Revenue Surplus | | | 4,797.02 | 115005 | Canara | | 25,669.00 | | 1,280,410.59 | | 25,669.00 | | 25669 |
| in | 1-May-17 | 115 | SMC 2016 Dec | Sunil Gupta | IITKGP AA | Share of Loss for the event | | | 4,797.02 | 748639 | SBI | | 56,000.00 | | 1,336,410.59 | | 56,000.00 | | 56000 |
| out | 4-May-17 | 110 | PAN IIT Event IISC | Anjan Dutta | | Transport for Volunteers | | 1,000.00 | 3,797.02 | | | | | | 1,336,410.59 | | | | -1000 |
| Out | 8-May-17 | 111 | SEE 2017 Mar | Sunil Gupta | Republique | Party for volunteers- SG Credit Card | | | 3,797.02 | 258848 | Corp | | | 20,579.00 | 1,315,831.59 | | | 20,579.00 | -20579 |
| Out | 20-May-17 | 112 | Audit / CA Expens | Sunil Gupta | Naman Garodia | Registration of Service Tax | | | 3,797.02 | 154351 | Corp | | | 5,000.00 | 1,310,831.59 | | | 5,000.00 | -5000 |
| Out | 12-Jul-17 | 113 | CO Meet 2017 | Umesh Joshi | De Paul Hotel | Venue & Dinner Charges(UJ Credit Card) | | | 3,797.02 | 354435 | | | | 127,243.29 | 1,183,588.30 | | | 127,243.29 | -127243.29 |
| in | 9-Aug-17 | | Bank Interest | | Sunil Gupta | Corp Bank | | | 3,797.02 | | | | 195.00 | | 1,183,783.30 | | 195.00 | | 195 |
| in | 31-Aug-17 | 116 | CO Meet 2017 | Shubham | Passion Connect | Online sale of Tickets | | | 3,797.02 | | NEFT | | 45,000.00 | | 1,228,783.30 | | 45,000.00 | | 45000 |
| Out | 15-Sep-17 | 114 | Picnic 2017 Sep | Umesh Joshi | DeeMandala Fresh | Venue/Lunch | | | 3,797.02 | 354437 | corp | | | 21,600.00 | 1,207,183.30 | | | 21,600.00 | -21600 |
| Out | 17-Sep-17 | 115 | Picnic 2017 Sep | Umesh Joshi | Credit Card of Umesh | Transportation charges for bus | | | 3,797.02 | 354438 | corp | | | 13,125.00 | 1,194,058.30 | | | 13,125.00 | -13125 |
| Out | 19-Sep-17 | 116 | SEE 2017 Nov Agri | Kaushal | | Buying Theme for the Site of SEE | | | 3,797.02 | 258850 | corp | | | 3,580.36 | 1,190,477.94 | | | 3,580.36 | -3580.36 |
| in | 23-Oct-17 | 117 | CO Meet 2017 | Shubham | Passion Connect | On Line sale of tickets | | | 3,797.02 | | Neft | | 20,900.00 | | 1,211,377.94 | 20,900.00 | | | 20900 |
| in | 23-Oct-17 | | Picnic 2017 Sep | Shubham | Passion Connect | On Line sale of tickets | | | 3,797.02 | | Neft | | 4,100.00 | | 1,215,477.94 | | 4,100.00 | | 4100 |
| in | 3-Nov-17 | 118 | Picnic 2017 Sep | Shubham | Passion Connect | On Line sale of tickets | | | 3,797.02 | | Neft | | 7,660.00 | | 1,223,137.94 | | 7,660.00 | | 7660 |
| in | 4-Nov-11 | 119 | SEE 2017 Nov Agri | Kaushal | IMPS | Stall | | | 3,797.02 | | IMPS | | 7,500.00 | | 1,230,637.94 | | 7,500.00 | | 7500 |
| in | 6-Nov-17 | 120 | SEE 2017 Nov Agri | Kaushal | Innocenter Agritech Pvt | Stall | | | 3,797.02 | | Neft | | 7,500.00 | | 1,238,137.94 | | 7,500.00 | | 7500 |
| in | 8-Nov-17 | 121 | SEE 2017 Nov Agri | Kaushal | India Shares | Stall Part Payment of 5K | | | 3,797.02 | | Neft | | 3,000.00 | | 1,241,137.94 | | 3,000.00 | | 3000 |
| in | 9-Nov-17 | 122 | SEE 2017 Nov Agri | Kaushal | J F Ventures | Stall | | | 3,797.02 | | Neft | | 7,500.00 | | 1,248,637.94 | | 7,500.00 | | 7500 |
| in | 9-Nov-17 | 123 | SEE 2017 Nov Agri | Kaushal | APTUS Enterprises | ticket | | | 3,797.02 | | Neft | | 900.00 | | 1,249,537.94 | | 900.00 | | 900 |
| in | 10-Nov-17 | 124 | SEE 2017 Nov Agri | Kaushal | Altair | Sponsorship | | | 3,797.02 | | IMPS | | 30,000.00 | | 1,279,537.94 | | 30,000.00 | | 30000 |
| in | 14-Nov-17 | 125 | SEE 2017 Nov Agri | Kaushal | Njuta Tech | On Line sale of tickets (EventsQ) | | | 3,797.02 | | Neft | | 2,261.00 | | 1,281,798.94 | | 2,261.00 | | 2261 |
| in | 11-Nov-17 | 126 | SEE 2017 Nov Agri | Kaushal | | Cash sale of tickets at Venue | 27,600.00 | | 31,397.02 | | | | | | 1,281,798.94 | 27,600.00 | | | 27600 |
| Out | 11-Nov-17 | 117 | SEE 2017 Nov Agri | Umesh Joshi | | breakfast for volunteer meeting | | 650.00 | 30,747.02 | | | | | | 1,281,798.94 | | 650.00 | | -650 |
| Out | 11-Nov-17 | 118 | Picnic 2017 Sep | umesh Joshi | Neha Agarwal | breakfast for participants | | 500.00 | 30,247.02 | | | | | | 1,281,798.94 | | 500.00 | | -500 |
| Out | 11-Nov-17 | 119 | Picnic 2017 Sep | umesh Joshi | | Samosas Tea | | 250.00 | 29,997.02 | | | | | | 1,281,798.94 | | 250.00 | | -250 |
| Out | 11-Nov-17 | 120 | Picnic 2017 Sep | Umesh Joshi | | Poha 1100, Toll 350, Driver Tip 300 | | 1,750.00 | 28,247.02 | | | | | | 1,281,798.94 | | 1,750.00 | | -1750 |
| Out | 11-Nov-17 | 121 | SEE 2017 Nov Agri | Kaushal | | breakfast for volunteer meeting | | 780.00 | 27,467.02 | | | | | | 1,281,798.94 | | 780.00 | | -780 |
| Out | 11-Nov-17 | 122 | SEE 2017 Nov Agri | Vinay Garg | | breakfast for volunteer meeting | | 480.00 | 26,987.02 | | | | | | 1,281,798.94 | | 480.00 | | -480 |
| Out | 11-Nov-17 | 123 | Chapter Managen | manvinder singh | | Website Hosting | | 2,800.00 | 24,187.02 | | | | | | 1,281,798.94 | | 2,800.00 | | -2800 |
| Out | 11-Nov-17 | 124 | SEE 2017 Nov Agri | Kaushal | S. Prabhakar/Anshul Bh | Water Bottles at Venue | | 960.00 | 23,227.02 | | | | | | 1,281,798.94 | | 960.00 | | -960 |
| Out | 11-Nov-17 | 125 | SEE 2017 Nov Agri | Kaushal | Narayan Reddy | Transportation Reimbursement | | 5,000.00 | 18,227.02 | | | | | | 1,281,798.94 | | 5,000.00 | | -5000 |
| Out | 11-Nov-17 | 126 | SEE 2017 Nov Agri | Kaushal | Anil Martyn | Transportation for Photography | | 4,000.00 | 14,227.02 | | | | | | 1,281,798.94 | | 4,000.00 | | -4000 |
| Out | 11-Nov-17 | 127 | SEE 2017 Nov Agri | | Sri Raghavendra Assoc | Tea / Coffee three times | | | 14,227.02 | 258851 | Corp | 11-Nov-17 | | 23,820.00 | 1,257,978.94 | | 23,820.00 | | -23820 |
| Out | 11-Nov-17 | 128 | SEE 2017 Nov Agri | Sunil Gupta | IIMB Reception | Rooms for stay of Speakers | | 10,803.00 | 3,424.02 | | | | | | 1,257,978.94 | | 10,803.00 | | -10803 |
| Out | 11-Nov-17 | 129 | SEE 2017 Nov Agri | Umesh | Manipal Integrated Ser | Lunch / Breakfast for Volunteers | | | 3,424.02 | 258853 | Corp | 11-Nov-17 | | 90,884.00 | 1,167,094.94 | | 90,884.00 | | -90884 |
| Out | 11-Nov-17 | 130 | SEE 2017 Nov Agri | Vinay Garg | SGR Enterprises | Canopy for Lunch, Chairs, Table Stall | | | 3,424.02 | 258857 | Corp | 11-Nov-17 | | 11,352.00 | 1,155,742.94 | | 11,352.00 | | -11352 |
| Out | 11-Nov-17 | 131 | SEE 2017 Nov Agri | Kaushal | Anuraha Graphics | Printing Coupons, Bages, Standees | | | 3,424.02 | 258855 | Corp | 11-Nov-17 | | 40,789.00 | 1,114,953.94 | 258854 cancelled | 40,789.00 | | -40789 |
| Out | 11-Nov-17 | 132 | SEE 2017 Nov Agri | Deeksha | Innocenter Agritech Pvt | Plants as Gifts for Speakers | | | 3,424.02 | 258852 | Corp | 11-Nov-17 | | 3,979.00 | 1,110,974.94 | | 3,979.00 | | -3979 |
| Out | 11-Nov-17 | 133 | SEE 2017 Nov Agri | Umesh | Cancelled | Cancelled | | 0.00 | 3,424.02 | | | | | | 1,110,974.94 | | | | 0 |
| Out | 11-Nov-17 | 134 | SEE 2017 Nov Agri | Kaushal | Kaushal | Social Media Marketing Ads | | | 3,424.02 | 258859 | Corp | 11-Nov-17 | | 9,414.34 | 1,101,560.60 | | 9,414.34 | | -9414.34 |
| Out | 11-Nov-17 | 135 | SEE 2017 Nov Agri | Kaushal | CAN Solutions | T-Shirts | | | 3,424.02 | 258858 | Corp | 11-Nov-17 | | 12,862.50 | 1,088,698.10 | | 12,862.50 | | -12862.5 |
| Out | 11-Nov-17 | 136 | SEE 2017 Nov Agri | Vinay Garg | INC 42 | Report download | | 1,061.00 | 2,363.02 | | | | | | 1,088,698.10 | | 1,061.00 | | -1061 |
| Out | 1-Dec-17 | 137 | SEE 2017 Nov Agri | Kaushal | | Tip for Audi staff-500, Bell-250 | | | 2,363.02 | 258869 | Corp | | | 750.00 | 1,087,948.10 | | 750.00 | | -750 |
| Out | 1-Dec-17 | 138 | SEE 2017 Nov Agri | Kaushal | | Party for Volunteers | | | 2,363.02 | 258869 | Corp | | | 16,517.00 | 1,071,431.10 | 258863 for 17267 stop payment | 16,517.00 | | -16517 |
| in | 1-Dec-17 | 127 | Picnic 2017 Sep | Shubham | Passion Connect | On Line sale of tickets | | | 2,363.02 | | neft | | 20,208.00 | | 1,091,639.10 | neft of 25k | 20,208.00 | | 20208 |
| in | 1-Dec-17 | 127 | SEE 2017 Nov Agri | Shubham | Passion Connect | On Line sale of tickets | | | 2,363.02 | | neft | | 4,792.00 | | 1,096,431.10 | | 4,792.00 | | 4792 |
| in | 5-Nov-17 | | Bank Interest | | Corporation Bank | Interest for 1/8 to 31/10 | | | 2,363.02 | | | | 166.00 | | 1,096,597.10 | | 166.00 | | 166 |
| in | 4-Dec-12 | 128 | SMC 2017 Dec | | Abjooba India | Sponsorship | | | 2,363.02 | | neft | | 25,000.00 | | 1,121,597.10 | | 25,000.00 | | 25000 |
| in | 5-Dec-17 | 129 | SMC 2017 Dec | | Bizframe Tech | Stall | | | 2,363.02 | | Neft | | 7,500.00 | | 1,129,097.10 | | 7,500.00 | | 7500 |
| in | 6-Dec-17 | 130 | SMC 2017 Dec | | Queryhome | Stall | | | 2,363.02 | | Neft | | 7,500.00 | | 1,136,597.10 | | 7,500.00 | | 7500 |
| in | 6-Dec-17 | 131 | SMC 2017 Dec | | Praendex Mgmt | Stall | | | 2,363.02 | | Neft | | 7,500.00 | | 1,144,097.10 | | 7,500.00 | | 7500 |
| in | 6-Dec-17 | 132 | SMC 2017 Dec | | J F Ventures | Stall | | | 2,363.02 | | Neft | | 7,500.00 | | 1,151,597.10 | | 7,500.00 | | 7500 |
| in | 7-Dec-17 | 133 | SMC 2017 Dec | | Integral Business& Inv | Stall | | | 2,363.02 | | Neft | | 7,500.00 | | 1,159,097.10 | | 7,500.00 | | 7500 |
| in | 8-Dec-17 | 134 | SMC 2017 Dec | | TransferWise | Sponsorship | | | 2,363.02 | | Neft | | 25,000.00 | | 1,184,097.10 | | 25,000.00 | | 25000 |
| in | 8-Dec-17 | 135 | SMC 2017 Dec | | Adynor | Stall Minus two tickets | | | 2,363.02 | | imps | | 6,000.00 | | 1,190,097.10 | | 6,000.00 | | 6000 |
| in | 11-Dec-17 | 136 | SMC 2017 Dec | | Njuta Tech | Stall | | | 2,363.02 | | Neft | | 6,300.00 | | 1,196,397.10 | 258868 used to refund 6300 to njuta, dou | 6,300.00 | | 6300 |
| in | 11-Dec-17 | 137 | SEE 2017 Nov Agri | | Passion Connect | Online Sale of Tickets | | | 2,363.02 | | Neft | | 190,000.00 | | 1,386,397.10 | | 190,000.00 | | 190000 |
| in | 14-Dec-17 | 138 | SMC 2017 Dec | | Candor | Stall | | | 2,363.02 | 450950 | Axis | | 7,000.00 | | 1,393,397.10 | | 7,000.00 | | 7000 |
| Out | 14-Dec-17 | 139 | SMC 2017 Dec | | Commercio Connective | | | | 2,363.02 | 258866 | Corp | | | 229,200.00 | 1,164,197.10 | | 229,200.00 | | -229200 |
| Out | 21-Dec-17 | 140 | Tax (Income/Servi | Sunil Gupta | Naman Garodia | Tax for year 14-15 | | | 2,363.02 | 258860 | corp | | | 44,860.00 | 1,119,337.10 | | 44,860.00 | | -44860 |
| Out | 21-Dec-17 | 141 | Tax (Income/Servi | Sunil Gupta | Naman Garodia | Tax for year 15-16 | | | 2,363.02 | 258861 | corp | | | 259,566.00 | 859,771.10 | | 259,566.00 | | -259566 |
| Out | 21-Dec-17 | 142 | SMC 2017 Dec | | Ravi Teja | Dipika Plastics | | | 2,363.02 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|------------------------|-----------|-----|-------------------|-----------------|--------------------|--|------------------|------------------|------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-------------------|--------------|------------|
| out | 9-Feb-18 | 148 | Audit / CA Expens | Sunil Gupta | Naman Garodia | Audit Fees | 2,363.02 | 280089 Corp | | 15,000.00 | 877,730.10 | - | 15,000.00 | -15000 | | | | |
| out | 9-Feb-18 | 149 | Tax (Income/Servi | Sunil Gupta | Naman Garodia | Tax for Year 16-17 | 2,363.02 | 280088 Corp | | 41,670.00 | 836,060.10 | - | 41,670.00 | -41670 | | | | |
| out | 9-Feb-18 | 150 | Tax (Income/Servi | Sunil Gupta | Naman Garodia | Tax for Year 16-17 | 2,363.02 | 280087 Corp | | 197,387.00 | 638,673.10 | - | 197,387.00 | -197387 | | | | |
| in | 10-Feb-18 | 142 | Bank Interest | Sunil Gupta | Corp Bank | Interest for period 1-11-17 to 31-1-18 | 2,363.02 | Direct | 615.00 | | 639,288.10 | 615.00 | - | 615 | | | | |
| in | 6-Dec-17 | 143 | SEE 2017 Nov Agri | Shubham | Passion Connect | Online sale of Tickets | 2,363.02 | Neft | 35,000.00 | | 674,288.10 | 35,000.00 | - | 35000 | | | | |
| out | 9-Dec-17 | 151 | SMC 2017 Dec | | Christ University | Venue Charges | 2,363.02 | 258864 | | 30,000.00 | 644,288.10 | - | 30,000.00 | -30000 | | | | |
| out | 9-Dec-17 | 152 | SMC 2017 Dec | | Christ University | Stall | 2,363.02 | 258864 | | 8,000.00 | 636,288.10 | - | 8,000.00 | -8000 | | | | |
| out | 17-Feb-18 | 153 | Chapter Managem | manvinder singh | GoDaddy | website URL booking | 2,363.02 | 280090 Corp | | 11,590.00 | 624,698.10 | - | 11,590.00 | -11590 | | | | |
| out | 10-Mar-18 | 154 | Holi Milan 2018 | Umesh Joshi | Century Club | Venue, Food and Drinks | 2,363.02 | 280092 Corp | 19-Mar-18 | 53,207.00 | 571,491.10 | - | 53,207.00 | -53207 | | | | |
| out | 10-Mar-18 | 155 | Holi Milan 2018 | Umesh Joshi | Party Lines / Misc | Event Stage, Tabvles, Chairs, Tips, Gifts, Colours | 9,100.00 | -6,736.98 | 280093 Corp | 19-Mar-18 | 11,183.00 | 560,308.10 | - | 20,283.00 | -20283 | | | |
| in | 10-Mar-18 | 144 | Holi Milan 2018 | Umesh Joshi | | On Venue Sale of Tickets | 9,100.00 | 2,363.02 | | | 560,308.10 | 9,100.00 | - | 9100 | | | | |
| in | 10-Mar-18 | 145 | Holi Milan 2018 | Umesh Joshi | Townscript | Online Sale of ticket via AAIITK | 2,363.02 | Neft | | 33,095.75 | 593,403.85 | 33,095.75 | - | 33095.75 | | | | |
| in | 11-Dec-17 | 146 | SMC 2017 Dec | Umesh Joshi | Townscript | Online Sale of ticket | 2,363.02 | NEFT | | 6,934.23 | 600,338.08 | 6,934.23 | - | 6934.23 | | | | |
| out | 13-Dec-17 | | Bank Charges | Sunil Gupta | Corp | Stop Payment Charges | 2,363.02 | Direct | | 59.00 | 600,279.08 | - | 59.00 | -59 | | | | |
| out | 13-Dec-17 | 156 | CXO Meet 2017 | Vinay Garg | De Paul Hotel | Advance for Booking Hall | 2,363.02 | 258856 Corp | | 5,000.00 | 595,279.08 | - | 5,000.00 | -5000 | | | | |
| trf | 2-Mar-18 | | Cash Withdrawal/D | Sunil Gupta | corp | withdrawal | 20,000.00 | 22,363.02 | 280091 corp | | 20,000.00 | 20,000.00 | 20,000.00 | 0 | | | | |
| trf | 31-Mar-18 | | Cash Withdrawal/D | Sunil Gupta | corp | deposit | 2,363.02 | 20,000.00 | corp | | 2,363.02 | 577,642.10 | 2,363.02 | 2,363.02 | 0 | | | |
| in | 31-Mar-18 | 147 | SMC 2017 Dec | Shubham | Passion Connect | Online sale of Tickets | 20,000.00 | NEFT | | 125,000.00 | 702,642.10 | 125,000.00 | - | 125000 | | | | |
| in | 31-Mar-18 | 148 | SMC 2017 Dec | Shubham | Passion Connect | Online sale of Tickets | 20,000.00 | To be Recvd | | 72,211.00 | 774,853.10 | 72,211.00 | - | 72211 | | | | |
| in | 31-Mar-18 | 149 | SMC 2017 Dec | Umesh Joshi | Oracle India | Sponsorship | 20,000.00 | To be Recvd | | 100,000.00 | 874,853.10 | 100,000.00 | - | 100000 | | | | |
| in | 31-Mar-18 | 150 | Holi Milan 2018 | Umesh Joshi | IITKGP AA | Part of expenses for their Alumni | 20,000.00 | To be Recvd | | 13,307.65 | 888,160.75 | 13,307.65 | - | 13307.65 | | | | |
| in | 31-Mar-18 | | Bank Interest | | | FD Interest | 20,000.00 | Direct | | 54920.57 | 943,081.32 | 54,920.57 | - | 54920.57 | | | | |
| Total | | | | | | | 56,700.00 | 41,497.02 | 15,202.98 | | 1,121,916.22 | 1,432,921.49 | -311,005.27 | 1,178,616.22 | 1,474,418.51 | -295802.29 | | |
| | | | | | | | check | | | | | | | | | | | |
| actual with op bal/trf | | | | | | | 56,700.00 | 41,497.02 | 15,202.98 | w/o op bal/t check | | 1,121,916.22 | 1,432,921.49 | 943,081.32 | Total w/o op bal | 1,178,616.22 | 1,474,418.51 | 958,284.30 |
| | | | | | | | | | | | | | | Diff | - | - | - | |

| | | |
|--------------------------|----------------------------------|--------------------|
| In Out Trf | Expenses | Sunil Gupta |
| | Audit / CA Expenses | Pradeep Bhargava |
| | Bank Charges | Jai Shankar Sharma |
| | Bank Interest | Madhur Khanna |
| | Bank Transfer | Anurag Jain |
| | Cash Withdrawl/Deposit | Mayank |
| | Chapter Management | Umakant Soni |
| | CSR Project Kindness | Subrata Mitra |
| | EC/MC Meeting | Aayush Gupta |
| | Excite 14 | Ravi Teja |
| | Family Picnic 2016 | Anand Verma |
| | Meeting Bimal Jain IITKAA Dir | Himanshu |
| | Meeting Dr Sanghi | Sujit Kumar |
| | Meeting With Binay Jain | Umesh Joshi |
| | Meeting With Prof Sanghi | Ravi Misra |
| | Picnic 2016 Jan | Mohd. Nishat |
| | See Jun 2016 | |
| | SMC II | |
| | SMC2015 | |
| | SMC3 | |
| | Volunteers Thanking Celebrations | |
| | Diwal Dhamaka 2016 | |
| | SMC 2016 Dec | |
| | SEE 2017 Mar | |
| | Holi Milan 2017 | |
| | Shaktii Event | |
| | PAN IIT Event IISC | |
| | CXO Meet 2017 | |
| | Picnic 2017 Sep | |
| | SEE 2017 Nov Agri | |
| SMC 2017 Dec | | |
| Tax (Income/Service Tax) | | |
| Holi Milan 2018 | | |

IIT Kanpur 2017-18 Naman

Alumni Association IIT Kanpur Bangalore Chapter

C/o Accel India Management Pvt Ltd

886/A 6th Cross 6th Block

Opp Koramangala Club

Bangalore 560095

Trial Balance

1-Apr-2017 to 31-Mar-2018

| Particulars | Alumni Association IIT | |
|---------------------------------|------------------------|-------------------|
| | 1-Apr-2017 to 31-Mar- | |
| | Closing Balance | |
| | Debit | Credit |
| Capital Account | | 684763.44 |
| <i>Corpus Fund</i> | | 684763.44 |
| Current Liabilities | 0.00 | 145000 |
| Duties & Taxes | 0.00 | |
| Provisions | | 130000 |
| Sundry Creditors | | 15000 |
| Current Assets | 968609.90 | |
| Deposits (Asset) | 740004.81 | |
| Loans & Advances (Asset) | 5016.00 | |
| Sundry Debtors | 185518.65 | |
| Cash-in-Hand | 20000.00 | |
| Bank Accounts | 18070.44 | |
| Direct Incomes | | 1074584.20 |
| <i>Bank Interest</i> | | 56551.57 |
| <i>Sponsorship Fees</i> | | 935732.63 |
| <i>Stalls Fees</i> | | 82300.00 |
| Direct Expenses | 803572.74 | |
| <i>Advertisement Exp</i> | 39537.09 | |
| <i>Bank Charges</i> | 59.00 | |
| <i>Catering for Events</i> | 392747.29 | |
| <i>Entertainment Expenses</i> | 94673.00 | |
| <i>Gift Expenses</i> | 3979.00 | |
| <i>Hall Booking Expenses</i> | 24903.00 | |
| <i>Office Expenses</i> | 23834.00 | |
| <i>Photography and Shooting</i> | 41300.00 | |
| <i>Printings Expenses</i> | 88313.36 | |
| <i>Professional Fees</i> | 20000.00 | |
| <i>Stall Expenses</i> | 49352.00 | |
| <i>Travelling and Food Exp</i> | 24875.00 | |
| Indirect Incomes | | 81669.00 |
| <i>Other Income</i> | | 81669.00 |
| Indirect Expenses | 213834.00 | |
| <i>Income Tax Expenses</i> | 83834.00 | |
| <i>Provision for IT</i> | 130000.00 | |
| Grand Total | 1986016.64 | 1986016.64 |

0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| PARTICULARS | | For the year ended 31 March 2018 Rupees | For the year ended 31 March 2017 Rupees |
|--|---|---|---|
| INCOME | | | |
| Sponsorships/ Advertisements | | 935,732.63 | 16,12,553.03 |
| Registration fees | | - | 40,696.00 |
| Stall Fees Received | | 82,300.00 | 36,304.00 |
| Bank interest & FDR Interest | | 56,551.57 | 54,357.00 |
| Other Income | | 81,669.00 | 0.00 |
| | | 1,156,253.20 | 17,43,910.03 |
| EXPENDITURE | | | |
| Catering for Events | | 392,747.29 | 8,63,851.00 |
| Entertainment Expenses | | 94,673.00 | 11,500.00 |
| Hall Booking Expenses | | 24,903.00 | 2,24,660.00 |
| Kids Entertainment | | - | 35,788.00 |
| Photography and Shooting | | 41,300.00 | 45,700.00 |
| Printings Expenses | | 88,313.36 | 56,932.00 |
| Prize Money for Start Ups | | - | 90,000.00 |
| Sound System and Music Band | | - | 96,150.00 |
| Stall Expenses | | 49,352.00 | 40,900.00 |
| Stationery Expenses | | - | 5,684.00 |
| Professional Charges | | 20,000.00 | 25,000.00 |
| Other Expenses | | 27,872.00 | 84,791.16 |
| Advertisement Expenses | | 39,537.09 | 0.00 |
| Interest Expenses | | - | 28,500.00 |
| Travelling and Food Expenses | | 24,875.00 | 0.00 |
| | | 803,572.74 | 16,09,096.16 |
| Excess of Income over Expenditure | | 352,680.46 | 1,34,453.87 |
| Previous Year taxes and interest | | 83,834.00 | 0.00 |
| Provision for current taxes | | 130,000.00 | 47,777.00 |
| Balance carried to Balance Sheet | | 138,846.46 | 86,676.87 |
| Notes to Accounts forming part of accounts | A | | |

BALANCE SHEET AS AT 31ST MARCH 2018

| PARTICULARS | | As at 31-3-2018 Rupees | As at 31-3-2017 Rupees |
|--|---|---------------------------|---------------------------|
| I. SOURCES OF FUNDS | | | |
| RESERVES AND SURPLUS | | | |
| General Reserves – Opening Balance | | 684,763.44 | 598,086.57 |
| Less : Excess of Expenses over Income | | 138,846.46 | 86,676.87 |
| TOTAL RUPEES | | 823,609.90 | 6,84,763.44 |
| II. APPLICATION OF FUNDS: | | | |
| FIXED ASSETS | | | |
| Gross Block | | Nil | Nil |
| Less: Depreciation | | Nil | Nil |
| Net Block | | Nil | Nil |
| CURRENT ASSETS, LOANS & ADVANCES | | | |
| CURRENT ASSETS | | | |
| Advances and taxes | | 5,016.00 | 39,159.00 |
| Sundry Debtors | | 185,518.65 | - |
| Cash In Hand | | 20,000.00 | 6,797.02 |
| Fixed Deposit Balance with Corp Bank | | 740,004.81 | 1,307,169.14 |
| Bank Balance Corporation Bank SB A/c | | 18,070.44 | 44,362.28 |
| | | 968,609.90 | 1,397,487 |
| CURRENT LIABILITIES & PROVISIONS: | | | |
| Advances | | - | 25,000.00 |
| Outstanding Liabilities for Expenses | | 15,000.00 | 183,916.00 |
| Provision for Income Taxes and Service Tax | | 130,000.00 | 503,808.00 |
| | | 145,000.00 | 712,724 |
| Net Current Assets | | 823,609.90 | 684,763.44 |
| TOTAL RUPEES: | | 823,609.90 | 684,763.44 |
| Notes to Accounts forming part of accounts | 1 | - | - |

**Alumni Association IIT
Kanpur Bangalore Chapter**
C/o Accel India Management Pvt Ltd
886/A 6th Cross 6th Block
Opp Koramangala Club
Bangalore 560095

Cost Category Summary

1-Apr-2017 to 31-Mar-2018

| Particulars | Alumni Association IIT Kanpur Bangalore 1-Apr-2017 to 31-Mar-2018 | | |
|------------------------------|--|------------|--------------|
| | Transactions | | Closing |
| | Debit | Credit | Balance |
| Primary Cost Category | 996623.74 | 1265470.20 | 268846.46 Cr |
| <i>Audit/ Professional</i> | 20000.00 | | 20000.00 Dr |
| <i>Bank Charges</i> | 59.00 | | 59.00 Dr |
| <i>Bank Interest</i> | | 56551.57 | 56551.57 Cr |
| <i>Chapter Management</i> | 14390.00 | | 14390.00 Dr |
| <i>CXO Meet 2017</i> | 132243.29 | 145900.00 | 13656.71 Cr |
| <i>Holi Milan 2018</i> | 73490.00 | 75503.40 | 2013.40 Cr |
| <i>PAN IIT Event IISC</i> | 1000.00 | | 1000.00 Dr |
| <i>Picnic 2017 Sep</i> | 37225.00 | 31968.00 | 5257.00 Dr |
| <i>SEE 2017 Mar</i> | 20579.00 | | 20579.00 Dr |
| <i>SEE 2017 Nov Agri</i> | 237682.20 | 328716.00 | 91033.80 Cr |
| <i>Shaktii Event</i> | | 25669.00 | 25669.00 Cr |
| <i>SMC 2016 Dec</i> | | 56000.00 | 56000.00 Cr |
| <i>SMC 2017 Dec</i> | 373204.25 | 542245.23 | 169040.98 Cr |
| <i>Tax Expenses</i> | 86751.00 | 2917.00 | 83834.00 Dr |

80000
Expense Provision from Last year
20000
Expense Provision from Last year