IIT Madras Alumni Charitable Trust ICSR Building, IIT, Chennai 600 036

Assessment Year 2015 - 2016

Statement of Total Income for the year ended 31.03.2015

Particulars	Amount (in Rs.)	Amount (in Rs.)
Total Income As per Income & Expenditure A/c	3,25,09,129	
Total		3,25,09,129
Total Expenditure As per Income & Expenditure A/c Less: Amount Short Spent in AY 2014-15	2,66,47,674 62,43,540	2,04,04,134
Total		2,04,04,134
85% of the Total Income Less : Expenditure	2,76,32,759 2,04,04,134	72,28,626
Short Spent/(Excess Spent)		72,28,626

Note: The Trust has not spent 85% of Total Income which works out to Rs.72,28,626/- as per Section 11 of Income Tax Act, 1961 and the trust has passed the resolution to spend the shortfall in the next Financial year as per Sec 11(1) explanation (2) of Income Tax Act, 1961

Extracted as per the books of accounts

For N.C.Rajagopal & Co.,

No.22, Krishnaswamy Avenue, Luz Churc Road, Mylapore, Chennai 600 004

> Mrs.Sumithra Ravichandran (Partner)

Membership No.204068

IIT Madras alumni Charitable Trust ICSR Building, IIT, Chennai 600 036

Assessment Year 2015 - 2016

Balance Sheet As On 31.03.2015

Dontinulous	Sah Na	Amount (in Rs.)	
Particulars	Sch.No	As at 31.03.2015	As at 31.03.2014
Sources of Funds			
Capital Fund	1	2,79,92,472	2,65,27,553
Endowment Funds	, 1	11,27,85,996	10,03,91,539
Total		14,07,78,468	12,69,19,092
Application of Funds			
Investments	4	3,69,36,221	3,69,36,221
Bank Deposits	5	8,69,00,102	8,05,42,543
Current Assets	6	1,69,42,145	94,40,328
Total		14,07,78,468	12,69,19,092

This Statement is prepared as per the information & explanation provided to us

For N.C.Rajagopal & Co.,

No.22, Krishnaswamy Avenue, Luz Church Road, Mylapore, Chennai 600 064 SINIV

D.Chansrasekhar Prof.R.Nagarajan

(Partner) Secretary Trustee

Mrs.Sumithra Ravichandran

Membership No.204068

IIT Madras alumni Charitable Trust ICSR Building, IIT, Chennai 600 036

Assessment Year 2015 - 2016

Income & Expenditure A/c for the year ended 31.03.2015

Donticulous	Cab No	Sch No Amount	(in Rs.)
Particulars	Sch.No	As at 31.03.2015	As at 31.03.2014
Income			
Donation Received	7	2,43,83,572	4,97,04,191
Interest Income	" 8	81,25,557	70,06,010
Total	(A)	3,25,09,129	5,67,10,201
Expenditure			
Donation paid	9	2,64,23,935	3,88,23,487
Administrative Expenses	10	2,23,738	2,97,207
Total	(B)	2,66,47,674	3,91,20,694
Excess of Income Over Expenditure	(A-B)	58,61,455	1,75,89,507
Total		3,25,09,129	5,67,10,201

This Statement is prepared as per the information & explanation provided to us

For N.C.Rajagopal & Co.,

No.22, Krishnaswamy Avenue, Luz

Church Road, Mylapore, Chenna 600 00

D.Chansrasekhar Secretary

Prof.R.Nagarajan Trustee Mrs.Sumithra Ravichan

(Partner)

Membership No.204068

IIT Madras alumni Charitable Trust ICSR Building, IIT, Chennai 600 036

Assessment Year 2015 - 2016

Schedules forming part of Balance Sheet

Opening Balance 2,65,27,554 Add: Excess of Income over Expenditure 58,61,455 Add: Donations (Paid) - Transferred to	Particulars	Amount (in Rs.)	Amount (in Rs.)
Add: Excess of Income over Expenditure 58,61,455 Add: Donations (Paid) - Transferred to 64 Foundation Fund 11,52,003 General Alumni Endowment Fund 8,20,324 E Gurukula Fund 6,48,000 Prof.M.S.Ananth Endowment Fund 13,89,788 Hong For M.S.Ananth Endowment Fund 17,05,349 Prof.M.S.Ananth Endowment Fund 3,21,000 Prof.M.S.Ananth Endowment Funds 64 Foundation FD General Alumni Fund FD 6,34,933 General Alumni Fund FD 12,93,409 Innovation Fund FD 11,29,839 Madras Chapter FD 17,915 MS Ananth Endowment Fund FD 7,75,767 Prof Sampath Chair FD 25,066 61,45,548 2,54,755 2,79,72,472 Less: 2% of Donation Transferred to Admin fund 2,54,755 2,79,72,472 Corpus Fund Opening balance 20,000 69,70,676 Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment	Schedule-1 : Capital Funds		
Add: Excess of Income over Expenditure 58,61,455 Add: Donations (Paid) - Transferred to 64 Foundation Fund 11,52,003 General Alumni Endowment Fund 8,20,324 E Gurukula Fund 6,48,000 Prof.M.S.Ananth Endowment Fund 13,89,788 Hong For M.S.Ananth Endowment Fund 17,05,349 Prof.M.S.Ananth Endowment Fund 3,21,000 Prof.M.S.Ananth Endowment Funds 64 Foundation FD General Alumni Fund FD 6,34,933 General Alumni Fund FD 12,93,409 Innovation Fund FD 11,29,839 Madras Chapter FD 17,915 MS Ananth Endowment Fund FD 7,75,767 Prof Sampath Chair FD 25,066 61,45,548 2,54,755 2,79,72,472 Less: 2% of Donation Transferred to Admin fund 2,54,755 2,79,72,472 Corpus Fund Opening balance 20,000 69,70,676 Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment			
Add: Excess of Income over Expenditure 58,61,455 Add: Donations (Paid) - Transferred to 64 Foundation Fund 11,52,003 General Alumni Endowment Fund 8,20,324 E Gurukula Fund 6,48,000 Prof.M.S.Ananth Endowment Fund 13,89,788 40,10,115 40,10,115 Less: Amount transferred to 17,05,349 Prof.M.S.Ananth Endowment Fund 3,21,000 20,26,349 20,26,349 Less: Interest transferred to Endowment Funds 64 Foundation FD General Alumni Fund FD 6,34,933 General Alumni Fund FD 12,93,409 Innovation Fund FD 11,29,839 Madras Chapter FD 17,915 MS Ananth Endowment Fund FD 7,75,767 Prof Sampath Chair FD 25,066 61,45,548 61,45,548 Less: 2% of Donation Transferred to Admin fund 2,54,755 2,79,72,472 Corpus Fund Opening balance 20,000 69,70,676 79,77,919 Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fu	Opening Balance	2,65,27,554	
64 Foundation Fund General Alumni Endowment Fund E Gurukula Fund Prof.M.S.Ananth Endowment Fund E Gurukula Fund Prof.M.S.Ananth Endowment Fund Ess: Amount tranferred to General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Ess: Interest transferred to Endowment Funds 64 Foundation FD General Alumni Fund FD General Alumni Fund FD Innovation Fund FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Less: 2% of Donation Transferred to Admin fund Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund		58,61,455	
General Alumni Endowment Fund E Gurukula Fund E Gurukula Fund 13,89,788 40,10,115	Add: Donations (Paid) - Transferred to		
E Gurukula Fund Prof.M.S.Ananth Endowment Fund 13,89,788 40,10,115 Less: Amount transerred to General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 20,26,349 Less: Interest transferred to Endowment Funds 64 Foundation FD General Alumni Fund FD Gurukula project FD Innovation Fund FD Madras Chapter FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Less: 2% of Donation Transferred to Admin fund Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Prof.M.S.Ananth Endowment	64 Foundation Fund	11,52,003	
Prof.M.S.Ananth Endowment Fund	General Alumni Endowment Fund	8,20,324	
Less : Amount tranferred to	E Gurukula Fund	6,48,000	
Less : Amount transferred to General Alumni Endowment Fund 17,05,349 3,21,000 20,26,349	Prof.M.S.Ananth Endowment Fund	13,89,788	
General Alumni Endowment Fund 17,05,349 3,21,000 20,26,349		40,10,115	
General Alumni Endowment Fund 17,05,349 3,21,000 20,26,349	Less: Amount tranferred to		
Prof.M.S.Ananth Endowment Fund 3,21,000 20,26,349 Less: Interest transferred to Endowment Funds 64 Foundation FD 6,34,933 62,68,618 634,933 62,68,618 634,933 634,		17,05,349	
Less : Interest transferred to Endowment Funds 64 Foundation FD General Alumni Fund FD Gurukula project FD Innovation Fund FD Madras Chapter FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Corpus Fund Opening balance Add : Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endow	Prof.M.S.Ananth Endowment Fund	3,21,000	
Less: Interest transferred to Endowment Funds 64 Foundation FD General Alumni Fund FD Gurukula project FD Innovation Fund FD Madras Chapter FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund			
64 Foundation FD General Alumni Fund FD Gurukula project FD Innovation Fund FD Madras Chapter FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund	Less: Interest transferred to Endowment Funds		
General Alumni Fund FD 12,93,409 11,29,839 11,29,839 17,915 17,919 17,	Notified to the control of the contr	6.34.933	7.
Gurukula project FD			
Innovation Fund FD Madras Chapter FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Less: 2% of Donation Transferred to Admin fund Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Formus Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Fund Fund Fund Fund Fund Fund Fund			
Madras Chapter FD MS Ananth Endowment Fund FD Prof Sampath Chair FD Less: 2% of Donation Transferred to Admin fund Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Frof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund			1
MS Ananth Endowment Fund FD Prof Sampath Chair FD Less: 2% of Donation Transferred to Admin fund Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Formus Corpus Donation transferred to General Alumni Endowment Fund Frof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Frof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund	particle of control of the control o		
Prof Sampath Chair FD 25,066 61,45,548 Less: 2% of Donation Transferred to Admin fund 2,54,755 Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Ford.M.S.Ananth Endowment Fund Frof.M.S.Ananth Endowment Fund Frof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Frof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Frof.M.S.Ananth Endowment Fund	•		
Less: 2% of Donation Transferred to Admin fund Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Frof.M.S.Ananth Endowment Fund General Alumni Endowment Fund Frof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund		9 9	
Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund Prof.M.S.Ananth Endowment Fund 20,000 69,70,676 10,07,243 79,77,919 20,000	1101 Sampath Ghan 12		
Corpus Fund Opening balance Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 20,000 69,70,676 10,07,243 79,77,919 20,000			
Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 79,77,919 20,000	Less: 2% of Donation Transferred to Admin fund	2,54,755	2,79,72,472
Add: Corpus Donation Received from General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund General Alumni Endowment Fund General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 79,77,919 20,000			
General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund Less: Corpus Donation transferred to General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund			
Prof.M.S.Ananth Endowment Fund Less: Corpus Donation transferred to General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 79,77,919 69,70,676 10,07,243 79,77,919 20,000			1 -
Less: Corpus Donation transferred to General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 79,77,919 69,70,676 10,07,243 79,77,919 20,000			
Less: Corpus Donation transferred to General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 79,77,919 20,000	Prof.M.S.Ananth Endowment Fund		
General Alumni Endowment Fund Prof.M.S.Ananth Endowment Fund 79,77,919 20,000		79,77,919	
Prof.M.S.Ananth Endowment Fund 10,07,243 79,77,919 20,000	Less: Corpus Donation transferred to		
79,77,919 20,000	General Alumni Endowment Fund		
	Prof.M.S.Ananth Endowment Fund		
2700247		79,77,919	20,000
Total II //qq/A/	Total		2,79,92,472

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Schedule- 2 : Endowment Funds		
64 Foundation Endowment Fund		
Opening Balance	4,91,07,513	
Add: Interest	6,34,933	
Less: Donation paid	11,52,003	4,85,90,443
E Gurukula Endowment Fund		
Opening Balance	1,57,88,990	
Add: Interest	12,93,409	
Less: Donation paid	6,48,000	1,64,34,399
General Admin Fund		
Opening Balance	28,06,864	
Add: Amount transferred from Capital Fund	2,54,756	30,61,620
General Alumni Endowment Fund		
Opening Balance	2,33,85,854	
Add: Interest	22,68,618	
Add: Donation Received from		
Corpus Fund	69,70,676	
Capital Fund	17,05,349	
	86,76,025	
Less: Donation paid	8,20,324	3,35,10,174
Prof.M.S.Ananth Endowment Fund		
Opening Balance	89,73,478	
Add: Interest	7,75,767	
Add: Donation Received from		
Corpus Fund	10,07,243	
Capital Fund	3,21,000	
	13,28,243	
Less: Donation Paid	13,89,788	96,87,700
Innovation Fund		
Opening Balance	3,20,985	
Add: Interest	11,29,839	14,50,824
Madras Chapter		
Opening Balance	6,213	
Add: Interest	17,915	24,128
Prof.Sampath Chair Fund		
Opening Balance	1,641	
Add: Interest	25,066	26,707
Total		11,27,85,996

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Schedule- 4: Investments		
Govt.of India Bonds	3,66,78,396	
Unit Trust of India	2,57,825	3,69,36,221
Total		3,69,36,221
Schedule- 5 : Bank Deposits		
Axis bank	78,32,426	
Axis Bank - Capital Fund	20,00,000	
Axis Bank - General Alumni Endowment Fund >	56,99,364	
Axis Bank - Madras Chapter	1,87,629	
Axis Bank - Prof Sampath Chair Fund	2,62,528	
Canara Bank - 64 Foundation Endowment Fund	68,00,000	
Canara Bank - Capital Fund	41,65,000	
Canara Bank - E Gurukula Fund	1,47,00,000	
Canara Bank - General Alumni Endowment Fund	2,22,27,674	
Canara Bank - Prof M.S.Ananth Endowment Fund	90,00,000	
Innovation Fund FD	1,20,89,944	
TN Power finance & Infrastructure Develoment Corp	14,81,731	
Ltd	14,01,731	
	4,53,806	0.60.00.102
TN Transport Development finance Coporation Ltd		8,69,00,102
Total		8,69,00,102
Schedule- 6 : Current Assets		
Advance (Loans)	190	
Bharat Shresh Singh	25,000	
Harendra Kumar Verma	21,050	
Demat Fees Advance	7,500	53,550
Accrued Interest	5,01,321	
64 Foundation FD Innovation Fund	13,28,055	
Madras chapter	21,715	
Prof Sampath Chair FD	30,383	
General Alumini Fund FD	20,70,625	
Gurukula Project	12,76,803	
Prof.M.S.Ananth Endowment FD	7,66,111	
Other Accrued Interest	29,37,405	89,32,418
TDS receivable		
TDS	19,006	
TDS 2007-2008	36,939	
TDS 2011-12	58,722	- American Control of the Control of
TDS 2013-2014	1,79,623	
TDS 2014 - 2015	21,220	
TDS 2015- 2016	3,06,871	6,22,381

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	1,69,42,145
20,02,341	73,02,095
20,36,817	
32,62,937	
	705
	30,996

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IIT Madras Alumni Charitable Trust ICSR Building, IIT, Chennai 600 036

Assessment Year 2015 - 2016

Schedules forming Part of Income & Expenditure A/c

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 7 : Direct Income		
Donations Received	2,43,83,572	
Total	2,15,05,572	2,43,83,572
Total		2,13,03,372
Schedule - 8 : Interest Income	N N	
Interest from Savings Bank A/c		3,32,280
Interest on Income Tax Refund		32,532
Interest from Investments		
GOI Bonds		
UTI	19,837	19,837
Interest from Fixed Deposit - Canara Bank and HDFC Bank		
64 Foundation FD	6,34,933	
Capital Fund FD	15,95,309	
General Alumni Fund FD	22,68,618	
Gurukula project FD	12,93,409	
Innovation Fund FD	11,29,839	
Madras Chapter FD	17,915	
MS Ananth Endowment Fund FD	7,75,767	77.40.057
Prof Sampath Chair FD	25,066	1
Miscellaneous Income		50
Total		81,25,557
Schedule- 9 : Direct Expenses		
Donation Paid		2,64,23,935
Total		2,64,23,935
Schedule- 10 : Administrative Expenses		
Audit Fees	5,618	
Bank Charges	25,112	
Meeting Expenses	73,291	
Postage & Courier	40	
Professional Charges	59,558	
Rates & Taxes	119	2
Salary	60,000	
Total	1942	2,23,738

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