

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

Assessment Year 2016 - 2017

Statement of Total Income for the year ended 31.03.2016

Particulars	Amount (in Rs.)	Amount (in Rs.)
Total Income As per Income & Expenditure A/c	113,083,441	
Total		113,083,441
Total Expenditure As per Income & Expenditure A/c Short Spent in AY 2015-16 adjusted towards current period	103,711,746 (7,228,626)	96,483,121
Total		96,483,121
85% of the Total Income Less : Expenditure	96,120,925 96,483,121	
Short Spent/(Excess Spent)		(362,196)

Details of Short Spent:

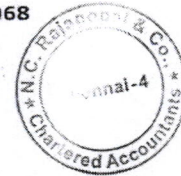
Short Spent in AY 2015-16	Utilised in AY 2016-17	Balance c/f
7,228,626	7,228,626	-

Note : The Trust has spent 85% of Total Income as per Section 11 of Income Tax Act, 1961.

Extracted as per the books of accounts

For N.C.Rajagopal & Co.,
No.22, Krishnaswamy Avenue, Luz Church Road,
Mylapore, Chennai 600 004

Sumithra Ravichandran
Mrs.Sumithra Ravichandran
(Partner)
Membership No.204068



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For IIT MADRAS ALUMNI CHARITABLE TRUST

Authorised Signatory

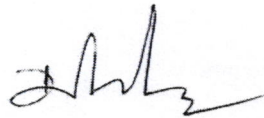
IIT Madras alumni Charitable Trust
ICSR Building, IIT, Chennai 600 036

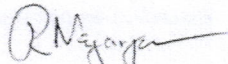
Assessment Year 2016 - 2017

Balance Sheet As On 31.03.2016

Particulars	Sch.No	Amount (in Rs.)	
		As at 31.03.2016	As at 31.03.2015
Sources of Funds			
Capital Fund	1	3,38,43,394	2,79,92,472
Endowment Funds	2	11,70,34,495	11,27,85,996
Total		15,08,77,890	14,07,78,468
Application of Funds			
Investments	4	3,69,36,221	3,69,36,221
Bank Deposits	5	9,96,44,406	8,69,00,102
Current Assets	6	1,42,97,263	1,69,42,145
Total		15,08,77,890	14,07,78,468

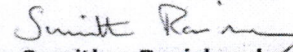
P. I. Chandra - Chandra
Dof - 10/08/16

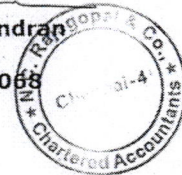

D. Chandrasekhar
Secretary


Prof. R. Nagarajan
Trustee

Extracted as per the books of accounts


For N.C.Rajagopal & Co.,
No.22, Krishnaswamy Avenue, Luz Church
Road, Mylapore, Chennai 600 004


Mrs. Sumithra Ravichandran
(Partner)
Membership No.204068



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Assessment Year 2016 - 2017

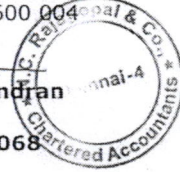
Income & Expenditure A/c for the year ended 31.03.2016

Particulars	Sch.No	Amount (in Rs.)	
		As at 31.03.2016	As at 31.03.2015
Income			
Donation Received	7	10,76,02,437	2,43,83,572
Interest Income	8	54,81,004	81,25,557
Total	(A)	11,30,83,441	3,25,09,129
Expenditure			
Donation paid	9	9,93,65,542	2,64,23,935
Administrative Expenses	10	43,46,204	2,23,738
Total	(B)	10,37,11,746	2,66,47,674
Excess of Income Over Expenditure	(A-B)	93,71,694	58,61,455
Total		11,30,83,441	3,25,09,129

Extracted as per the books of accounts

For N.C.Rajagopal & Co.,
No.22, Krishnaswamy Avenue, Luz Church
Road, Mylapore, Chennai 600 004

Smith Ravi
Mrs.Sumithra Ravichandran
(Partner)
Membership No.204068



D.Chandrasekhar
Secretary

Prof.R.Nagarajan
Trustee

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ICSR Building, IIT, Chennai 600 036

Assessment Year 2015 - 2016

Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule-1 : Capital Funds		
Opening Balance	2,79,72,472	
Add : Excess of Income over Expenditure	93,71,694	
Add : Donations (Paid) - Transferred to		
General Alumni Endowment Fund	18,08,450	
E Gurukula Fund	14,20,152	
Interest earnings from Madras Chapter	24,128	
Prof.M.S.Ananth Endowment Fund	8,47,810	
	41,00,540	
Add : Salary & Incentive Paid	40,02,742	
Less : Amount tranferred to		
N S Educational Trust & Ramakrishna Mission	87,000	
Prof.M.S.Ananth Endowment Fund	19,90,071	
General Alumni Fund	43,50,201	
	64,27,272	
Less : Interest transferred to Endowment Funds		
64 Foundation FD	1,57,732	
General Alumni Fund FD	14,97,107	
Gurukula project FD	3,22,321	
Innovation Fund FD	11,55,288	
MS Ananth Endowment Fund FD	2,27,271	
Prof Sampath Chair FD	25,851	
	33,85,570	
Less: Donation Transferred to Admin fund	18,11,212	3,38,23,394
Corpus Fund		
Opening balance	20,000	
Add : Corpus Donation Received for		
General Alumni Endowment Fund	8,14,727	
Prof.M.S.Ananth Endowment Fund	19,90,071	
	28,04,799	
Less : Corpus Donation transferred to		
General Alumni Endowment Fund	8,14,727	
Prof.M.S.Ananth Endowment Fund	19,90,071	
	28,04,799	
Closing balance		20,000
Total		3,38,43,394

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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	98,32,426	
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	
Axis Bank - Chennai Flood FD	7,32,000	
Axis Bank - General Admin Fund FD	23,65,000	
Axis Bank - General Alumni Fund FD	22,00,000	
Axis Bank - Gurudakshina FD	19,75,000	
Axis Bank - Sarang Endowment FD	3,00,000	
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	
Canara Bank - General Alumni Fund FD	10,00,000	
Canara Bank - FD 10082	20,00,000	
Innovation Fund FD	1,20,89,944	
TN Power finance & Infrastructure Development Corp Ltd	16,10,232	
TN Transport Development finance Coporation Ltd	4,97,609	
		9,96,44,406
Total		9,96,44,406

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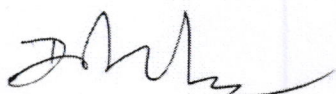
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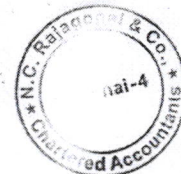
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Schedule- 6 : Current Assets		
Advance (Loans)		
Demat Fees Advance	7,500	
Bharat Shresh Singh	25,000	
Harendra Kumar Verma	21,050	53,550
Accrued Interest		
64 Foundation FD	22,450	
Innovation Fund	23,67,815	
Madras chapter	38,343	
Prof Sampath Chair FD	53,649	
General Alumini Fund FD	22,50,719	
Gurukula Project	1,78,972	
Prof.M.S.Ananth Endowment FD	1,68,579	
Chennai Flood FD	12,032	
General Admin Fund	1,81,944	
IIT Sarang Endowment	4,930	
Other Accrued Interest	36,28,511	89,07,944
TDS receivable		
TDS	19,006	
TDS 2007-2008	36,939	
TDS 2011-12	58,722	
TDS 2013-2014	1,79,623	
TDS 2014 - 2015	3,28,091	
TDS 2015- 2016	3,75,320	9,97,701
TDS Refund		30,996
Cash Balance		3,319
Bank Balance		
Axis Bank A/c	9,37,958	
Axis Bank - FCRA A/c	32,90,135	
Canara Bank A/c	75,660	43,03,753
Total		1,42,97,263



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

Assessment Year 2015 - 2016

Schedules forming part of Balance Sheet

Schedule 2 : Endowment Funds

Name of the Fund	64 Foundation Endowment Fund	E Gurukula Endowment Fund	General Admin Fund	General Alumni Endowment Fund	Prof. M.S. Anant h Endowment Fund	Innovation Fund	Madras Chapter	Prof. Sampath Chair Fund	Total
Opening Balance	4,85,90,443	1,64,34,399	30,61,620	3,35,10,174	96,87,700	14,50,824	24,128	26,707	11,27,85,996
Add : Interest	1,57,732	3,22,321	-	14,97,107	2,27,271	11,55,288	-	25,851	33,85,570
Add : Amount from Capital Fund	-	-	43,50,201	-	-	-	-	-	43,50,201
Add : Donation Received	-	-	18,11,212	-	-	-	-	-	18,11,212
Add : Donation from Corpus Fund	-	-	-	8,14,727	19,90,071	-	-	-	28,04,799
	4,87,48,175	1,67,56,720	92,23,034	3,58,22,008	1,19,05,043	26,06,112	24,128	52,558	12,51,37,777
Less : Donation Paid	-	14,20,152	-	18,08,450	8,47,810	-	-	-	40,76,412
Less : Transferred to Capital Fund	-	-	-	-	-	-	24,128	-	24,128
Less : Expenses incurred	-	-	40,02,742	-	-	-	-	-	40,02,742
Closing Balance	4,87,48,175	1,53,36,568	52,20,292	3,40,13,558	1,10,57,233	26,06,112	-	52,558	11,70,34,495

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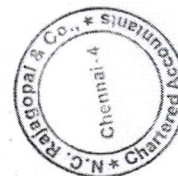
Assessment Year 2016 - 2017

Schedules forming Part of Income & Expenditure A/c

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 7 : Direct Income		
Donations Received	10,76,02,437	
Total		10,76,02,437
Schedule - 8 : Interest Income		
Interest from Savings Bank A/c		4,62,833
Interest from Investments		
UTI	18,703	18,703
Interest from Fixed Deposit - Canara Bank and Axis Bank		
64 Foundation FD	1,57,732	
Capital Fund FD	13,74,416	
General Alumni Endowment Fund FD	14,97,107	
Gurukula project FD	3,22,321	
Innovation Fund FD	11,55,288	
Chennai Flood FD	13,369	
General Admin Fund FD	2,02,159	
IIT Sarang Endowment Fund FD	5,478	
Madras Chapter FD	18,476	
MS Ananth Endowment Fund FD	2,27,271	
Prof Sampath Chair FD	25,851	49,99,467
Total		54,81,004
Schedule- 9 : Direct Expenses		
Donation Paid		9,93,65,542
Total		9,93,65,542
Schedule- 10 : Administrative Expenses		
Audit Fees	5,700	
Bank Charges	48,470	
Consultancy Fees	22,472	
Demat Fees	3,495	
Madras Chapter	73,867	
Medical Insurance Development office	50,468	
Meeting Expenses	10,154	
Postage & Courier	91	
Printing & Stationery	750	
Professional Charges	54,691	
Rates & Taxes	1,304	
Incentive	6,98,710	
Salary Development office	33,04,032	
Salary	72,000	43,46,204
Total		43,46,204

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