

## IIT MADRAS ALUMNI CHARITABLE TRUST

ICSR Building IIT, Chennai-600036

Assessment Year: 2013 - 2014

Statement showing Income &amp; Application of funds for the year ended 31.03.2013

Particulars		Amount(Rs)
<b>Receipts:</b>		
Total income as per Income & Expenditure account		40,807,450
<b>Application:</b>		
Total expenditure as per Income & Expenditure account	38,957,637	
Add: Amount spent in excess in the previous year	1,678,840	40,636,477
<b>Excess of income over expenditure</b>		<b>170,973</b>
<b>Tax on the above income</b>		-
Less : TDS		665,143
<b>Refund due</b>		<b>665,143</b>
Current year income		40,807,450
85% of Current year income		34,686,332
Amount spent during the year		40,636,477
Amount spent short		Nil
<b>Amount spent in excess carried forward to the next year</b>		<b>5,950,144</b>

Note:

The Trust Has spent 85% of its Income as per Sec 11 of Income Tax Act.

For N.C.Rajagopal & Co.,  
Chartered Accountants  
FRN 003398 S



Sumithra Ravichandran  
Partner  
M.No.204068

Place: Chennai

Date: 26/06/13

**IIT MADRAS ALUMNI CHARITABLE TRUST**

ICSR Building IIT, Chennai-600036

Balance sheet as at 31.03.2013

Assessment Year: 2013 - 2014

Liabilites	Schedule No	As at 31.03.2013 (Rs)	As at 31.03.2012 (Rs)	Assets	Schedule No	As at 31.03.2013 (Rs)	As at 31.03.2012 (Rs)
Capital fund	1	10,902,090	11,119,870	Investments	3	93,392,502	63,189,583
Endowment Fund	2	88,959,543	86,207,642	Current assets	4	6,469,131	34,137,929
		<b>99,861,633</b>	<b>97,327,512</b>			<b>99,861,633</b>	<b>97,327,512</b>

For IIT MADRAS ALUMNI CHARITABLE TRUST

For N.C.Rajagopal & Co.,  
Chartered Accountants  
FRN 003398 S



D.Chandrasekhar  
Secretary



Prof.R.Nagarajan  
Trustee



Sumithra Ravichandran  
Partner  
M.No.204068

Place: Chennai

Date: 26/04/13

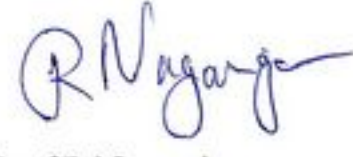
**IIT MADRAS ALUMNI CHARITABLE TRUST**  
**ICSR Building IIT, Chennai-600036**  
**Assessment Year: 2013 - 2014**  
**Income and expenditure account for the year ended 31.03.2013**

Particulars	For the year ended 31.03.2013 (Rs)	For the year ended 31.03.2012 (Rs)	Particulars	For the year ended 31.03.2013 (Rs)	For the year ended 31.03.2012 (Rs)
To Donation	35,658,552	20,736,452	By Donation Received	34,399,428	20,888,012
To Donations - Endowment	3,033,587				
To Salary	162,000	133,582	By Interest on income tax refund	4,128	-
To Bank Charges	17,607	23,975	By Interest -Savings bank	164,445	316,693
To Conveyance	6,168	3,196	By Interest -Fixed deposit	4,682,836	1,474,033
To Meeting expenses	16,687	3,287	By Interest -GOI bonds	1,545,250	
To Postage & Courier	35	-	By UTI Income	11,363	-
To Printing & Stationery	1,630	1,700			
To Professional Charges	49,980	48,000			
To Rates & Taxes	5,773	60			
To Audit Fees	5,618	5,515			
To Loss on Write Off of Computer	-	67,500			
<b>To excess of income over expenditure</b>	<b>1,849,813</b>	<b>1,655,471</b>			
	<b>40,807,450</b>	<b>22,678,738</b>		<b>40,807,450</b>	<b>22,678,738</b>

For IIT MADRAS ALUMNI CHARITABLE TRUST

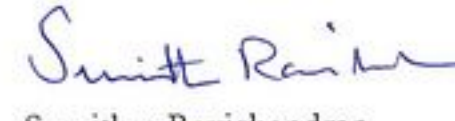


D. Chandrasekhar  
Secretary



Prof. R. Nagarajan  
Trustee

For N.C. Rajagopal & Co.,  
Chartered Accountants  
FRN 003398 S



Sumithra Ravichandran  
Partner  
M.No. 204068

Place: Chennai

Date: 20/06/13



**IIT MADRAS ALUMNI CHARITABLE TRUST**

ICSR Building IIT, Chennai-600036

Assessment Year: 2013 - 2014

Schedules forming part of Balance sheet

Particulars	As at 31.03.2013 (Rs)	As at 31.03.2012 (Rs)
<b>Schedule 1</b>		
<b>Capital fund</b>		
Opening balance	11,119,870	10,577,763
Add: Excess of Income over expenditure	1,849,813	1,655,471
Add: Donation Transferred to Endowment Fund	2,946,587	-
Less: Interest Transferred to Endowment Fund	5,014,180	1,113,364
<b>Closing Balance</b>	<b>10,902,090</b>	<b>11,119,870</b>
<b>Schedule -2</b>		
<b>Endowment Funds</b>		
<b>64 Foundation Endowment</b>		
Opening Balance	47,995,141	
Corpus Donation received during the year	-	48,618,397
Less: 2% Transferred to Admin Fund	-	972,368
Add: Interest During the year	2,082,320	349,112
Less: Donation Paid	1,894,362	-
Add: Interest Income		
<b>Closing Balance</b>	<b>48,183,099</b>	<b>47,995,141</b>
<b>E Gurukula Endowment</b>		
Opening Balance	14,480,524	-
Corpus Donation received during the year	-	14,703,647
Less: 2% Transferred to Admin Fund	-	294,073
Add: Interest During the year	1,117,312	70,950
Less: Donation Paid		
<b>Closing Balance</b>	<b>15,597,836</b>	<b>14,480,524</b>
<b>General Admin Fund</b>		
Opening Balance	2,122,556	-
Amount transferred from other funds	684,308	2,122,556
<b>Closing Balance</b>	<b>2,806,864</b>	<b>2,122,556</b>
<b>General Alumini Endowment Fund</b>		
Opening Balance	13,402,669	
Corpus Donation received during the year		13,096,774
Less: 2% Transferred to Admin Fund		261,935
Add: Interest During the year	1,182,750	567,830
Less: Donation Paid	864,700	
<b>Closing Balance</b>	<b>13,720,719</b>	<b>13,402,669</b>

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<b>Prof M S Ananth Endowment Fund</b>		
Opening Balance	8,206,752	-
Corpus Donation received during the year	-	8,246,204
Less: 2% Transferred to Admin Fund	-	164,924
Add: Interest During the year	631,798	125,472
Less: Donation Paid	187,525	
<b>Closing Balance</b>	<b>8,651,025</b>	<b>8,206,752</b>
<b>Total</b>	<b>88,959,543</b>	<b>86,207,642</b>

Particulars	As at 31.03.2013 (Rs)	As at 31.03.2012 (Rs)
<b>Schedule 3</b>		
<b>Investments</b>		
Investments in GOI Bonds	36,678,396	36,678,396
UTI Investments	257,825	257,825
Fixed deposit	56,456,281	26,253,362
<b>Total</b>	<b>93,392,502</b>	<b>63,189,583</b>

Particulars	As at 31.03.2013 (Rs)	As at 31.03.2012 (Rs)
<b>Schedule 4</b>		
<b>Current assets</b>		
TDS	19,006	19,006
TDS 2007-2008	36,939	36,939
TDS 2011-12	181,349	181,349
TDS 2012-13	665,143	-
Salary Advance- Saravanan	8,300	-
Accrued interest	3,804,342	1,292,351
Cash in hand	18,126	1,231
Cash at Bank		
Axis bank	353,003	857,734
Axis bank ltd fcra account	1,381,924	31,749,319
Canara bank a/c.2722101010082	1,000	-
<b>Total</b>	<b>6,469,131</b>	<b>34,137,929</b>

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