
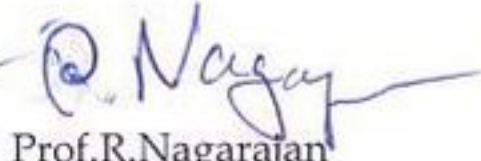


**IIT MADRAS ALUMNI CHARITABLE TRUST**  
 ICSR Building IIT, Chennai-600036  
 Balance sheet as at 31.03.2014  
 Assessment Year: 2014 - 2015

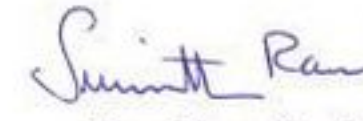
Liabilites	Schedule No	As at 31.03.2014 (Rs)	As at 31.03.2013 (Rs)	Assets	Schedule No	As at 31.03.2014 (Rs)	As at 31.03.2013 (Rs)
Capital fund	1	26,527,553	10,902,090	Investments	3	117,478,764	93,392,502
Endowment Fund	2	100,391,539	88,959,543	Current assets	4	9,440,328	6,469,131
		<b>126,919,092</b>	<b>99,861,633</b>			<b>126,919,092</b>	<b>99,861,633</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

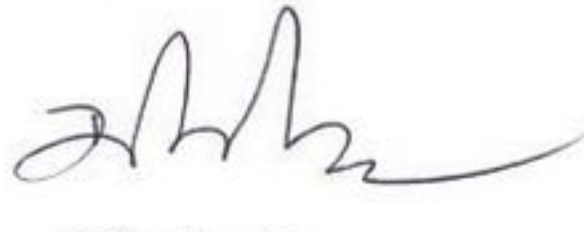
Date :

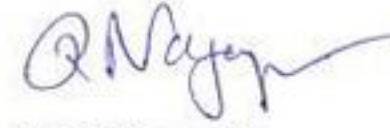
**N. C. RAJAGOPAL & CO.,**  
 No. 22, Krishnaswamy Avenue,  
 Mylapore, Chennai - 600 004.  
 Ph: 24991095 / 24987746

**IIT MADRAS ALUMNI CHARITABLE TRUST**  
 ICSR Building IIT, Chennai-600036  
 Assessment Year: 2014 - 2015  
 Income and expenditure account for the year ended 31.03.2014

Particulars	For the year ended 31.03.2014 (Rs)	For the year ended 31.03.2013 (Rs)	Particulars	For the year ended 31.03.2014 (Rs)	For the year ended 31.03.2013 (Rs)
To Donation	38,823,487	35,658,552	By Donation Received	49,704,191	34,399,428
To Donations - Endowment	-	3,033,587			
To Salary	148,475	162,000	By Interest on income tax refund	-	4,128.00
To Bank Charges	31,388	17,607	By Interest -Savings bank	282,743	164,445
To Travelling & Conveyance	5,108	6,168	By Interest -Fixed deposit	6,384,632	4,682,836
To Meeting expenses	35,053	16,687	By Interest -GOI bonds	-	1,545,250
To Postage & Courier	40	35	By Interest - Innovation Fund	320985	
To Printing & Stationery	550	1,630	By UTI Income	17,651	11,363.21
To Professional Charges	53,937	49,980			
To Consultancy Fee	11,236	-			
To Rates & Taxes	5,803	5,773			
To Audit Fees	5,618	5,618			
To Loss on Write Off of Computer	-	-			
<b>To excess of income over expenditure</b>	<b>17,589,507</b>	<b>1,849,813</b>			
	<b>56,710,201</b>	<b>40,807,450</b>		<b>56,710,201</b>	<b>40,807,450</b>

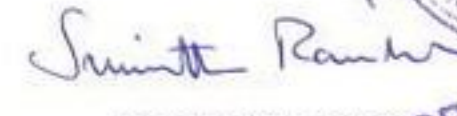
For IIT MADRAS ALUMNI CHARITABLE TRUST

  
 D. Chandrasekhar  
 Secretary

  
 Prof. R. Nagarajan  
 Trustee

Place : Chennai  
 Date :

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

  
 Sumithra Ravichandran  
 Partner  
**N.C. RAJAGOPAL & CO.,**  
 No. 22, Mahaswamy Avenue,  
 Mylapore, Chennai - 600 004.  
 Ph. 24991095 / 24987746



**IIT MADRAS ALUMNI CHARITABLE TRUST**

ICSR Building IIT, Chennai-600036

Assessment Year: 2014 - 2015

Schedules forming part of Balance sheet

Particulars	As at 31.03.2014 (Rs)	As at 31.03.2013 (Rs)
<b>Schedule 1</b>		
<b>Capital fund</b>		
Opening balance	10,902,090	11,119,870
Add: Excess of Income over expenditure	17,589,507	1,849,813
Less: Interest Transferred to Endowment Fund	5,141,186	2,946,587
Add: Donation Transferred to Endowment Fund	3,177,142	5,014,180
<b>Closing Balance</b>	<b>26,527,553</b>	<b>10,902,090</b>
<b>Schedule -2</b>		
<b>Endowment Funds</b>		
<b>64 Foundation Endowment</b>		
Opening Balance	48,183,099	47,995,141
Corpus Donation received during the year	-	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	924,414	2,082,320
Less: Donation Paid	-	1,894,362
Add: Interest Income	-	-
<b>Closing Balance</b>	<b>49,107,513</b>	<b>48,183,099</b>
<b>E Gurukula Endowment</b>		
Opening Balance	15,597,836	14,480,524
Corpus Donation received during the year	-	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	1,379,416	1,117,312
Less: Donation Paid	1,188,262	-
<b>Closing Balance</b>	<b>15,788,990</b>	<b>15,597,836</b>
<b>General Admin Fund</b>		
Opening Balance	2,806,864	2,122,556
Amount transferred from other funds		684,308
<b>Closing Balance</b>	<b>2,806,864</b>	<b>2,806,864</b>
<b>General Alumini Endowment Fund</b>		
Opening Balance	13,720,719	13,402,669
Corpus Donation received during the year	9,418,440	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	1,532,576	1,182,750
Less: Donation Paid	1,285,880	864,700
<b>Closing Balance</b>	<b>23,385,855</b>	<b>13,720,719</b>

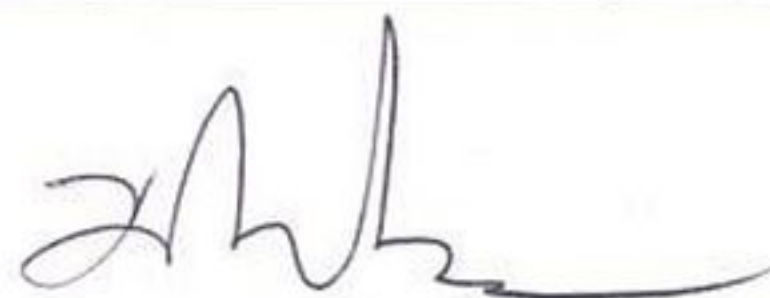
*R. Nayar*

*[Signature]*



<b>Prof M S Ananth Endowment Fund</b>		
Opening Balance	8,651,025	8,206,752
Corpus Donation received during the year	-	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	1,025,453	631,798
Less: Donation Paid	703,000	187,525
<b>Closing Balance</b>	<b>8,973,478</b>	<b>8,651,025</b>
<b>Innovation Fund</b>		
Opening Balance	-	-
Corpus Donation received during the year	-	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	320,985	-
Less: Donation Paid	-	-
<b>Closing Balance</b>	<b>320,985</b>	<b>-</b>
<b>Madras Chapter</b>		
Opening Balance	-	-
Corpus Donation received during the year	-	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	6,213	-
Less: Donation Paid	-	-
<b>Closing Balance</b>	<b>6,213</b>	<b>-</b>
<b>Prof Sampath Chair</b>		
Opening Balance	-	-
Corpus Donation received during the year	-	-
Less: 2% Transferred to Admin Fund	-	-
Add: Interest During the year	8,693	-
Less: Donation Paid	7,052	-
<b>Closing Balance</b>	<b>1,641</b>	<b>-</b>
<b>Total</b>	<b>100,391,539</b>	<b>88,959,543</b>

Particulars	As at 31.03.2014 (Rs)	As at 31.03.2013 (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	80,542,543	56,456,281
<b>Total</b>	<b>117,478,764</b>	<b>93,392,502</b>



Particulars	As at 31.03.2014 (Rs)	As at 31.03.2013 (Rs)
<b>Schedule 4</b>		
<b>Current assets</b>		
TDS	19,006	19,006
TDS 2007-2008	36,939	36,939
TDS 2011-12	58,722	181,349
TDS 2012-13	309,818	665,143
TDS 2013-14	179,623	-
TDS Certificated Pending Axis Bank	21,220	-
Salary Advance- Saravanan	-	8,300
Scholarship Advance	52,050	
Demat Fee Advance	7,500	
Accrued interest	6,519,067	3,804,342
Cash in hand	863	18,126
<b>Cash at Bank</b>		
Axis bank	1,315,530	353,003
Axis bank ltd fcra account	897,877	1,381,924
Canara bank a/c.2722101010082	22,115	1,000
<b>Total</b>	<b>9,440,328</b>	<b>6,469,131</b>



R. N. Nagaraj



**IITMDS ALUMNI CHARITABLE TRUST**IC&SR BUILDINGS  
IIT, CHENNAI - 600 036**Balance Sheet**

1-Apr-2014 to 31-Oct-2014

<b>Liabilities</b>	as at 31-Oct-2014	<b>Assets</b>	as at 31-Oct-2014
<b>Capital Account</b>	<b>10,99,67,213.12</b>	<b>Fixed Assets</b>	
64 FOUNDATION ENDOWMENT	4,76,46,029.00	<b>Investments</b>	<b>4,26,35,584.83</b>
Capital Fund	34,32,601.75	INVESTMENTS IN UTI	2,57,825.00
CORPUS -1970 BATCH FUND	11,61,210.40	GENERAL ALUMNI ENDOW FUND FD AXIS	56,99,364.00
E GURUKULA ENDOWMENT	1,44,09,574.00	INVESTMENT IN GOI BONDS 8.83%	<u>3,66,78,395.83</u>
GENERAL ADMIN FUND	39,34,746.53	<b>Current Assets</b>	<b>9,01,79,305.37</b>
GENERAL ALUMNI ENDOWMENT	3,04,68,721.51	FIXED DEPOSITS - COMPANIES	17,77,342.00
PROF M S ANANTH ENDOWMENT FUND	<u>89,14,329.93</u>	Deposits (Asset)	7,92,65,201.00
<b>Loans (Liability)</b>		Loans & Advances (Asset)	6,78,878.00
		Cash-in-hand	784.00
		Bank Accounts	63,71,061.55
		<b>ACCURED INTEREST</b>	16,68,520.00
		ACCURED INTEREST INNOVATION FUND FD	3,11,200.00
		ACCURED INTEREST MADRAS CHAPTER FD	5,592.00
		ACCURED INT FROM PROF SAMPATH CHAIR FD	7,823.00
		ACCURED INT GENERAL ALUMNI ENDOW FD	92,813.82
		ACCURED INT GURUKULA PROJECT FD	<u>90.00</u>
Carried Over	<u><b>10,99,67,213.12</b></u>	Carried Over	<u><b>13,28,14,890.20</b></u>

continued ...

**IITMDS ALUMNI CHARITABLE TRUST**

Balance Sheet : 1-Apr-2014 to 31-Oct-2014

<b>Liabilities</b>	as at 31-Oct-2014	<b>Assets</b>	as at 31-Oct-2014
Brought Forward	<b>10,99,67,213.12</b>	Brought Forward	<b>13,28,14,890.20</b>
<b>Current Liabilities</b>	<b>2,23,31,516.20</b>		
1970 BATCH FUND	17,654.00		
1976,1977,1987 Batch & Coral Reunion	4,65,978.77		
1976 BATCH FUND	49,000.00		
1978 Batch Fund	6,25,116.00		
1987 BATCH FUND	1,18,280.26		
1987 BATCH SILVER REUNION FUND	1,13,020.00		
1988 BATCH FUND	6,13,912.13		
2000 BATCH FUND	7,600.00		
2006 BATCH FUND	7,045.00		
2010 BATCH FUND	42,439.68		
ACADEMIC & RESEARCH INITIATIVES	1,47,000.00		
ALUMNI DISTRESS FUND	(-)50,000.00		
CENTRE FOR INNOVATION GEM	4,900.00		
GEM	3,13,361.96		
GOLDEN JUBILEE ALUMNI FUND GENERAL	2,27,210.42		
GOLDEN JUBILEE ALUMNI FUND - UNRESTRICTED	19,600.00		
IIT ALUMNI ENDOWMENT PROGRAMME	1,42,984.27		
IITMAA BRIDGE CHAMPIONSHIP	52,254.00		
IIT MAANA TRAVEL GRANT	64,012.76		
INNOVATION FUND	1,18,48,144.94		
INSTITUTE DAY PRIZE	12,520.00		
INT EARNINGS FR 1970 CORPUS FD	(-)83,147.00		
INT EARNINGS FR 64 FOUNDATION FD	3,09,480.99		
INT EARNINGS FR CAPITAL FUND FD	31,11,674.86		
INT EARNINGS FR GENERAL ALUMNI ENEDOW FD	7,57,575.84		
INT EARNINGS FR GURUKULA PROJECT FD	13,79,415.80		
INT EARNINGS FROM INNOVATION FUND FD	3,20,985.00		
INT EARNINGS FROM MADRAS CHAPTER	6,213.00		
INT EARNINGS FROM PROF SAMPATH CHAIR FD	1,641.00		
INT EARNINGS FR PROF.M.S.ANANTH ENDOW FD	(-)12,301.51		
INTER IIT 2015	24,500.00		
K V IIT MADRAS SCHOOL PROJECT	1,59,500.00		
KVIIT SCHOOL 88 BATCH ENDOW	2,60,402.44		
MADRAS CHAPTER	1,87,629.00		
OORANI WATER PROJECT	1,05,110.00		
PANIIT REUNION EVENT	23,742.00		
PLEDGE ACCOUNT	60,858.00		
RESEARCH PROJECT IIT	15,012.00		
SAARANG ENDOWMENT	3,00,000.00		
SOCIALLY RELEVANT PROJECTS	3,38,663.00		
SPORTS COMPLEX	9,000.00		
SRI ENDOWMENT PROJECT	12,358.00		
STUDENT AMENITIES	2,000.00		
STUDENT DISTRESS FUND	1,86,919.59		
TAPTI QUADRANGLE RELAYING	12,250.00		
<b>Profit &amp; Loss A/c</b>	<b>5,16,160.88</b>		
Opening Balance			
Current Period	5,16,160.88		
<b>Total</b>	<b>13,28,14,890.20</b>	<b>Total</b>	<b>13,28,14,890.20</b>