

IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.
ASSESSMENT YEAR 2002 - 2003
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2002

RECEIPTS	Amount	PAYMENTS
	RS. P.	
To Opening Balance		By Amount paid towards projects
To Canara Bank A/c No.20	792,332.10	
Canara Bank A/c No.2801	39,800.00	By Audit fees
Cheque on hand	20,000.00	
	852,132.10	By Honorarium & Secretarily Assistance
To Donations received	43,729.00	
To Donation received towards project	21,542,085.00	By Investment with Fixed Deposit
		By Bank Charges
To Interest received on project funds	1,210,577.00	By Closing Balance
		Canara Bank A/c No.20
To Interest & UTI	147,674.85	
Withdrawal of Fixed Deposit	37,509,198.00	
Closing Balance		
Canara Bank A/c 2801	600,977.72	
	61,906,373.67	

Place : Chennai

Date :

TRUSTEES

N.C.RAJAGOPAL & CO.
 CHARTERED ACCOUNTANTS

IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.
ASSESSMENT YEAR 2002 - 2003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2002.

EXPENDITURE	Amount	INCOME
	RS. P.	
To Honorarium & Secretarily Assistance	800.00	By Donations received
To Bank Charges	6,009.14	Interest & UTI Income
To Audit fees	500.00	
To Excess of income over expenditue	111,357.71	
	<u>118,666.85</u>	

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.
CHARTERED ACCOUNTANTS

IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.
ASSESSMENT YEAR 2002 - 2002
BALANCE SHEET AS ON 31.03.2002

LIABILITIES	SCH. No.	Amount RS. P.	ASSETS	SCH. No.
Capital Fund	1	2,774,730.81	Fixed Assets	3
Current Liabilities	2	18,382,760.28	Investments	4
			Current Assets	4
		<u><u>21,157,491.09</u></u>		

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.
CHARTERED ACCOUNTANTS

Amount	
RS.	P.

37,673,026.72

500.00

800.00

24,104,100.00

6,009.14

121,937.81

61,906,373.67

Amount
RS. P.

43,729.00

74,937.85

118,666.85

Amount	
RS.	P.
	67,500.00
	257,825.00
	20,832,166.09
	21,157,491.09