

IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.
ASSESSMENT YEAR 2003 - 2004
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2003

RECEIPTS	Amount	PAYMENTS
	RS. P.	
To Opening Balance		By Opening Balance
To Canara Bank A/c No.20	121,937.81	By Canara Bank A/c No.2801
Canara Bank -Fixed Deposit Account	20,357,172.00	By Amount paid towards projects
		By Honorarium & Secretarily Assistance
To Donations received	58,858.00	By Investment with Fixed Deposit
		By Project Expenses
To Donation received towards project	8,053,994.77	By Bank Charges
		By Donation & Charity
To Interest received on project funds	581,284.00	By Meeting Expenses
		By Audit Fees
To Interest & UTI	112,061.65	By Construction of Libraty Building
		By TDS
		By Closing Balance
		Canara Bank A/c No.20
		Canara Bank A/c No.2801
		Canara Bank - Fixed Deposit
	29,285,308.23	

Place : Chennai

Date :

TRUSTEES

N.C.RAJAGOPAL & CO.
 CHARTERED ACCOUNTANTS

IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.
ASSESSMENT YEAR 2003 - 2004
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2003.

EXPENDITURE	Amount RS. P.	INCOME
To Honorarium & Secretarial Assistant	2,000.00	By Donations received
To Donation & Charity	30,000.00	By Interest & UTI Income
To Construction of Library Building (paid out of accumulated Income from Ay 1994-95 to 2002-03)	1,670,565.00	By Excess of Expenditure over income
To Project Expenses	973,202.72	
To Bank Charges	8,012.00	
To Meeting Expenses	14,500.00	
To Audit Fees	500.00	
	2,698,779.72	

Note : Accrued interest not provided in the above statement

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.
 CHARTERED ACCOUNTANTS

IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.
ASSESSMENT YEAR 2003 - 2004
BALANCE SHEET AS ON 31.03.2003

LIABILITIES	SCH. No.	Amount RS. P.	ASSETS	SCH. No.
Capital Fund	1	223,778.74	Fixed Assets	3
Current Liabilities	2	2,590,652.77	Investments	4
			Current Assets	5
		<u><u>2,814,431.51</u></u>		

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.
 CHARTERED ACCOUNTANTS

Amount
RS. P.

600,977.72
24,291,444.28

2,000.00

973,202.72
8,012.00
30,000.00
14,500.00
500.00
1,670,565.00
635.00

60,388.73
23,082.78
1,610,000.00

29,285,308.23

Amount
RS. P.

58,858.00

88,969.65

2,550,952.07

2,698,779.72

Amount	
RS.	P.
	67,500.00
	257,825.00
	2,489,106.51
	2,814,431.51