

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1996 - 97
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.96**

RECEIPTS	Amount	PAYMENTS	Amount
	RS. P.		RS. P.
Opening Balance	59,971.00	Investment in Charitable Trust Scheme of U.T.I	-
Donations	214,911.00	Collection / Realisation charges for cheques	392.00
Bank Interest	7,293.00	Audit Fees	500.00
Dividend from UTI	38,700.00	Payment to Printers for Sovenir	43,960.00
		Closing Balance	276,023.00
	<u>320,875.00</u>		<u>320,875.00</u>

SECRETARY
COUNCIL OF TRUSTEES

CHAIRMAN
COUNCIL OF TRUSTEES

N.C.RAJAGOPAL & CO.
CHARTERED ACCOUNTANTS

G.N.GOPALRATHNAM
PARTNER

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1996 - 97
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.96.**

EXPENDITURE	Amount	INCOME	Amount
	RS. P.		RS. P.
Bank Collection charges	392.00	Donations	214,911.00
Audit fees	500.00	Bank Interest	7,293.00
Printing expenses	43,960.00	Dividend from Unit Trust India	38,700.00
Excess of income over expenditure	216,052.00		
	<u>260,904.00</u>		<u>260,904.00</u>

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ASSESSMENT YEAR 1996 - 97
BALANCE SHEET AS ON 31.03.96**

LIABILITIES	Amount		ASSETS	Amount	
	RS.	P.		RS.	P.
Opening Balance	317,296.00		Unit Trust of India Investments	257,825.00	
Excess of income over expenditure	<u>216,052.00</u>		Bank Balance	276,023.00	
		533,348.00			
Audit fees payable		500.00			
		<u><u>533,848.00</u></u>		<u><u>533,848.00</u></u>	

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