

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1997 - 98
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.97**

| RECEIPTS | Amount | PAYMENTS | Amount |
|-------------------|--------------------------|---|--------------------------|
| | RS. P. | | RS. P. |
| Opening Balance | 276,023.00 | Audit Fees | 500.00 |
| Donations | 339,808.00 | Payment for the purchase of computer | 67,500.00 |
| Bank Interest | 24,927.00 | Closing Balance | 608,233.00 |
| Dividend from UTI | 35,475.00 | | |
| | <u>676,233.00</u> | | <u>676,233.00</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 1997 - 98
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.97.**

| EXPENDITURE | Amount | INCOME | Amount |
|-------------------------------------|--------------------------|-----------------------------------|--------------------------|
| | RS. P. | | RS. P. |
| Audit fees | 500.00 | Donations | 339,808.00 |
| Excess of income over expenditue | 399,710.00 | Bank Inerest | 24,927.00 |
| | | Dividend from Unit Trust India | 35,475.00 |
| | <u>400,210.00</u> | | <u>400,210.00</u> |

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ASSESSMENT YEAR 1997 - 98
BALANCE SHEET AS ON 31.03.97**

| LIABILITIES | Amount | | ASSETS | Amount | |
|--------------------------------------|-------------------|--------------------------|---|--------------------------|----|
| | RS. | P. | | RS. | P. |
| Opening Balance | 533,348.00 | | Investments in Charitable Trust Scheme of U.T.I 700 units - Rs. 78750.00 1450 units - Rs.179075.00 | 257,825.00 | |
| Excess of income over expenditure | <u>399,710.00</u> | 933,058.00 | Purchase of computer | 67,500.00 | |
| Audit fees payable | | 500.00 | Bank Balance | 608,233.00 | |
| | | <u>933,558.00</u> | | <u>933,558.00</u> | |

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