

INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1999 - 2000
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.99

| RECEIPTS | Amount | | PAYMENTS | Amount | |
|--------------------|------------|---------------------|-----------------------------|------------|---------------------|
| | RS. | P. | | RS. | P. |
| To Opening Balance | | | By Audit Fees | | 500.00 |
| SB A/c IIT 20 | 50,175.05 | | By Secretarial Charges | | 2,000.00 |
| FDR 181/97 | 825,000.00 | | By Grant to IIT Almni Assn. | | 150,000.00 |
| | | 875,175.05 | for the purchase of office | | |
| Donations | | 62,820.00 | equipments | | |
| Bank Interest | | 48,229.00 | By Closing Balance | | |
| Dividend from UTI | | 27,950.00 | SB A/c No.IIT/20 | 37,674.05 | |
| | | | FDR No.181/97 | 824,000.00 | |
| | | | | | 861,674.05 |
| | | 1,014,174.05 | | | 1,014,174.05 |

SECRETARY
COUNCIL OF TRUSTEES

CHAIRMAN
COUNCIL OF TRUSTEES

N.C.RAJAGOPAL & CO.
CHARTERED ACCOUNTANTS

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1999 - 2000
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.99.**

| EXPENDITURE | Amount | | INCOME | Amount | |
|---|---------------|--------------------------|--------------------------------------|---------------|--------------------------|
| | RS. | P. | | RS. | P. |
| To Audit fees | | 500.00 | By Donations | | 62,820.00 |
| To Secretarial Charges | | 2,000.00 | By Interest Received | | 104,997.00 |
| To Grant for Alumni Assn. For the purchase of office equipments | | 150,000.00 | By Dividend from Unit Trust India | | 27,950.00 |
| Excess of income over expenditue | | 43,267.00 | | | |
| | | <u>195,767.00</u> | | | <u>195,767.00</u> |

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**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1999 - 2000
BALANCE SHEET AS ON 31.03.99**

| LIABILITIES | Amount | | ASSETS | Amount | |
|-----------------------------------|---------------|----------------------------|--|---------------|----------------------------|
| | RS. | P. | | RS. | P. |
| Opening Balance | 1,200,000.05 | | 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 | 43,267.00 | | Purchase of computer | | 67,500.00 |
| | | 1,243,267.05 | Interest Accrued on Investment | | 56,768.00 |
| Audit fees payable | | 500.00 | Bank Balance | | |
| | | | SB A/c No.IIT/20 | 37,674.05 | |
| | | | FDR No.181/97 | 824,000.00 | |
| | | | | | 861,674.05 |
| | | <u><u>1,243,767.05</u></u> | | | <u><u>1,243,767.05</u></u> |

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