

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS**  
**ALUMNI CHARITABLE TRUST**  
**ASSESSMENT YEAR 2000 - 2001**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2000**

RECEIPTS	Amount	PAYMENTS	Amount
	RS. P.		RS. P.
To Opening Balance		By Audit Fees	500.00
SB A/c IIT 20	37,674.05	By Secretarial Charges	800.00
FDR 181/97	824,000.00		
	861,674.05	By Grant to IIT Almni Assn.	
To Donations received	11,678,063.00	for the purchase of :	
		Cycle shed	210,000.00
To Bank Interest	164,405.60	Computer	39,800.00
		FS/TCS 99 Conference	
To Dividend from UTI	31,175.00	(Microsoft)	46,485.00
To Maturity of Short term deposit	10,041,500.00	By Printing	840.00
		By Staff Welfare	70.00
Round off :	(0.65)	By Donation to ITI-Corpus Fund	10,432,923.00
		By Short Term Fixed Deposit	10,041,500.00
		By Closing Balance	
		Cash at Bank :	
		SB A/c No.IIT/20	71,732.00
		Cheque on Hand	20,604.00
		FDR Account	1,911,563.00
			<u>2,003,899.00</u>
	<u><u>22,776,817.00</u></u>		<u><u>22,776,817.00</u></u>

SECRETARY  
COUNCIL OF TRUSTEES

CHAIRMAN  
COUNCIL OF TRUSTEES

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS  
ALUMNI CHARITABLE TRUST  
ASSESSMENT YEAR 2000 - 2001  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2000.**

EXPENDITURE	Amount RS. P.	INCOME	Amount RS. P.
To Audit fees	500.00	By Donations	11,678,063.00
To Secretarial Charges	800.00	Less : Donations specifically received to be given to ITI Corpus fund	10,432,923.00
To Grant for Alumni Assn. For the purchase of :			1,245,140.00
Cycle Shed	210,000.00	By Interest Received	141,904.60
Computer	39,800.00	By Dividend from Unit Trust India	39,238.00
FS/TCS 99 Conference (Microsoft)	46,485.00		
To Printing Charges	840.00		
To Staff Welfare	70.00		
To Excess of income over expenditure	1,127,787.60		
	<b>1,426,282.60</b>		<b>1,426,282.60</b>

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ALUMNI CHARITABLE TRUST  
ASSESSMENT YEAR 2000 - 2001  
BALANCE SHEET AS ON 31.03.2000**

<b>LIABILITIES</b>	<b>Amount</b>		<b>ASSETS</b>	<b>Amount</b>	
	RS.	P.		RS.	P.
Opening Balance	1,243,267.05		Investments in Charitable Trust Scheme of U.T.I 700 units - Rs. 78750.00 1450 units - Rs.179075.00		257,825.00
Add :Excess of income over expenditure	1,127,787.60		Purchase of computer		67,500.00
		2,371,054.65	Interest Accrued on Investment		42,330.00
Audit fees payable		500.00	Bank Balance		
			SB A/c No.IIT/20	71,732.65	
			Cheque on Hand	20,604.00	
			FDR Account	1,911,563.00	
					2,003,899.65
		<b>2,371,554.65</b>			<b>2,371,554.65</b>

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G.N.GOPALRATHNAM  
PARTNER