

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2001 - 2002**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2001**

RECEIPTS	Amount	PAYMENTS
	RS. P.	
To Opening Balance		By Audit Fees
Cash at Bank	71,732.65	
Cheque on hand	20,604.00	By Secretarial Charges
FDR Account	1,911,563.00	
	2,003,899.65	By Bank Charges
To Donations received	34,074,967.00	By Grant to IIT Almni Assn. For
		Books
To Bank Interest	135,826.95	Hostel
		By Donation to IIT
To Dividend from UTI	24,187.50	
		By Corpus Fund
		By Closing Balance
		Cash at Bank :
		FDR Account
		Cheque on Hand
		832,132.10
		33,961,683.00
		20,000.00
	36,238,881.10	

SECRETARY  
COUNCIL OF TRUSTEES

CHAIRMAN  
COUNCIL OF TRUSTEES

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2001 - 2002**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2001.**

<b>EXPENDITURE</b>	<b>Amount</b>		<b>INCOME</b>	
	RS.	P.		
To Secretarial Charges		800.00	By Donations received	34,074,967.00
To Grant for Alumni Assn. Hostel		116,921.00	Less: Donations specifically received to be given to ITI	33,166,683.00
To Donation to IIT Earthquake Relief Fund	72,042.00		By Interest Received	
Corpus Fund	1,051,315.00		By Dividend from Unit Trust India	
Scholarship	<u>182,000.00</u>			
		1,305,357.00		
To Bank Charges		475.00		
To Audit Fees		1,513.00		
To Excess of income over expenditure		292,318.45		
		<u><u><b>1,717,384.45</b></u></u>		

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**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2001 - 2002**  
**BALANCE SHEET AS ON 31.03.2001**

<b>LIABILITIES</b>	<b>SCH. No.</b>	<b>Amount RS. P.</b>	<b>ASSETS</b>	<b>SCH. No.</b>
Capital Fund				
Opening Balance		2,371,054.65	Fixed Assets	2
Add :Excess of income over expenditure		<u>292,318.45</u>	Investments	3
		2,663,373.10	Current Assets	4
Current Liabilities	1	33,167,183.00		
		<u><u><b>35,830,556.10</b></u></u>		

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**Amount**  
RS. P.

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1,513.00

800.00

475.00

23,366.00

93,555.00

1,305,357.00

34,813,815.10

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**36,238,881.10**

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**Amount**

RS. P.

908,284.00

787,600.95

21,499.50

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**1,717,384.45**

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**Amount**

RS. P.

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67,500.00

257,825.00

35,505,231.10

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**35,830,556.10**

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