

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2004 - 2005**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2004**

<b>RECEIPTS</b>	<b>Amount</b>	<b>PAYMENTS</b>
	RS.    P.	
To Opening Balance		By Donation & Charity
To Canara Bank A/c No.20	60,388.73	By Other Project Expenses
Canara Bank A/c No.2801	23,082.78	By Bank Charges
Canara Bank -Fixed Deposit Account	1,610,000.00	By Specific Project Expenses
To Specific Project Donations	2,644,621.00	By TDS
To Interest & UTI Income	71,997.00	By Closing Balance
		Canara Bank A/c No.20
		Canara Bank A/c No.2801
		Canara Bank- Fixed Deposit
	<u><u>4,410,089.51</u></u>	

Place : Chennai

Date :

TRUSTEES

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2004 - 2005**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2004.**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>
	RS. P.	
To Donation & Charity	77,161.50	By Interest & UTI Income
To Other Project Expenses	8,048.40	By Excess of Expenditure over income
To Bank Charges	845.00	
	<u><u><b>86,054.90</b></u></u>	

Note : Accrued interest not provided in the above statement

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2004 - 2005**  
**BALANCE SHEET AS ON 31.03.2004**

<b>LIABILITIES</b>	<b>SCH. No.</b>	<b>Amount RS. P.</b>	<b>ASSETS</b>	<b>SCH. No.</b>
Capital Fund	1	209,720.84	Fixed Assets	3
Current Liabilities	2	3,085,005.77	Investments	4
			Current Assets	5
		<u><u>3,294,726.61</u></u>		

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

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**Amount**

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RS.	P.
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77,161.50

8,048.40

845.00

2,150,268.00

8,463.00

156,599.23

321,096.38

1,687,608.00

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**4,410,089.51**

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**Amount**  
RS. P.

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71,997.00

14,057.90

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**86,054.90**

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**Amount**  
RS. P.

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67,500.00

257,825.00

2,969,401.61

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**3,294,726.61**

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