

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2005 - 2006**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2005**

RECEIPTS	Amount RS.    P.	PAYMENTS
To Opening Balance		By Donation & Charity
To Canara Bank A/c No.20	156,599.23	
Canara Bank A/c No.2801	321,096.38	By Bank Charges
Canara Bank -Fixed Deposit Account	1,687,608.00	By Specific Project Expenses
To Specific Project Donations	11,720,901.00	By TDS
To Interest & UTI Income	154,929.92	By Closing Balance
		Canara Bank A/c No.20
		Canara Bank A/c No.2801
		Canara Bank- Fixed Deposit
		Excess of Receipts over payments
	<b>14,041,134.53</b>	

Place : Chennai  
Date :

TRUSTEES

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

**IIT MADRAS ALUMNI CHARITABLE TRUST, CHENNAI - 600 036.**  
**ASSESSMENT YEAR 2005 - 2006**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2005.**

<b>EXPENDITURE</b>	<b>Amount</b> RS. P.	<b>INCOME</b>
To Donation & Charity	546,913.00	By Interest & UTI Income
To Bank Charges	2,470.30	By Excess of Expenditure over income
	<b><u>549,383.30</u></b>	

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 2005 - 2006**  
**BALANCE SHEET AS ON 31.03.2005**

<b>LIABILITIES</b>	<b>SCH. No.</b>	<b>Amount RS. P.</b>	<b>ASSETS</b>	<b>SCH. No.</b>
Capital Fund	1	(184,732.54)	Fixed Assets	3
Current Liabilities	2	5,997,646.77	Investments	4
			Current Assets	5
		<u><u><b>5,812,914.23</b></u></u>		

Place : Chennai

Date :

TRUSTEES :

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

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**Amount**  
RS. P.

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546,913.00

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8,808,260.00

10,165.00

1,849,299.85

1,106,363.38

1,717,663.00

2,470.30

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**14,041,134.53**

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**Amount**

RS. P.

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154,929.92

394,453.38

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**549,383.30**

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**Amount**

RS. P.

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67,500.00

257,825.00

5,487,589.23

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**5,812,914.23**

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