

IIT Madras Alumini Charitable Trust  
IC & Sr Building, IIT, Chennai - 600036

Assessment Year 2010 - 11

Statement Showing Income & Application of funds for the year ended 31.03.2010

<u>Receipts</u>	<u>Amount</u>
Total Income as per Income & Expenditure Account	2,240,298
 <u>Applications</u>	
Total Expenditure as per Income & Expenditure Account	1,963,333
Excess of Income over Expenditure	<u>276,965</u>
85 % of Current Year Income is	1,904,253
Less : Amount Spent During the Year	<u>1,963,333</u>
Amount Excess Spent	(59,079)
 <u>Tax Particulars</u>	
Tax on the above Income	<u>Nil</u>

Note : The trust has spent 85% of its income as per provision of sec.11 of the income tax act.

For N.C.RAJAGOPAL & Co.,  
Chartered Accountants  
Firm No: 03398S



G.N.GOPALARATHNAM  
Partner  
M.No. 11065

**N.C. RAJAGOPAL & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**No. 22, Krishnaswamy Avenue**  
**Mylapore, Chennai-600 004.**



IIT Madras Alumini Charitable Trust  
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Assessment Year 2010 - 11

Balance Sheet as on 31.03.2010

Liabilities	Sch. No.	Amount	Assets	Sch. No.	Amount
Capital Fund	1	10,528,178	Fixed Assets	3	67,500
Provisions	2	2,000	Investments	4	257,825
			Current Assets	5	10,204,853
		10,530,178			10,530,178

For IITMADRAS ALUMNI CHARITABLE TRUST



D.CHANDRASEKHAR  
Secretary



Prof.R.NAGARAJAN  
Trustee

For.N.C.RAJAGOPAL & Co.  
Chartered Accountants  
Firm No: 03398S



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IIT Madras Alumni Charitable Trust  
IC & Sr Building, IIT, Chennai - 600036

Assessment Year 2010 - 11

Income & Expenditure Account for the year ended 31.03.2010

To Donation Paid	1,760,319	By Donation Received	1,503,007
To Salary Paid	100,860	By Interest Received	730,843
To Bank Charges	16,133	By UTI Income	6,448
To Conveyance	2,696		
To Meeting Expenses	3,295		
To Postage & Courier	1,289		
To Printing & Stationery	3,983		
To Professional Charges	70,758		
To Audit Fees	4,000		
To Excess of income over expenditure	276,965		
	2,240,298		2,240,298

For IIT MADRAS ALUMNI CHARITABLE TRUST

For.N.C.RAJAGOPAL & Co.

Chartered Accountants

Firm No: 03398S



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Schedules forming part of Balance Sheet

Schedule - 1

Capital Fund

Opening Balance

10,251,213

Add: Excess of income over expenditure

276,965

10,528,178

Schedule - 2

PROVISIONS

2,000

Schedule - 3

Fixed Assets

Computer

67,500

Schedule - 4

Investments

UTI Investments

257,825

Schedule - 5

Current Assets

FIXED DEPOSITS

Canara Bank

5,923,876

TN Power Finance & Infra St Dev Corp Ltd.,

971,608

TN Transport Development Finance corp Ltd.,

297,873

AXIS Bank

507,426

Kamadhenu Deposit - Canara Bank

977,671

8,678,454

TDS

55,945

Advance paid - Carpe Diem Marketing P Ltd

62,817

Accrued Interest

926,057

Cash - in - hand

301

Bank Balances

AXIS Bank

365,431

Canara Bank SB A/c 20

110,505

Canara Bank SB A/c 2801

5,344

481,279

10,204,853

