

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
RECEIPTS & PAYMENTS ACCOUNT FOR 1993 - 94**

RECEIPTS	Amount RS. P.	PAYMENTS	Amount RS. P.
Donations	94039.00	Investment in Charitable Trust Scheme of U.T.I	78750.00
Bank Interest	676.00	Collection / Realisation charges for cheques	203.00
		Closing Balance	15762.00
	<u>94715.00</u>		<u>94715.00</u>

SECRETARY
COUNCIL OF TRUSTEES

CHAIRMAN
COUNCIL OF TRUSTEES

M/S.N.C.RAJAGOPAL & CO.
CHARTERED ACCOUNTANTS

G.N.GOPALRATHNAM
PARTNER

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR 1993 - 94**

EXPENDITURE	Amount	INCOME	Amount
	RS. P.		RS. P.
Bank Collection charges	203.00	Donation	94039.00
Audit fees	500.00	Bank Interest	676.00
Excess of income over expenditure	94012.00		
	<u>94715.00</u>		<u>94715.00</u>

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**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
BALANCE SHEET AS AT 31.03.1994**

LIABILITIES	Amount RS. P.	ASSETS	Amount RS. P.
Excess of income over expenditure	94012.00	UTI Investment	78750.00
Audit fees payable	500.00	Bank Balance	15762.00
	<u><u>94512.00</u></u>		<u><u>94512.00</u></u>

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