

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS  
ALUMNI CHARITABLE TRUST  
ASSESSMENT YEAR 1995 - 96  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.95**

<b>RECEIPTS</b>	<b>Amount</b> RS. P.	<b>PAYMENTS</b>	<b>Amount</b> RS. P.
Opening Balance	15,762.00	Investment in Charitable Trust Scheme of U.T.I	179,075.00
Donations	210,063.00	Collection / Realisation charges for cheques	319.00
Bank Interest	1,440.00	Audit Fees	500.00
Dividend from UTI	12,600.00	Closing Balance	59,971.00
	<b><u>239,865.00</u></b>		<b><u>239,865.00</u></b>

SECRETARY  
COUNCIL OF TRUSTEES

CHAIRMAN  
COUNCIL OF TRUSTEES

N.C.RAJAGOPAL & CO.  
CHARTERED ACCOUNTANTS

G.N.GOPALRATHNAM  
PARTNER

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS  
ALUMNI CHARITABLE TRUST  
ASSESSMENT YEAR 1995 - 96  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.95.**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
	RS. P.		RS. P.
Bank Collection charges	319.00	Donations	210,063.00
Audit fees	500.00	Bank Interest	1,440.00
Excess of income over expenditure	223,284.00	Dividend from UTI Trust of India	12,600.00
	<b><u>224,103.00</u></b>		<b><u>224,103.00</u></b>

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ASSESSMENT YEAR 1995 - 96  
BALANCE SHEET AS ON 31.03.95**

<b>LIABILITIES</b>	<b>Amount</b>		<b>ASSETS</b>	<b>Amount</b>	
	RS.	P.		RS.	P.
Opening Balance	94,012.00		Unit Trust of India Investments	257,825.00	
Excess of income over expenditure	<u>223,284.00</u>		Bank Balance	59,971.00	
		317,296.00			
Audit fees payable		500.00			
		<u><b>317,796.00</b></u>		<u><b>317,796.00</b></u>	

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