

**INDIAN INSTITUTE OF TECHNOLOGY, MADRAS
ALUMNI CHARITABLE TRUST
ASSESSMENT YEAR 1998 - 99
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.98**

RECEIPTS	Amount RS. P.	PAYMENTS	Amount RS. P.
Opening Balance	608,233.00	Audit Fees	500.00
Donations	193,330.05	Secretarial Charges	12,000.00
Bank Interest	54,937.00	Closing Balance	875,175.05
Dividend from UTI	31,175.00	(SB A/c No.IIT/20 Rs.50,175.05 FDR No.181/97- Rs.8,25,000.00	
	887,675.05		887,675.05

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 1998 - 99
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.98.**

EXPENDITURE	Amount RS. P.	INCOME	Amount RS. P.
Audit fees	500.00	Donations	193,330.05
Secretarial Charges	12,000.00	Bank Interest	54,937.00
Excess of income over expenditure	266,942.05	Dividend from Unit Trust India	31,175.00
	<u>279,442.05</u>		<u>279,442.05</u>

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 1998 - 99
BALANCE SHEET AS ON 31.03.98**

LIABILITIES	Amount		ASSETS	Amount	
	RS.	P.		RS.	P.
Opening Balance	933,058.00		Investments in Charitable Trust Scheme of U.T.I 700 units - Rs. 78750.00 1450 units - Rs.179075.00		257,825.00
Excess of income over expenditure	<u>266,942.05</u>		Purchase of computer		67,500.00
		1,200,000.05			
Audit fees payable		500.00	Bank Balance (SB A/c No.IIT/20 FDR No.181/97	50,175.05 <u>825,000.00</u>	875,175.05
		<u><u>1,200,500.05</u></u>			<u><u>1,200,500.05</u></u>

SECRETARY
COUNCIL OF TRUSTEES

CHAIRMAN
COUNCIL OF TRUSTEES

N.C.RAJAGOPAL & CO.
CHARTERED ACCOUNTANTS

G.N.GOPALRATHNAM

PARTNER