IIT MADRAS Alumni Charitable trust
Details of disbursement of funds from 1-Apr-2007 to 31-Mar-2008

Sl.No	Date	Payment details	Purpose	Rs
1	17-5-2007	HCL INFOSYSTEMS	TOWARDS LX	32000.00
		LTD	INFINITI PRO BL1230	
			SL.NO.4073A1439687,,	
			256MB	
			MOTHERBOARD,	
			USBMOUSE, 43CMS	
			(17) HCL	
			CRT.MON.W/MPR	
			BLACK COMPUTER	
			1NO.PURCHASED	
			FROM HCL	
			INFOSYSTEMS LTD	
			VIDE	
			IN.NO.2937/25.04.07	
			GIVEN TO KVIIT	
			SCHOOL	
2	22-5-2007	TO V3 ENGINEERS	TOWARDS ADVANCE	70,000.00
		PVT LTD.	FOR MODULAR	,
			LINEAR	
			WORKSTATION FOR	
			KENDRA	
			VIDYALAYA	
			SCHOOL IIT MADRAS	
			CAMPUS. 25%	
			AMOUNT PAID	
3	22-5-2007	IN FAVOUR OF IIT	TOWARDS GIRISH	11,47,354.60
		MADRAS.	REDDY	
			SCHOLARSHIP	
4	29-05-2007	IN FAVOUR OF IIT	TOWARDS 1981	65,65,532.00
		MADRAS.	BATCH FUNDED	
			INNOVATION/HOBBY	
			CENTER.	
5	10-08-2007	TO LADIES CLUB	TOWARDS	1,20,000.00
		OF IIT MADRAS	DONATION FOR	
		ATMA CHARITY	ATMA CHARITY.	
		WING.		
6	10-8-2007	TO LADIES CLUB	TOWARDS	40,086.00
		OF IIT MADRAS	DONATION FOR	
		ATMA CHARITY	ATMA CHARITY.	
		WING.		
7	10-8-2007	V3 ENGINEERS P	TOWARDS	2,43,081.00
		LTD	MODULAR	
			WORKSTATION	
			22NOS PURCHASED	
			FROM V3 ENGINEERS	

			P LTD. BILL NO.00411/05.07.07 RS.313081.00 LESS ADVANCE PAID RS.70000/- BALANCE PAID TO V3 ENGINEERS P LTD RS.243081	
8	8-9-2007	INFAVOUR OF LADIES CLUB OF IIT MADRAS - ATMA CHARITY WING	BEING DONATION PAID TO ATMA CHARITY;	1,75,000.00
9	10-9-2007	infavour of Mr. Bappaditya Bhowmik	Being amount paid towards Medical Expenses of Mr. Bappaditya Bhowmik, Ph.D Scholar, IIT Madras (A/c Student Distress Fund);	81,502.00
10	26-11-2007	to IIT MADRAS	Being amount received from IITMAANA on 17.10.2007 towards Hostel & Student infrastructure	1,93,974.00
11	26-11-2007	to IIT MADRAS	Being amount received from IITMAANA on 17.10.2007 towards Bhupat and Jyoti Mehta School of Biosciences Dept.	1,37,32,580.00
12	26-11-2007	IIT MADRAS	Being amount received from IITMAANA on 17.10.2007 towards IITMAANA Travel Grant now paid to IIT MADRAS	1,97,934.00
13	27-11-2007	IIT MADRAS	Being amount received from IITMAANA on 02.03.2007 towards 1977 Batch Project now paid to IIT MADRAS.	1,29,889.00
14	27-11-2007	LADIES CLUB OF MADRAS - ATMA CHARITY WING.	BEING CONTRIBUTION RECEIVED TOWARDS ATMA	10,502.00

		Т	GILL DIENT MONT DATE	
			CHARITY NOW PAID	
			TO LADIES CLUB OF	
			MADRAS - ATMA	
			CHARITY WING.	
15	27-11-2007	IIT MADRAS.	Being contribution	50,621.00
			received from Mr. Raju	
			Jairam towards IIT	
			Madras Growth Fund	
			now paid to IIT	
			MADRAS.	
16	27-11-2007	IIT MADRAS.	Being amount received	14,61,912.00
10		HI WILDIG IS.	from IITMAANA on	1,01,01
			17.10.2007 towards	
			1976 Batch Project now	
17	10 10 0007	77.1 177 '	paid to IIT MADRAS	CO E00 00
17	10-12-2007	Velammal Engineering	Being contributions	68,500.00
		College,	received from	
			IITMAANA towards	
			Palani Fund; now	
			cheque issued infavour	
			of Velammal	
			Engineering College,	
			Chennai towards college fee	
			for Ms. Divya (Late Mr.	
10	40 40 0007	YED A C	Palani's daughter)	0.70.000.00
18	10-12-2007	IIT MADAS	Being contributions	2,70,000.00
			received from 1978	
			batch alumni towards	
			1978 batch project now	
			transferred to IIT	
			MADAS towards 1978	
			batch Development of	
			nanotube based water	
			filter project	
19	10-12-2007	IIT MADAS	Being contributions	12,57,528.00
			received from 1977	
			batch alumni towards	
			1977 batch project now	
			transferred to	
			IITMADRAS towards	
			1977 batch project	
20	10-12-2007	IIT MADAS	Being contributions	6,58,225.00
20	.0 12 2007	מאמעווו ווו	received from 1976	5,55,225.50
			batch alumni now paid	
			to IIT Madras towards	
	7-1-2008	M/ COC CCPII	1976 Batch Project	4 75 000 00
21	. /=1=/IIIX	M/s.GOS SSBH	Being advance paid to	1,75,000.00

		T : II :	M/ COG GGDH	
		Training Unit	M/s.GOS SSBH	
			Training Unit towards	
			supply of 92 Joint Desk	
			Benches to Velachery	
			School; amount being	
			paid from the	
			contributions received	
			towards Velachery	
			School Project	
22	21-1-2008		Being bank charges	536.00
			incurred on Ch. No.	
			:841303/27.12.2007;	
			ICICI Bank; Chennai-	
			90; Being contribution	
			from Mr. A.N.	
			Narayanaswamy;	
			C/o.Mr. M.	
			Chandrasekaran,	
			Teruursevest 23/71,	
			B3001 Leuven; Belgium	
			towards velachery	
			school;	
			RTNo.564/14.01.2008	
23	30-1-2008	M/s.DHAN	Being amount paid to	1,65,000.00
23		Vayalagam (Tank)	M/s.DHAN Vayalagam	, ,
		Foundation	(Tank) Foundation - 1st	
		1 oundation	Installment out of	
			Rs.3,30,000/- towards	
			1978 batch project	
			"Study of water bodies	
			along old	
			Mahabalipuram Road"	
			payment made per	
			request from	
			Mr.B.Gautham	
24	4-2-2008	M/S. EVERONN	BEING AMOUNT	28,740.00
4	2 2000	SYSTEMS INDIA	PAID TO M/S.	23,1 40.00
		LTD	EVERONN SYSTEMS	
			INDIA LTD, CHENNAI	
			TOWARDS SUPPLY	
			OF PHYSICS LAB	
			EQUPMENT TO KVIIT	
			MADRAS; AMOUNT	
			PAID PER INVOCE	
			PAID PER INVOCE NO.TN/011/07- 08/20.12.2007	

25	4-2-2008	M/S. SCIENTIFIC	BEING AMOUNT	91,603.00
23	. 2 2000	ADVANCE	PAID TO M/S.	01,000.00
		COMPANY	SCIENTIFIC	
		COMITAIVI	ADVANCE	
			COMPANY, CHENNAI	
			TOWARDS SUPPLY	
			OF PHYSICS LAB	
			EQUPMENT TO KVIIT	
			MADRAS; AMOUNT	
			PAID PER INVOCE	
			NO.11-1543/20.12.2007;	
26	18-2-2008	IITMADRAS	Being funds transfer to	31,310.00
20	1.0 2 2000	IIIWADKAS	IITMADRAS towards	01,010.00
			Girish Reddy Schip	
27	18-2-2008	IITMADRAS	TOWARDS 1981	30,00,000.00
21	1.0 2 2000	ITTWINDIANS	BATCH INITIATIVE	00,00,000.00
			OF "SOCIALLY	
			RELEVANT	
			PROJECTS" CHEQUE	
			ISSUED INFAVOUR	
			OF IIT MADRAS.	
28	18-2-2008	IITMADRAS	Being funds transfer to	96,923.00
20	10 2 2000	IIIWADKAS	IIT MADRAS towards	00,020.00
			Young Faculty Award	
29	3-3-2008	IITMADRAS	BEING	72,16,172.00
2)		ITTWINDIANS	CONTRIBUTION	12,10,112.00
			RECEIVED THRO	
			MEHTA FAMILY	
			FOUNDATION	
			THROUGH	
			IITMAANA NOW	
			PAID TO IIT MADRAS	
			TOWARDS	
			BIOSCIENCES DEPT.	
			PAID TO IIT MADRAS	
30	13-3-2008	IITMADRAS	CONTRIBUTIONS	61,394.00
			RECD FOR VLSI LAB	,
			FUND FROM	
			MR.ANIL NAIR CO-	
			ORDINATOR FOR	
			1986 BATCH FUND	
			IIT MADRAS. PAID	
			TO IIT MADRAS	
31	13-3-2008	GOSSSBH	TOWARDS SUPPLY	1,41,510.00
		INDL.SCHOOL	OF 75 JOINT DESK	
			BENCHES TO	
L	1	I.	PETICITED IO	

780.00

Opening Balance: Current Total: : 3,75,17,188.60 Closing Balance: 3,75,17,188.60

IIT MADRAS Alumni Charitable trust

CONTRIBUTIONS RECEIVED FROM 1-Apr-2007 to 31-Mar-2008

Sl.No	Date	Donors Name	Purpose	Rs
1	20-4-2007	IITMAANA	DONATION	76,636.00
			RECEIVED FROM	
			IITMAANA FOR	
			PALANI FUND.	
			USD 1833@41.87	
			INR76636.00	
			RPT.NO.476/20.04.	
			07	
2	16-5-2007	MR.GOSAKAM	ICICI BANK,	5,000.00
		ARAVAMUDHAN	BANGALORE.	ŕ
			RECD FROM	
			MR.GOSAKAM	
			ARAVAMUDHAN	
			TOWARDS	
			DONATION FOR	
			KVIIT MADRAS	
			SCHOOL	
			PROJECT.	
			RPT.NO.477/16.05.	
			07	
3	16-5-2007	MS.JAYA EASWARAN	ICICI BANK	5,000.00
			BANGALORE.	ŕ
			RECEIVED FROM	
			MS.JAYA	
			EASWARAN	
			TOWARDS	
			DONATION FOR	
			KVIIT MADRAS	
			SCHOOL	
			PROJECT. RPT	
			NO.478/16.05.07	
4	16-5-2007	MS.KARPAGAM	HSBC BANK	9,000.00
		THYAGARAJAN	MUMBAI-1.	
			TOWARDS	
			DONATION	
			RECEIVED FROM	
			MS.KARPAGAM	
			THYAGARAJAN	
			FOR KVIIT	
			MADRAS	

			SCHOOL PROJECT. RPT.NO.479/16.05. 07	
5	16-5-2007	MS.KARPAGAM THYAGARAJAN	HSBC BANK MUMBAI-1. TOWARDS DONATION RECEIVED FROM MS.KARPAGAM THYAGARAJAN FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.480/16.05. 07	9,000.00
6	16-5-2007	R.KRISHNAN	TOWARDS DONATION RECD FROM R.KRISHNAN FOR KVIIT MADRAS SCHOOL PROJECT. RPTNO.481/16.05. 07	5,000.00
7	16-5-2007	K.MAHESH	TOWARDS DONATION RECD FROM K.MAHESH FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.482/16.05. 07	5,000.00
8	16-5-2007	MR.RAMACHANDRAN RAMJEE	Ch. No. :011551/14.04.07, HSBC CHENNAI 20. TOWARDS DONATION RECD FROM MR.RAMACHAN DRAN RAMJEE FOR KVIIT MADRAS	5,000.00

			SCHOOL PROJECT.RPT.NO .483/16.05.07	
9	16-5-2007	MS.SUJATHA S RAJESH	Ch. No. :838226/04.05.07, BANK OF MAHARASTRA, CH-90. TOWARDS DONATION RECD FROM MS.SUJATHA S RAJESH FOR KVIIT MADRAS SCHOOL PROJECT. RPTNO.484/12.06. 07	
10	12-6-2007	COL.R.KANNAN	Ch. No. :190165/20.03.07, HDFC BANK LTD, NASHIK MAHARASTRA. TOWARDS DONATION RECEIVED FROM COL.R.KANNAN FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.485/12.06. 07	5,000.00
11	12-6-2007	DR.C.KALIDAS,	Ch. No. :678702/13.03.07, SBM CHENNAI - 42. TOWARDS DONATION RECEIVED FROM DR.C.KALIDAS, FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.486/12.06. 07	10,000.00

12	12-6-2007	MS.SACHU SARATH	Ch. No. :274085/09.03.07, CANARA BANK CH-10. TOWARDS DONATION RECEIVED FROM MS.SACHU SARATH FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.487/12.06. 07	5,000.00
13	12-6-2007	MR.G.V.SUBBA RAO	STANDARD CHARTERED BANK CH-4. TOWARDS DONATION RECD FROM MR.G.V.SUBBA RAO FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.488/12.06. 07	10,000.00
14	12-6-2007	CLASS OF 1988, KVIIT	DD.NO.104590/18. 05.07, ICICI BANK LTD, CH- 42. TOWARDS DONATION RECD FROM CLASS OF 1988, KVIIT MADRAS SCHOOL FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.489/12.06. 07	1,55,829.00
15	12-7-2007		Ch. No. :TOWARDS BANK CHARGES DEBITED BY BANK AGAINST	112.00

			110D 005 0 40 40	
			USD 995@40.40	
			INR 40198.00	
			LESS BANK	
			CHARGES 112.00	
			NET CREDIT	
			RS.40086.00;	
			donation towards	
			atma charity	
16	12-7-2007	SESHADRI GURU	Ch. No.	10,000.00
10	12 / 2007	SESTIMBIN GENCE	:678148/07.05.07,	10,000.00
			SBI CH-36.	
			TOWARDS	
			DONATION	
			RECEIVED FROM	
			SESHADRI GURU	
			FOR KVIIT	
			MADRAS	
			SCHOOL	
			PROJECT.	
			RPT.NO.492/12.07.	
			07	
17	12-7-2007	S.SURESH KUMAR	Ch. No.	3,000.00
1 /	12-7-2007	S.SUKESH KUMAK		3,000.00
			:479377/10.06.07,	
			ICICI BANK LTD	
			CH.78. TOWARDS	
			DONATION	
			RECEIVED FROM	
			S.SURESH	
			KUMAR, FOR	
			KVIIT MADRAS	
			SCHOOL	
			PROJECT.	
			RPT.NO.493/12.07.	
10	12.7.2007	HT MADDAC ALLBANI	OF No HISD	40 100 00
18	12-7-2007	IIT MADRAS ALUMNI	Ch. No. :USD	40,198.00
		ASSOCIATION -	995@40.40 RECD	
		HOUSTON.	FROM IIT	
			MADRAS	
			ALUMNI	
			ASSOCIATION -	
			HOUSTON.	
			TOWARDS	
			DONATION FOR	
			ATMA CHARITY	
			WING.	
			RPT.NO.494/12.07.	

			07	
19	12-7-2007	G.V.RAMANA REDDY	ICICIC BANK AT PAR CHENNAI.TOWA RDS DONATION RECEIVED FROM G.V.RAMANA REDDY FOR STUDENT DISTRESS FUND. RPT.NO.496/27.07.	1,00,000.00
20	30-7-2007	N.HARISH	Ch. No. :855939/26.07.07. INDIAN OVERSEAS BANK, MUMBAI 400054. RECD FROM N.HARISH TOWARDS STUDENTS DISTRESS FUND. RPT.NO.495/30.07. 07	2,500.00
21	30-7-2007	C.YELDOSE	Ch. No. :492195/27.07.07, TOWARDS DONATION RECEIVED FROM C.YELDOSE FOR STUDENT DISTRESS FUND. RPT.NO.497/30.07.	1,500.00
22	30-7-2007	ASHOK KANNA	TOWARDS DONATION RECEIVED FROM ASHOK KANNA FOR STUDENT DISTRESS FUND. RPT.NO.498/30.07. 07	10,000.00
23	30-7-2007	SANKAR CHEBIYYAM	Ch. No. :473331 ICICI BANK LTD MUMBAI 400 051. TOWARDS	5,000.00

			DONATION RECEIVED FROM SANKAR CHEBIYYAM FOR STUDENTS DISTRESS FUND. RPT.NO.499/30.07. 07	
24	1-8-2007	Mr. Ajoy Kumar Sircar	Ch. No. :340119/31.7.2007; HDFC Bank; Being contribution from Mr. Ajoy Kumar Sircar towards student distress fund; RPT No.500/1.8.2007	2,000.00
25	1-8-2007	Mr. N. Seshasayee	Ch. No. :944921/31.72007; Canara Bank; Chennai 34; Being contribution from Mr. N. Seshasayee towards student distress fund; RPT No.502/1.8.2007	4,000.00
26	1-8-2007	Deepesh Salgia	Ch. No. :729251/27.7.2007; Citi Bank, Mumbai; Being contribution from Deepesh Salgia towards student distress fund; RPT No.503/1.8.2007	10,000.00
27	1-8-2007	Prof. V. S. Raju	Ch. No. :103435/37.7.2007; ICICI Bank; Hyderabad; Being conribution from Prof. V. S. Raju towards Atma Charity; RPT No.504/1.08.2007	5,000.00
28	1-8-2007	Tifanys	Ch. No. :827408/30.7.2007;	25,000.00

			CDIUT M 1	
			SBIIIT Madars;	
			Being contribution	
			from Tifanys	
			towards atma	
			charity; RPT	
			No.505/01.08.2007	
29	3-8-2007	Mr. Ajit Ramakrishna	Being wire transfer	2,000.00
			received from Mr.	
			Ajit Ramakrishna	
			towards Students	
			Distress Fund; RPT	
			No.506/03.08.2007	
30	3-8-2007	Rohit Chauhan	Being wire transfer	5,000.00
30	3 0 2007	Rome Chadhan	received from Mr.	2,000.00
			Rohit Chauhan	
			towards Students	
			Distress Fund; RPT	
21	2.0.2007	M. D.'N	No.507/3.8.2007	25,000,00
31	3-8-2007	Mr. Raj Narayanaswamy	Being wire transfer	25,000.00
			received from Mr.	
			Raj	
			Narayanaswamy	
			towards Students	
			Distress Fund; RPT	
			No.508/03.08.2007	
32	3-8-2007	Mr. Gotluru Bhan	Being wire transfer	5,000.00
			received from Mr.	
			Gotluru Bhan	
			towards Students	
			Distress Fund; RPT	
			No.509/03.08.2007	
33	3-8-2007	Dr. B. S. Srinivas	Ch. No.	1,000.00
			:247091/28.7.2007;	,
			Canara Bank	
			Chennai 17- Being	
			contribution from	
			Dr. B. S. Srinivas	
			towards Student	
			Distress Fund; RPT	
			No.510/03.08.2007	
24	2 9 2007	Mr. I. Doiach		1 000 00
34	3-8-2007	Mr. J. Rajesh	Ch. No.	1,000.00
			:412567/31.7.2007;	
			HDFC Bank;	
			Chennai - 90;	
			Being contribution	
			from Mr. J. Rajesh	

			towards student distress fund; RPT	
			No.511/03.08.2007	
35	3-8-2007	L&T ECC	Ch. No. :022408/31.7.2007; CITI Bank; Being contribution from L&T ECC towards atma charity; RPT No.512/03.08.2007	50,000.00
36	6-8-2007	IITMAANA	Being wire transfer from IITMAANA (USD 9995) towards student distress fund (1988 Seattle Fund) 9995@40.36; Bank charges Rs.112/-; RPT No.513/06.08.2007	4,03,398.00
37	6-8-2007	IITMAANA	Being bank charges collected by bank in connection with wire transfer of USD 9995 from iitmaana towards student distress fund	112.00
38	6-8-2007	Kasturi & Sons	Ch. No. :192964/30.7.2007; ICICI Bank; Being contribution received from Kasturi & Sons towards Atma Charity; RPT No.514/06.08.2007	20,000.00
39	6-8-2007	V. Subramanian	Ch. No. :208543/31.3.2007; HDFC Bank Chennai; Being contribution from V. Subramanian towards Student Distress Fund; RPT No.515/06.08.2007	5,000.00

40	7-8-2007	Delhi Electrical	Ch. No.	5,000.00
40	7-8-2007	Constructions	:120796/4.8.2007;	3,000.00
		Constructions	Oriental Bank of	
			Commerce;	
			Chennai - 20; Being	
			contribution	
			received from Delhi	
			Electrical	
			Constructions	
			towards Atma	
			Charity; RPT	
41	7.9.2007	D. Damasuramy	No.516/7.8.2007	10 000 00
41	7-8-2007	B. Ramaswamy	Ch. No.	10,000.00
			:000154/2.8.2007;	
			Yes Bank;	
			Gurgaon: Being	
			contribution from	
			B. Ramaswamy towards Student	
			Distress Fund; RPT	
10	7.0.2007	C. L. I.E.	No.517/7.8.2007	7 000 00
42	7-8-2007	Gokul Enterprises	Ch. No.	5,000.00
			:548197/4.8.2007;	
			Indian Bank;	
			Chennai -13; Being	
			contribution from	
			Gokul Enterprises	
			towards Atma	
			Charity; RPT	
			No.518/7.8.2007	
12	7.0.2007	V.C. Hamayath!	Ch No	1 500 00
43	7-8-2007	K. G. Hemavathi	Ch. No.	1,500.00
			:881184/4.8.2007;	
			SBM Bangalore	
			560 094; Being	
			contribution from K. G. Hemavathi	
			towards Student	
			Distress Fund; RPT	
1.1	7.9.2007	Dr. V. Vasava Das	No.519/07.08.2007	1 000 00
44	7-8-2007	Dr. K. Kesava Rao	Ch. No.	1,000.00
			:617285/30.7.2007;	
			Canara Bank;	
			Bangalore - 12,	
			Being contribution	
			from Dr. K. Kesava	

			Rao towards student distress fund; RPT No.520/7.8.2007	
45	9-8-2007	Mr. Aroon Raman	Ch. No.: 404542/30.7.2007; HDFC Bank; Mysore -9; Being contribution from Mr. Aroon Raman (M/s. Anahita Investments Pvt. Ltd.) towards atma charity wing; RPT No.521/9.8.2007	50,000.00
46	9-8-2007	Mr. S. C. Rajan	Ch. No. :888942/8.8.2007; SBI-IITM: Being contribution from Mr. S. C. Rajan towards Atma Charity; RPT No.522/9.8.2007	2,502.00
47	9-8-2007	Mr. Pratyush Rai	Being wire transfer USD 100 from Mr. Pratyush Rai towards Student Distress Fund (100 @40.40); Bank charges Rs.112/- accounted seperately; RPT No.523/09.08.2007	4,040.00
48	9-8-2007	Mr. Pratyush Rai	Being bank charges on wire transfer - USD 100 from Mr. Pratyush Rai towards Student Distress Fund (100 @40.40); Bank charges Rs.112/- accounted seperately; RPT No.523/09.08.2007	112.00
49	13-8-2007	M/s. Eta Engineering Pvt. Ltd.	Ch. No. :277119/9.8.2007;	10,000.00

Sashmir Bank; Chennai - 1; Being contribution from M/s. Eta Engineering Pvt. Ltd. towards atma charity wing; RPT NO.524/13.08.2007 Ch. No. 156423/10.08.2007 ICICI Bank; Chennai - 83; Being contribution from M/s. R. R. Thulasi Builders Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.525/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-28; Being contribution from M/s. Kathir Travels Ch. No. 1084545/7.8.2007; SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI: Chennai-28; Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT No.527/13.08.207 SBI: Chennai-28; Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT Sanda Atma Charity Wing; RPT San			T	T	
Chennai - 1; Being contribution from M/s. Eta Engineering Pvt. Ltd. towards atma charity wing; RPT NO.524/13.08.2007				The Jammu &	
Contribution from M/s. Eta Engineering Pvt. Ltd. towards atma charity wing; RPT NO.524/13.08.2007				Kashmir Bank;	
M/s. Eta Engineering Pvt. Ltd. towards atma charity wing; RPT NO.524/13.08.2007 Ch. No. 156423/10.08.2007 (CH. Quantum Charity Wing; RPT No.525/13.08.2007 (CH. Quantum Charity Wing; RPT No.526/13.08.2007 (CH. Quantum Charity Wing; RPT No.526/13.08.2007 (CH. Quantum Charity Wing; RPT No.526/13.08.2007 (CH. Quantum Charity Wing; RPT No.527/13.08.2007 (CH. Quantum Charity Wing; RPT No.527/13.08				Chennai - 1; Being	
Engineering Pvt. Ltd. towards atma charity wing; RPT NO.524/13.08.2007 25,000.00 13-8-2007 M/s. R. R. Thulasi Builders Ch. No. 156423/10.08.2007 (ICICI Bank; Chennai - 83; Being contribution from M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 Ch. No. 200357/07.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 No.526/13.08.2007 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.2007 Ch. No. 2,500.00 S818/45/7.8.2007; SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI-IITM: Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT No.527/13.08.207 Ch. No. 5,000.00 S818/3/14.08.2007 SBI-IITM: Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT Ch. No. 15000.00 Ch. No. 15000				contribution from	
Engineering Pvt. Ltd. towards atma charity wing; RPT NO.524/13.08.2007 25,000.00 13-8-2007 M/s. R. R. Thulasi Builders Ch. No. 156423/10.08.2007 (ICICI Bank; Chennai - 83; Being contribution from M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 Ch. No. 200357/07.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 No.526/13.08.2007 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.2007 Ch. No. 2,500.00 S818/45/7.8.2007; SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI-IITM: Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT No.527/13.08.207 Ch. No. 5,000.00 S818/3/14.08.2007 SBI-IITM: Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT Ch. No. 15000.00 Ch. No. 15000				M/s. Eta	
Ltd. towards atma charity wing; RPT NO.524/13.08.2007					
Solution					
13-8-2007 M/s. R. R. Thulasi Builders Ch. No. 156423/10.08.2007 Cl. No. 156423/10.08.2007 Cl. Cl. Cl. Cl. Chennai - 83; Being contribution from M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 Ch. No. 2400357/07.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-36; Being contribution from M/s. Kathir Travels Ch. No. 0845457/8.2007; SBI: Chennai-28; Being contribution from M/s. Kathir Travels Ch. No. 0845457/8.2007; SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI: TITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT Charity Wing; RPT Charity Wing; RPT Charity Wing; RPT Ch. No. Ch. N					
13-8-2007 M/s. R. R. Thulasi Builders					
13-8-2007 Dr. A. T. Seshadri Charity Wing; RPT No.525/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 No.526/13.08.2007 SBI: Chennai-28; Being contribution from Mrs. Kathir Travels towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-28; Being contribution from Mrs. Kathir Travels towards Atma Charity SBI: Chennai-28; Being contribution from Mrs. Ranga Gopalswamy Ch. No. S83183/14.08.2007 SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT S,000.00 S,000.00 SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT S,000.00 S,00	50	12.0.2007	14/ D D E 1 1 D 111		AT 000 00
13-8-2007 Dr. A. T. Seshadri Chennai - 83; Being contribution from M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.526/13.08.2007 SBI: Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 SBI-IITM: Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT No.528/14.08.2007 SBI-IITM: Being contribution from M/s. Ranga Gopalswamy towards Atma Charity Wing; RPT Spansary towards Atma C	50	13-8-2007	M/s. R. R. Thulasi Builders		25,000.00
Chennai - 83; Being contribution from M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007					
Contribution from M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007				; ICICI Bank;	
M/s. R. R. Thulasi Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 500.00				Chennai - 83; Being	
Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 Ch. No.				contribution from	
Builders I Pvt. Ltd. towards Atma Charity Wing; RPT No.525/13.08.2007 Ch. No.				M/s. R. R. Thulasi	
towards Atma Charity Wing; RPT No.525/13.08.2007 51					
Charity Wing; RPT No.525/13.08.2007					
No.525/13.08.2007 S00.00					
13-8-2007 Dr. A. T. Seshadri Ch. No.					
3400357/07.08.2007 SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007	51	13-8-2007	Dr. A. T. Seshadri		500.00
\$\frac{1}{8} in towards and the contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007		10 0 2007			200.00
Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007					
from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007					
Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007					
Atma Charity Wing; RPT No.526/13.08.2007					
Wing; RPT No.526/13.08.2007					
No.526/13.08.2007 Section Sect				1	
13-8-2007 M/s. Kathir Travels Ch. No.				_	
53 16-8-2007 Mrs. Ranga Gopalswamy Table 16-8-2007 Mrs. Ranga Gopalswamy SBI:Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 Ch. No. SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT					
SBI:Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT	52	13-8-2007	M/s. Kathir Travels		2,500.00
Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT				1	
from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207 53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT				SBI:Chennai-28;	
Travels towards Atma Charity Wing; RPT No.527/13.08.207 53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT				Being contribution	
Atma Charity Wing; RPT No.527/13.08.207 53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT				from M/s. Kathir	
Atma Charity Wing; RPT No.527/13.08.207 53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT				Travels towards	
Wing; RPT No.527/13.08.207				Atma Charity	
No.527/13.08.207				•	
53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No. :583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT					
:583183/14.08.2007 ; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT	53	16-8-2007	Mrs Ranga Gonalswamy		5,000 00
; SBI-IITM: Being contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT		10 0 2007	Timb. Ranga Copaiswaniy		2,000.00
contribution from Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT					
Mrs. Ranga Gopalswamy towards Atma Charity Wing; RPT				_	
Gopalswamy towards Atma Charity Wing; RPT					
towards Atma Charity Wing; RPT				_	
Charity Wing; RPT					
				Charity Wing; RPT	
No.529/16.08.2007				No.529/16.08.2007	

54	16-8-2007	Mr. V. Krishnan(HUF)	Ch. No. :003200/11.08.2007 ; State Bank of Travencore, Chennai-18; Being contribution from Mr. V. Krishnan (HUF) towards Atma Charity Wing; RPT No.530/16.08.2007	10,000.00
55	16-8-2007	Mr. XJJ Abraham	Ch. No. :953137/9.8.2007;U nion Bank of India; Chennai-17; Being contribution from Mr. XJJ Abraham towards Atma Charity Wing; RPT NO.531/16.08.2007	5,000.00
56	16-8-2007	Mr. K. Ananth Krishnan	Ch. No. :859310/13.08.2007 ; ICICI Bank; Chennai - 90; Being contribution from Mr. K. Ananth Krishnan towards Atma Charity Wing; RPT No.532/16.08.2007	5,000.00
57	16-8-2007	Mr. Sridhar Asvathanarayanan	Ch. No. :856368/07.08.2007 ; ICICI Bank; Chennai-18; Being contribution from Mr. Sridhar Asvathanarayanan towards Atma Charity Wing; RPT No.533/16.08.2007	5,000.00
58	16-8-2007	Canara Bank, IIT Madras	DD No.101711/14.08.2 007; Canara Bank; IIT Madras Br. Being contribution from Canara Bank,	50,000.00

			HT M - 1 D 1	
			IIT Madras Branch	
			towards Atma	
			Charity Wing; RPT	
			NO.534/16.08.2007	
59	16-8-2007	M/s. Primeasure	Ch. No.	5,000.00
		Technologies Pvt. Ltd	:002101/14.08.2007	
			; Union Bank of	
			India; Chennai-41;	
			Being contribution	
			from M/s.	
			Primeasure	
			Technologies Pvt.	
			Ltd.; towards Atma	
			Charity wing; RPT	
			NO.535/16.08.2007	
60	5-9-2007	ABI Showatech (I) Ltd.	Ch. No.	5,000.00
00	3-7-2007	71DI Silowatteli (I) Ltd.	:406918/25.8.2007;	3,000.00
			SBI; Chennai-6;	
			Being donation	
			towards Atma	
			Charity Wing	
			received from ABI	
			Showatech (I) Ltd.;	
			Receipt	
			No.538/5.9.2007	
61	5-9-2007	Turbo Energy Ltd.	Ch. No.	5,000.00
			:263167/24.8.2007;	
			SBI-Chennai-2;	
			Being contribution	
			from Turbo Energy	
			Ltd. towards Atma	
			Charity Wing;	
			Receipt No.	
			539/5.9.2007	
62	5-9-2007	Mr. Anirban Konar	Ch. No.	1,200.00
			:170713/17.08.2007	,
			; ICICI Bank;	
			Bangalore -25	
			Being contribution	
			from Mr. Anirban	
			Konar towards	
			Student Distress	
			Fund; Receipt No.	
			537/5.9.2007	
63	5-9-2007	Dr. M. A. Veluswami	Ch. No.	1 000 00
0.5	3-3-2007	Di. W. A. veluswalili		1,000.00
			:057795/24.08.2007	

64	20-9-2007		; SBI-IITM; Being contribution from Dr. M. A. Veluswami towards Student Distress fund; Receipt No. 536/5.9.2007 Being bank charges incurred on clearing of USD cheques (4 CHEQUES); date	164.00
65	26.0.2007	Mr. Criminas C. Corimalla	of realisation 20.9.2007	2 410 15
65	26-9-2007	Mr.Srinivas S. Garimella	Ch. No. :2765/31.7.2007; National City; USD 60 @40.30 = 2,418.15; Being contribution received from Mr. Srinivas S. Garimella towards Student Distress Fund; Receipt No.542/26.9.2007	2,418.15
66	26-9-2007	Mr. K. S. Viswanathan	Ch. No. :182978/8.8.2007; Being contribution received from Mr. K. S. Viswanathan towards Student Distress Fund; Receipt No.541/26.9.2007	10,000.00
67	26-9-2007	Mr. Sundaram Padmanabhan	Ch. No. :166/1.8.2007; Mercantile Bank; USD 50 @ 40.30 = Rs.2,015.13; contribution from Mr. Sundaram Padmanabhan towards Student Distress Fund; Receipt No.543/26.9.2007	2,015.13

68	26-9-2007	Mr. Harish Viswanathan	Ch. No. :281/7.8.2007; USD 50 @ 40.30 = Rs.2,015.13; contribution from Mr. Harish Viswanathan towards Student Distress Fund; Receipt No.544/26.9.2007	2,015.13
69	26-9-2007	Mr. Chakravarthi S. Chigurupati	h. No. :1283/31.7.2007; Wells Fargo Bank; USD 50 @ 40.30 = Rs.2,015.13; contribution from Mr. Chakravarthi S. Chigurupati towards Student Distress Fund; Receipt No.545/26.9.2007	2,015.13
70	17-10- 2007	IITMAANA	Bank Transfer dt.17.10.2007; Being contribution of USD 19,695@39.6 from IITMAANA towards IITMAANA Travel Grant, Hostel Student Infra. and 1978 batch project - project title to be received; RT No.548/17.10.2007	7,79,922.00
71	17-10- 2007	IITMAANA	Bank Transfer dt.17.10.2007; Being contribution USD 29,995@39.6 =Rs.11,87,802/- from IITMAANA towards Bhupat Jyothi Mehta School of	11,87,802.00

			Biosciences at IIT	
			Madras; RT	
			NO.547/17.10.2007	
72	17-10-	IITMAANA	Bank transfer	1,40,06,914.00
12	2007	IIIWAANA	dt.17.10.2007;	1,40,00,714.00
	2007			
			Being contribution	
			of \$3,52,819	
			@Rs.39.7 from	
			IITMAANA	
			towards Bhupat and	
			Jyoti Mehta School	
			of Biosciences	
			Dept. \$3,15,995	
			and \$36,824	
			towards 1976 batch	
			project; RT	
			NO.546/17.10.2007	
73	5-11-2007	Mr. Chandra Mouli Iyer	Ch. No.	12,000.00
			:291292/23.10.2007	
			; HDFC Bank, New	
			Delhi; Being	
			contribution	
			received from Mr.	
			Chandra Mouli Iyer	
			towards Velachery	
			School Project;	
			Receipt	
			No.549/05.11.2007	
74	19-11-	Mr. Bharath Anumolu	Ch. No.	4,000.00
	2007		:726983/03.11.2007	·
			; ICICI Bank;	
			Hyderabad; Being	
			contribution	
			received from Mr.	
			Bharath Anumolu	
			towards Velachery	
			School Project;	
			REceipt	
			NO.551/19.11.2007	
75	19-11-	Mr. K. Sunil Kumar	Ch. No.	8,000.00
	2007		:018307/26.10.2007	
			; AXIS Bank Ltd,	
			Bangalore; Being	
			contribution	
			received from Mr.	
			K. Sunil Kumar	
		<u> </u>	13. Suim Kumai	

			towards Velachery School Project; REceipt No.550/19.11.2007	
76	26-11- 2007	MR. KRIS M. KUMARAN	Ch. No. :3349/29.10.2007; PATELCO CREDIT UNION; BEING CONTRIBUTION RECEIVED FROM MR. KRIS M. KUMARAN TOWARDS VELACHERY SCHOOL PROJECT; RECEIPT NO.556/10.12.2007	1,980.00
77	26-11- 2007	MR. S. PADMANABHAN	Ch. No. :11656206538/25.1 0.2007; POST OFFICE MONEY TRFR; BEING CONTRIBUTION FROM MR. S. PADMANABHAN TOWARDS VELACHERY SCHOOL PROJECT; USD 50 (RS.1980); RECEIPT NO.557/10.12.2007	1,980.00
78	26-11- 2007	MR.GOPAL	Ch. No. :7199/27.10.2007; BANK OF AMERICA; BEING CONTRIBUTION RECEIVED FROM MR.GOPAL GG GANESH TOWARDS VELACHERY SCHOOL	3,960.00

		1	DD O IE CE LICE	
			PROJECT; USD	
			100 (INR 3,960);	
			RECEIPT	
			NO.555/10.12.2007	
79	10-12-	MR. SUHEINR SHEIKH	Ch. No.	12,000.00
	2007		:410534/5.11.2007;	
			ICICI BANK;	
			HYDERABAD;	
			BEING	
			CONTRIBUTION	
			RECEIVED FROM	
			MR. SUHEINR	
			SHEIKH	
			TOWARDS	
			VELACHERY	
			SCHOOL	
			PROJECT;	
			RECEIPT	
	10.10		NO.554/10.12.2007	
80	13-12-		Being foreclosure	11,23,750.00
	2007		of 1977 Batch FD	
			NO.272240100286	
			4/1 in connection	
			with transfer of	
			1977 batch	
			contributions to IIT	
			MADRAS towards	
			1977 batch project	
81	13-12-		Being foreclosure	76,225.00
	2007		of 1976 & 1977	
			Batch FD	
			NO.272240100286	
			5/1 in connection	
			with transfer of	
			1976 & 1977 batch	
			contributions to IIT	
			MADRAS towards	
			1976 & 1977 batch	
			project	
82	13-12-		Being foreclosure	3,74,567.00
02	2007		of 1976 Batch FD	3,17,301.00
	2007		NO.272240100286	
			6/1 in connection	
			with transfer of	
			1976 batch	
			contributions to IIT	

			MADRAS towards	
			1976 batch project	
83	13-12- 2007		Being foreclosure of 1976 & 1977 Batch FD	4,35,683.00
			No.2722401002865	
			/1 in connection	
			with transfer of	
			1976 &1977 batch	
			contributions to IIT MADRAS towards	
			1976 & 1977 batch	
			project	
84	19-12-	Mr. Vikram Cariapa	Ch. No.	3,940.00
	2007	Will Vikiam Cariapa	:03233/14.11.2007;	2,5 10.00
			Being \$100	
			contribution	
			received from Mr.	
			Vikram Cariapa	
			towards Velachery	
			School; USD	
			100@39.4=3,940/-;	
			vide bank entry	
			dated 19.12.2007;	
			Receipt No.562/14.01.2008	
85	28-12-	Mr. Harish N. Sampath	Ch. No.	5,000.00
83	2007	Wir. Harish N. Sampath	:232913/14.12.2007	3,000.00
	2007		; Indian Overseas	
			Bank; Mumbai;	
			Being contribution	
			received from Mr.	
			Harish N. Sampath	
			towards student	
			distress fund; RT	
0.5	20.12	12.	No.561/14.1.2008	• • • • • • • • • • • • • • • • • • • •
86	28-12-	Mr. A.N. Narayanaswamy;	Ch. No.	2,00,000.00
	2007		:841303/27.12.2007	
			; ICICI Bank; Chennai-90; Being	
			contribution from	
			Mr. A.N.	
			Narayanaswamy;	
			C/o.Mr. M.	
			Chandrasekaran,	
			Teruursevest 23/71,	

			D2001 I	
			B3001 Leuven;	
			Belgium towards	
			velachery school;	
			RTNo.564/14.01.20	
			08	
87	2-1-2008	Mr. C. V. Mukundan	Ch.No.780143/16.1	1,00,000.00
			1.2007;	
			Corporation Bank,	
			Bangalore-11;	
			Being contribution	
			received from Mr.	
			C. V. Mukundan	
			towards Velachery	
			School Project; RT	
			No.566/30.01.2008	
88	7-1-2008	IITMAANA	Being Electronic	72,16,284.00
			Transfer of funds	
			from IITMAANA	
			USD	
			183,995@INR39.2	
			2=Rs.72,16,284/-	
			contribution	
			received towards	
			Biosciences Dept,	
			IIT Madras; R.T	
			No.563/14.01.2008	
89	11-1-2008	S. Mahalingam	Ch. No.	5,000.00
			:043928/05.01.2008	
			; ICICI Bank;	
			Bangalore-34;	
			Being contribution	
			received from Mr.	
			S. Mahalingam	
			towards Velachery	
			School Project; RT	
			3 ,	
00	14 1 2000	M T T 1 1	NO.565/30.01.2008	2 000 00
90	14-1-2008	Mr. Leo Jayaprakash	Being cash received	3,000.00
		(Rs.1000); Mr. K. V.	from Mr. Leo	
		Ramana	Jayaprakash	
			(Rs.1000); Mr. K.	
			V. Ramana	
			(Rs.1000) & Mr.	
			Jawahar (Rs.1000)	
			total Rs.3000/-	
			contribution	
			towards Velachery	
			towards veracriery	

			sahaali DT	
			school; RT	
			No.559/558/560, dated 14.1.2008	
91	21-1-2008	Mr. D. Damach D. Chastry	Ch.No.Wire	1000 00
91	21-1-2000	Mr. R. Ramesh R. Shastry		1000.00
			Transfer; Being	
			general donation	
			received from Mr.	
			R. Ramesh R.	
			Shastry; entry	
			passed vide bank	
			passbook entry	
			dated 21.01.2008.;	
			Receipt	
			No.567/18.02.2008	
92	1-2-2008	Mr. K. R. Marballi	Being reverse entry	1001.00
7-		111111111111111111111111111111111111111	passed in	100100
			connection with	
			dishonour of Ch.	
			No.	
			:623523/20.01.2008	
			; SBI, Mumbai - 85;	
			Being contribution	
			received from Mr.	
			K. R. Marballi	
			towards velachery	
			school project	
93	11-2-2008	1970 Batch Alumni	Ch. No.	32,500.00
			:284024/27.01.2008	
			; HDFC Bank Ltd,	
			Mumbai-54; Being	
			contribution	
			received from 1970	
			Batch Alumni	
			towards Velachery	
			School Project;	
			cheque received	
			from Mr. Devraj	
			Jawahar; Receipt	
			No.559/14.01.2008	
94	18-2-2008	Mr. K. R. Marballi	Ch. No.	1001.00
) +	.0 2 2000	Wif. IX. IX. Wiai Daili	:623523/20.01.2008	1001.00
			; SBI, Mumbai - 85;	
			Being contribution	
			received from Mr.	
			K. R. Marballi	
			towards velachery	

			school project	
95	20-2-2008	Mr. Bhaskar Bhat	Ch. No.	100000.00
			:254183/18.02.2008	
			; Corporation Bank;	
			Bangalore - 17;	
			Being contribution	
			received from Mr.	
			Bhaskar Bhat (1976	
			batch) towards	
			1976 batch project	
			at IIT Madras; RT	
			No.569/25.02.2008	
96	25-2-2008	Ms. Meena H. Sampat	Ch. No.	5,000.00
			:824324/31.01.2008	,
			;Being contribution	
			received from Ms.	
			Meena H. Sampat	
			towards student	
			distress fund;	
			Receipt	
			No.568/18.02.2008	
97	28-2-2008		Ch. No. :Being part	30,00,000.00
			withdrawal of	, ,
			Kamadhenu	
			Deposit	
			No.2722401002881	
			/1 for payments	
			towards 1981 Batch	
			Project:	
98	31-3-2008	K.R.MARBALLI.	Ch. No.	1,001.00
			:623523/20.01.08	,
			CONTRIBUTION	
			FOR	
			VELACHERY	
			SCHOOL	
			PROJECT. RECD	
			FROM	
			K.R.MARBALLI.	
			OUR RECEIPT	
			NO.571/31.03.08.	
			CHEQUE	
			REDEPOSITED.	

IIT MADRAS Alumni Charitable trust

CONTRIBUTIONS RECEIVED FROM 1-Apr-2007 to 31-Mar-2008

Sl.No	Date	Donors Name	Purpose	Rs
1	20-4-2007	IITMAANA	DONATION	76,636.00
			RECEIVED FROM	
			IITMAANA FOR	
			PALANI FUND.	
			USD 1833@41.87	
			INR76636.00	
			RPT.NO.476/20.04.	
			07	
2	16-5-2007	MR.GOSAKAM	ICICI BANK,	5,000.00
		ARAVAMUDHAN	BANGALORE.	
			RECD FROM	
			MR.GOSAKAM	
			ARAVAMUDHAN	
			TOWARDS	
			DONATION FOR	
			KVIIT MADRAS	
			SCHOOL	
			PROJECT.	
			RPT.NO.477/16.05.	
			07	
3	16-5-2007	MS.JAYA EASWARAN	ICICI BANK	5,000.00
			BANGALORE.	
			RECEIVED FROM	
			MS.JAYA	
			EASWARAN	
			TOWARDS	
			DONATION FOR	
			KVIIT MADRAS	
			SCHOOL	
			PROJECT. RPT	
			NO.478/16.05.07	
4	16-5-2007	MS.KARPAGAM	HSBC BANK	9,000.00
		THYAGARAJAN	MUMBAI-1.	
			TOWARDS	
			DONATION	
			RECEIVED FROM	
			MS.KARPAGAM	
			THYAGARAJAN	
			FOR KVIIT	
			MADRAS	
			SCHOOL	

			PROJECT. RPT.NO.479/16.05.	
5	16-5-2007	MS.KARPAGAM THYAGARAJAN	HSBC BANK MUMBAI-1. TOWARDS DONATION RECEIVED FROM MS.KARPAGAM THYAGARAJAN FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.480/16.05. 07	9,000.00
6	16-5-2007	R.KRISHNAN	TOWARDS DONATION RECD FROM R.KRISHNAN FOR KVIIT MADRAS SCHOOL PROJECT. RPTNO.481/16.05. 07	5,000.00
7	16-5-2007	K.MAHESH	TOWARDS DONATION RECD FROM K.MAHESH FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.482/16.05. 07	5,000.00
8	16-5-2007	MR.RAMACHANDRAN RAMJEE	Ch. No. :011551/14.04.07, HSBC CHENNAI 20. TOWARDS DONATION RECD FROM MR.RAMACHAN DRAN RAMJEE FOR KVIIT MADRAS SCHOOL	5,000.00

			PROJECT.RPT.NO	
9	16-5-2007	MS.SUJATHA S RAJESH	.483/16.05.07 Ch. No. :838226/04.05.07, BANK OF MAHARASTRA, CH-90. TOWARDS DONATION RECD FROM MS.SUJATHA S RAJESH FOR KVIIT MADRAS SCHOOL PROJECT. RPTNO.484/12.06.	
10	12-6-2007	COL.R.KANNAN	Ch. No. :190165/20.03.07, HDFC BANK LTD, NASHIK MAHARASTRA. TOWARDS DONATION RECEIVED FROM COL.R.KANNAN FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.485/12.06.	5,000.00
11	12-6-2007	DR.C.KALIDAS,	Ch. No. :678702/13.03.07, SBM CHENNAI - 42. TOWARDS DONATION RECEIVED FROM DR.C.KALIDAS, FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.486/12.06. 07	10,000.00
12	12-6-2007	MS.SACHU SARATH	Ch. No.	5,000.00

			:274085/09.03.07, CANARA BANK CH-10. TOWARDS DONATION RECEIVED FROM	
			MS.SACHU SARATH FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.487/12.06. 07	
13	12-6-2007	MR.G.V.SUBBA RAO	STANDARD CHARTERED BANK CH-4. TOWARDS DONATION RECD FROM MR.G.V.SUBBA RAO FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.488/12.06. 07	10,000.00
14	12-6-2007	CLASS OF 1988, KVIIT	DD.NO.104590/18. 05.07, ICICI BANK LTD, CH- 42. TOWARDS DONATION RECD FROM CLASS OF 1988, KVIIT MADRAS SCHOOL FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.489/12.06. 07	1,55,829.00
15	12-7-2007		Ch. No. :TOWARDS BANK CHARGES DEBITED BY BANK AGAINST USD 995@40.40	112.00

16	12-7-2007	SESHADRI GURU S.SURESH KUMAR	INR 40198.00 LESS BANK CHARGES 112.00 NET CREDIT RS.40086.00; donation towards atma charity Ch. No. :678148/07.05.07, SBI CH-36. TOWARDS DONATION RECEIVED FROM SESHADRI GURU FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.492/12.07. 07 Ch. No.	3,000.00
17	12-7-2007	S.SURESH KUMAR	Ch. No. :479377/10.06.07, ICICI BANK LTD CH.78. TOWARDS DONATION RECEIVED FROM S.SURESH KUMAR, FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.493/12.07.	3,000.00
18	12-7-2007	IIT MADRAS ALUMNI ASSOCIATION - HOUSTON.	Ch. No. :USD 995@40.40 RECD FROM IIT MADRAS ALUMNI ASSOCIATION - HOUSTON. TOWARDS DONATION FOR ATMA CHARITY WING. RPT.NO.494/12.07. 07	40,198.00

19	12-7-2007	G.V.RAMANA REDDY	ICICIC BANK AT PAR CHENNAI.TOWA RDS DONATION RECEIVED FROM G.V.RAMANA REDDY FOR STUDENT DISTRESS FUND. RPT.NO.496/27.07.	1,00,000.00
20	30-7-2007	N.HARISH	Ch. No. :855939/26.07.07. INDIAN OVERSEAS BANK, MUMBAI 400054. RECD FROM N.HARISH TOWARDS STUDENTS DISTRESS FUND. RPT.NO.495/30.07. 07	2,500.00
21	30-7-2007	C.YELDOSE	Ch. No. :492195/27.07.07, TOWARDS DONATION RECEIVED FROM C.YELDOSE FOR STUDENT DISTRESS FUND. RPT.NO.497/30.07.	1,500.00
22	30-7-2007	ASHOK KANNA	TOWARDS DONATION RECEIVED FROM ASHOK KANNA FOR STUDENT DISTRESS FUND. RPT.NO.498/30.07.	10,000.00
23	30-7-2007	SANKAR CHEBIYYAM	Ch. No. :473331 ICICI BANK LTD MUMBAI 400 051. TOWARDS DONATION	5,000.00

			RECEIVED FROM SANKAR CHEBIYYAM FOR STUDENTS DISTRESS FUND. RPT.NO.499/30.07. 07	
24	1-8-2007	Mr. Ajoy Kumar Sircar	Ch. No.:340119/31.7.2007; HDFC Bank; Being contribution from Mr. Ajoy Kumar Sircar towards student distress fund; RPT No.500/1.8.2007	2,000.00
25	1-8-2007	Mr. N. Seshasayee	Ch. No. :944921/31.72007; Canara Bank; Chennai 34; Being contribution from Mr. N. Seshasayee towards student distress fund; RPT No.502/1.8.2007	4,000.00
26	1-8-2007	Deepesh Salgia	Ch. No. :729251/27.7.2007; Citi Bank, Mumbai; Being contribution from Deepesh Salgia towards student distress fund; RPT No.503/1.8.2007	10,000.00
27	1-8-2007	Prof. V. S. Raju	Ch. No. :103435/37.7.2007; ICICI Bank; Hyderabad; Being conribution from Prof. V. S. Raju towards Atma Charity; RPT No.504/1.08.2007	5,000.00
28	1-8-2007	Tifanys	Ch. No. :827408/30.7.2007; SBIIIT Madars;	25,000.00

			Being contribution	
			from Tifanys	
			towards atma	
			charity; RPT	
			No.505/01.08.2007	
29	3-8-2007	Mr. Ajit Ramakrishna	Being wire transfer	2,000.00
2)	3 0 2007	1vii. 7 tjit itainakiisima	received from Mr.	2,000.00
			Ajit Ramakrishna	
			towards Students	
			Distress Fund; RPT	
			No.506/03.08.2007	
30	3-8-2007	Rohit Chauhan	Being wire transfer	5,000.00
30	3-0-2007	Komt Chaunan	received from Mr.	3,000.00
			Rohit Chauhan	
			towards Students	
			Distress Fund; RPT	
			No.507/3.8.2007	
31	3-8-2007	Mr. Raj Narayanaswamy	Being wire transfer	25,000.00
31	3-6-2007	Wii. Raj Warayanaswamy	received from Mr.	25,000.00
			Raj	
			Narayanaswamy	
			towards Students	
			Distress Fund; RPT	
			No.508/03.08.2007	
32	3-8-2007	Mr. Gotluru Bhan	Being wire transfer	5,000.00
32	3-8-2007	Wir. Gotturu Bilan	received from Mr.	5,000.00
			Gotluru Bhan	
			towards Students	
			Distress Fund; RPT	
			No.509/03.08.2007	
33	3-8-2007	Dr. B. S. Srinivas	Ch. No.	1,000.00
33	3-6-2007	Di. B. S. Sillivas	:247091/28.7.2007;	1,000.00
			Canara Bank	
			Chennai 17- Being	
			contribution from	
			Dr. B. S. Srinivas	
			towards Student	
			Distress Fund; RPT	
			·	
34	3-8-2007	Mr. J. Rajesh	No.510/03.08.2007 Ch. No.	1,000.00
34	3-0-2007	wii. J. Kajesii	:412567/31.7.2007;	1,000.00
			*	
			HDFC Bank;	
			Chennai - 90;	
			Being contribution	
			from Mr. J. Rajesh	
			towards student	

40	7-8-2007	Delhi Electrical	Ch. No.	5,000.00
			Distress Fund; RPT No.515/06.08.2007	
			towards Student	
			V. Subramanian	
			contribution from	
			Chennai; Being	
			HDFC Bank	
39	0-0-2007	v. Subramaman	:208543/31.3.2007;	5,000.00
39	6-8-2007	V. Subramanian	No.514/06.08.2007 Ch. No.	5,000.00
			Charity; RPT	
			towards Atma	
			Kasturi & Sons	
			received from	
			contribution	
			ICICI Bank; Being	
			:192964/30.7.2007;	,
38	6-8-2007	Kasturi & Sons	Ch. No.	20,000.00
			fund	
			student distress	
			iitmaana towards	
			wire transfer of USD 9995 from	
			connection with	
			collected by bank in	
37	6-8-2007	IITMAANA	Being bank charges	112.00
27	6.0.200=	TITO E A ANY A	No.513/06.08.2007	445.00
			RPT	
			charges Rs.112/-;	
			9995@40.36; Bank	
			Seattle Fund)	
			distress fund (1988	
			towards student	
			(USD 9995)	
			from IITMAANA	, ,
36	6-8-2007	IITMAANA	Being wire transfer	4,03,398.00
			No.512/03.08.2007	
			atma charity; RPT	
			L&T ECC towards	
			contribution from	
			CITI Bank; Being	
35	3-8-2007	L&T ECC	Ch. No. :022408/31.7.2007;	50,000.00
25	2.0.2007	LOTECC	No.511/03.08.2007	50,000,00
			distress fund; RPT	
			1' 4 C 1 DDT	

			120706/4 0 2007	
		Constructions	:120796/4.8.2007;	
			Oriental Bank of	
			Commerce;	
			Chennai - 20; Being	
			contribution	
			received from Delhi	
			Electrical	
			Constructions	
			towards Atma	
			Charity; RPT	
			No.516/7.8.2007	
41	7-8-2007	B. Ramaswamy	Ch. No.	10,000.00
	, , , ,		:000154/2.8.2007;	20,000,00
			Yes Bank;	
			Gurgaon: Being	
			contribution from	
			B. Ramaswamy towards Student	
			Distress Fund; RPT	
			No.517/7.8.2007	
42	7-8-2007	Gokul Enterprises	Ch. No.	5,000.00
			:548197/4.8.2007;	
			Indian Bank;	
			Chennai -13; Being	
			contribution from	
			Gokul Enterprises	
			towards Atma	
			Charity; RPT	
			No.518/7.8.2007	
43	7-8-2007	K. G. Hemavathi	Ch. No.	1,500.00
	, 5 2007		:881184/4.8.2007;	2,200.00
			SBM Bangalore	
			560 094; Being	
			contribution from	
			K. G. Hemavathi	
			towards Student	
			Distress Fund; RPT	
4.4	7.0.2007	D W W 5	No.519/07.08.2007	4 000 00
44	7-8-2007	Dr. K. Kesava Rao	Ch. No.	1,000.00
			:617285/30.7.2007;	
			Canara Bank;	
			Bangalore - 12,	
			Being contribution	
			from Dr. K. Kesava	
			Rao towards	
L	1	1	1 22 2002	

			student distress fund; RPT	
			No.520/7.8.2007	
45	9-8-2007	Mr. Aroon Raman	Ch. No. :404542/30.7.2007; HDFC Bank; Mysore -9; Being	50,000.00
			contribution from Mr. Aroon Raman (M/s. Anahita Investments Pvt. Ltd.) towards atma charity wing; RPT	
			No.521/9.8.2007	
46	9-8-2007	Mr. S. C. Rajan	Ch. No. :888942/8.8.2007; SBI-IITM: Being contribution from Mr. S. C. Rajan towards Atma Charity; RPT No.522/9.8.2007	2,502.00
47	9-8-2007	Mr. Pratyush Rai	Being wire transfer USD 100 from Mr. Pratyush Rai towards Student Distress Fund (100 @40.40); Bank charges Rs.112/- accounted seperately; RPT No.523/09.08.2007	4,040.00
48	9-8-2007	Mr. Pratyush Rai	Being bank charges on wire transfer - USD 100 from Mr. Pratyush Rai towards Student Distress Fund (100 @40.40); Bank charges Rs.112/- accounted seperately; RPT No.523/09.08.2007	112.00
49	13-8-2007	M/s. Eta Engineering Pvt. Ltd.	Ch. No. :277119/9.8.2007; The Jammu &	10,000.00

	
Kashmir Bank;	
Chennai - 1; Being	
contribution from	
M/s. Eta	
Engineering Pvt.	
Ltd. towards atma	
charity wing; RPT	
NO.524/13.08.2007	
50 13-8-2007 M/s. R. R. Thulasi Builders Ch. No.	25 000 00
	25,000.00
:156423/10.08.2007	
; ICICI Bank;	
Chennai - 83; Being	
contribution from	
M/s. R. R. Thulasi	
Builders I Pvt. Ltd.	
towards Atma	
Charity Wing; RPT	
No.525/13.08.2007	
51 13-8-2007 Dr. A. T. Seshadri Ch. No.	500.00
:400357/07.08.2007	200.00
; SBI: Chennai-36;	
Being contribution	
from Dr. A. T.	
Seshadri towards	
Atma Charity	
Wing; RPT	
No.526/13.08.2007	
52 13-8-2007 M/s. Kathir Travels Ch. No.	2,500.00
:084545/7.8.2007;	
SBI:Chennai-28;	
Being contribution	
from M/s. Kathir	
Travels towards	
Atma Charity	
Wing; RPT	
No.527/13.08.207	
53 16-8-2007 Mrs. Ranga Gopalswamy Ch. No.	5,000.00
10-6-2007 Wils. Ranga Gopaiswaniy Ch. No. :583183/14.08.2007	2,000.00
; SBI-IITM: Being	
contribution from	
Mrs. Ranga	
Gopalswamy	
towards Atma	
Charity Wing; RPT	
No.529/16.08.2007	
54 16-8-2007 Mr. V. Krishnan(HUF) Ch. No.	10,000.00

		<u> </u>		
			:003200/11.08.2007	
			; State Bank of	
			Travencore,	
			Chennai-18; Being	
			contribution from	
			Mr. V. Krishnan	
			(HUF) towards	
			Atma Charity	
			_	
			Wing; RPT	
	16.0.2007	M XII Al 1	No.530/16.08.2007	5 000 00
55	16-8-2007	Mr. XJJ Abraham	Ch. No.	5,000.00
			:953137/9.8.2007;U	
			nion Bank of India;	
			Chennai-17; Being	
			contribution from	
			Mr. XJJ Abraham	
			towards Atma	
			Charity Wing; RPT	
			NO.531/16.08.2007	
56	16-8-2007	Mr. K. Ananth Krishnan	Ch. No.	5,000.00
			:859310/13.08.2007	2,000.00
			; ICICI Bank;	
			Chennai - 90; Being	
			contribution from	
			Mr. K. Ananth	
			Krishnan towards	
			Atma Charity	
			Wing; RPT	
			No.532/16.08.2007	
57	16-8-2007	Mr. Sridhar	Ch. No.	5,000.00
		Asvathanarayanan	:856368/07.08.2007	
			; ICICI Bank;	
			Chennai-18; Being	
			contribution from	
			Mr. Sridhar	
			Asvathanarayanan	
			towards Atma	
			Charity Wing; RPT	
			No.533/16.08.2007	
58	16-8-2007	Canara Bank, IIT Madras	DD	50,000.00
	10 0 2007	Committee Surface (11) Williams	No.101711/14.08.2	20,000.00
			007; Canara Bank;	
			IIT Madras Br.	
			Being contribution	
			from Canara Bank,	
			IIT Madras Branch	

			towards Atma Charity Wing; RPT	
			NO.534/16.08.2007	
59	16-8-2007	M/s. Primeasure Technologies Pvt. Ltd	Ch. No. :002101/14.08.2007	5,000.00
			; Union Bank of India; Chennai-41;	
			Being contribution	
			from M/s.	
			Primeasure	
			Technologies Pvt.	
			Ltd.; towards Atma	
			Charity wing; RPT	
			NO.535/16.08.2007	
60	5-9-2007	ABI Showatech (I) Ltd.	Ch. No.	5,000.00
			:406918/25.8.2007;	
			SBI; Chennai-6;	
			Being donation towards Atma	
			Charity Wing	
			received from ABI	
			Showatech (I) Ltd.;	
			Receipt	
			No.538/5.9.2007	
61	5-9-2007	Turbo Energy Ltd.	Ch. No.	5,000.00
			:263167/24.8.2007;	
			SBI-Chennai-2;	
			Being contribution	
			from Turbo Energy	
			Ltd. towards Atma	
			Charity Wing;	
			Receipt No.	
62	5-9-2007	Mr. Anirban Konar	539/5.9.2007 Ch. No.	1 200 00
02	3-9-2007	Wii. Aliii bali Kollai	:170713/17.08.2007	1,200.00
			; ICICI Bank;	
			Bangalore -25	
			Being contribution	
			from Mr. Anirban	
			Konar towards	
			Student Distress	
			Fund; Receipt No.	
			537/5.9.2007	
63	5-9-2007	Dr. M. A. Veluswami	Ch. No.	1,000.00
			:057795/24.08.2007	
			; SBI-IITM; Being	

			contribution from	
			Dr. M. A. Veluswami towards	
			Student Distress	
			fund; Receipt No.	
			536/5.9.2007	
64	20-9-2007		Being bank charges	164.00
			incurred on clearing	
			of USD cheques (4	
			CHEQUES); date	
			of realisation	
			20.9.2007	
65	26-9-2007	Mr.Srinivas S. Garimella	Ch. No.	2,418.15
			:2765/31.7.2007;	
			National City; USD	
			60 @40.30 =	
			2,418.15; Being	
			contribution	
			received from Mr.	
			Srinivas S.	
			Garimella towards	
			Student Distress	
			Fund; Receipt	
	26.0.2007	M IZ C XI'	No.542/26.9.2007	10 000 00
66	26-9-2007	Mr. K. S. Viswanathan	Ch. No.	10,000.00
			:182978/8.8.2007;	
			Being contribution received from Mr.	
			K. S. Viswanathan	
			towards Student	
			Distress Fund;	
			Receipt	
			No.541/26.9.2007	
67	26-9-2007	Mr. Sundaram Padmanabhan	Ch. No.	2,015.13
			:166/1.8.2007;	_,00
			Mercantile Bank;	
			USD 50 @ 40.30 =	
			Rs.2,015.13;	
			contribution from	
			Mr. Sundaram	
			Padmanabhan	
			towards Student	
			Distress Fund;	
			Receipt	
			No.543/26.9.2007	
68	26-9-2007	Mr. Harish Viswanathan	Ch. No.	2,015.13

	T	T	1	
			:281/7.8.2007; USD	
			50 @ 40.30 =	
			Rs.2,015.13;	
			contribution from	
			Mr. Harish	
			Viswanathan	
			towards Student	
			Distress Fund;	
			Receipt	
			No.544/26.9.2007	
69	26-9-2007	Mr. Chakravarthi S.	h. No.	2,015.13
0)	20 / 2007	Chigurupati	:1283/31.7.2007;	2,013.13
		Cingurupau		
			Wells Fargo Bank; USD 50 @ 40.30 =	
			Rs.2,015.13;	
			contribution from	
			Mr. Chakravarthi S.	
			Chigurupati	
			towards Student	
			Distress Fund;	
			Receipt	
			No.545/26.9.2007	
70	17-10-	IITMAANA	Bank Transfer	7,79,922.00
	2007		dt.17.10.2007;	
			Being contribution	
			of USD	
			19,695@39.6 from	
			IITMAANA	
			towards	
			IITMAANA Travel	
			Grant, Hostel	
			Student Infra. and	
			1978 batch project -	
			project title to be	
			received; RT	
71	17.10	TITEM A A NI A	No.548/17.10.2007	11 07 003 00
71	17-10-	IITMAANA	Bank Transfer	11,87,802.00
	2007		dt.17.10.2007;	
			Being contribution	
			USD 29,995@39.6	
			=Rs.11,87,802/-	
			from IITMAANA	
			towards Bhupat	
			Jyothi Mehta	
			School of	
			Biosciences at IIT	
L	l	L		

			Madras; RT	
			NO.547/17.10.2007	
72	17-10-	IITMAANA	Bank transfer	1,40,06,914.0
	2007		dt.17.10.2007;	0
			Being contribution	
			of \$3,52,819	
			@Rs.39.7 from	
			IITMAANA	
			towards Bhupat and	
			Jyoti Mehta School	
			of Biosciences	
			Dept. \$3,15,995	
			and \$36,824	
			towards 1976 batch	
			project; RT	
			NO.546/17.10.2007	
73	5-11-2007	Mr. Chandra Mouli Iyer	Ch. No.	12,000.00
			:291292/23.10.2007	
			; HDFC Bank, New	
			Delhi; Being	
			contribution	
			received from Mr.	
			Chandra Mouli Iyer	
			towards Velachery	
			School Project;	
			Receipt	
			No.549/05.11.2007	
74	19-11-	Mr. Bharath Anumolu	Ch. No.	4,000.00
	2007		:726983/03.11.2007	
			; ICICI Bank;	
			Hyderabad; Being	
			contribution	
			received from Mr.	
			Bharath Anumolu	
			towards Velachery	
			School Project;	
			REceipt	
			NO.551/19.11.2007	
75	19-11-	Mr. K. Sunil Kumar	Ch. No.	8,000.00
	2007		:018307/26.10.2007	
			; AXIS Bank Ltd,	
			Bangalore; Being	
			contribution	
			received from Mr.	
			K. Sunil Kumar	
			towards Velachery	
<u> </u>	I	1	to wards veractiony	

			School Project;	
			REceipt	
			No.550/19.11.2007	
76	26-11-	MR. KRIS M. KUMARAN	Ch. No.	1,980.00
70	2007	WK. KKIS W. KUWAKAN	:3349/29.10.2007;	1,900.00
	2007		.3349/29.10.2007, PATELCO	
			CREDIT UNION;	
			BEING	
			CONTRIBUTION	
			RECEIVED FROM	
			MR. KRIS M.	
			KUMARAN	
			TOWARDS	
			VELACHERY	
			SCHOOL	
			PROJECT;	
			RECEIPT	
			NO.556/10.12.2007	
77	26-11-	MR. S. PADMANABHAN	Ch. No.	1,980.00
	2007		:11656206538/25.1	
			0.2007; POST	
			OFFICE MONEY	
			TRFR; BEING	
			CONTRIBUTION	
			FROM MR. S.	
			PADMANABHAN	
			TOWARDS	
			VELACHERY	
			SCHOOL	
			PROJECT; USD 50	
			(RS.1980);	
			RECEIPT	
			NO.557/10.12.2007	
78	26-11-	MR.GOPAL	Ch. No.	3,960.00
''	2007	WIK.GOTTE	:7199/27.10.2007;	3,700.00
	2007		BANK OF	
			AMERICA;	
			BEING	
			CONTRIBUTION	
			RECEIVED FROM	
			MR.GOPAL GG	
			GANESH	
			TOWARDS	
			VELACHERY	
			SCHOOL	
			PROJECT; USD	

			100 (INID 2 0(0))	
			100 (INR 3,960);	
			RECEIPT	
70	10.12	MD CHILEIND CHEIZH	NO.555/10.12.2007	12 000 00
79	10-12-	MR. SUHEINR SHEIKH	Ch. No.	12,000.00
	2007		:410534/5.11.2007;	
			ICICI BANK;	
			HYDERABAD;	
			BEING	
			CONTRIBUTION	
			RECEIVED FROM	
			MR. SUHEINR	
			SHEIKH	
			TOWARDS	
			VELACHERY	
			SCHOOL	
			PROJECT;	
			RECEIPT	
			NO.554/10.12.2007	
80	13-12-		Being foreclosure	11,23,750.00
	2007		of 1977 Batch FD	
			NO.272240100286	
			4/1 in connection	
			with transfer of	
			1977 batch	
			contributions to IIT	
			MADRAS towards	
			1977 batch project	
81	13-12-		Being foreclosure	76,225.00
	2007		of 1976 & 1977	,
			Batch FD	
			NO.272240100286	
			5/1 in connection	
			with transfer of	
			1976 & 1977 batch	
			contributions to IIT	
			MADRAS towards	
			1976 & 1977 batch	
			project	
82	13-12-		Being foreclosure	3,74,567.00
	2007		of 1976 Batch FD	-, ,
			NO.272240100286	
			6/1 in connection	
			with transfer of	
			1976 batch	
			contributions to IIT	
			MADRAS towards	
L	L	<u> </u>	THE TOTAL WORLD	

			1976 batch project	
83	13-12-		Being foreclosure	4,35,683.00
	2007		of 1976 & 1977	1,00,00000
	2007		Batch FD	
			No.2722401002865	
			/1 in connection	
			with transfer of	
			1976 &1977 batch	
			contributions to IIT	
			MADRAS towards	
			1976 & 1977 batch	
0.4	10.12	16 177	project	2 0 40 00
84	19-12-	Mr. Vikram Cariapa	Ch. No.	3,940.00
	2007		:03233/14.11.2007;	
			Being \$100	
			contribution	
			received from Mr.	
			Vikram Cariapa	
			towards Velachery	
			School; USD	
			100@39.4=3,940/-;	
			vide bank entry	
			dated 19.12.2007;	
			Receipt	
			No.562/14.01.2008	
85	28-12-	Mr. Harish N. Sampath	Ch. No.	5,000.00
	2007	-	:232913/14.12.2007	
			; Indian Overseas	
			Bank; Mumbai;	
			Being contribution	
			received from Mr.	
			Harish N. Sampath	
			towards student	
			distress fund; RT	
			No.561/14.1.2008	
86	28-12-	Mr. A.N. Narayanaswamy;	Ch. No.	2,00,000.00
	2007	iviii i iii vi i varay amas vi amy,	:841303/27.12.2007	2,00,000,00
	2007		; ICICI Bank;	
			Chennai-90; Being	
			contribution from	
			Mr. A.N.	
			Narayanaswamy;	
			C/o.Mr. M.	
			Chandrasekaran,	
			Teruursevest 23/71,	
			B3001 Leuven;	
			DOUL Leuvell,	

			Belgium towards	
			velachery school;	
			RTNo.564/14.01.20	
			08	
87	2-1-2008	Mr. C. V. Mukundan	Ch.No.780143/16.1	1,00,000.00
07	2-1-2000	Wii. C. V. Wiukundan	1.2007;	1,00,000.00
			Corporation Bank,	
			Bangalore-11;	
			Being contribution	
			received from Mr.	
			C. V. Mukundan	
			towards Velachery	
			School Project; RT	
			No.566/30.01.2008	
88	7-1-2008	IITMAANA	Being Electronic	72,16,284.00
00	7-1-2000		Transfer of funds	72,10,204.00
			from IITMAANA	
			USD	
			183,995@INR39.2	
			2=Rs.72,16,284/-	
			contribution	
			received towards	
			Biosciences Dept,	
			IIT Madras; R.T	
			No.563/14.01.2008	
89	11-1-2008	S. Mahalingam	Ch. No.	5,000.00
67	11-1-2008	5. Manamigam	:043928/05.01.2008	5,000.00
			; ICICI Bank;	
			Bangalore-34;	
			Being contribution	
			received from Mr.	
			S. Mahalingam	
			towards Velachery	
			School Project; RT	
			NO.565/30.01.2008	
90	14-1-2008	Mr. Leo Jayaprakash	Being cash received	3,000.00
		(Rs.1000); Mr. K. V.	from Mr. Leo	- 70 0 0 0 0
		Ramana	Jayaprakash	
			(Rs.1000); Mr. K.	
			V. Ramana	
			(Rs.1000) & Mr.	
			Jawahar (Rs.1000)	
			total Rs.3000/-	
			contribution	
			towards Velachery	
			school; RT	
		L	2211001, 111	

No.559/558/560, dated 14.1.2008 91 21-1-2008 Mr. R. Ramesh R. Shastry Ch.No.Wire Transfer; Being general donation received from Mr. R. Ramesh R. Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	1000.00
91 21-1-2008 Mr. R. Ramesh R. Shastry Ch.No.Wire Transfer; Being general donation received from Mr. R. Ramesh R. Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	1000.00
Transfer; Being general donation received from Mr. R. Ramesh R. Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	1000.00
general donation received from Mr. R. Ramesh R. Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
received from Mr. R. Ramesh R. Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
R. Ramesh R. Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
Shastry; entry passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
passed vide bank passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
passbook entry dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
dated 21.01.2008.; Receipt No.567/18.02.2008 92 1-2-2008 Mr. K. R. Marballi Being reverse entry	
Receipt No.567/18.02.2008	
No.567/18.02.2008	
No.567/18.02.2008	
	1001.00
passed in	
connection with	
dishonour of Ch.	
No.	
:623523/20.01.2008	
; SBI, Mumbai - 85;	
Being contribution	
received from Mr.	
K. R. Marballi	
towards velachery	
school project	
93 11-2-2008 1970 Batch Alumni Ch. No.	32,500.00
:284024/27.01.2008	
; HDFC Bank Ltd,	
Mumbai-54; Being	
contribution	
received from 1970	
Batch Alumni	
towards Velachery	
School Project;	
cheque received	
from Mr. Devraj	
Jawahar; Receipt	
No.559/14.01.2008	4004.00
94 18-2-2008 Mr. K. R. Marballi Ch. No.	1001.00
:623523/20.01.2008	
; SBI, Mumbai - 85;	
Being contribution	
received from Mr.	
K. R. Marballi	
towards velachery	
school project	

95	20-2-2008	Mr. Bhaskar Bhat	Ch. No.	100000.00
95	20-2-2006	Mr. Bnaskar Bnat		100000.00
			:254183/18.02.2008	
			; Corporation Bank;	
			Bangalore - 17;	
			Being contribution	
			received from Mr.	
			Bhaskar Bhat (1976	
			batch) towards	
			1976 batch project	
			at IIT Madras; RT	
			No.569/25.02.2008	
96	25-2-2008	Ms. Meena H. Sampat	Ch. No.	5,000.00
		1	:824324/31.01.2008	,
			;Being contribution	
			received from Ms.	
			Meena H. Sampat	
			towards student	
			distress fund;	
			Receipt	
			No.568/18.02.2008	
97	28-2-2008		Ch. No. :Being part	30,00,000.00
	20 2 2000		withdrawal of	20,00,000.00
			Kamadhenu	
			Deposit	
			No.2722401002881	
			/1 for payments	
			towards 1981 Batch	
			Project:	
98	31-3-2008	K.R.MARBALLI.	Ch. No.	1,001.00
76	31-3-2000	K.K.WAKBALLI.	:623523/20.01.08	1,001.00
			CONTRIBUTION	
			FOR	
			VELACHERY SCHOOL	
			PROJECT. RECD	
			FROM	
			K.R.MARBALLI.	
			OUR RECEIPT	
			NO.571/31.03.08.	
			CHEQUE	
			REDEPOSITED.	

Opening Balance: Current Total : Closing Balance : 2,99,82,776.54 2,99,79,774.54