

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 LTD	TOWARDS LX 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	32000.00
2	22-5-2007	TO V3 ENGINEERS PVT LTD.	TOWARDS ADVANCE FOR MODULAR LINEAR WORKSTATION FOR KENDRA VIDYALAYA SCHOOL IIT MADRAS CAMPUS. 25% AMOUNT PAID	70,000.00
3	22-5-2007	IN FAVOUR OF IIT MADRAS.	TOWARDS GIRISH REDDY SCHOLARSHIP	11,47,354.60
4	29-05-2007	IN FAVOUR OF IIT MADRAS.	TOWARDS 1981 BATCH FUNDED INNOVATION/HOBBY CENTER.	65,65,532.00
5	10-08-2007	TO LADIES CLUB OF IIT MADRAS ATMA CHARITY WING.	TOWARDS DONATION FOR ATMA CHARITY.	1,20,000.00
6	10-8-2007	TO LADIES CLUB OF IIT MADRAS ATMA CHARITY WING.	TOWARDS DONATION FOR ATMA CHARITY.	40,086.00
7	10-8-2007	V3 ENGINEERS P LTD	TOWARDS MODULAR WORKSTATION 22NOS PURCHASED FROM V3 ENGINEERS	2,43,081.00

			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

			CHARITY NOW PAID TO LADIES CLUB OF MADRAS - ATMA CHARITY WING.	
15	27-11-2007	IIT MADRAS.	Being contribution received from Mr. Raju Jairam towards IIT Madras Growth Fund now paid to IIT MADRAS.	50,621.00
16	27-11-2007	IIT MADRAS.	Being amount received from IITMAANA on 17.10.2007 towards 1976 Batch Project now paid to IIT MADRAS	14,61,912.00
17	10-12-2007	Velammal Engineering College,	Being contributions received from IITMAANA towards Palani Fund ; now cheque issued infavour of Velammal Engineering College, Chennai towards college fee for Ms. Divya (Late Mr. Palani's daughter)	68,500.00
18	10-12-2007	IIT MADAS	Being contributions received from 1978 batch alumni towards 1978 batch project now transferred to IIT MADAS towards 1978 batch Development of nanotube based water filter project	2,70,000.00
19	10-12-2007	IIT MADAS	Being contributions received from 1977 batch alumni towards 1977 batch project now transferred to IITMADRAS towards 1977 batch project	12,57,528.00
20	10-12-2007	IIT MADAS	Being contributions received from 1976 batch alumni now paid to IIT Madras towards 1976 Batch Project	6,58,225.00
21	7-1-2008	M/s.GOS SSBH	Being advance paid to	1,75,000.00

		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 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	536.00
23	30-1-2008	M/s.DHAN Vayalagam (Tank) Foundation	Being amount paid to M/s.DHAN Vayalagam (Tank) Foundation - 1st 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	1,65,000.00
24	4-2-2008	M/S. EVERONN SYSTEMS INDIA LTD	BEING AMOUNT PAID TO M/S. EVERONN SYSTEMS INDIA LTD, CHENNAI TOWARDS SUPPLY OF PHYSICS LAB EQUIPMENT TO KVIIT MADRAS; AMOUNT PAID PER INVOCE NO.TN/011/07-08/20.12.2007	28,740.00

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

			VELACHERRY GOVT.HIGHER SECONDARY SCHOOL. AMOUNT PAID TO GOSSSBH INDL.SCHOOL. BILL NO.153/20.03.08 RS.97230/-, 152/12.03.08 RS.184280 TOT RS.281510/- LESS ADV. 140000/-BAL PAID	
32	13-3-2008	AKA ENTERPRISES	TOWARDS FURNITURE REPAIR WORK IN KVIIT SCHOOL AMOUNT PAID TO AKA ENTERPRISES. BILL NO.L109/03.03.08	2,780.00

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 RECEIVED FROM IITMAANA FOR PALANI FUND. USD 1833@41.87 INR76636.00 RPT.NO.476/20.04.07	76,636.00
2	16-5-2007	MR.GOSAKAM ARAVAMUDHAN	ICICI BANK, BANGALORE. RECD FROM MR.GOSAKAM ARAVAMUDHAN TOWARDS DONATION FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.477/16.05.07	5,000.00
3	16-5-2007	MS.JAYA EASWARAN	ICICI BANK BANGALORE. RECEIVED FROM MS.JAYA EASWARAN TOWARDS DONATION FOR KVIIT MADRAS SCHOOL PROJECT. RPT NO.478/16.05.07	5,000.00
4	16-5-2007	MS.KARPAGAM THYAGARAJAN	HSBC BANK MUMBAI-1. TOWARDS DONATION RECEIVED FROM MS.KARPAGAM THYAGARAJAN FOR KVIIT MADRAS	9,000.00

			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

			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. :678148/07.05.07, SBI CH-36. TOWARDS DONATION RECEIVED FROM SESHADRI GURU FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.492/12.07. 07	10,000.00
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. 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.	40,198.00

			07	
19	12-7-2007	G.V.RAMANA REDDY	ICICIC BANK AT PAR CHENNAI.TOWARDS DONATION RECEIVED FROM G.V.RAMANA REDDY FOR STUDENT DISTRESS FUND. RPT.NO.496/27.07.07	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.497/30.07.07	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. :944921/31.7.2007; 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 contribution 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

			SBIIT Madars; Being contribution from Tifanys towards atma charity; RPT No.505/01.08.2007	
29	3-8-2007	Mr. Ajit Ramakrishna	Being wire transfer received from Mr. Ajit Ramakrishna towards Students Distress Fund; RPT No.506/03.08.2007	2,000.00
30	3-8-2007	Rohit Chauhan	Being wire transfer received from Mr. Rohit Chauhan towards Students Distress Fund; RPT No.507/3.8.2007	5,000.00
31	3-8-2007	Mr. Raj Narayanaswamy	Being wire transfer received from Mr. Raj Narayanaswamy towards Students Distress Fund; RPT No.508/03.08.2007	25,000.00
32	3-8-2007	Mr. Gotluru Bhan	Being wire transfer received from Mr. Gotluru Bhan towards Students Distress Fund; RPT No.509/03.08.2007	5,000.00
33	3-8-2007	Dr. B. S. Srinivas	Ch. No. :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	1,000.00
34	3-8-2007	Mr. J. Rajesh	Ch. No. :412567/31.7.2007; HDFC Bank; Chennai - 90 ; Being contribution from Mr. J. Rajesh	1,000.00

			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 Constructions	Ch. No. :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	5,000.00
41	7-8-2007	B. Ramaswamy	Ch. No. :000154/2.8.2007; Yes Bank; Gurgaon: Being contribution from B. Ramaswamy towards Student Distress Fund; RPT No.517/7.8.2007	10,000.00
42	7-8-2007	Gokul Enterprises	Ch. No. :548197/4.8.2007; Indian Bank; Chennai -13; Being contribution from Gokul Enterprises towards Atma Charity; RPT No.518/7.8.2007	5,000.00
43	7-8-2007	K. G. Hemavathi	Ch. No. :881184/4.8.2007; SBM Bangalore 560 094; Being contribution from K. G. Hemavathi towards Student Distress Fund; RPT No.519/07.08.2007	1,500.00
44	7-8-2007	Dr. K. Kesava Rao	Ch. No. :617285/30.7.2007; Canara Bank; Bangalore - 12, Being contribution from Dr. K. Kesava	1,000.00

			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

			The Jammu & 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. :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	25,000.00
51	13-8-2007	Dr. A. T. Seshadri	Ch. No. :400357/07.08.2007 ; SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007	500.00
52	13-8-2007	M/s. Kathir Travels	Ch. No. :084545/7.8.2007; SBI:Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207	2,500.00
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 No.529/16.08.2007	5,000.00

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

			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 ; 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	5,000.00
60	5-9-2007	ABI Showatech (I) Ltd.	Ch. No. :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	5,000.00
61	5-9-2007	Turbo Energy Ltd.	Ch. No. :263167/24.8.2007; SBI-Chennai-2; Being contribution from Turbo Energy Ltd. towards Atma Charity Wing; Receipt No. 539/5.9.2007	5,000.00
62	5-9-2007	Mr. Anirban Konar	Ch. No. :170713/17.08.2007 ; ICICI Bank; Bangalore -25 Being contribution from Mr. Anirban Konar towards Student Distress Fund; Receipt No. 537/5.9.2007	1,200.00
63	5-9-2007	Dr. M. A. Veluswami	Ch. No. :057795/24.08.2007	1,000.00

			; 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 incurred on clearing of USD cheques (4 CHEQUES); date of realisation 20.9.2007	164.00
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	17-10-2007	IITMAANA	Bank transfer dt.17.10.2007; 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	1,40,06,914.00
73	5-11-2007	Mr. Chandra Mouli Iyer	Ch. No. :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	12,000.00
74	19-11-2007	Mr. Bharath Anumolu	Ch. No. :726983/03.11.2007 ; ICICI Bank; Hyderabad; Being contribution received from Mr. Bharath Anumolu towards Velachery School Project; REceipt NO.551/19.11.2007	4,000.00
75	19-11-2007	Mr. K. Sunil Kumar	Ch. No. :018307/26.10.2007 ; AXIS Bank Ltd, Bangalore; Being contribution received from Mr. K. Sunil Kumar	8,000.00

			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. :11656206538/25.10.2007; 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

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

			MADRAS towards 1976 batch project	
83	13-12-2007		Being foreclosure of 1976 & 1977 Batch FD No.2722401002865 /1 in connection with transfer of 1976 &1977 batch contributions to IIT MADRAS towards 1976 & 1977 batch project	4,35,683.00
84	19-12-2007	Mr. Vikram Cariapa	Ch. No. :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	3,940.00
85	28-12-2007	Mr. Harish N. Sampath	Ch. No. :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	5,000.00
86	28-12-2007	Mr. A.N. Narayanaswamy;	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,	2,00,000.00

			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 1.2007; Corporation Bank, Bangalore-11; Being contribution received from Mr. C. V. Mukundan towards Velachery School Project; RT No.566/30.01.2008	1,00,000.00
88	7-1-2008	IITMAANA	Being Electronic 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	72,16,284.00
89	11-1-2008	S. Mahalingam	Ch. No. :043928/05.01.2008 ; ICICI Bank; Bangalore-34; Being contribution received from Mr. S. Mahalingam towards Velachery School Project; RT NO.565/30.01.2008	5,000.00
90	14-1-2008	Mr. Leo Jayaprakash (Rs.1000); Mr. K. V. Ramana	Being cash received from Mr. Leo Jayaprakash (Rs.1000); Mr. K. V. Ramana (Rs.1000) & Mr. Jawahar (Rs.1000) total Rs.3000/- contribution towards Velachery	3,000.00

			school; RT 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	1000.00
92	1-2-2008	Mr. K. R. Marballi	Being reverse entry 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	1001.00
93	11-2-2008	1970 Batch Alumni	Ch. No. :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	32,500.00
94	18-2-2008	Mr. K. R. Marballi	Ch. No. :623523/20.01.2008 ; SBI, Mumbai - 85; Being contribution received from Mr. K. R. Marballi towards velachery	1001.00

			school project	
95	20-2-2008	Mr. Bhaskar Bhat	Ch. No. :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	10000.00
96	25-2-2008	Ms. Meena H. Sampat	Ch. No. :824324/31.01.2008 ;Being contribution received from Ms. Meena H. Sampat towards student distress fund; Receipt No.568/18.02.2008	5,000.00
97	28-2-2008		Ch. No. :Being part withdrawal of Kamadhenu Deposit No.2722401002881 /1 for payments towards 1981 Batch Project:	30,00,000.00
98	31-3-2008	K.R.MARBALLI.	Ch. No. :623523/20.01.08 CONTRIBUTION FOR VELACHERY SCHOOL PROJECT. RECD FROM K.R.MARBALLI. OUR RECEIPT NO.571/31.03.08. CHEQUE REDEPOSITED.	1,001.00

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 RECEIVED FROM IITMAANA FOR PALANI FUND. USD 1833@41.87 INR76636.00 RPT.NO.476/20.04.07	76,636.00
2	16-5-2007	MR.GOSAKAM ARAVAMUDHAN	ICICI BANK, BANGALORE. RECD FROM MR.GOSAKAM ARAVAMUDHAN TOWARDS DONATION FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.477/16.05.07	5,000.00
3	16-5-2007	MS.JAYA EASWARAN	ICICI BANK BANGALORE. RECEIVED FROM MS.JAYA EASWARAN TOWARDS DONATION FOR KVIIT MADRAS SCHOOL PROJECT. RPT NO.478/16.05.07	5,000.00
4	16-5-2007	MS.KARPAGAM THYAGARAJAN	HSBC BANK MUMBAI-1. TOWARDS DONATION RECEIVED FROM MS.KARPAGAM THYAGARAJAN FOR KVIIT MADRAS SCHOOL	9,000.00

			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 SCHOOL	5,000.00

			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.	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

			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. :678148/07.05.07, SBI CH-36. TOWARDS DONATION RECEIVED FROM SESHADRI GURU FOR KVIIT MADRAS SCHOOL PROJECT. RPT.NO.492/12.07. 07	10,000.00
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. 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.TOWARDS DONATION RECEIVED FROM G.V.RAMANA REDDY FOR STUDENT DISTRESS FUND. RPT.NO.496/27.07.07	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.497/30.07.07	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 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. :944921/31.7.2007; 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 contribution 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; SBIIT 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 received from Mr. Ajit Ramakrishna towards Students Distress Fund; RPT No.506/03.08.2007	2,000.00
30	3-8-2007	Rohit Chauhan	Being wire transfer received from Mr. Rohit Chauhan towards Students Distress Fund; RPT No.507/3.8.2007	5,000.00
31	3-8-2007	Mr. Raj Narayanaswamy	Being wire transfer received from Mr. Raj Narayanaswamy towards Students Distress Fund; RPT No.508/03.08.2007	25,000.00
32	3-8-2007	Mr. Gotluru Bhan	Being wire transfer received from Mr. Gotluru Bhan towards Students Distress Fund; RPT No.509/03.08.2007	5,000.00
33	3-8-2007	Dr. B. S. Srinivas	Ch. No. :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	1,000.00
34	3-8-2007	Mr. J. Rajesh	Ch. No. :412567/31.7.2007; HDFC Bank; Chennai - 90 ; Being contribution from Mr. J. Rajesh towards student	1,000.00

			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

		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. :000154/2.8.2007; Yes Bank; Gurgaon: Being contribution from B. Ramaswamy towards Student Distress Fund; RPT No.517/7.8.2007	10,000.00
42	7-8-2007	Gokul Enterprises	Ch. No. :548197/4.8.2007; Indian Bank; Chennai -13; Being contribution from Gokul Enterprises towards Atma Charity; RPT No.518/7.8.2007	5,000.00
43	7-8-2007	K. G. Hemavathi	Ch. No. :881184/4.8.2007; SBM Bangalore 560 094; Being contribution from K. G. Hemavathi towards Student Distress Fund; RPT No.519/07.08.2007	1,500.00
44	7-8-2007	Dr. K. Kesava Rao	Ch. No. :617285/30.7.2007; Canara Bank; Bangalore - 12, Being contribution from Dr. K. Kesava Rao towards	1,000.00

			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; 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. :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	25,000.00
51	13-8-2007	Dr. A. T. Seshadri	Ch. No. :400357/07.08.2007 ; SBI: Chennai-36; Being contribution from Dr. A. T. Seshadri towards Atma Charity Wing; RPT No.526/13.08.2007	500.00
52	13-8-2007	M/s. Kathir Travels	Ch. No. :084545/7.8.2007; SBI:Chennai-28; Being contribution from M/s. Kathir Travels towards Atma Charity Wing; RPT No.527/13.08.207	2,500.00
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 No.529/16.08.2007	5,000.00
54	16-8-2007	Mr. V. Krishnan(HUF)	Ch. No.	10,000.00

			: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	
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, IIT Madras Branch	50,000.00

			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 ; 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	5,000.00
60	5-9-2007	ABI Showatech (I) Ltd.	Ch. No. :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	5,000.00
61	5-9-2007	Turbo Energy Ltd.	Ch. No. :263167/24.8.2007; SBI-Chennai-2; Being contribution from Turbo Energy Ltd. towards Atma Charity Wing; Receipt No. 539/5.9.2007	5,000.00
62	5-9-2007	Mr. Anirban Konar	Ch. No. :170713/17.08.2007 ; ICICI Bank; Bangalore -25 Being contribution from Mr. Anirban Konar towards Student Distress Fund; Receipt No. 537/5.9.2007	1,200.00
63	5-9-2007	Dr. M. A. Veluswami	Ch. No. :057795/24.08.2007 ; SBI-IITM; Being	1,000.00

			contribution from Dr. M. A. Veluswami towards Student Distress fund; Receipt No. 536/5.9.2007	
64	20-9-2007		Being bank charges incurred on clearing of USD cheques (4 CHEQUES); date of realisation 20.9.2007	164.00
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.	2,015.13

			: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. 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 Biosciences at IIT	11,87,802.00

			Madras; RT NO.547/17.10.2007	
72	17-10-2007	IITMAANA	Bank transfer dt.17.10.2007; 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	1,40,06,914.00
73	5-11-2007	Mr. Chandra Mouli Iyer	Ch. No. :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	12,000.00
74	19-11-2007	Mr. Bharath Anumolu	Ch. No. :726983/03.11.2007 ; ICICI Bank; Hyderabad; Being contribution received from Mr. Bharath Anumolu towards Velachery School Project; REceipt NO.551/19.11.2007	4,000.00
75	19-11-2007	Mr. K. Sunil Kumar	Ch. No. :018307/26.10.2007 ; AXIS Bank Ltd, Bangalore; Being contribution received from Mr. K. Sunil Kumar towards Velachery	8,000.00

			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 PROJECT; USD	3,960.00

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

			1976 batch project	
83	13-12-2007		Being foreclosure of 1976 & 1977 Batch FD No.2722401002865 /1 in connection with transfer of 1976 &1977 batch contributions to IIT MADRAS towards 1976 & 1977 batch project	4,35,683.00
84	19-12-2007	Mr. Vikram Cariapa	Ch. No. :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	3,940.00
85	28-12-2007	Mr. Harish N. Sampath	Ch. No. :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	5,000.00
86	28-12-2007	Mr. A.N. Narayanaswamy;	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;	2,00,000.00

			Belgium towards velachery school; RTNo.564/14.01.2008	
87	2-1-2008	Mr. C. V. Mukundan	Ch.No.780143/16.11.2007; Corporation Bank, Bangalore-11; Being contribution received from Mr. C. V. Mukundan towards Velachery School Project; RT No.566/30.01.2008	1,00,000.00
88	7-1-2008	IITMAANA	Being Electronic Transfer of funds from IITMAANA USD 183,995@INR39.22=Rs.72,16,284/- contribution received towards Biosciences Dept, IIT Madras; R.T No.563/14.01.2008	72,16,284.00
89	11-1-2008	S. Mahalingam	Ch. No. :043928/05.01.2008 ; ICICI Bank; Bangalore-34; Being contribution received from Mr. S. Mahalingam towards Velachery School Project; RT NO.565/30.01.2008	5,000.00
90	14-1-2008	Mr. Leo Jayaprakash (Rs.1000); Mr. K. V. Ramana	Being cash received from Mr. Leo Jayaprakash (Rs.1000); Mr. K. V. Ramana (Rs.1000) & Mr. Jawahar (Rs.1000) total Rs.3000/- contribution towards Velachery school; RT	3,000.00

			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	1000.00
92	1-2-2008	Mr. K. R. Marballi	Being reverse entry 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	1001.00
93	11-2-2008	1970 Batch Alumni	Ch. No. :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	32,500.00
94	18-2-2008	Mr. K. R. Marballi	Ch. No. :623523/20.01.2008 ; SBI, Mumbai - 85; Being contribution received from Mr. K. R. Marballi towards velachery school project	1001.00

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

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