

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
WWW.INDIASUDAR.ORG

		Monthly Account Sheet (2016-17)	April	2016
Credit/Debit from ICICI Domestic Account 000901112899				
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	58,956.98	
1	185	Suresh K	1,000.00	
1	1	Udhaya Kumar.V	1,000.00	
1	0	Unknown(BIL/000943113455/donation/NSP)	116	
2	239	Karthikeyan M	300	
2	1883	Dhanaseelan Shanmugaswamy	2,000.00	
2	N1508	Veeresh Balappa Pattenshetty	50,000.00	
2	613	Sivasailam Amirtha Ramalingam	2,300.00	
4	91	Athi.S	2,000.00	
4	P04	TCE-CRESCENDO eGroup	8,600.00	
4	176	Raja Soundar.W	1,000.00	
4	577	Matthew Robert.A	1,000.00	
10	1006	Chandrasekar.M	100	
10	994	Arumugam Mani	200	
15	N1509	Jayashree	25,000.00	
16	1076	Kathiresan Ramesh.R	1,000.00	
25	4	Sargunan.T	500	
26	13	Senthil Kumar.P	500	
28	1514	Vinodh	1,000.00	
30	53	Kalidas V S	1,000.00	
30	384	Shaji Kalidasan	1,000.00	
		EXPENSE INFORMATION		
8	S193	INDIVIDUAL. Paid complete college fee to student N.NAJMUNNISHA, B.Sc.Computer Science, First year and 6th semester. Work Code: 4.193/TN/2015_16. Pay to: The principal st. Joseph's college for women, Tirupur. Cq No:415885		7,500.00
12	OTN44	TEACHER, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004, A teacher is deployed to handle computer subjects and computer lab for +1 and +2., Work Code: 1.515/TN/2015_16, Paid To:K.SANTHI, EFT		4,400.00
13	OTN92	TEACHER, Govt high school ,Mampalayam,Namakkal Dt-638008. Tamil Nadu, India. One teacher is deployed to teach Silambam, a weapon-based Indian martial art of Tamil Nadu to interested students studying in 6th , 7th ,8th and 9th std. Work Code: 1.512/TN/2015_16, Paid To: S. SUBRAMANI, EFT		1,700.00

13	OTN56	TEACHER, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore (DT) - Tamil Nadu, India. One teacher is deployed to teach computer science subject to students of +1 and +2 class. Work Code: 1.513/TN/2015_16, Paid To: R SARANYA, EFT		3,000.00
13	OTN44	TEACHER, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004, Deployed a librarian to take care of the Library, Work Code: 1.514/TN/2015_16, Paid To: A.MYTHILI, EFT		2,600.00
13	OTN38	TEACHER, Panchayat Union Middle School, Erasanampalayam, Tirupur Dt – 638106 Tamil Nadu, India., Handling India Sudar Computer LAB and India Sudar Library in School premises, Work Code: 1.517/TN/2015_16, Paid To: NAVEENA.P, EFT		3,500.00
13	OTN89	TEACHER, The Head Master, Panchayath Union Middle School,Soriyankinathupalayam,Tirupur Dt- 63811, Tamil Nadu, India. To handle social science subject to 6th, 7th and 8th std students. Work Code: 1.518/TN/2015_16, Paid To: V.A.Suganya, EFT		3,750.00
13	OTN28	TEACHER, Government primary school, Mayanur,Karur dt,TN, Deployed a teacher to handle subjects for 5th std. Work Code: 1.519/TN/2015_16, Paid To: Anjalidevi, EFT		3,800.00
13	OTN19	TEACHER, Udhavum Nanbargal, Alathur Tuition Centre Teacher, Alathur Panchayat, Palavedu Post, Chennai-600 055, TN. Learning Centre for 10TH –TAMIL,11TH &12TH Arts group main subject standard. Work Code: 1.526 to 1.533/TN/2015_16, Paid To: UDHAVUM NANBARGAL TRUST, EFT		8,600.00
13	OTN91	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailiam, Tiruppur Dt, TN. Work Code: 1.536/TN/2015_16, Paid To:Abdul Rahman, EFT		2,000.00
13	S183	INDIVIDUAL, S.Murugan, 1-15B, KEEZA Street Sennikulam, Tirunelveli-627753, Paid Bus fee to student Priya M, B.L, Third Year, Work Code: 4.183/TN/2015_16, Paid To: M.PRIYA, EFT		1,300.00
13	OTN44	INFRASTRUCUTURE, Government Higher secondary School, Renganathampettai ,Karur Dt, Providing cleaning facility and maintenance of Girls Toilets and Tecahers'toliet (Scavenger deployment – To clean the toilets on every Monday). Work Code: 9.17/TN/2015_16, Paid To: A.MYTHILI, EFT		1,800.00
15	S223	INDIVIDUAL, Chidanand Pujeri, Waderhatti, Gokak Tq, Belgaum Dist, Karnataka. Paid BSc Agri fees to Chidanand Pujeri, BSc Agri 2nd Year. Cheque No:463262 ,Work Code: 4.223/KA/2016_17, Paid To: Chidanand Pujeri.		12,000.00
15	S222	INDIVIDUAL, KASHINATH G KULLALLI,Tukkanatti, Gokak Tq, Belgaum Dist, Karnataka. Paid BSc Agri fees to Kashinath, BSc Agri 2nd Year. Cheque No:463261 ,Work Code: 4.222/KA/2016_17, Paid To: KASHINATH G KULLALLI.		15,000.00

15	S235	INDIVIDUAL, Paid 1st Year B.Com/B.A fees to 11 Students from MM Arts & Commerce College Khanapur, Belagavi Dist. Cheque No:463264 ,Work Code: 4.235/KA/2016_17, Paid To: Principal, MM Arts & Commerce College Khanapur, Belagavi Dist.		10,000.00
15	S235	INDIVIDUAL, Paid 1st Year B.Com/B.A fees to 11 Students from MM Arts & Commerce College Khanapur, Belagavi Dist. Cheque No:463263 ,Work Code: 4.235/KA/2016_17, Paid To: Principal, MM Arts & Commerce College Khanapur, Belagavi Dist.		23,000.00
25	OTN86	STATIONARIES, Advertisement for recruiting teachers for spoken english,Tirupur District. Work Code: 2.310/TN/2016_17, Paid To: Ramanujam, EFT		4,000.00
		TOTAL DONATION / EXPENSE (Current Month)	99,616.00	107,950.00
		TOTAL BALANCE (Open Balance + Total Donation)	158,572.98	
		CLOSE BALANCE (Total Balance - Total Expense)	50,622.98	
		Cumulative Collection for Financial Year 2016-17	99,616.00	
		Cumulative Expense for Financial Year 2016-17	107,950.00	
		Cumulative Collection from 15FEB04	13,881,084.00	
		Cumulative Expense from 15FEB04	13,775,161.00	
Credit/Debit from ICICI FCRA Account 000901123735				
DATE	MCODE/	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
	TXN	OPEN BALANCE	520,979.83	
EXPENSE INFORMATION				
4	OTN85 & OTN86	TRAINING, One day training to SEBLA teachersto understand the basicsof two wheelers-Application oriented training. Work Code: 3.119/TN/2016_17, Cheque No:416330, Pay to:Siva Autos		1,000.00
4	OTN85 & OTN86	TRAINING, One day training to SEBLA teachersto understand the basicsof two wheelers-Application oriented training. Work Code: 3.119/TN/2016_17, Cheque No:416329, Pay to:Siva Autos		800.00
13	OTN05	TEACHER, Deployed full time teacher for Computer Center, Melappadu,Thiruvallur.Work Code: 1.535/TN/2015_16, Pay to:Devaraj.V, EFT		3,750.00
13	OTN85	TEACHER, Thirupur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand, Work Code: 1.525/TN/2015_16, Pay to: BASKAR.S, EFT		7,000.00
13	OTN86	TRAINING, 12 schools - Tirupur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand, Work Code: 1.524/TN/2015_16, Paid To: E.BALAMURUGAN, EFT		7,000.00

13	OTN85	TEACHER, 28 schools - Karur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand, Work Code: 1.523/TN/2015_16, Paid To: T.MANIMARAN, EFT		7,000.00
13	OTN85	TEACHER, 40 schools - Karur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand, Work Code: 1.522/TN/2016_16, Paid To: S.ASHOK, EFT		7,500.00
13	OTN85	TEACHER, 28 schools - Karur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand., Work Code: 1.521/TN/2015_16, Paid To: PERIYASAMY, EFT		8,500.00
13	OTN86	TEACHER, 30 schools - Tirupur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand., Work Code: 1.520/TN/2015_16, Paid To: DineshKumar R, EFT		9,800.00
13	OTN86	TEACHER, Thirupur Dt, Science Experimental Based Learning and Awareness (SEBLA) project. Purpose is to demonstrate the basics of Science and educate the students to understand, Work Code: 1.510/TN/2015_16, Pay to: C.RAVI, EFT		6,500.00
13	OTN70	TEACHER, Govt High School, Porani, Velliyanai Via, Karur 639118. One teacher is deployed to teach science -6th , 7th std and 8th subjects and basics of computer. Vathagoundanputhur, Porani (PO), Karur Dt .Work Code: 1.516/TN/2015_16. Pay To: SUDHA K		4,200.00
13	OTN91	TEACHER, Panchayath Union Middle School, Periyailiam , Tirupur Dt. Teacher is deployed to teach science -6th , 7th std and 8th subjects and basics of computer. W/O, A.Sundararaj, 164, Thiruneela Kandar Street, Kanga yam, Tirupur Dt. Work Code: 1.511/TN/2015_16. Pay To: P. Lavanya		4,500.00
		TOTAL DONATION / EXPENSE (Current Month)	0.00	67,550.00
		TOTAL BALANCE (Open Balance + Total Donation)	520,979.83	
		CLOSE BALANCE (Total Balance - Total Expense)	453,429.83	
		Cumulative Collection for Financial Year 2016-17	0.00	
		Cumulative Expense for Financial Year 2016-17	67,550.00	
		Cumulative Collection from 15FEB04	3,624,197.87	
		Cumulative Expense from 15FEB04	3,170,768.04	
Account Summary (Domestic + FCRA Account)				
		Cumulative Collection for Financial Year 2016-17	99,616.00	

		Cumulative Expense for Financial Year 2016-17	175,500.00	
		Cumulative Collection from 15FEB04	17,505,281.87	
		Cumulative Expense from 15FEB04	16,945,929.04	
		CLOSE BALANCE	504,052.81	

* All the transaction in INR (Rs)

Non-Member donation receipt serial no will start from N