

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
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		Monthly Account Sheet (2016-17)	<i>May</i>	<i>2016</i>
Credit/Debit from ICICI Domestic Account 000901112899				
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	50,622.98	
1	613	Sivasailam Amirtha Ramalingam	2,300.00	
1	0	Unknown(BIL/000960137004/donation/NSP)	116.00	
1	1	Udhaya Kumar.V	1,000.00	
2	185	Suresh K	1,000.00	
2	1883	Dhanaseelan Shanmugaswamy	2,000.00	
2	13	Senthil Kumar.P	1,000.00	
2	N1510	Manikandan V	1,000.00	
3	577	Matthew Robert.A	1,000.00	
4	91	Athi.S	2,000.00	
4	P04	TCE-CRESCENDO eGroup	8,600.00	
4	176	Raja Soundar.W	1,000.00	
5	1514	Muthuk Kavin S	1,000.00	
6	1912	S.Prabhu Andrew	3,500.00	
6	1740	Navaneethakannan K	1,000.00	
9	N1511	Theerthagiri	3,100.00	
9	384	Shaji Kalidasan	1,000.00	
9	1995	Raja Radhakrishnan	3,100.00	
9	273	Naveen Belkale	10,000.00	
10	1006	Chandrasekar.M	100.00	
10	994	Arumugam Mani	200.00	
10	N1512	Mukesh Kumar	3,100.00	
10	N1513	Babu	3,100.00	
12	N1514	Radha	1,000.00	
16	1068	Sriram Srinivasan	2,000.00	
17	375	Rajamadasamy M	10,000.00	
18	1337	Pradeep Krishnan Raja	1,650.00	
24	1076	Kathiresan Ramesh.R	1,000.00	
25	4	Sargunan.T	500.00	
25	13	Senthil Kumar.P	500.00	
27	253	Prasanth LA	50,000.00	
27	1983	Sathya Priya	2,500.00	
30	244	Raghavendra Prasad AR	10,000.00	
31	858	Mohanraj Kandasamy	3,000.00	
		EXPENSE INFORMATION		

2	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
2	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
2	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
2	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
2	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
2	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		3,250.00
2	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
2	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
2	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
2		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

7	OTN42	TRAINING, Provided monitors(5)and oneCPU to the computerlab of this school to assist the learning for PUNCHAYAT Union Middle school, kenganayakanpalayam, TirupurDt. Work Code: 5.18/TN/2015_16, Paid To: Apple Systems, EFT		36,950.00
		TOTAL DONATION / EXPENSE (Current Month)	132,366.00	71,100.00
		TOTAL BALANCE (Open Balance + Total Donation)	182,988.98	
		CLOSE BALANCE (Total Balance - Total Expense)	111,888.98	
		Cumulative Collection for Financial Year 2016-17	231,982.00	
		Cumulative Expense for Financial Year 2016-17	179,050.00	
		Cumulative Collection from 15FEB04	14,013,450.00	
		Cumulative Expense from 15FEB04	13,846,261.00	
Credit/Debit from ICICI FCRA Account 000901123735				
DATE	MCODE/	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
	TXN	OPEN BALANCE	453,429.83	
EXPENSE INFORMATION				
2	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
2	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
2	OTN70	TEACHER, Govt High School, Porani, Velliyana 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
2	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
2	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

2	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
2	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
2	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
2	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
2	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
30	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: 2.311/TN/2016_17, Pay to: BASKAR.S, EFT		15,000.00
30	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: 2.312/TN/2016_17, Pay to: BASKAR.S, EFT		15,000.00
		TOTAL DONATION / EXPENSE (Current Month)	0.00	95,750.00
		TOTAL BALANCE (Open Balance + Total Donation)	453,429.83	
		CLOSE BALANCE (Total Balance - Total Expense)	357,679.83	
		Cumulative Collection for Financial Year 2016-17	0.00	
		Cumulative Expense for Financial Year 2016-17	163,300.00	
		Cumulative Collection from 15FEB04	3,669,197.87	
		Cumulative Expense from 15FEB04	3,266,518.04	
Account Summary (Domestic + FCRA Account)				
		Cumulative Collection for Financial Year 2016-17	231,982.00	
		Cumulative Expense for Financial Year 2016-17	342,350.00	
		Cumulative Collection from 15FEB04	17,682,647.87	
		Cumulative Expense from 15FEB04	17,112,779.04	
		CLOSE BALANCE	469,568.81	
* All the transaction in INR (Rs)				

Non-Member donation receipt serial no will start from N