

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
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		Monthly Account Sheet (2016-17)	<i>January</i>	<i>2017</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	8,786.73	
1	1	Udhaya Kumar V	1,000.00	
2	239	Karthikeyan Mani	300.00	
2	53	Kalidas V S	500.00	
2	1883	Dhanaseelan Shanmugaswamy	2,000.00	
2	13	Senthil Kumar.P	1,000.00	
2	389	Lalitha Gopalakrishnan	500.00	
2	REV	Reversal from Bank	500.00	
2	2006	Sindhu Kandasamy	1,000.00	
3	185	Suresh K	1,000.00	
3	613	Sivasailam Amirtha Ramalingam	2,300.00	
3	P06	DREAMINDIA	2,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
4	1791	ABY MATHEWS	1,000.00	
5	0	Unknown(BIL/001119815234/toIndiaSudarCharityM/NSP)	1,008.00	
5	0	Unknown(BIL/001119929924/Jan 2017/NSP)	1,000.00	
6	555	Prabhakar Mohan	1,000.00	
10	389	Lalitha Gopalakrishnan	5,000.00	
10	1006	Chandrasekar.M	100.00	
10	994	Arumugam Mani	200.00	
10	384	Shaji Kalidasan	2,500.00	
11	1918	Venkatesh Udayavar	5,000.00	
13	N1523	Ramya	2,000.00	
13	394	Jagadeesan Kovalan	1,000.00	
16	1068	Sriram Srinivasan	1,000.00	
18	PFR	Project Fund Return	5,000.00	
27	13	Senthil Kumar.P	600.00	
29	620	Karthikeyan.S	500.00	
30	313	Balamanikandan K	500.00	
31	243	Usha K	1,500.00	
31	N1524	Abirami.K	500.00	
31	N1525	Nathiya Murugesan	500.00	
		EXPENSE INFORMATION		

3	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
3	OTN42	TEACHER, Indiasudar deployed Mekala to teach computer classes and video based learning subject to 1st std to 8th std students of Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Work Code: 1.548/TN/2016_17, Paid To: Gayathri, EFT		5,000.00
3	OTN91	TEACHER, Indiasudar deployed one computer science teacher to one of our on site school P.U.M school - periyailiyam, Kangayam, Tiruppur district, Work Code : 1.550/TN/2016_17, Paid To : P Lavanya, EFT		5,000.00
3	OTN19	TEACHER, Indiasudar deployed teacher to Kamarajar Free Evening Learning Centre, Udhavum Nanbargal, Edapalayam Village, Alathur Panchayat, chennai, TN for the 10th Tamil, 11th & 12th Arts group main subjects students. TN. Work Code: 1.543, 1.544/TN/2016_17, Paid To: Udhavum Nanbargal Trust, EFT		1,000.00
3	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: 1.544/TN/2016_17, Paid To: UDHAVUM NANBARGAL TRUST, EFT		1,200.00
9	S234	INDIVIDUAL, Paid partial college fees for P HEMA MATHU , B.SC Nursing. Mr S Padmanaban, 70E/5B, Barathidasan Nagar, 4th street, Thanthondri malai, Karur Dt-Pin: 639007 Tamilnadu..Work Code: 4.234/TN/2016_17, Paid To: HEMAMATHU , EFT		20,000.00
12	OTN85	TEACHER, IndiaSudar deployed to train / coach the interested students from various Panchyath union middle schools and Govt schools located in Karur Dt, TN on Judo , fencing and gymnastic and enable them to participate in state and national events. Work Code : 1.558/TN/2016_17, Paid to: DURAI, EFT		5,000.00
12	OTN85	TEACHER, IndiaSudar deployed to train / coach the interested students from various Panchyath union middle schools and Govt schools located in Karur Dt, TN on Judo , fencing and gymnastic and enable them to participate in state and national events. Work Code : 1.559/TN/2016_17, Paid to: SIVAKAMI B, EFT		5,000.00
30	OTN44	STATIONERIES, Certificate printing, purchase of prize materials (files, pouch, books , knee cap, pens) to motivate the students -best performers, volunteers, award winners, achievement in sports during republic day celebrations 2017. Work Code : 2.325/TN/2016_17, Paid to: A.Mythili, EFT		6,450.00
31	DRR	Donation Reversal Return for member Jagadeesan Kovalan		1,000.00
		TOTAL DONATION / EXPENSE (Current Month)	51,008.00	50,950.00

		TOTAL BALANCE (Open Balance + Total Donation)	59,794.73	
		CLOSE BALANCE (Total Balance - Total Expense)	8,844.73	
		Cumulative Collection for Financial Year 2016-17	945,028.00	
		Cumulative Expense for Financial Year 2016-17	995,140.25	
		Cumulative Collection from 15FEB04	14,730,496.00	
		Cumulative Expense from 15FEB04	14,662,351.25	
Credit/Debit from ICICI FCRA Account 000901123735				
DATE	MCODE/ TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	0.83	
EXPENSE INFORMATION				
		TOTAL DONATION / EXPENSE (Current Month)	0.00	0.00
		TOTAL BALANCE (Open Balance + Total Donation)	0.83	
		CLOSE BALANCE (Total Balance - Total Expense)	0.83	
		Cumulative Collection for Financial Year 2016-17	673,621.00	
		Cumulative Expense for Financial Year 2016-17	1,209,896.00	
		Cumulative Collection from 15FEB04	4,342,458.87	
		Cumulative Expense from 15FEB04	4,342,458.04	
Domestic + FCRA Account)				
		Cumulative Collection for Financial Year 2016-17	1,618,649.00	
		Cumulative Expense for Financial Year 2016-17	2,205,036.25	
		Cumulative Collection from 15FEB04	19,072,954.87	
		Cumulative Expense from 15FEB04	19,004,809.29	
		CLOSE BALANCE	8,845.56	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				