

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
WWW.INDIASUDAR.ORG

		Monthly Account Sheet (2016-17)	November	2016
Credit/Debit from ICICI Domestic Account 000901112899				
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	42,500.73	
1	185	Suresh K	1,000.00	
1	0	Unknown(BIL/001070784009/donation/NSP)	116.00	
1	1	Udhaya Kumar V	1,000.00	
1	53	Kalidas V S	500.00	
1	389	Lalitha Gopalakrishnan	500.00	
2	239	Karthikeyan Mani	300.00	
2	577	Matthew Robert.A	1,000.00	
2	1883	Dhanaseelan Shanmugaswamy	2,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
5	0	Unknown(BIL/001074155667/toIndiaSudarCharityM/NSP)	1,008.00	
7	1691	Sanju Patil	13,000.00	
8	NOM	HARMAN	52,000.00	
10	1006	Chandrasekar.M	100.00	
10	994	Arumugam Mani	200.00	
11	13	Senthil Kumar.P	1,000.00	
14	BZI	Donation Box Amount	935.00	
15	244	Raghavendra Prasad A R	10,000.00	
15	P06	DREAMINDIA	2,000.00	
22	47	VenkatRam.S	5,000.00	
25	13	Senthil Kumar.P	600.00	
29	620	Karthikeyan.S	500.00	
30	9	Ganesan.V	300.00	
		EXPENSE INFORMATION		
5	OTN00	STATIONERIES, Purchased books as part of prizes to distribute to the winners of Inter school competitions conducted at Coimbatore on 5th Nov 2016 and miscellaneous expenses. Work Code : 2.321/TN/2016_17, Paid To : INDIAN BOOK CENTRE, Cheque No : 38386		1,250.00
5	OTN00	STATIONERIES, Purchased books as part of prizes to distribute to the winners of Inter school competitions conducted at Coimbatore on 5th Nov 2016 and miscellaneous expenses. Work Code : 2.321/TN/2016_17, Paid To : INDIAN BOOK CENTRE, Cheque No : 38387		810.00

8	OTN91	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailiam, Tiruppur Dt, TN. Work Code: 1.545/TN/2016_17, Paid To:Abdul Rahman, EFT	2,000.00
8	OTN56	TEACHER, India Sudar deployed teacher to take care of school library at Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore (DT) - TN, Work Code: 1.557/TN/2016_17, Paid To: R .MEGALADEVI, EFT	2,500.00
8	OTN95	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailiam, Tiruppur Dt, TN. Work Code: 1.547/TN/2016_17, Paid To:Abdul Rahman, EFT	2,000.00
8	OTN94	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailiam, Tiruppur Dt, TN. Work Code: 1.546/TN/2016_17, Paid To:Abdul Rahman, EFT	2,000.00
8	OTN93	INFRASTRUCTURE, Providing cleaning facility and maintenance of school toilets at Municipality Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt, Work Code : 9.20/TN/2016_17, Paid to: SUGUNA, EFT	2,000.00
8	OTN28	INFRASTRUCTURE, India Sudar provided financial support to clean toilets in the school campus to facilitate clean environment. Work Code: 9.22/TN/2016_17, Paid To: gpsmayanoor (school account), EFT	500.00
8	OTN00	TRAINING, Conducted English to Tamil Translation , Quiz, on the spot essay writing, problem solving, English Recitation to students from Govt and corporations schools in Coimbatore Dt –Students from 6th to +2 std.Work Code: 3.150/TN/2016_17, Paid To: :DAVID KARUNAKARAN, Cheque No : 38389	1,000.00
9	OTN00	TRAINING, Conducted English to Tamil Translation , Quiz, on the spot essay writing, problem solving, English Recitation to students from Govt and corporations schools in Coimbatore Dt –Students from 6th to +2 std.Work Code: 3.150/TN/2016_17, Paid To: ARUL SIVA R, Cheque No : 38391	2,770.00
9	OTN00	TRAINING, Conducted English to Tamil Translation , Quiz, on the spot essay writing, problem solving, English Recitation to students from Govt and corporations schools in Coimbatore Dt –Students from 6th to +2 std.Work Code: 3.150/TN/2016_17, Paid To: KARTHIKEYAN M, Cheque No : 38388	1,000.00

9	OTN00	TRAINING, Conducted English to Tamil Translation , Quiz, on the spot essay writing, problem solving, English Recitation to students from Govt and corporations schools in Coimbatore Dt –Students from 6th to +2 std.Work Code: 3.150/TN/2016_17, Paid To: KANNAN K, Cheque No : 38390		12,166.00
10	S223	INDIVIDUAL, India Sudar Paid BSc Agri fees to Chidanand, BSc Agri 2nd Year, Waderhatti, Gokak Tq, Belgaum Dist, Karnataka.Work Code: 4.223/TN/2016_17, Paid To: Chidanand Pujeri, Cheque No : 463269		15,000.00
11	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
11	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
11	OTN28	TEACHER, Government primary school, Mayanur,Karur dt,TN, Deployed a teacher to handle subjects for 5th std. Work Code: 1.540/TN/2016_17, Paid To: Anjalidevi, EFT		4,000.00
11	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
11	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
11	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: 1.539/TN/2016_17, Paid To: S. SUBRAMANI, EFT		2,000.00

11	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
11	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: 1.541/TN/2016_17, Paid To: V.A.Suganya, EFT	3,800.00
11	OTN44	TEACHER, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004, Deployed a librarian to take care of the Library, Work Code: 1.537/TN/2016_17, Paid To: A.MYTHILI, EFT	3,000.00
11	OTN44	TEACHER, Indiasudar deployed teacher to handle computer subjects and computer lab for +1 and +2 at Govt Hr.Sec School,Renganathampettai,Karur Dt, TN. Work Code: 1.542/TN/2016_17, Paid To:S.Mahalakshmi, EFT	3,700.00
11	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
15	OTN00	STATIONERIES, Purchased books as part of prizes to distribute to the winners of Inter school competitions conducted at Coimbatore on 5th Nov 2016 and miscellaneous expenses. Work Code : 2.321/TN/2016_17, Paid To : THE HINDU, Cheque No : 38394	3,296.00
24	S202	INDIVIDUAL, India Sudar Paid College fee to student SHEKAR.S,B.Com and CPT Exam, MBA. Work Code : 2.202/TN/2016_17, Paid To : SHEKAR S, Cheque No : 463270	10,000.00
24	OTN00	STATIONERIES, Purchased books as part of prizes to distribute to the winners of Inter school competitions conducted at Coimbatore on 5th Nov 2016 and miscellaneous expenses. Work Code: 2.321/TN/2016_17, Paid To: ATHI, EFT	4,393.00
24	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
24	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

25	OTN00	STATIONERIES, Purchased Bags as part of prizes to distribute to the winners of Inter school competitions conducted at Coimbatore on 5th Nov 2016. Work Code: 2.322/TN/2016_17, Paid To: C.T.Selvam, EFT		13,856.00
25	S200	INDIVIDUAL, India Sudar paid financial support Paid Medical fees to Shivanand, MBBS 2nd Year, MBBS 3rd Year, MBBS 4th Year to, Near Desai Petrol Pump Shivaji Circle, Miraj Road, Athani, and Dist: Belgaum: State: Karnataka for , Work Code: 4.200/TN/2016_17, Paid To: Shivanand, Cheque No: 463269		25,000.00
28	OTN93	TRAINING, Motivational session for 6th,7th and 8th std students and Library inauguration. Municipality Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt. Work Code: 3.149/TN/2016_17, Paid To: BALAMANIKANDAN, EFT		430.00
		TOTAL DONATION / EXPENSE (Current Month)	102,059.00	143,271.00
		TOTAL BALANCE (Open Balance + Total Donation)	144,559.73	
		CLOSE BALANCE (Total Balance - Total Expense)	1,288.73	
		Cumulative Collection for Financial Year 2016-17	780,042.00	
		Cumulative Expense for Financial Year 2016-17	837,710.25	
		Cumulative Collection from 15FEB04	14,565,510.00	
		Cumulative Expense from 15FEB04	14,504,921.25	
Credit/Debit from ICICI FCRA Account 000901123735				
DATE	MCODE/	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
	TXN	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	1,453,663.00	
		Cumulative Expense for Financial Year 2016-17	2,047,606.25	
		Cumulative Collection from 15FEB04	18,907,968.87	
		Cumulative Expense from 15FEB04	18,847,379.29	
		CLOSE BALANCE	1,289.56	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				