

INDIA SUDAR  
EDUCATIONAL AND CHARITABLE TRUST  
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		Monthly Account Sheet (2016-17)	<i>February</i>	<i>2017</i>
<b>Credit/Debit from ICICI Domestic Account 000901112899</b>				
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIPTS*	EXPENSE*
<b>OPEN BALANCE</b>			8,844.73	
1	403	Hanumanth Rao.E	116.00	
1	1	Udhaya Kumar V	1,000.00	
1	577	Matthew Robert.A	1,000.00	
1	394	Jagadeesan Kovalan	1,000.00	
1	53	Kalidas V S	500.00	
1	1883	Dhanaseelan Shanmugaswamy	2,000.00	
1	1608	Rahinidevi.V	3,000.00	
1	P06	DREAMINDIA	2,000.00	
1	389	Lalitha Gopalakrishnan	500.00	
2	239	Karthikeyan Mani	300.00	
2	185	Suresh K	1,000.00	
2	613	Sivasailam Amirtha Ramalingam	2,300.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	176	Raja Soundar.W	1,000.00	
4	91	Athi.S	2,000.00	
4	13	Senthil Kumar.P	1,000.00	
6	1791	Aby Mathews	1,000.00	
6	384	Shaji Kalidasan	1,000.00	
7	1076	Kathiresan R	2,000.00	
9	2006	Sindhu Kandasamy	1,000.00	
10	1006	Chandrasekar.M	100.00	
10	994	Arumugam Mani	200.00	
12	241	Ramaseshan S	4,000.00	
13	9	Ganesh V	300.00	
13	NOM	Haraman	100,000.00	
23	13	Senthil Kumar.P	600.00	
28	613	Sivasailam Amirtha Ramalingam	2,300.00	
<b>EXPENSE INFORMATION</b>				
1	OTN44	STATIONERIES, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004. 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: Karur Tirumal Printers & A.Mythili , EFT		1,000.00

7	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
7	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
7	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
7	OTN44	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
7	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
7	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
7	OTN89	TEACHER, The Head Master, Panchayath Union Middle School,Soriyanathupalayam,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
7	OTN44	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
7	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
7	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
7	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

7	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
7	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
9	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
11	OTN05	TEACHER , India Sudar Computer Training Center(Melappedu), Iyarkai, Thiruveedhi Amman kovil st,Melappedu, Chennai- 55. Deployed a full time teacher to provide computer training at India Sudar Computer Training Center (Melappedu). Work Code: 1.561/TN/2016_17, Paid To: Devaraj.V , EFT		4,750.00
14	OTN 93	STATIONERIES, Municipal Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt -631813, Certificate printing for rank holders, 100% attendance, best outgoing student awards, purchase of books and inspirational quotes, medals , files etc to encourage students during Annual Day 2017, Work Code: 2.326/TN/2016_17, Paid To: Premananth & INDIANBOOKSTORE, EFT		1,860.00
15	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
15	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	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
15	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

15	OTN93	TEACHER, - Municipality Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt -631813, One teacher is deployed to take care of school library, Work Code: 1.560/TN/2016_17, Paid To: K N MOHAN , EFT		1,500.00
16	OTN 93	STATIONERIES, Municipal Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt -631813, Certificate printing for rank holders, 100% attendance, best outgoing student awards, purchase of books and inspirational quotes, medals , files etc to encourage students during Annual Day 2017, Work Code: 2.326/TN/2016_17, Paid To: Premananth & INDIANBOOKSTORE, EFT		110.00
20	OTN 93	STATIONERIES, Municipal Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt -631813, Certificate printing for rank holders, 100% attendance, best outgoing student awards, purchase of books and inspirational quotes, medals , files etc to encourage students during Annual Day 2017, Work Code: 2.326/TN/2016_17, Paid To: Premananth & INDIANBOOKSTORE, EFT		780.00
20	OTN 93	STATIONERIES, Municipal Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt -631813, Certificate printing for rank holders, 100% attendance, best outgoing student awards, purchase of books and inspirational quotes, medals , files etc to encourage students during Annual Day 2017, Work Code: 2.326/TN/2016_17, Paid To: Premananth & INDIANBOOKSTORE, EFT		6,068.00
20	OTN 93	STATIONERIES, Municipal Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt -631813. Certificate printing for rank holders, 100% attendance, best outgoing student awards, purchase of books and inspirational quotes, medals , files etc to encourage students during Annual Day 2017. Work Code: 2.326/TN/2016_17, Paid To: Premananth & INDIANBOOKSTORE, EFT		2,884.00
20	OTN56	STATIONERIES, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore (DT). Purchased Nanneri Kalvi (Moral Education) books for the students, Work Code: 2.324/TN/2016_17. Paid To: Mangaiyarkarasiyar Araneri Arakattalai, Cheque No: 038396		5,000.00

21	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
21	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
21	OTN00	STATIONERIES, Govt schools in Coimbatore Dt. Design , printing , lamination of certificates and school mementos as part of prizes to distribute to the winners of Inter school competitions conducted at Coimbatore on 5th Nov 2016 and mementos to each school. Work Code: 2.325/TN/2016_17, Paid To: ATHI, Cheque No: 038395		10,289.00
		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	137,216.00	88,441.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	146,060.73	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>57,619.73</b>	
		<b>Cumulative Collection for Financial Year 2016-17</b>	1,082,244.00	
		<b>Cumulative Expense for Financial Year 2016-17</b>	1,083,581.25	
		<b>Cumulative Collection from 15FEB04</b>	14,867,712.00	
		<b>Cumulative Expense from 15FEB04</b>	14,750,762.25	
<b>Credit/Debit from ICICI FCRA Account 000901123735</b>				
<b>DATE</b>	<b>MCODE/</b>	<b>MEMBERS / PARTICULARS</b>	<b>RECIEPTS*</b>	<b>EXPENSE*</b>
	<b>TXN</b>	<b>OPEN BALANCE</b>	0.83	
<b>EXPENSE INFORMATION</b>				
		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	0.00	0.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	0.83	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>0.83</b>	
		<b>Cumulative Collection for Financial Year 2016-17</b>	673,621.00	
		<b>Cumulative Expense for Financial Year 2016-17</b>	1,209,896.00	
		<b>Cumulative Collection from 15FEB04</b>	4,342,458.87	
		<b>Cumulative Expense from 15FEB04</b>	4,342,458.04	
<b>domestic + FCRA Account)</b>				
		<b>Cumulative Collection for Financial Year 2016-17</b>	1,755,865.00	
		<b>Cumulative Expense for Financial Year 2016-17</b>	2,293,477.25	
		<b>Cumulative Collection from 15FEB04</b>	19,210,170.87	
		<b>Cumulative Expense from 15FEB04</b>	19,093,220.29	
		<b>CLOSE BALANCE</b>	<b>57,620.56</b>	

\* All the transaction in INR (Rs)

# Non-Member donation receipt serial no will start from N