

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
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		Monthly Account Sheet (2017-18)	<i>April</i>	<i>2017</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIPTS*	EXPENSE*
		OPEN BALANCE	11,396.73	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	384	Shaji Kalidasan	1,000.00	
1	7	Prem Kumar.O.M.	500.00	
2	239	Karthikeyan Mani	300.00	
2	613	Sivasailam Amirtha Ramalingam	2,300.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	53	Kalidas V S	500.00	
3	13	Senthil Kumar.P	1,000.00	
3	313	Balamanikandan.K	500.00	
4	176	Raja Soundar.W	1,000.00	
4	91	Athi	2,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	1791	Aby Mathews	1,000.00	
5	852	Mohanraj.K	300.00	
5	577	Matthew Robert.A	1,000.00	
5	P06	DREAMINDIA	2,000.00	
10	994	Arumugam Mani	200.00	
10	1006	Chandrasekar.M	100.00	
10	1510	Padma A	5,000.00	
10	1068	Sriram Srinivasan	2,000.00	
16	91	Athi	5,000.00	
17	1762	S Karthikeyan	10,000.00	
18	6	Suresh R	2,000.00	
18	1608	Rahinidevi.V	250.00	
18	1	Udhaya Kumar V	5,000.00	
18	241	Ramaseshan S	10,000.00	
19	500	Neena Pandey	10,000.00	
20	N1528	Vinoth J	1,000.00	
22	185	Suresh K	1,000.00	
25	13	Senthil Kumar.P	600.00	
27	1076	Kathiresan R	1,000.00	
29	313	Balamanikandan.K	500.00	
29	620	Karthikeyan	1,000.00	
		EXPENSE INFORMATION		

4	OTN93	INFRASTRUCTURE, Providing cleaning facility and maintenance of school toilets at Municipality Middle School, West Colony, Near Arignar Anna Mandapam, B.Komarapalayam, Namakkal Dt.(March Salary) Work Code :9.20/TN/2017_18, Paid to: SUGUNA, EFT		2,000.00
5	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/2017_18, Paid to: SUGUNA, EFT		2,000.00
5	OTN28	INFRASTRUCTURE, India Sudar provided financial support to clean toilets in the school campus to facilitate clean environment. Work Code: 9.22/TN/2017_18, Paid To: gpsmayanoor (school account), EFT		500.00
5	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
5	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/2017_18, Paid To: Devaraj.V , EFT		4,750.00
5	OTN44	TEACHER, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004,Deployed a librarian to take care of the Library, Work Code: 1.537/TN/2017_18, Paid To: A.MYTHILI, EFT		3,000.00
5	OTN92	TEACHER, 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/2017_18, Paid To: S. SUBRAMANI , EFT		2,000.00
5	OTN28	TEACHER, Government primary school, Mayanur,Karur dt,TN, Deployed a teacher to handle subjects for 5th std. Work Code: 1.540/TN/2017_18, Paid To: Anjalidevi, EFT		4,000.00
5	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/2017_18, Paid To: V.A.Suganya, EFT		3,800.00
5	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
7	OTN 85 & OTN 86	TRAINING,Skill development training on basic Maths and Aptitude for SEBLA teachers, Karur and Tirupur Dt , Tamilnadu. Work Code: 3.152/TN/2017_18, Paid To:GOWTHAM R, EFT		2,500.00

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/2017_18, Paid To: Udhavum Nanbargal Trust, EFT		1,000.00
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/2017_18, Paid To: Udhavum Nanbargal Trust, EFT		1,200.00
11	OTN91	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailiam, Tiruppur Dt, TN. Work Code: 1.545/TN/2017_18, Paid To: Abdul Rahman, EFT		2,000.00
11	OTN94	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayath Union Middle School, Pazhaya Kottai Road, Kangeyam, Tirupur Dt-638701. Work Code: 1.546/TN/2017_18, Paid To: Abdul Rahman, EFT		2,000.00
11	OTN95	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayath Union Middle School, Pothiyapalayam, Kangeyam, Tirupur Dt-638701. Work Code: 1.547/TN/2017_18, Paid To: Abdul Rahman, EFT		2,000.00
17	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/2017_18, Paid To: R .MEGALADEVI, EFT		2,500.00
19	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/2017_18, Paid To: Gayathri, EFT		5,000.00
19	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/2017_18, Paid To : P Lavanya, EFT		5,000.00
19	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/2017_18, Paid to: DURAI, EFT		5,000.00
19	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/2017_18, Paid to: SIVAKAMI B, EFT		5,000.00

25	OTN93	STATIONERIES, School brochure design and printing work carried out to increase the admission as well as to seek the support of well-wishers staying near to the school towards school development. Work Code :2.332/TN/2017_18, Paid to: Premananth, EFT		3,500.00
25	OTN00	STATIONERIES, Motivational quotes were printed on A3 sheets (Colour printing) with lamination using plastic carry bags. One set has 15 quotes. The posters are distributed to Indiasudar onsite schools (8 schools located in Tirupur, Namakkal, Karur and Coimbatore Dts). Posters can be used in class rooms , libraries etc.Work Code :2.334/TN/2017_18, Paid to: IndianBookcentre, EFT		5,500.00
25	OTN70	STATIONERIES, School brochure design and printing work carried out to increase the admission as well as to seek the support of well-wishers staying near to the school towards school development.Work Code :2.333/TN/2017_18, Paid to: Premananth, EFT		3,300.00
		TOTAL DONATION / EXPENSE (Current Month)	75,666.00	72,750.00
		TOTAL BALANCE (Open Balance + Total Donation)	87,062.73	
		CLOSE BALANCE (Total Balance - Total Expense)	14,312.73	
		Cumulative Collection for Financial Year 2017-18	75,666.00	
		Cumulative Expense for Financial Year 2017-18	72,750.00	
		Cumulative Collection from 15FEB04	14,988,605.00	
		Cumulative Expense from 15FEB04	14,842,212.25	
Credit/Debit from ICICI FCRA Account 000901123735				
DATE	MCODE/ TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	0.00	
EXPENSE INFORMATION				
		TOTAL DONATION / EXPENSE (Current Month)	0.00	0.00
		TOTAL BALANCE (Open Balance + Total Donation)	0.00	
		CLOSE BALANCE (Total Balance - Total Expense)	0.00	
		Cumulative Collection for Financial Year 2017-18	0.00	
		Cumulative Expense for Financial Year 2017-18	0.00	
		Cumulative Collection from 15FEB04	4,342,458.87	
		Cumulative Expense from 15FEB04	4,342,458.04	
Account Summary (Domestic + FCRA Account)				
		Cumulative Collection for Financial Year 2017-18	75,666.00	
		Cumulative Expense for Financial Year 2017-18	72,750.00	
		Cumulative Collection from 15FEB04	19,331,063.87	
		Cumulative Expense from 15FEB04	19,257,420.29	
		CLOSE BALANCE	14,312.73	

* All the transaction in INR (Rs)

Non-Member donation receipt serial no will start from N