

INDIA SUDAR  
EDUCATIONAL AND CHARITABLE TRUST  
[WWW.INDIASUDAR.ORG](http://WWW.INDIASUDAR.ORG)

		Monthly Account Sheet (2017-18)	<i>May</i>	<b>2017</b>
<b>Credit/Debit from ICICI Domestic Account 000901112899</b>				
<b>Date</b>	<b>MCODE/TXN</b>	<b>MEMBERS / PARTICULARS</b>	<b>RECIPTS*</b>	<b>EXPENSE*</b>
		<b>OPEN BALANCE</b>	14,312.73	
1	7	Prem Kumar.O.M.	500.00	
1	577	Matthew Robert.A	1,000.00	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	53	Kalidas V S	500.00	
1	389	Lalitha Gopalakrishnan	500.00	
1	384	Shaji Kalidasan	1,000.00	
1	185	Suresh K	1,000.00	
2	239	Karthikeyan Mani	300.00	
2	2006	Sindhu Kandasamy	1,000.00	
2	13	Senthil Kumar.P	1,000.00	
2	613	Sivasailam Amirtha Ramalingam	2,300.00	
2	555	Prabhakar Mohan	1,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
5	852	Mohanraj.K	300.00	
5	1791	Aby Mathews	1,000.00	
6	273	Naveen Belkale	10,000.00	
8	2040	Suresh Raju	500.00	
8	91	Rajamurukesh Dhandapani	500.00	
8	2026	Arunraja Athiyappan	2,000.00	
8	9	Ganesan V	400.00	
10	994	Arumugam Mani	200.00	
10	0	Unknown (BIL/001207896844/Indiasudar/NSP)	300.00	
10	1006	Chandrasekar.M	100.00	
11	1076	Kathiresan R	1,000.00	
12	1351	Saravanan A	500.00	
16	2041	S. Vanchinathan	1,000.00	
18	2042	Sasirekha Samiyappan	1,000.00	
18	1608	Rahinidevi.V	250.00	
20	N1529	Vinoth J	1,000.00	
25	13	Senthil Kumar.P	600.00	
29	1483	Sebastin Stephen	2,681.00	
30	NOM	Harman International	200,000.00	
31	313	Balamanikandan K	500.00	
31	47	VenkatRam.S	2,000.00	
<b>EXPENSE INFORMATION</b>				

3	OTN93	TRAINING, Skill development training on Basic English at Day to day spoken English centre, Erode to Ms.Lavanya, the teacher deployed by Indiasudar. Work Code : 3.153/TN/2017_18, Paid to: DAYTODAYSPOKEN, EFT		3,500.00
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	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	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
5	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
5	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
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/2017_18, Paid To: K N MOHAN , EFT		1,500.00
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, Soriyankinathupalayam, 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/2017_18, Paid To: S.Mahalakshmi, EFT		3,700.00
8	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
8	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
8	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
8	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	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
15	OTN85 & OTN86	TRAINING, Skill development training on Basic English at Municipal Middle school, west colony campus, B.Komarapalayam to the teachers of the school and SEBLA teachers. Work Code: 3.154/TN/2017_18, Paid To: P HARESH, EFT		4,000.00
25	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
31	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

31	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
31	OTN86 & OTN85	TRAINING, Skill development training on basics of Geographical science to SEBLA teachers. Work Code : 3.155 /TN/2017_18, Paid to: SATHIYANARAYANAN, EFT		4,000.00
		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	246,047.00	67,450.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	260,359.73	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>192,909.73</b>	
		<b>Cumulative Collection for Financial Year 2017-18</b>	321,713.00	
		<b>Cumulative Expense for Financial Year 2017-18</b>	140,200.00	
		<b>Cumulative Collection from 15FEB04</b>	15,234,652.00	
		<b>Cumulative Expense from 15FEB04</b>	14,909,662.25	
<b>Credit/Debit from ICICI FCRA Account 000901123735</b>				
<b>DATE</b>	<b>MCODE/</b>	<b>MEMBERS / PARTICULARS</b>	<b>RECIPTS*</b>	<b>EXPENSE*</b>
	<b>TXN</b>	<b>OPEN BALANCE</b>	<b>0.00</b>	
<b>EXPENSE INFORMATION</b>				
		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	0.00	0.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	0.00	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>0.00</b>	
		<b>Cumulative Collection for Financial Year 2017-18</b>	0.00	
		<b>Cumulative Expense for Financial Year 2017-18</b>	0.00	
		<b>Cumulative Collection from 15FEB04</b>	4,342,458.87	
		<b>Cumulative Expense from 15FEB04</b>	4,342,458.04	
<b>Account Summary (Domestic + FCRA Account)</b>				
		<b>Cumulative Collection for Financial Year 2017-18</b>	321,713.00	
		<b>Cumulative Expense for Financial Year 2017-18</b>	140,200.00	
		<b>Cumulative Collection from 15FEB04</b>	19,557,110.87	
		<b>Cumulative Expense from 15FEB04</b>	19,324,870.29	
		<b>CLOSE BALANCE</b>	<b>192,909.73</b>	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				