

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
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		Monthly Account Sheet (2017-18)	June	2017
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIPTS*	EXPENSE*
		OPEN BALANCE	192,909.73	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	7	Prem Kumar.O.M.	500.00	
1	185	Suresh K	1,000.00	
1	53	Kalidas V S	500.00	
1	613	Sivasailam Amirtha Ramalingam	1,800.00	
1	577	Matthew Robert.A	1,000.00	
1	9	Ganesan V	400.00	
2	2006	Sindhu Kandasamy	1,000.00	
2	72	Siva Kumar.V	10,000.00	
3	53	Rajesh Kanna	5,362.00	
3	N1530	Babu	1,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	384	Shaji Kalidasan	1,000.00	
5	0	Unknown(BIL/001224194582/IndiaSudarCharityMon/NSP)	1,008.00	
5	NOM	Sushil Preenus	2,681.00	
5	852	Mohanraj.K	300.00	
5	13	Senthil Kumar.P	1,000.00	
5	1791	Aby Mathews	1,000.00	
5	1804	Rajesh Kanna Janarthan	8,000.00	
5	1968	Agumbe Avedh Pai	7,800.00	
6	2042	Sasirekha Samiyappan	2,000.00	
6	1983	Sathya Priya	2,500.00	
9	0	Unknown(BIL/001227931446/500June17Indsud/NSP)	500.00	
10	0	Unknown(BIL/001228290215/Indiasudar/NSP)	300.00	
10	1006	Chandrasekar.M	100.00	
10	994	Arumugam Mani	200.00	
12	1608	Rahinidevi.V	250.00	
13	1968	Agumbe Avedh Pai	7,800.00	
14	1351	Saravanan A	500.00	
14	2051	Manikandan V	1,000.00	
15	555	Prabhakar Mohan	1,000.00	
15	P09	Helping Minds (HM)	20,000.00	
19	1514	Muthukkavin S	1,000.00	
19	833	Hemalatha Venkataraman	100.00	
20	N1531	Vinoth J	1,000.00	
21	N1532	Saravanan S	5,000.00	
22	2031	Sangeetha R	3,000.00	

23	13	Senthil Kumar.P	600.00	
26	1307	Sabaridurai.S	5,500.00	
27	2040	Suresh Raju	500.00	
28	SAI	Saving interest for period (31-03-2017 to 28-06-2017)	741.00	
29	1076	Kathiresan R	1,000.00	
		EXPENSE INFORMATION		
1	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: 1.563/TN/2017_18, Paid To: Devaraj.V , EFT		5,000.00
5	OTN85	STATIONERIES -SEBLA: Material purchase for Science Experimental Based Learning and Awareness Project for Karur Dt to explain the science fundamentals using low cost models to 6th,7th and 8th std students studying in Govt and Panchyath union middle schools of Karur dt, Tamilnadu. Work code:2.335/OTN85/2017_18 , Paid To: ASHOK , EFT		8,000.00
5	OTN86	STATIONERIES -SEBLA: Material purchase for Science Experimental Based Learning and Awareness Project for Thirupur Dt to explain the science fundamentals using low cost models to 6th,7th and 8th std students studying in Govt and Panchyath union middle schools of Thirupur dt, Tamilnadu. Work code:2.336/OTN86/2017_18 , Paid To: DINESH KUMAR G , EFT		7,000.00
6	OTN85	TEACHER -SEBLA: A teacher is deployed to explain the science fundamentals using low cost models to 6th,7th and 8th std students studying in Govt and Panchyath union middle schools of karur dt, Tamilnadu. Work code: 1.562/OTN85/2017_18/TN , Paid To: PARAMASIVAM , EFT		9,000.00
6	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
6	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
6	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
6	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

6	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
6	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
6	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
6	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
6	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
6	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
8	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
17	OTN44,70,38,91,42,89,56,69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailiam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyanathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to: Bharathan Publications Private Limited, EFT		1,728.00

17	OTN44,70,38,91,42,89,56,69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailliam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyankinathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to:Delhi Prakashan Vitran Private Ltd, EFT		6,480.00
17	OTN44,70,38,91,42,89,56,69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailliam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyankinathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to:New Generation Media Corporation Pvt Ltd , EFT		8,991.00
17	OTN44,70,38,91,42,89,56,69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailliam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyankinathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to:THULIRTNSF, EFT		1,200.00
20	S251	INDIVIDUAL- Financial support to Ms Roopa A R to pursue PUC II year at Vivekananda P U College, K R Extension, Tumkuru - 572101 (Govt Aided College). Work Code: 4.251/2017_18/KA Paid To: Roopa A R , Cheque No: 463271		7,800.00
22	OTN86 & OTN85	TRAINING, Skill development training on basics of Geographical science to SEBLA teachers. Work Code : 3.155 /TN/2017_18, Paid to: DINESH KUMAR G, EFT		1,178.00

22	OTN85 , OTN86 & OTN93	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		663.00
27	OTN44,70,38 ,91,42,89,56, 69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailiam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyankinathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to:Publications Divisions Chennai, Cheque No : 38420		2,070.00
27	OTN44,70,38 ,91,42,89,56, 69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailiam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyankinathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to:Ananda Vikatan Publishers Private Ltd, Cheque No :38422		4,920.00
28	OTN44,70,38 ,91,42,89,56, 69,93	LIBRARY,Yearly Subscriptions of the magazines to Govt Higher Secondary school,Renganathampettai,Karur Dt.Govt High School, Porani,Velliyanai Via,Karur Dt, VPanchayat union middle school, Erasinampalayam, Tirupur Dt,Panchayath Union Middle School, Periyailiam , Tirupur Dt, Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Panchayath Union Middle School, Soriyankinathupalayam, Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore,Panchayath Union Middle school, Samichettipalayam, Municipal Middle School, West Colony, B.Komarapalayam Work Code :6.36to6.44/OTN44,70,38,91,42,89,56,69,93/2017_18, Paid to:MM Publication private limited, Cheque No : 38421		12,078.00
TOTAL DONATION / EXPENSE (Current Month)			107,058.00	105,108.00

		TOTAL BALANCE (Open Balance + Total Donation)	299,967.73	
		CLOSE BALANCE (Total Balance - Total Expense)	194,859.73	
		Cumulative Collection for Financial Year 2017-18	428,771.00	
		Cumulative Expense for Financial Year 2017-18	245,308.00	
		Cumulative Collection from 15FEB04	15,341,710.00	
		Cumulative Expense from 15FEB04	15,014,770.25	
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	428,771.00	
		Cumulative Expense for Financial Year 2017-18	245,308.00	
		Cumulative Collection from 15FEB04	19,664,168.87	
		Cumulative Expense from 15FEB04	19,429,978.29	
		CLOSE BALANCE	194,859.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				