

INDIA SUDAR  
EDUCATIONAL AND CHARITABLE TRUST  
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		Monthly Account Sheet (2017-18)	November	2017
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		<b>OPEN BALANCE</b>	39,979.73	
1	185	Suresh K	1,000.00	
1	7	Prem Kumar.O.M.	500.00	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	384	Shaji Kalidasan	2,000.00	
2	613	Sivasailam Amirtha Ramalingam	1,200.00	
2	13	Senthil Kumar.P	1,000.00	
2	253	Prashanth L A	4,000.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	577	Matthew Robert.A	1,000.00	
4	P04	TCE CRESENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
5	0	Unknown(BIL/001326657409/IndiaSudarCharityMon/NSP)	1,008.00	
6	1791	Aby Mathews	1,000.00	
6	852	Mohanraj.K	300.00	
6	2006	Sindhu Kandasamy	1,000.00	
7	375	Rajamadasamy.M	5,000.00	
7	BZI	SEBLA old test papers sold for weight-amount deposited	500.00	
8	239	Karthikeyan Mani	500.00	
8	2038	Karthick Prasath	500.00	
9	847	Ramu Paramahamsan	1,000.00	
9	0	Unknown(BIL/001330025142/112017indiasuda/NSP)	500.00	
10	994	Arumugam Mani	200.00	
10	1006	Chandrasekar.M	100.00	
10	0	Unknown(BIL/001330574053/Indiasudar/NSP)	300.00	
10	2061	Navaneethan S	1,000.00	
10	500	Neena Pandey	15,000.00	
13	2031	Sangeetha R	3,000.00	
14	1076	Kathiresan R	1,000.00	
15	2040	Suresh Raju	500.00	
19	BZI	Donation box amount from Coimbatore	1,350.00	
20	N1544	Vinoth J	1,000.00	
24	13	Senthil Kumar.P	600.00	
30	53	Kalidas V S	1,000.00	
30	313	Balamanikandan K	500.00	
		<b>EXPENSE INFORMATION</b>		

7	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
7	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
7	OTN28	INFRASTRUCTURE, Financial support to clean toilets in Government primary school, Mayanur, Karur Dt campus to facilitate clean environment. Work code: 9.26/2017_18, Paid To: gpsmayanoor (school account), EFT		500.00
7	OTN91	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailliam, Tiruppur Dt, TN. Work Code: 1.564/TN/2017_18, Paid To:Abdul Rahman, EFT		2,000.00
7	OTN86	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 Tirupur dt, Tamilnadu. Work code: 1.576/2017_18/TN , Paid To: DINESH KUMAR G , EFT		11,000.00
7	OTN28	INFRASTRUCTURE, Financial support to clean toilets in Government primary school, Mayanur, Karur Dt campus to facilitate clean environment. Work code: 9.26/2017_18, Paid To: gpsmayanoor (school account), EFT		500.00
7	OTN56	TEACHER,One teacher is deployed to take care of school library at Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore (DT). Work Code:1.566/TN/2017_18, Paid To:R.MEGALADEVI, EFT		2,750.00
7	OTN94	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayath Union Middle School, Pazhaya Kottai Road, Kangeyam, Tirupur Dt-638701. Work Code:1.565/TN/2017_18, Paid To:Abdul Rahman, EFT		2,000.00
7	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: 1.568/TN/2017_18, Paid To:S.Mahalakshmi, EFT		4,200.00
7	OTN93	TEACHER,One teacher is deployed to teach subjects to 3rd std students studying in Municipal Middle School, West Colony, B.Komarapalayam, Namakkal Dt . Work Code:1.567/TN/2017_18, Paid To:LAVANYA BI, EFT		5,000.00

7	DRR	Amount was debited due to non receipt of docs for Foreign remittance on 07-NOV-2017 and returned to originator (Member RAJBHARATH G MC 677 Donated on 23-10-2017)		10,000.00
10	OTN42	TEACHER,Panchayat Union Middle school, Kenganayakanpalayam, Tirupur Dt, Tamilnadu, India. One teacher is deployed for handling computer classes and videobased learning. Work Code: 1.575 /TN/2017_18 Paid To : GEETHA, EFT		4,500.00
10	OTN93	TEACHER,One teacher is deployed to improve spoken English to students studying in Municipal Middle School, West Colony, B.Komarapalayam, Namakkal Dt.Work Code: 1.570/TN/2017_18, Paid To: R Shanmugam, EFT		2,000.00
14	OTN44	TEACHER, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004, Deployed a librarian to take care of the Library, Work Code: 1.569/TN/2017_18, Paid To: A.MYTHILI, EFT		3,200.00
14	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 : 1.572/TN/2017_18, Paid To : P Lavanya, EFT		5,400.00
14	OTN89	TEACHER, To take care of Library , special coaching for slow learners and handle one subject for 6th to 8th std.The Head Master, Panchayath Union Middle School, Soriyan kinathupalayam, Tirupur Dt- 638111. Work Code: 1.574/TN/2017_18, Paid To: V.A.Suganya, EFT		3,500.00
14	OTN86	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 Tirupur dt, Tamilnadu. Work code: 1.577/2017_18/TN , Paid To: SENTHIL , EFT		8,300.00
		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	58,174.00	78,850.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	98,153.73	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>19,303.73</b>	
		<b>Cumulative Collection for Financial Year 2017-18</b>	891,300.00	
		<b>Cumulative Expense for Financial Year 2017-18</b>	883,393.00	
		<b>Cumulative Collection from 15FEB04</b>	15,804,239.00	
		<b>Cumulative Expense from 15FEB04</b>	15,652,855.25	
<b>Account Summary</b>				
		<b>Cumulative Collection for Financial Year 2017-18</b>	891,300.00	
		<b>Cumulative Expense for Financial Year 2017-18</b>	883,393.00	
		<b>Cumulative Collection from 15FEB04</b>	20,024,565.87	
		<b>Cumulative Expense from 15FEB04</b>	19,903,959.29	
		<b>CLOSE BALANCE</b>	<b>19,303.73</b>	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				