

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST

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		Monthly Account Sheet (2017-18)	<i>January</i>	<i>2018</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	61,812.73	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	7	Prem Kumar.O.M.	500.00	
1	613	Sivasailam Amirtha Ramalingam	1,200.00	
1	384	Shaji Kalidasan	2,000.00	
1	253	Prashanth L A	4,000.00	
2	562	Vijayabaskar.MA	1,000.00	
2	185	Suresh K	1,000.00	
2	758	Balaji.S	500.00	
2	266	Rajeshkannan Palanisamy	10,000.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	N1549	PayPal	5,000.00	
4	P04	TCE CRESENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
4	1076	Kathiresan R	1,000.00	
4	577	Matthew Robert.A	1,000.00	
5	0	Unknown(BIL/001367060453/IndiaSudarCharityMon/NSP)	1,008.00	
5	852	Mohanraj.K	300.00	
5	2006	Sindhu Kandasamy	1,000.00	
7	N1550	Sudharsanan Sridharan	1,300.00	
8	239	Karthikeyan Mani	500.00	
9	847	Ramu Paramahamsan	1,000.00	
10	0	Unknown(BIL/001370705555/Indiasudar/NSP)	300.00	
10	101	Saraswathi.S	1,000.00	
10	1006	Chandrasekar.M	100.00	
10	994	Arumugam Mani	200.00	
11	1804	Rajesh Kanna Janarthanam	6,500.00	
11	1307	Sabaridurai.S	6,500.00	
11	4	Sargunan T	5,000.00	
15	1804	Rajesh Kanna Janarthanam	5,000.00	
15	N1551	Dr Pradeep kumar K P	5,000.00	
15	24	Sriram E	10,000.00	
19	N1552	Satia Radjou S	29,795.00	
20	N1553	Vinoth J	1,000.00	
22	1608	Rahinidevi.V	2,500.00	
25	13	Senthil Kumar	600.00	

30	53	Kalidas V S	1,000.00	
30	P06	Dream India	6,000.00	
31	1791	Aby Mathews	1,000.00	
31	313	Balamanikandan K	500.00	
		EXPENSE INFORMATION		
2	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
3	OTN05	TEACHER , India Sudar Computer Training Center(Melappedu), Iyarkai, Thiruvedhi 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
3	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
3	OTN91	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayat Union Middle School, Periyailiam, Tiruppur Dt, TN. Work Code: 1.564/TN/2017_18, Paid To:Abdul Rahman, EFT		2,000.00
3	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
3	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
5	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
5	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
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: 1.568/TN/2017_18, Paid To:S.Mahalakshmi, EFT		4,200.00

5	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
5	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
5	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, Soriyankinathupalayam,Tirupur Dt- 638111. Work Code: 1.574/TN/2017_18, Paid To: V.A.Suganya, EFT		3,500.00
5	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
5	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
5	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
5	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: 1.578/2017_18/TN , Paid To: BALAMURUGAN , EFT		9,800.00
5	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: 1.579/2017_18/TN , Paid To: ASHOK , EFT		9,200.00
5	OTN93	TEACHER,One teacher is deployed to take care of school library at Municipal Middle School, West Colony, B.Komarapalayam,Namakkal Dt -631813. Work Code: 1.571/TN/2017_18, Paid To: S.KOKILA, EFT, EFT		1,500.00
5	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: 1.581/2017_18/TN , Paid To: BASKAR S , EFT		8,600.00

12	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: 1.580/2017_18/TN , Paid To: PERIYASAMY , EFT		10,000.00
17	OTN05	COMPUTER,India Sudar Computer Training Center was inaugurated in Melappedu village on 12/Apr/2006. India Sudar maintains this center permanently to provide computer education to poor students from Melappedu village, Palavadu village and Pakkam village at free of cost.Work code: 5.2/2017_18/TN , Paid To: V3Computers, EFT		26,000.00
22	OTN05	COMPUTER,India Sudar Computer Training Center was inaugurated in Melappedu village on 12/Apr/2006. India Sudar maintains this center permanently to provide computer education to poor students from Melappedu village, Palavadu village and Pakkam village at free of cost.Work code: 5.2/2017_18/TN , Paid To: V3Computers, EFT		6,800.00
22	OTN44	Republic day prize distribution: Prizes purchased to motivate students for their excellence in Library utilisation, Sports, Cultural activities. School: Govt. Hr.Sec School Renganathampettai, Karur Dt. Work code: 2.343/2017_18/TN , Paid To: MAHALAKSHMI, EFT		5,000.00
29	OTN44	Republic day prize distribution: Prizes purchased to motivate students for their excellence in Library utilisation, Sports, Cultural activities. School: Govt. Hr.Sec School Renganathampettai, Karur Dt. Work code: 2.343/2017_18/TN , Paid To: MAHALAKSHMI, EFT		1,645.00
		TOTAL DONATION / EXPENSE (Current Month)	124,919.00	146,895.00
		TOTAL BALANCE (Open Balance + Total Donation)	186,731.73	
		CLOSE BALANCE (Total Balance - Total Expense)	39,836.73	
		Cumulative Collection for Financial Year 2017-18	1,298,383.00	
		Cumulative Expense for Financial Year 2017-18	1,269,943.00	
		Cumulative Collection from 15FEB04	16,211,322.00	
		Cumulative Expense from 15FEB04	16,039,405.25	
Account Summary				
		Cumulative Collection for Financial Year 2017-18	1,298,383.00	
		Cumulative Expense for Financial Year 2017-18	1,269,943.00	
		Cumulative Collection from 15FEB04	20,431,648.87	
		Cumulative Expense from 15FEB04	20,290,509.29	
		CLOSE BALANCE	39,836.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				