

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
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		Monthly Account Sheet (2017-18)	<i>February</i>	<i>2018</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	39,836.73	
1	1	Udhaya Kumar V	1,000.00	
1	7	Prem Kumar.O.M.	500.00	
1	613	Sivasailam Amirtha Ramalingam	1,200.00	
1	577	Matthew Robert.A	1,000.00	
1	253	Prashanth L A	4,000.00	
1	384	Shaji Kalidasan	2,000.00	
1	9	Ganesan V	400.00	
2	185	Suresh K	1,000.00	
3	389	Lalitha Gopalakrishnan	500.00	
4	P04	TCE CRESENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
4	2038	Karthick Prasath	500.00	
4	2038	Karthick Prasath	500.00	
4	833	Hemalatha Venkataraman	2,000.00	
5	0	Unknown(BIL/001386859513/IndiaSudarCharityMon/NSP)	1,008.00	
5	852	Mohanraj.K	300.00	
5	209	Gopinsth.S	300.00	
5	1791	Aby Mathews	1,000.00	
5	2006	Sindhu Kandasamy	1,000.00	
5	1241	Biswaranjan Sahoo	5,000.00	
8	239	Karthikeyan Mani	500.00	
9	847	Ramu Paramahamsan	1,000.00	
9	4	Sargunan T	5,000.00	
10	101	Saraswathi.S	1,000.00	
10	0	Unknown(BIL/001390852458/Indiasudar/NSP)	300.00	
14	1076	Kathiresan R	1,000.00	
19	1804	Rajesh Kanna Janarthanan	5,000.00	
19	0	Unknown(BIL/001396487058/FebFund/NSP)	1,000.00	
20	4	Sargunan T	1,000.00	
20		Vinoth J	1,000.00	
21	N1554	Maheswaran K	10,000.00	
22	1683	Guruprakash.S	1,400.00	
23	N1555	SivaPriyan	5,000.00	
23	13	Senthil Kumar	600.00	
24	0	Unknown(BIL/001399201237/TechrSal_Sriram/NSP)	2,000.00	

28	53	Kalidas V S	1,000.00	
28	313	Balamanikandan K	500.00	
		EXPENSE INFORMATION		
3	PFR	The amount was transferred by Mr. Satia Radjou S to India Sudar. The same amount was dedcuted by Bank due to non submission of details and documents.		29,795.00
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: 1.562/OTN85/2017_18/TN , Paid To: PARAMASIVAM , EFT		9,000.00
6	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
6	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
6	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
6	OTN94	TEACHER, Indiasudar deployed teacher for spoken english classes at Panchayath Union Middle School, Pazhaya Kottai Road, Kangeyam,Tirupur Dt-638701. Work Code:1.565/TN/2017_18, Paid To:Abdul Rahman, EFT		2,000.00
6	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
6	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
6	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
16	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

16	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
16	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
21	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
21	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
22	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
22	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
27	OTN93	Purchased writing pads, lunch bags , certificate folders , bags as prizes to motivate students for their excellence in academic, attendance and best outgoing students. Onsite: Municipal Middle school, West Colony, B.Komarapalayam, Namakkal Dt. Work Code: 2.344/OTN93/2017_18, Paid to: Mohammed farooq (Regal Enterprises, Bangalore)		9,725.00
		TOTAL DONATION / EXPENSE (Current Month)	69,508.00	107,370.00
		TOTAL BALANCE (Open Balance + Total Donation)	109,344.73	
		CLOSE BALANCE (Total Balance - Total Expense)	1,974.73	
		Cumulative Collection for Financial Year 2017-18	1,367,891.00	
		Cumulative Expense for Financial Year 2017-18	1,377,313.00	
		Cumulative Collection from 15FEB04	16,280,830.00	
		Cumulative Expense from 15FEB04	16,146,775.25	
Account Summary				
		Cumulative Collection for Financial Year 2017-18	1,367,891.00	
		Cumulative Expense for Financial Year 2017-18	1,377,313.00	
		Cumulative Collection from 15FEB04	20,501,156.87	
		Cumulative Expense from 15FEB04	20,397,879.29	

		CLOSE BALANCE	1,974.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				