

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST

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		Monthly Account Sheet (2017-18)	<i>March</i>	<i>2018</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	1,974.73	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	7	Prem Kumar.O.M.	500.00	
1	384	Shaji Kalidasan	2,000.00	
1	613	Sivasailam Amirtha Ramalingam	1,800.00	
2	2061	Navaneethan S	500.00	
2	2006	Sindhu Kandasamy	1,000.00	
2	562	Vijayabaskar.MA	1,000.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	577	Matthew Robert.A	1,000.00	
3	185	Suresh K	1,000.00	
4	P04	TCE CRESENDO	6,000.00	
4	176	Raja Soundar.W	1,000.00	
5	1337	Pradeep Krishnan Raja	300.00	
5	91	Athi.S	2,000.00	
5	209	Gopinsth.S	300.00	
5	1791	Aby Mathews	1,000.00	
5	253	Prashanth L A	5,000.00	
5	0	Unknown(BIL/001405709728/Donation/NSP)	5,000.00	
8	239	Karthikeyan Mani	500.00	
9	847	Ramu Paramahamsan	1,000.00	
10	101	Saraswathi.S	1,000.00	
10	241	Ramaseshan	20,000.00	
14	P06	Dream India	6,000.00	
20	4	Sargunan T	1,000.00	
20	N1557	Vinoth J	1,000.00	
20	1501	Baranedharan J R	250.00	
22	2038	Karthick Prasath	500.00	
23	13	Senthil Kumar	600.00	
28	53	Kalidas V S	1,000.00	
29	SAI	Saving interest for period 30-12-2017 to 29-03-2018	154.00	
31	N1558	Maheswaran K	10,000.00	
31	833	Hemalatha Venkataraman	3,000.00	
		EXPENSE INFORMATION		
2				7,690.00

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	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
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 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
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
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
13	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
13	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
13	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
13	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

13	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
13	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
13	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
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
20	OTN85and86	Stationery: Advance amount paid to print 5500 numbers of question papers to asses students knowledge on science. Targeted students: 6th to 8th std students studying in Panchyath Union and Govt schools in Karur and Thiruppur Dt, TN. Work Code: 2.346 /TN/2017_18 Paid To : PREM ANANTH, EFT		5,000.00
		TOTAL DONATION / EXPENSE (Current Month)	77,020.00	63,240.00
		TOTAL BALANCE (Open Balance + Total Donation)	78,994.73	
		CLOSE BALANCE (Total Balance - Total Expense)	15,754.73	
		Cumulative Collection for Financial Year 2017-18	1,444,911.00	
		Cumulative Expense for Financial Year 2017-18	1,440,553.00	
		Cumulative Collection from 15FEB04	16,357,850.00	
		Cumulative Expense from 15FEB04	16,210,015.25	
Account Summary				
		Cumulative Collection for Financial Year 2017-18	1,444,911.00	
		Cumulative Expense for Financial Year 2017-18	1,440,553.00	
		Cumulative Collection from 15FEB04	20,578,176.87	
		Cumulative Expense from 15FEB04	20,461,119.29	
		CLOSE BALANCE	15,754.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				