

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST

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		Monthly Account Sheet (2017-18)	<i>April</i>	<i>2018</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	15,754.73	
1	1	Udhaya Kumar V	1,000.00	
1	403	Hanumanth Rao.E	116.00	
1	384	Shaji Kalidasan	2,000.00	
2	577	Matthew Robert.A	1,000.00	
2	562	Vijayabaskar.MA	1,000.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	1510	Padma A	200.00	
4	313	Balamanikandan.K	500.00	
4	N1559	Sampath Kumar M	10,000.00	
4	253	Prashanth L A	5,000.00	
5	1337	Pradeep Krishnan Raja	300.00	
5	209	Gopinsth.S	300.00	
5	852	Mohanraj.K	300.00	
5	1791	Aby Mathews	1,000.00	
6	2006	Sindhu Kandasamy	1,000.00	
8	239	Karthikeyan Mani	500.00	
9	1804	Rajesh Kanna Janarthanan	12,500.00	
9	847	Ramu Paramahamsan	1,000.00	
9	1076	Kathiresan Ramesh.R	1,000.00	
10	101	Saraswathi.S	1,000.00	
13	P30	Helping Minds Trust	25,000.00	
13	P30	Helping Minds Trust	10,000.00	
14	1920	Sridhar Ramachandran	100.00	
16	9	V Ganesan	400.00	
17	185	Suresh K	1,000.00	
20	4	Sargunan T	1,000.00	
20	N1560	Vinoth J	1,000.00	
20	1501	Baranedharan J R	250.00	
25	13	Senthil Kumar.P	600.00	
26	0	Unknown(BIL/001438874245/donation/NSP)	153.00	
27	2061	Navaneethan S	1,000.00	
27	313	Balamanikandan.K	500.00	
27	562	Vijayabaskar.MA	1,000.00	
30	53	Kalidas V S	1,000.00	
		EXPENSE INFORMATION		

4	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
4	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		2,050.00
4	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)		2,940.00
4	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
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
9	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
9	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
9	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
9	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

9	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
10	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	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
13	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
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	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	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
16	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	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
16	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

16	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
19	OTN96	TRAINING, Conducted one day science camp at Adi dravidar Welfare elementary School, Panampattu to 5th std students. Opportunity was given to kids on hands on science with simple experiments. Work Code:13.161/TN/2017_18, Paid To:PERIYASAMY, EFT		417.00
		TOTAL DONATION / EXPENSE (Current Month)	83,219.00	90,357.00
		TOTAL BALANCE (Open Balance + Total Donation)	98,973.73	
		CLOSE BALANCE (Total Balance - Total Expense)	8,616.73	
		Cumulative Collection for Financial Year 2017-18	83,219.00	
		Cumulative Expense for Financial Year 2017-18	90,357.00	
		Cumulative Collection from 15FEB04	16,441,069.00	
		Cumulative Expense from 15FEB04	16,300,372.25	
Account Summary				
		Cumulative Collection for Financial Year 2017-18	83,219.00	
		Cumulative Expense for Financial Year 2017-18	90,357.00	
		Cumulative Collection from 15FEB04	20,661,395.87	
		Cumulative Expense from 15FEB04	20,551,476.29	
		CLOSE BALANCE	8,616.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				