

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
WWW.INDIASUDAR.ORG

		Monthly Account Sheet (2018-19)	<i>May</i>	<i>2018</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	8,616.73	
1	403	Hanumanth Rao.E	116.00	
1	1	Udhaya Kumar V	1,000.00	
1	1514	Muthukkavin S	200.00	
2	1510	Padma A	200.00	
2	577	Matthew Robert.A	1,000.00	
2	833	Hemalatha Venkataraman	1,000.00	
2	384	Shaji Kalidasan	2,000.00	
3	N1561	Vijayalayan	6,530.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	613	Sivasailam Amirtha Ramalingam	1,500.00	
3	185	Suresh K	1,000.00	
4	P06	DREAMINDIA	6,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
4	176	Raja Soundar.W	1,000.00	
4	241	Ramaseshan.S	15,000.00	
5	1337	Pradeep Krishnan Raja	300.00	
5	209	Gopinsth.S	300.00	
5	852	Mohanraj.K	300.00	
5	2006	Sindhu Kandasamy	1,000.00	
8	620	Karthikeyan	500.00	
9	1804	Rajesh Kanna Janarthanan	6,372.00	
9	847	Ramu Paramahamsan	1,000.00	
9	253	Prashanth L A	5,000.00	
10	101	Saraswathi.S	1,000.00	
10	955	Devi B	500.00	
12	1006	Chandrasekar.M	300.00	
13	273	Naveen Belkale	20,000.00	
15	1006	Chandrasekar.M	100.00	
15	994	Arumugam Mani	200.00	
17	1076	Kathiresan R	1,000.00	
18	2038	Karthick Prasath	1,000.00	
18	13	Senthil Kumar.P	1,000.00	
20	4	Sargunan T	1,000.00	
21	N1560	Vinoth J	1,000.00	
21	1501	Baranedharan J R	250.00	
25	847	Ramu Paramahamsan	15,000.00	
28	53	Kalidas V S	1,000.00	

28	1804	Rajesh Kanna Janarthanan	15,000.00	
28	13	Senthil Kumar.P	1,000.00	
29	0	Unknown(BIL/001460319114/Magazinepurchas/NSP)	2,000.00	
29	313	Balamanikandan.K	500.00	
31	562	Vijayabaskar.MA	1,000.00	
31	1076	Kathiresan Ramesh.R	1,000.00	
		EXPENSE INFORMATION		
5	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
5	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
5	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	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	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	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 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	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	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	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
5	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
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	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
10	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
26	S193	INDIVIDUAL, Paid complete college fee to student N.NAJMUNNISHA, B.Sc.Computer Science, First year and 2nd year and 5th sem and 6th semester. Student Address:D.NO.6,first street ,kombathottam, sornapuri layout, Tirupur-641604. Work code: 4.193/2018_19/TN , Paid To: Sivakamiraju , EFT		37,500.00
		TOTAL DONATION / EXPENSE (Current Month)	126,668.00	103,850.00
		TOTAL BALANCE (Open Balance + Total Donation)	135,284.73	
		CLOSE BALANCE (Total Balance - Total Expense)	31,434.73	
		Cumulative Collection for Financial Year 2018-19	209,887.00	
		Cumulative Expense for Financial Year 2018-19	194,207.00	
		Cumulative Collection from 15FEB04	16,567,737.00	
		Cumulative Expense from 15FEB04	16,404,222.25	
Account Summary				
		Cumulative Collection from 15FEB04	20,788,063.87	

		Cumulative Expense from 15FEB04	20,655,326.29	
		CLOSE BALANCE	31,434.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				