

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST

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		Monthly Account Sheet (2018-19)	<i>June</i>	<i>2018</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	31,434.73	
1	1514	Muthukkavin S	200.00	
1	403	Hanumanth Rao.E	116.00	
1	1	Udhaya Kumar V	1,000.00	
1	185	Suresh K	1,000.00	
1	384	Shaji Kalidasan	500.00	
2	1510	Padma A	200.00	
2	577	Matthew Robert.A	1,000.00	
2	1518	Ponraj Kumar.P	3,186.00	
4	91	Athi.S	2,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	389	Lalitha Gopalakrishnan	500.00	
4	P09	Helping Minds	100,000.00	
4	1483	Sebastin Stephen	3,186.00	
5	239	Karthikeyan M	300.00	
5	1337	Pradeep Krishnan Raja	300.00	
5	209	Gopinsth.S	300.00	
5	852	Mohanraj.K	300.00	
6	176	Raja Soundar.W	1,000.00	
6	2006	Sindhu Kandasamy	1,000.00	
6	1791	Aby Mathews	1,000.00	
7	N1561	Maheswaran K	9,000.00	
8	1307	Sabaridurai S	9,500.00	
9	253	Prashanth L A	5,000.00	
10	101	Saraswathi.S	1,000.00	
11	847	Ramu Paramahamsan	1,000.00	
15	1006	Chandrasekar.M	100.00	
15	994	Arumugam Mani	200.00	
15	1076	Kathiresan R	1,000.00	
16	0	Unknown(BIL/001473457964/MIB-Trustpayme/NSP)	500.00	
18	2061	Navaneethan S	500.00	
20	4	Sargunan T	1,000.00	
20	N1562	Vinoth J	1,000.00	
20	1501	Baranedharan J R	250.00	
22	1740	Navaneethakannan K	3,186.00	
25	13	Senthil Kumar.P	600.00	
26	P04	TCE-CRESCENDO	50,000.00	
29	562	Vijayabaskar.MA	1,000.00	
29	SAI	Interest for the period 30-03-2018 to 29-06-2018	296.00	
		EXPENSE INFORMATION		

7	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
7	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
7	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
7	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
7	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
7	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
7	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
7	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
7	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
7	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

7	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
7	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
7	OPY39	STATIONERY: Provided note books and other stationery items for selected students studying in St Johns Church School, 10 Victor simmonel Street, Pondicherry-1.Work code: 2.347/2018_19/PY , Paid To:Augustine Lionel, EFT		15,000.00
7	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: 1.582/2018_19/TN , Paid To: PARAMASIVAM , EFT		10,000.00
12	OTN96	STATIONERIES,Purchased sports kits (shoe, stop watch, water bottles, wet towel etc) and partially supported the travel expenses for the kids to travel and participate in the 1st National Aerial Sports Championship. Work code: 2.348/TN/2018_19, Paid To: SENTAMIZH ANBU, EFT		22,500.00
22	OTN97	TRAINING: SEBLA - Travel and food expenses for 6 teachers and 4 days to conduct hands on science workshop at SSV Govt Aided hr sec school, Thenkasi ,Tirunelveli Dt Work code: 3.162/2018_19/TN , Paid To: PARAMASIVAM , EFT		12,000.00
		TOTAL DONATION / EXPENSE (Current Month)	208,220.00	136,200.00
		TOTAL BALANCE (Open Balance + Total Donation)	239,654.73	
		CLOSE BALANCE (Total Balance - Total Expense)	103,454.73	
		Cumulative Collection for Financial Year 2018-19	418,107.00	
		Cumulative Expense for Financial Year 2018-19	330,407.00	
		Cumulative Collection from 15FEB04	16,775,957.00	
		Cumulative Expense from 15FEB04	16,540,422.25	
Account Summary				
		Cumulative Collection from 15FEB04	20,996,283.87	
		Cumulative Expense from 15FEB04	20,791,526.29	
		CLOSE BALANCE	103,454.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				