

INDIA SUDAR  
EDUCATIONAL AND CHARITABLE TRUST  
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		Monthly Account Sheet (2018-19)	July	2018
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		<b>OPEN BALANCE</b>	103,454.73	
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	2038	Karthick Prasath	1,000.00	
2	577	Matthew Robert.A	1,000.00	
2	1510	Padma A	200.00	
2	613	Sivasailam Amirtha Ramalingam	1,200.00	
3	389	Lalitha Gopalakrishnan	500.00	
3	313	Balamanikandan.K	500.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
4	N1563	Anbalagan	17,000.00	
4	847	Ramu Paramahamsan	12,000.00	
5	1337	Pradeep Krishnan Raja	300.00	
5	239	Karthikeyan M	300.00	
5	209	Gopinsth.S	300.00	
5	852	Mohanraj.K	300.00	
5	2061	Navaneethan S	500.00	
5	N1564	M Sampathkumar	10,000.00	
5	253	Prashanth L A	5,000.00	
6	2006	Sindhu Kandasamy	1,000.00	
6	384	Shaji Kalidasan	500.00	
9	847	Ramu Paramahamsan	1,000.00	
10	101	Saraswathi.S	1,000.00	
14	N1565	Krishna Kumar	1,500.00	
15	1006	Chandrasekar.M	100.00	
15	994	Arumugam Mani	200.00	
16	0	Unknown(BIL/001493496653/MIB-Trustpayme/NSP)	500.00	
18	1076	Kathiresan R	1,000.00	
20	4	Sargunan T	1,000.00	
20	N1566	Vinod J	1,000.00	
20	1791	Aby Mathews	1,000.00	
20	613	Sivasailam Amirtha Ramalingam	5,000.00	
20	1501	Baranedharan J R	250.00	
25	N1567	Geetha P	1,000.00	
25	13	Senthil Kumar.P	600.00	
25	4	Sargunan T	1,500.00	
26	N1568	Geetha P	35,000.00	

30	P09	Helping Minds	43,500.00	
30	N1569	Jayakumar Madhugiri	10,000.00	
30	1804	Rajesh Kanna Janarthanan	7,142.00	
		<b>EXPENSE INFORMATION</b>		
2	OTN97	STATIONERIES,Purchased certificates folders (100 Nos) and printed certificates (100 Nos) to encourage students who participated in the special science exhibition (low cost models) conducted on 7th July 2018 at Madhapattanam.Work code: 2.349/OTN97/2018_19/TN , Paid To:Paramount Plastic and Stationery, Bangalore, EFT		15,930.00
3	OTN42	TEACHER,Panchayat Union Middle school, Kenganayakanpalayam,Tirupur Dt,Tamilnadu,India. One teacher is deployed for handling computer classes and videobased learning. Work Code: 1.589 /TN/2018_19 Paid To : GEETHA, EFT		5,200.00
3	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 : 1.590/TN/2018_19, Paid To : P Lavanya, EFT		5,800.00
3	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:1.589/TN/2018_19, Paid To:LAVANYA BI, EFT		5,600.00
3	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: 1.592/TN/2018_19, Paid To:S.Mahalakshmi, EFT		4,600.00
3	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: 1.593/TN/2018_19, Paid To: Devaraj.V , EFT		5,400.00
3	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: 1.595/TN/2018_19, Paid To: S.KOKILA, EFT, EFT		2,000.00
3	OTN56	TEACHER,One teacher is deployed to take care of school library at Govt Hr Sec School, Velliankadu, Karamadai, Coimbatore (DT). Work Code:1.597/TN/2018_19, Paid To:R.MEGALADEVI, EFT		3,000.00

3	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: 1.583/2018_19/TN , Paid To: ASHOK , EFT		10,000.00
3	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: 1.584/2018_19/TN , Paid To: PERIYASAMY , EFT		10,800.00
3	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: 1.586/2018_19/TN , Paid To: DINESH KUMAR G , EFT		11,800.00
3	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
3	OTN44	TEACHER, Govt Hr.Sec School,Renganathampettai,Karur Dt-639004, Deployed a librarian to take care of the Library, Work Code: 1.594/TN/2018_19, Paid To: A.MYTHILI, EFT		3,500.00
4	OTN28	ENVIRONMENT,Financial support to clean toilets in Government primary school, Mayanur, Karur Dt campus to facilitate clean environment. Work code: 8.2/2018_19, Paid To: gpsmayanoor (school account), EFT		500.00
4	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:1.587/TN/2018_19, Paid To: Kalaivani, EFT		2,500.00
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: 1.587/2018_19/TN , Paid To: BALAMURUGAN , EFT		10,800.00
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: 1.585/OTN85/2018_19/TN , Paid To: BASKAR , EFT		10,000.00

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: 1.588/2018_19/TN , Paid To: RAVI , EFT		9,500.00
9	OTN97	STATIONERIES,Purchased certificates folders (100 Nos) and printed certificates (100 Nos) to encourage students who participated in the special science exhibition (low cost models) conducted on 7th July 2018 at Madhapattanam.Work code: 2.349/OTN97/2018_19/TN , Paid To: PREM ANANTH , EFT		1,600.00
9	OTN97	STATIONERIES,Purchased certificates folders (100 Nos) and printed certificates (100 Nos) to encourage students who participated in the special science exhibition (low cost models) conducted on 7th July 2018 at Madhapattanam.Work code: 2.349/OTN97/2018_19/TN , Paid To:PARAMASIVAM Y, EFT		1,960.00
11	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		1,837.00
16	S255	INDIVIDUAL,Provided financial assistance to student R.Pitchaimani to pursue B.E.(ECE).R.Pitchaimani,29 ward,55/46AJ,Maninagaram street, Cumbum, Uthamapalayam (Taulk),Theni. Work code: 4.255/2018_19/TN , Paid To: Government College of Engineering, Bodinayakanur, Cheque No :38426		19,250.00
17	S252	INDIVIDUAL, Paid College fee (partial) to student R. MUTHU DEVIKA- 3rd sem B.Sc-Release 2. Parents No More. Under relatives care. Having one younger brother studying 10th std in Govt Hr Sec School, Vellaikinaru, Coimbatore Dt.Work code: 4.252/2018_19/TN , Paid To: KG College of Arts and Science, Cheque No :38419		10,000.00
27	OTN93	COMPUTER,Purchased OHP projector and computers to enable smart classroom at Municipal Middle School, West Colony, B.Komarapalayam,Namakkal Dt -631813. Work Code: 5.3/TN/2018_19, Paid To: Apple systems, EFT		17,800.00
27	S255	INDIVIDUAL,Provided financial assistance to student R.Pitchaimani to pursue B.E.(ECE).R.Pitchaimani,29 ward,55/46AJ,Maninagaram street, Cumbum, Uthamapalayam (Taulk),Theni. Work code: 4.255/2018_19/TN , Paid To: Government College of Engineering, Bodinayakanur, Cheque No :38427		4,915.00
31	OTN85, 86	TRAINING, Advance amount paid to make necessary arrangement (hall booking, purchase, printing etc) for SEBLA yearly event at Karur planned on 19th Aug 2018 to motivate teachers and students Work code: 3.163/2018_19, Paid To: BASKAR.S, EFT		10,000.00

		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	175,208.00	194,292.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	278,662.73	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>84,370.73</b>	
		<b>Cumulative Collection for Financial Year 2018-19</b>	593,315.00	
		<b>Cumulative Expense for Financial Year 2018-19</b>	524,699.00	
		<b>Cumulative Collection from 15FEB04</b>	16,951,165.00	
		<b>Cumulative Expense from 15FEB04</b>	16,734,714.25	
<b>Account Summary</b>				
		<b>Cumulative Collection from 15FEB04</b>	21,171,491.87	
		<b>Cumulative Expense from 15FEB04</b>	20,985,818.29	
		<b>CLOSE BALANCE</b>	<b>84,370.73</b>	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				