

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
WWW.INDIASUDAR.ORG

		Monthly Account Sheet (2020-21)	April	2020
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	CODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	2,13,655.93	
1	403	Hanumanth Rao	116	
1	10	Satish Kumar.G	1000	
1	1740	Navaneethakannan K	200	
1	185	Suresh K	1000	
1	1	Udhaya Kumar V	2000	
1	384	Shaji Kalidasan	500	
2	1514	Muthukkavin S	300	
2	2101	Manikandan Subramanian	5000	
2	253	Prashanth L A	5000	
3	2051	Manikandan V	200	
3	577	Matthew Robert.A	1000	
5	881	Thaufeeq Ahmed S	300	
5	313	Balamanikandan K	500	
6	389	Lalitha Gopalakrishnan	500	
6	239	Karthikeyan Mani	300	
9	2142	Vinod J	1000	
9	1501	Baranedharan J R	250	
11	296	Sundarrajan V	5500	
13	P04	TCE-CRESCENDO	6000	
13	91	Athi.S	2000	
13	176	Raja Soundar W	1000	
14	2131	Suresh Selvaraj	3000	
14	9	Ganesan.V	500	
15	1006	Chandrasekar.M	100	
15	994	Arumugam Mani	200	
17	2061	Navaneethan S	10000	
17	REV	NEFT REJ/22186245181DC - Work code : 3.270/OTN/2019_20, Paid To : Selvendran, EFT	6000	
18	1076	Kathiresan Ramesh.R	1000	
18	REV	NEFT REJ/22187006701DC - Work code: 6.79/2019_20, Paid To: Rameshbabu, EFT	13000	
18	REV	NEFT REJ/22188048501DC - Work code : 2.425 OTN101, Paid to : Giridharan, EFT	6267	
20	4	Sargunan T	1000	
22	389	Lalitha Gopalakrishnan	5000	
22	1	Udhaya Kumar V	3000	
23	53	Kalidas V S	1000	
23	72	Siva Kumar.V	15000	
23	10	Satish Kumar.G	5000	
23	2096	Dineshkumar D	500	
23	N1632	Arivazhagan V	1000	
23	2083	Ganesan S	500	
23	266	Rajeshkannan Palanisamy	10000	
23	1024	Anand.P.H	1500	
24	929	Sachin Ravindran	2000	
24	1607	Arun Kumar.D	5000	
24	13	Senthil Kumar.P	700	
24	2140	Aanchal Nigam	5100	

24	182	Baskar.K.N	5000	
25	16	Srinivasan.B	2000	
25	257	Mahesh Mahalingam	15300	
25	N1633	Sureshkumar Mothilal	5000	
25	N1634	Sivalingam Arumugam	2000	
26	1685	Theerthagiri.C.K	3000	
26	2038	Karthick Prasath	2000	
26	N1635	Gayathri Thangaiah	1500	
26	N1636	Dhanraneedharan Sakthivel	900	
27	49	Kannan.V	10000	
27	PFR	Fund return against work code 0.11/2019_20/TN which was paid To: Aditya Birla Health Insurance Co. Limited	1482	
27	N1637	Pravitha Mothilal	5500	
28	0	Unknown-(UPI/011966397600/On tapping Pay/9698434411@ybl/HDFC BANK LTD)	1000	
		EXPENSE INFORMATION		
6	OTN85	PROVIDING EDUCATION STATIONERIES : "Purchased Prize materials (11 No of : Examination Pad - Writing Pad - Clipboard - Size 10 x 14, 11 No of: JD9 Leather Professional Executive File, 5 of: Youvame Non-Metallic Multipurpose Foldable) to encourage students under Science Experimental Based Learning and Awareness SEBLA) project for students studying in Govt and Panchayath schools of Karur Dt for the academic year 2019-20, Work code: 2.419/OTN85/2020_21, Paid To: Ramkumar, EFT		8843
7	OTN00	PROVIDING TRAINING : Career guidance content preparation work at Karur; Work code: 3.273/OTN00/2020_21, Paid To: ParaasivamY, EFT		5000
9	S258	EDUCATION FOR INDIVIDUAL : Provided financial assistance to student Chithra V to pursue Diploma In Nursing - Second Year, Work code: 4.258/2019_20/TN, Paid To: Chitra, Cheque No : 38731		12000
16	OTN98	PROVIDING EDUCATION STATIONERIES : "Purchased 12 Nos of Water bottles, Xerox, Competition colour Posters, 20 Nos. winner Certificates, 100 Nos. Participation Certificates to motivate students performing well in quiz competition in connection with the arts and literary competitions held in school level. Provided 1 No of Water bottle to Thulir competition prize winner for 7th std students and Provided 1 No of Water bottle to best performance for Teacher Mr. Gunasekaran, Assistant HM at Govt.Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 2.420/OTN/2020_21, Paid To: PREM ANANTH, EFT		1780
16	OTN108	PROVIDING EDUCATION STATIONERIES : "Design and printing of brochures indicating initiatives of the school in order to create a positive atmosphere for the school in its locality. This will help in increasing the participation of parents, alumni etc. Qty: 400 PamphletsWork code: 2.424/OTN/2020_21, Paid To: PREM ANANTH, EFT		230

16	OTN112	PROVIDING TRAINING : "Conducted Training program on English Language and Communication skills to School teachers in Govt. Hr. Sec School, Vengampatti. Resource Person : Mr. Haresh, Mr. Selvendhran, Mr.Suresh, "Work code : 3.270/OTN/2019_20, Paid To : Selvendran, EFT		6000
17	OTN108	INDIA SUDAR LIBRARY : India Sudar purchased Steel Desk (6x11/2), Steel Benches (6x1) 6 Set to school library. Work code: 6.79/2019_20, Paid To: Rameshbabu, EFT		13000
17	OTN101	PROVIDING EDUCATION STATIONERIES : Provided Basic teaching materials to School Students at GHSS Melanikuzhi. Work code : 2.425 OTN101, Paid to : Giridharan, EFT		6267
18	OTN112	PROVIDING TRAINING : "Conducted Training program on English Language and Communication skills to School teachers in Govt. Hr. Sec School, Vengampatti. Resource Person : Mr. Haresh, Mr. Selvendhran, Mr.Suresh, "Work code : 3.270/OTN/2019_20, Paid To : Selvendran, EFT		6000
19	OTN00	PROVIDING EDUCATION STATIONERIES : India sudar has prepared career guidance template. we will give to all India sudar onsite schools and other schools. Work code: 2.426/OTN00/2020_21, Paid To: PREM ANANTH, EFT		10000
19	OTN112	INFRASTRUCTURE : Constructed compound wall work to school campus at Govt. Hr. Sec School, Vengampatti, Karur DT, Work code: 9.61/2019_20/TN , Paid To: Kathirvel, EFT		14800
24	S264	EDUCATION FOR INDIVIDUAL : Provided financial support to student Thilaka to pursue Diploma in Optometry Work code: 4.264/2019_20/TN, Paid To: Vasavi Womens Hostel, EFT		3000
24	S265	EDUCATION FOR INDIVIDUAL : Provided financial support to student Ananthi to pursue Diploma in Optometry. Work code: 4.265/2019_20/TN , Paid To: Vasavi Womens Hostel, EFT		3000
27	OTN101	PROVIDING EDUCATION STATIONERIES : Provided Basic teaching materials to School Students at GHSS Melanikuzhi. Work code : 2.425 OTN101, Paid to : Giridharan, EFT		6267
27	OTN108	INDIA SUDAR LIBRARY : India Sudar purchased Steel Desk (6x11/2), Steel Benches (6x1) 6 Set to school library. Work code: 6.79/2019_20, Paid To: Rameshbabu, EFT		13000
30	OTN97	PROVIDING TRAINING : "Conducted Training program on English Language and Communication skills to School teachers in SSV Govt Aided Hr sec school, Mathapattanam. Resource Persons : Mr. Haresh, Mr. Selvendhran, Mr. suresh, Work code : 3.268/OTN/2019_20, Paid To : Haresh, EFT		5250

30	OTN100	PROVIDING TRAINING : "Conducted Training program on English Language and Communication skills to School teachers in Govt. High School, Mettukuppam, Cuddalore Dt. Resource Persons : Mr. Haresh, Mr. Selvendhran."Work code : 3.269/OTN/2019_20, Paid To : Haresh, EFT		12250
30	OTN112	PROVIDING TRAINING : "Conducted Training program on English Language and Communication skills to School teachers in Govt. Hr. Sec School, Vengampatti. Resource Person : Mr. Haresh, Mr. Selvendhran, Mr.Suresh, "Work code : 3.270/OTN/2019_20, Paid To : Haresh, EFT		14875
30	OTN99	PROVIDING TRAINING : Conducted Training program on English Language and Communication skills to School teachers in Govt. Higher Secondary School, Main Road, Karunkuzhi, Cuddalore Dt. Resource Persons : Mr. Selvendhran, Mr. Suresh, Mr. Haresh, "Work code : 3.272/OTN/2019_20, Paid To : Haresh, EFT		3500
		TOTAL DONATION / EXPENSE (Current Month)	1,84,715.00	1,45,062.00
		TOTAL BALANCE (Open Balance + Total Donation)	3,98,370.93	
		CLOSE BALANCE (Total Balance - Total Expense)	2,53,308.93	
Account Summary				
		Cumulative Collection for Financial Year 2020-21	1,84,715.00	
		Cumulative Expense for Financial Year 2020-21	1,45,062.00	
		Cumulative Collection from 15FEB04	3,35,09,442.87	
		Cumulative Expense from 15FEB04	3,32,56,133.92	
		CLOSE BALANCE	2,53,308.95	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				