

INDIA SUDAR  
EDUCATIONAL AND CHARITABLE TRUST  
[WWW.INDIASUDAR.ORG](http://WWW.INDIASUDAR.ORG)

Monthly Account Sheet (2020-21)			June	2020
Credit/Debit from ICICI Domestic Account 000901112899				
Date	CODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		<b>OPEN BALANCE</b>	41,674.93	
31	562	Vijayabaskar.MA	1000	
31	253	Prashanth L A	5000	
31	20	A Subramanian	5000	
1	185	Suresh K	1000	
1	1	Udhaya Kumar V	2000	
1	1740	Navaneethakannan K	200	
1	403	Hanumanth Rao	116	
1	2091	Geetha P	50000	
1	10	Satish Kumar.G	1000	
1	384	Shaji Kalidasan	500	
1	2083	Ganesan S	500	
2	1514	Muthukkavin S	300	
2	577	Matthew Robert.A	1000	
2	1935	Thangamuthu V	300	
2	14	Byju .K	10000	
3	2	Karuppuswamy.T	5000	
3	2051	Manikandan V	200	
3	296	Sundarrajan V	5500	
4	P04	TCE-CRESCENDO	6000	
4	91	Athi.S	2000	
4	176	Raja Soundar W	1000	
5	881	Thaufeeq Ahmed S	300	
6	389	Lalitha Gopalakrishnan	500	
6	239	Karthikeyan Mani	300	
7	24	Sriram E	10000	
9	2142	Vinod J	1000	
9	1501	Baranedharan J R	250	
9	1076	Kathiresan Ramesh.R	1000	
9	313	Balamanikandan K	2000	
10	N1646	S. Karthik	10000	
11	606	Pitchiah Saravanan.H	500	
12	N1647	Sumalatha	10000	
12	847	Ramu Paramahamsan	1000	
13	2061	Navaneethan S	10000	
13	N1648	Suhasini O P	200	
13	2059	Manikandan Subramanian	5000	
13	2138	Veerabhadran A	2000	
13	1290	K.Maheshwaran	10000	
13	N1649	P V ARIVAZHAGAN	10000	
15	1006	Chandrasekar.M	100	
15	994	Arumugam Mani	200	
15	101	Saraswathi.S	15000	
20	4	Sargunan T	1000	
24	N1650	Karthik Mani	5000	
25	13	Senthil Kumar.P	700	
25	N1651	Sakthivel J	6000	
26	1086	Theodore Ravindranath	1000	
26	1688	Kiran Kuruvila	1000	
26	N1652	Sathya Priya V	15000	
27	2031	Sangeetha R	5000	
28	SAI	Saving interest for 30-03-2020 to 28-06-2020	1218	
30	562	Vijayabaskar.MA	1000	
30	313	Balamanikandan K	1000	
30	2134	Anishreddy S	500	

EXPENSE INFORMATION				
31	OTN112	INFRASTRUCTURE : New gents staff Toilet (12 Feet X 10 Feet) construction at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. Work code: 9.67/OTN112/2020_21/TN , Paid To:Chinnadurai112, EFT		6750
31	OTN112	INFRASTRUCTURE : New gents staff Toilet (12 Feet X 10 Feet) construction at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. Work code: 9.67/OTN112/2020_21/TN , Paid To:RamkumarP, EFT		5800
31	OTN93	TEACHER : One Librarian is deployed to take care of school library at Municipal Middle School, West Colony, B.Komarapalayam, Work code: 1.670/OTN93, Paid To : Kokila, EFT		2600
31	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: 1.615/2019_20/TN, Paid To: ASHOK, EFT		10800
31	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: 1.614/2019_20/TN, Paid To: PARAMASIVAM, EFT		10800
1	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: 1.616/2019_20/TN, Paid To: PERIYASAMY, EFT		11500
1	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: 1.617/OTN85/2019_20/TN, Paid To: BASKAR, EFT		10800
1	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: 1.618/2019_20/TN, Paid To: DINESH KUMAR G, EFT		12600
1	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: 1.619/2019_20/TN, Paid To: BALAMURUGAN, EFT		12000
1	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: 1.620/2019_20/TN, Paid To: RAVI, EFT		10500
2	OTN93	TEACHER : One teacher is deployed to teach subjects to slow learners and to take care of classes whenever regular teachers are on leave to ensure completion of academic activities in time.Work Code:1.646/TN/2019_20, Paid To: Kalamani, EFT		6200
3	OTN97	TEACHER,A teacher is deployed to handle computer subjects 6th to 9th and +1 (D section) students and to coordinate school development activities such as library, awareness programs, infrastructure etc.Work code: 1.669/2020_21/TN , Paid To: S. LAWRENCE, EFF		300

3	OTN97	TEACHER,A teacher is deployed to handle computer subjects 6th to 9th and +1 (D section) students and to coordinate school development activities such as library, awareness programs, infrastructure etc.Work code: 1.669/2020_21/TN , Paid To: S. LAWRENCE, EFF		300
8	OTN112	INFRASTRUCTURE : New gents staff Toilet (12 Feet X 10 Feet) construction at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. Work code: 9.67/OTN112/2020_21/TN , Paid To:Chinnadurai112, EFT		12000
12	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To: Murugesan, EFT		18300
14	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To: Murugesan, EFT		18300
14	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To:UthayakumarS112, EFT		24000
18	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To:MurugesanOTN112, EFT		6200
18	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To:UthayakumarS112, EFT		14600
19	OTN28	STATIONARY : 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: 500 Phamphlets. Work code: 2.427/OTN28, Paid To : Premananthotn, EFT		3690
21	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO),Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To:Chinnadurai112, EFT		21450

23	OTN112	INFRASTRUCTURE : Renovated the terrace flooring work (160 Feet X 26 Feet) at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO), Krishnarayapuram Block, Karur DT - 639 120. This building face lot of seepage Issue. The terrace flooring is not good. This building 12 class rooms and 3 labs. Work code: 9.68/OTN112/2020_21/TN , Paid To:Chinnadurai112, EFT		1400
		<b>TOTAL DONATION / EXPENSE (Current Month)</b>	2,25,384.00	2,20,890.00
		<b>TOTAL BALANCE (Open Balance + Total Donation)</b>	2,67,058.93	
		<b>CLOSE BALANCE (Total Balance - Total Expense)</b>	<b>46,168.93</b>	
<b>Account Summary</b>				
		<b>Cumulative Collection for Financial Year 2020-21</b>	5,53,265.00	
		<b>Cumulative Expense for Financial Year 2020-21</b>	7,20,752.00	
		<b>Cumulative Collection from 15FEB04</b>	3,38,77,992.87	
		<b>Cumulative Expense from 15FEB04</b>	3,38,31,823.92	
		<b>CLOSE BALANCE</b>	<b>46,168.95</b>	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				