

Registered Charity number
1106355

Kokuvil Hindu College Old Students' Association (UK)

Treasurer's Report for the year ending

30 June 2019

Kokuvil Hindu College Old Students' Association (UK)

Registered number: 1106355

Treasurers' Report

OUR OBJECTIVES

Our objectives are set to reflect our educational aims, sports and the ethos of the School. It is important to us that we maintain and enhance the academic success of the School.

N Prabakaran
Treasurer

Kokuvil Hindu College Old Students' Association (UK)
Profit and Loss Account
for the year ended 30 June 2019

	2019 £	2018 £
Gross profit	2,329	8,816
Administrative expenses	(5,855)	(3,179)
Operating (loss)/profit	<u>(3,526)</u>	<u>5,637</u>
Interest receivable	1,866	1,590
(Loss)/profit on ordinary activities before taxation	<u>(1,660)</u>	<u>7,227</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u>(1,660)</u>	<u>7,227</u>

Kokuvil Hindu College Old Students' Association (UK)**Registered number:** 1106355**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	27,634	21,877	
HSBC Current Account	12,301	20,360	
Barclays Current Account	6,822	6,462	
Barclays Premium Account	534	532	
HNB Current Account	2,423	1,495	
HNB Deposit-1	8,949	9,501	
HNB Deposit-2	8,949	9,501	
	<u>67,612</u>	<u>69,728</u>	
Creditors: amounts falling due within one year	(4,716)	(5,172)	
Net current assets		<u>62,896</u>	<u>64,556</u>
Net assets		<u>62,896</u>	<u>64,556</u>
Capital and reserves			
Funds		62,896	64,556
Funds		<u>62,896</u>	<u>64,556</u>

N Prabakaran

Treasurer

Approved by the Committee on N Prabakaran

Kokuvil Hindu College Old Students' Association (UK)
Detailed balance sheet
as at 30 June 2019

This schedule does not form part of the statutory accounts

Debtors	2019 £	2018 £
Gift Aid	2,994	2,457
Debtors 2019	21,565	19,420
Debtors 2018	3,075	-
	<u>27,634</u>	<u>21,877</u>
Creditors: amounts falling due within one year	2019 £	2018 £
Trade creditors	4,716	4,672
Other creditors	-	500
	<u>4,716</u>	<u>5,172</u>

Kokuvil Hindu College Old Students' Association (UK)
Detailed profit and loss account
for the year ended 30 June 2019

This schedule does not form part of the statutory accounts

	2019 £	2018 £
Income	28,173	70,033
Expenses	(25,844)	(61,217)
Gross profit	<u>2,329</u>	<u>8,816</u>
Administrative expenses	(5,855)	(3,179)
Operating (loss)/profit	<u>(3,526)</u>	<u>5,637</u>
Gain on revaluation of investments	-	-
Interest receivable	1,866	1,590
(Loss)/profit before tax	<u>(1,660)</u>	<u>7,227</u>

Kokuvil Hindu College Old Students' Association (UK)
Detailed profit and loss account
for the year ended 30 June 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Income		
Donations Gift Aid	-	537
Sponsors	8,750	21,445
Advert Collection	2,500	3,700
Annual Subscription	423	881
Fund Raising Vasantham Current Year	16,500	22,470
Fund Raising Vasantham Previous Year	-	-
GFP Awrads	-	10,000
Rajamaheswaran	-	1,250
Scout Collection	-	840
Other Income	-	8,910
	<u>28,173</u>	<u>70,033</u>
Expenses		
Charitable Grants Payable-KHC	928	20,849
Fund Rasing Expenses	16,896	33,931
Advertising and PR	2,217	4,575
AGM Expenses	318	275
Sports/Scout Payment	395	1,208
Fund Raising Vasantham Previous Year	-	379
East School Projects	5,090	-
	<u>25,844</u>	<u>61,217</u>
Administrative expenses		
General administrative expenses:		
Bank charges	1	8
Exchange Gain/Loss	1,104	1,221
Bad debts	4,750	1,950
	<u>5,855</u>	<u>3,179</u>
	<u>5,855</u>	<u>3,179</u>

KHC OSA's Vasantham 2019 Account - Final

<u>Income</u>	<u>No</u>	<u>Price</u>	<u>Amount</u>	<u>Paid</u>	<u>O/Standing</u> <u>30/06/2019</u>
Main Sponsors	2		£ 3,500.00	£ -	£ 3,500.00
Co Sponsors	5		£ 3,250.00	£ 500.00	£ 2,750.00
Individual Sponsors	3		£ 2,000.00	£ 1,250.00	£ 750.00
Souvenir adverts			£ 2,500.00	£ 200.00	£ 2,300.00
Ticket Sales			£ 16,500.00	£ 12,475.00	£ 4,025.00
Paid after 30/06/2019				-£ 8,240.00	£ 8,240.00

Total Income			£ 27,750.00	£ 6,185.00	£ 21,565.00
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30/06/2019

<u>Expenses</u>	<u>Amount</u>	<u>Paid</u>	<u>O/Standing</u>
Hall	£ 2,650.00	£ 2,150.00	£ 500.00
Raffle price			£ -
Artist (up to 8)	£ 3,735.00	£ 3,735.00	£ -
Music band (Rainbow)	£ 2,500.00	£ 500.00	£ 2,000.00
Food/snacks	£ 2,200.00	£ 866.00	£ 1,334.00
LED	£ 4,334.00	£ 980.40	£ 3,353.60
Sound/Lighting	£ 950.00	£ 950.00	£ -
Drinks	£ 350.00	£ 350.00	£ -
Marketing(IBC £150, Muthu, jumana & Sathies)	£ 175.00	£ 175.00	£ -
Tickets/Magazine/flyers/ Banner printing	£ 2,042.00	£ 45.00	£ 1,997.00
Idance			£ -
MISC - Exp	£ 177.00	£ 177.00	£ -
Flyer design			£ -
Cash Payments		£ 4,469.00	-£ 4,469.00
	£ 19,113.00	£ 14,397.40	£ 4,715.60

Vasantham 2018 Profit	£ 8,637.00
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Program Cost

<u>Artist</u>	<u>Total</u>
Artist wages	£3,535.00
Rehersal for Artist	£200.00
Total	£ 3,735.00

KHC OSA's Vasantham 2018 Account - Final

<u>Income</u>	<u>No</u>	<u>Price</u>	<u>Amount</u>	<u>Paid</u>	<u>O/Standing</u> <u>30/06/2018</u>	<u>Piad</u>	<u>O/S as at</u> <u>30/06/2019</u>	<u>W/Off 2018</u>
Main Sponsors	5		£ 8,500.00					
Co Sponsors	9		£ 6,500.00					
Individual Sponsors	12		£ 6,445.00	£ 9,000.00	£ 12,445.00	£ 7,695.00	£ -	£ 4,750.00
Adverts	23		£ 3,700.00		£ 3,700.00	£ 625.00	£ 3,075.00	
Ticket Sales			£ 20,940.00					
Raffle Tickets	153		£ 1,530.00	£ 19,195.00	£ 3,275.00	£ 3,275.00		
Other events	3	£8,910	£ 8,910.00					
Total Income			£ 56,525.00	£ 28,195.00	£ 19,420.00	£ 11,595.00	£ 3,075.00	£ 4,750.00

<u>Expenses</u>	<u>Amount</u>	<u>Paid</u>	<u>O/Standing</u> <u>30/06/2018</u>	<u>Piad</u>	<u>O/S as at</u> <u>30/06/2019</u>
Hall	£ 4,392.00	£ 720.00	£ 3,672.00	3,672.00	-
Raffle price	£ 350.00	£ 350.00	£ -		
Artist (up to 8)	£ 15,722.00	£ 15,722.00	£ -		
Music band (Rainbow)	£ 3,680.00	£ 3,680.00	£ -		
Food/snacks	£ 3,800.00	£ 3,800.00	£ -		
LED	£ 2,300.00	£ 2,300.00	£ -		
Sound/Lighting	£ 2,000.00	£ 2,000.00	£ -		
Drinks	£ 400.00	£ 400.00	£ -		
Marketing(IBC £150, Muthu, jumana & Sathies)	£ 1,600.00	£ 750.00	£ 850.00	850.00	-
Tickets/Magazine/flyers/ Banner printing	£ 2,825.00	£ 2,825.00	£ -		
Idance	£ 200.00	£ 200.00	£ -		
MISC - Artist (Food/Transport) -Kandeepan	£ 557.00	£ 557.00	£ -		
Flyer design	£ 150.00	£ -	£ 150.00	150.00	-
Transport (Wales)	£ 530.00	£ 530.00	£ -		
	£ 38,506.00	£ 33,834.00	£ 4,672.00	£ 4,672.00	£ -

Vasantham 2018 Profit £ 18,019.00

Program Cost

<u>Artist</u>	<u>Total</u>
Aravind Srinivas (Singer)	£ 1,111.00
Lakshmi (singer)	£ 1,000.00
Karthick Devaraj (Key board)	£ 600.00
Mani & Felina (Dancers)	£ 1,333.00
Azhar & TSK (Comedian)	£ 2,222.00
Mani band	£ 600.00
Ranjit	£ 600.00
Visa Fee inc 2nd application	£ 1,875.00
Air Tickets	£ 5,916.00
artist expence (London tour)	£ 465.00
Total	£ 15,722.00

VASANTHAM 2019 - SPONSORS DETAILS

		<u>Gift Aid</u>	<u>Agreed</u>	<u>Paid</u>	<u>Outstanding</u>
MIA	Main Sponsors		£2,500		£2,500
KKR	Main Sponsors		£1,000		£1,000
York Solicitors	Co Sponsors		£750		£750
Eazy Cars	Co Sponsors		£750		£750
Riversure	Co Sponsors		£750		£750
Kumar Electrix	Co Sponsors		£500	£500	£0
Mez Costruction	Co Sponsors		£500		£500
Dr Satpa Sorubarajah	Indivitual Sponsors		£1,000	£1,000	£0
Mrs Balasubramanium	Indivitual Sponsors		£250	£250	£0
Venan	Indivitual Sponsors		£750		£750
					£0
YUPPTV	Souvenir adverts		£200	£200	£0
Touchwood Homes	Souvenir adverts		£250		£250
Alpha Telecom	Souvenir adverts		£200		£200
Jaylux Digital	Souvenir adverts		£0		£0
Casurina Tree	Souvenir adverts		£200		£200
Fenix Property Development	Souvenir adverts		£200		£200
VRDDHI Jewellery	Souvenir adverts		£150		£150
BBK Chartered Accountants	Souvenir adverts		£200		£200
Kronos	Souvenir adverts		£200		£200
Learna Tution	Souvenir adverts		£200		£200
Pizza Village	Souvenir adverts		£50		£50
RS Printers	Souvenir adverts		£0		£0
Uchimurugan Temple	Souvenir adverts		£0		£0
Western Jewellery	Souvenir adverts		£100		£100
Madina Butchers	Souvenir adverts		£75		£75
Party in Style	Souvenir adverts		£200		£200
Curry leaves	Souvenir adverts		£125		£125
Sathy Estates	Souvenir adverts		£150		£150
Total			£11,250	£1,950	£9,300

VASANTHAM 2018 - SPONSORS DETAILS

		Gift Aid	Agreed	Paid	Outstanding	W/OFF	Paid
Venan	Ind Sponsors		£2,000	£1,000	£1,000		£1,000
Ravi	main sponsor		£1,500	£1,500	£0		
RasikaHoldings	main sponsor		£1,000	£1,000	£0		
Mohan	Ind Sponsors		£500		£500		£500
Mangalesh	Ind Sponsors		£1,000		£1,000		£1,000
DM Craft	main sponsor		£3,500		£3,500	£3,500	
Mia	main sponsor		£2,500	£600	£1,900		£1,900
Satpasoruparajah	Ind Sponsors	Yes	£1,000	£1,000	£0		
Pretheebiraj	Ind Sponsors		£100	£100	£0		
MEZ construction	co-sponsors		£750		£750		£750
Vistique (Anusoorya)	co-sponsors	Yes	£500	£500	£0		
Riversure (Uthayan)	co-sponsors		£750	£750	£0		
Eazycar (Sanjayan)	co-sponsors		£750		£750		£750
Arun (Kroner Estate)	co-sponsors		£500		£500	£500	
BTM cash & carry	co-sponsors		£500		£500		£500
Prem (spiceLand)	co-sponsors		£750		£750	£750	
Satkin (Thevan £300)	Ind Sponsors		£1,000	£780	£220		£220
Lyca	co-sponsor (Event partner)		£1,000		£1,000		£1,000
Aruna	Ind Sponsors		£500	£500	£0		
Mr Kanthapillai	Ind Sponsors	Yes	£50	£50	£0		
Mrs Balasubraminiuum	Ind Sponsors	Yes	£100	£100	£0		
Vasavan	Ind Sponsors	Yes	£75		£75		£75
Ruban	Ind Sponsors	Yes	£20	£20	£0		
Janakan (York solicitors)	co-sponsors		£1,000	£1,000	£0		
Tharma	paid cheque (9/7/2018 Mo	Yes	£100	£100	£0		
Total			£21,445	£9,000	£12,445	£4,750	£7,695

O/S	£0
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ADVERT			<u>Agreed</u>	<u>Paid</u>	<u>Q/S</u>
Vesta Homes	Ravi (025)	20/07/2018	£100.00		£100.00
Longtek	Ravi (027)	20/07/2018	£275.00		£275.00
Links and Legal	Ravi (033)	08/03/2019	£200.00		£200.00
Spiceland	Ravi (08)	19/07/2018	£750.00		£750.00
Global Estates	Ravi (030)	22/09/2018	£125.00		£125.00
Man & Co	Ravi (031)	22/09/2018	£200.00		£200.00
Alphaa Construction	Ravi (037)	08/03/2019	£200.00		£200.00
Subara	Kandeepan (026)	20/07/2018	£200.00		£200.00
Valentine	Kandeepan (034))	08/03/2019	£200.00		£200.00
Sathy Estates	Moorthy anna (025)	03/03/2019	£150.00		£150.00
Alpha Telecom	N A Praba (039)	08/03/2019	£200.00		£200.00
N&G Food and Wine	N A Praba (036)	08/03/2019	£125.00		£125.00
Pizza Village	N A Praba (040)	08/03/2019	£50.00		£50.00
EMBon Cash & Carry	Kannan (029)	20/07/20'8	£100.00		£100.00
Best Foods	Kannan		£200.00		£200.00
	Total		£3,075.00		£3,075.00

	Total
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TICKET SALES BREAKDOWN - VASANTHAM 2019

No	Names	Total	Paid(inc. hall payment)	hall(paid)	O/S Balance
1	Karuna Anna	£2,415	£2,415		£0
2	Satkin	£1,545	£695		£850
3	Ravi	£2,505	£2,505		£0
4	Sri Ranjan Anna	£585	£100		£485
5	Selva Anna	£300	£300		£0
6	Praba Anna (East Ham)	£520	£520		£0
7	Moorthy Anna	£500	£500		£0
8	Sri Vithya	£460	£460		£0
9	Arichandran anna	£570	£570		£0
10	Sivarajah anna	£400			£400
11	Praba Accountant	£1,020	£830		£190
12	Sathees	£405			£405
13	Mrs Sachithanantham	£350	£350		£0
14	Praba Nagarajah	£2,335	£1,865		£470
15	Kandeepan	£555			£555
16	Nanthagoban anna	£570	£570		£0
17	Aruna Anna	£475	£475		£0
18	Arulraj	£175	£175		£0
19	Paranthaman	£145	£145		£0
20	Gowri Acca	£270			£270
21	Nanthakumaran (Venu) Anna	£400			£400
22					£0
23					£0
24					£0
25					£0
26					£0
27					£0
Total					
Total Amount		£16,500	£12,475	£0	£4,025

TICKET SALES BREAKDOWN - VASANTHAM 2018

No	Names	Total(inc Raffles)	Paid(inc. hall payment)	O/S Balance	Raffles	Paid 2019	O/S as at 30/06/2019
1	Karuna	£2,295	£2,295	£0			
2	Piraba (Accountant)	£2,525	£2,150	£375	£30	£375	
3	Satkin (inc sponsor £1000)	£1,050	£1,050	£0			
4	Kandeepan	£1,375	£590	£785		£785	
5	Mrs Mahalingam	£420	£420	£0			
6	Vigna - inc Piraba sale	£0					
7	Sri Vijaya	£200	£200	£0			
8	Ravi	£3,750	£2,400	£1,350		£1,350	
9	Nanthakumaran (venu)	£325	£325	£0	£100		
10	Nanthan	£900	£900	£0			
11	Praba A	£940	£910	£30		£30	
12	Venan - inc Piraba sale	£0					
13	Satheesh	£175	£175	£0			
14	Sri Ranjan	£1,325	£1,325	£0			
15	Moorthy anna	£775	£775	£0	£200		
16	Arichandran	£460	£460	£0			
17	Sivarajah	£560	£450	£110	£20	£110	
18	Gowri	£150		£150		£150	
19	Prabakaran N (ENG)	£2,580	£2,580	£0	£110		
20	Arunachalam	£880	£880	£0	£100		
21	Senthilkumar	£425		£425		£425	
22	Arulraj	£365	£365	£0	£100		
23	Kannan	£50		£50		£50	
24	Ranjithraj	£560	£560	£0			
25	Anusooriya (Anu)	£235	£235	£0			
26	Mrs Murugiah	£150	£150	£0			
27	Hall			£0	£870		
Total							
Total Amount		£22,470	£19,195	£3,275	£1,530	£3,275	£0

Kokuvil Hindu College Old Students' Association (UK)

HNB ACCOUNT 002010008552

DATE	DETAILS	AMOUNT RS	HMRC Rates	AMOUNT £	RUNNING BALANCE RS	RUNNING BALANCE £
30/06/2018	O/BALANCE	314,786.67	210.50	1,495.42	314,786.67	£ 1,495.42
31/07/2018	INTEREST	209,000.00	210.78	991.56	523,786.67	£ 2,484.99
31/08/2018	SLIP	- 193,600.00	208.71	- 927.60	330,186.67	£ 1,582.04
30/09/2018	CHGS	- 300.00	207.22	- 1.45	329,886.67	£ 1,591.96
31/10/2018	SLIP	12,000.00	219.72	54.61	341,886.67	£ 1,556.01
30/11/2018			222.92	-	341,886.67	£ 1,533.67
31/12/2018	INTEREST	199,500.00	228.39	873.51	541,386.67	£ 2,370.45
31/01/2019			228.01	-	541,386.67	£ 2,374.40
28/02/2019			237.98	-	541,386.67	£ 2,274.93
31/03/2019			234.75	-	541,386.67	£ 2,306.23
30/04/2019			235.40	-	541,386.67	£ 2,299.86
31/05/2019		-	227.82	-	541,386.67	£ 2,376.38
30/06/2019	CLOSING BAL AS AT 30/06/19		223.48	-	541,386.67	£ 2,422.53

HNB ACCOUNT DEPSOIT AC-2

30/06/2018	CLOSING BAL AS AT 30/06/18	210.50	2,000,000.00	£ 9,501.19
30/06/2019	CLOSING BAL AS AT 30/06/18	223.48	2,000,000.00	£ 8,949.35
30/06/2019	CURRENCY GAIN/LOSS			-£ 551.84

HNB ACCOUNT DEPSOIT AC-2

30/06/2018	CLOSING BAL AS AT 30/06/18	210.50	2,000,000.00	£ 9,501.19
30/06/2019	CLOSING BAL AS AT 30/06/18	223.48	2,000,000.00	£ 8,949.35
30/06/2019	CURRENCY GAIN/LOSS			-£ 551.84

Barclays 606554219	Pymt	Credit	Amount
O/Bal 18/05/2018			6,462.33
Subscription		204.00	6,666.33
Subscription		96.00	6,762.33
Subscription		12.00	6,774.33
Subscription		12.00	6,786.33
Subscription		36.00	6,822.33
			6,822.33
C/BAL 20/05/2019			6,822.33
		360.00	

Barclays 80854226	Pymt	Credit	Amount
O/Bal 18/05/2018			532.67
C/Bal 28/06/2019		1.35	534.02

Date	Details	Details	Pymt	Credit	Amount
O/Bal 01/07/2018					12,254.15
02/07/2018	S Nimalan DS149	2018 VASANTHAM		15.00	12,269.15
03/07/2018	Cash in at HSBC Plc Dunstable	2018 VASANTHAM		50.00	12,319.15
05/07/2018	Horesca Ltd MR Raj TC NR100 B	2018 VASANTHAM		100.00	12,419.15
05/07/2018	K Suresh DS 767778	2018 VASANTHAM		45.00	12,464.15
05/07/2018	Balasubra RK BPO CF006 - CS103	2018 VASANTHAM		95.00	12,559.15
06/07/2018	Cash Ref BF061	2018 VASANTHAM		100.00	12,659.15
06/07/2018	Varathan S + V B F93	2018 VASANTHAM		100.00	12,759.15
06/07/2018	CLA Conv ST T /AS K14 - K21	2018 VASANTHAM		300.00	13,059.15
07/07/2018	Navaneethan Subram Ramesh	2018 VASANTHAM		50.00	13,109.15
07/07/2018	Senthulrupan Tamilar Wales	2018 VASANTHAM		3,000.00	16,109.15
07/07/2018	J Jeyapragash BF121	2018 VASANTHAM		100.00	16,209.15
09/07/2018	200290	V-EXP 2018 RS PRINT	1,000.00		15,209.15
09/07/2018	200291	V-EXP 2018 RUBY	3,800.00		11,409.15
09/07/2018	L Jeevakan DF019	2018 VASANTHAM		50.00	11,459.15
09/07/2018	Sathanathan N+A BF91	2018 VASANTHAM		100.00	11,559.15
11/07/2018	CHQ in at HSBC Bank Plc Kingsbury	2018 VASANTHAM		1,315.00	12,874.15
17/07/2018	Electronic Consulant Chairty Event	2018 VASANTHAM		1,000.00	13,874.15
18/07/2018	NAP	2018 VASANTHAM		460.00	14,334.15
18/07/2018	Electronic Consulant Chairty Event	2018 VASANTHAM		600.00	14,934.15
18/07/2018	Sinnathurai Sriran Donation - KHCOSA	2018 VASANTHAM		1,415.00	16,349.15
19/07/2018	CHQ in at HSBC Plc East Ham	2018 VASANTHAM		450.00	16,799.15
23/07/2018	200292	V-EXP 2018 RS PRINT	1,400.00		15,399.15
24/07/2018	CHQ in at HSBC plc Kingsbury	2018 VASANTHAM		1,250.00	16,649.15
24/07/2018	CHQ in at HSBC plc Kingsbury	2018 VASANTHAM		1,725.83	18,374.98
26/07/2018	Mr Jeyranjan Nadar Jay	2018 VASANTHAM		100.00	18,474.98
26/07/2018	Rasiah Vigneswaran - Rasika - Advert	2018 VASANTHAM		1,000.00	19,474.98
30/07/2018	Mahadevan N+R Charity No 1106355	Subscription		3.00	19,477.98
01/08/2018	Nimalan & Sivan	Subscription		12.00	19,489.98
01/08/2018	Ganadunda R	Subscription		12.00	19,501.98
07/08/2018	200293	V-EXP 2018 RS PRINT	150.00		19,351.98
15/08/2018	Addstons Ltd MIA Advert	2018 VASANTHAM		300.00	19,651.98
24/08/2018	S Kularatnam VIP	2018 VASANTHAM		150.00	19,801.98
26/08/2018	Mahadevan	Subscription		3.00	19,804.98
17/09/2018	Addston Ltd	2018 VASANTHAM		300.00	20,104.98
19/09/2018	Sathees	2018 VASANTHAM		55.00	20,159.98
19/09/2018	Paxford Properties	2018 VASANTHAM		200.00	20,359.98
24/09/2018	Riversure	2018 VASANTHAM		750.00	21,109.98
24/09/2018	Srikanth & Co	2018 VASANTHAM		75.00	21,184.98
26/09/2018	200294	2018 O/S CREDITORS	3,672.00		17,512.98
28/09/2018	MAHADEVAN	Subscription		3.00	17,515.98
28/09/2018	PARAMANAYAGAM	2018 VASANTHAM		30.00	17,545.98
01/10/2018	V SIVAKUMARAN	Subscription		12.00	17,557.98
01/10/2018	PATKUNANATHAN	2018 VASANTHAM		20.00	17,577.98
03/10/2018	CASH	2018 VASANTHAM		100.00	17,677.98
03/10/2018	200295	2018 O/S CREDITORS	850.00		16,827.98
10/10/2018	BTM	BTM		575.00	17,402.98
10/10/2018	CHANATHRAMOWLEES	Subscription		12.00	17,414.98
15/10/2018	Addstons Ltd MIA Advert	2018 VASANTHAM		300.00	17,714.98
29/10/2018	MAHADEVAN	Subscription		3.00	17,717.98
13/11/2018	EXCELLENT LYCA	2018 VASANTHAM		750.00	18,467.98
15/11/2018	200296	2018 O/S CREDITORS	150.00		18,317.98
15/11/2018	200297	2018 PHOTOGRAPHY	50.00		18,267.98
15/11/2018	Addstons Ltd MIA Advert	2018 VASANTHAM		300.00	18,567.98
16/11/2018	CHQ DEPOSIT MEE	2018 VASANTHAM		750.00	19,317.98
20/11/2018	200298	AGM 2018 FOODS	318.37		18,999.61
28/11/2018	MAHADEVAN	Subscription		3.00	19,002.61
30/11/2018	LEARN EDUCATION	2018 VASANTHAM		200.00	19,202.61
17/11/2018	Addstons Ltd MIA Advert	2018 VASANTHAM		300.00	19,502.61
02/01/2019	MAHADEVAN	Subscription		3.00	19,505.61
02/01/2019	BALACHANDR	Subscription		12.00	19,517.61
02/01/2019	MANGALESK +WESTERN	2018 VASANTHAM		1,250.00	20,767.61
22/01/2019	200299	2019 VASANTHAM	500.00		20,267.61
28/01/2019	MAHADEVAN	Subscription		3.00	20,270.61
19/02/2019	200300	TSSA SPORTS	60.00		20,210.61
28/02/2019	200302	KOLLANULLA SCHOOL	3,065.00		17,145.61
28/02/2019	MAHADEVAN	2018 VASANTHAM		20.00	17,165.61

Date	Details	Details	Pymt	Credit	Amount
28/02/2019	MAHADEVAN	Subscription		3.00	17,168.61
05/03/2019	CASH	2018 VASANTHAM		640.00	17,808.61
05/03/2019	LYCATEL	2018 VASANTHAM		250.00	18,058.61
13/03/2019	200304	KADAKADU	1,350.00		16,708.61
16/03/2019	NAGULENDRAN CASUARINA	2018 VASANTHAM		500.00	17,208.61
16/03/2019	CHQ DEPOSIT SILVER LINE	2018 VASANTHAM		500.00	17,708.61
25/03/2019	200303	2018 EXPENSES	127.00		17,581.61
27/03/2019	200301	KOLLANULLA SCHOOL	675.00		16,906.61
28/03/2019	MAHADEVAN	Subscription		3.00	16,909.61
05/04/2019	CASH	2018 VASANTHAM DEBTORS		100.00	17,009.61
05/04/2019	CHQ DEPOSIT MADINA			75.00	17,084.61
29/04/2019	MAHADEVAN	Subscription		3.00	17,087.61
10/05/2019	200305	TSSA SPORTS	335.00		16,752.61
10/05/2019	Addstons Ltd MIA Advert			500.00	17,252.61
11/05/2019	TOUCHWOOD			250.00	17,502.61
23/05/2019	CHQ DEPOSIT			142.33	17,644.94
24/05/2019	200306	2019 VASANTHAM	1,450.00		16,194.94
26/05/2019	VARATHARAJAN			25.00	16,219.94
28/05/2019	MAHADEVAN	Subscription		3.00	16,222.94
30/05/2019	EAZY CARZ			750.00	16,972.94
13/06/2019	200307	2019 VASANTHAM	1,400.00		15,572.94
21/06/2019	SINGAM T			100.00	15,672.94
22/06/2019	SUTHAHARAN			50.00	15,722.94
24/06/2019	BALA			100.00	15,822.94
25/06/2019	200308	2019 VASANTHAM	2,200.00		13,622.94
25/06/2019	KIRUSHNAMOORTHE			50.00	13,672.94
26/06/2019	200309	2019 VASANTHAM	1,800.00		11,872.94
26/06/2019	MAHADEVAN			3.00	11,875.94
28/06/2019	YUPPTV			200.00	12,075.94
29/06/2019	WESTMORLAND			200.00	12,275.94
29/06/2019	NADANESWARAN			25.00	12,300.94
01/07/2019	CASH	2019 VASANTHAM DEBTORS PAID		70.00	12,370.94
01/07/2019	200310	2019 VASANTHAM	1,922.00		10,448.94
01/07/2019	SELVRATNAM	2019 VASANTHAM DEBTORS PAID		50.00	10,498.94
01/07/2019	KUMAR ELECTRIX	2019 VASANTHAM DEBTORS PAID		500.00	10,998.94
02/07/2019	PRAPA	2019 VASANTHAM DEBTORS PAID		25.00	11,023.94
03/07/2019	CHQ DEPOSIT	2019 VASANTHAM DEBTORS PAID		450.00	11,473.94
03/07/2019	200311	2019 VASANTHAM	2,000.00		9,473.94
03/07/2019	VKP	2019 VASANTHAM DEBTORS PAID		100.00	9,573.94
05/07/2019	WV SS T/AS	2019 VASANTHAM DEBTORS PAID		500.00	10,073.94
06/07/2019	KUMARASAMY	2019 VASANTHAM DEBTORS PAID		25.00	10,098.94
07/07/2019	ARNOLD	2019 VASANTHAM DEBTORS PAID		100.00	10,198.94
07/07/2019	RAJALINGAM	2019 VASANTHAM DEBTORS PAID		120.00	10,318.94
08/07/2019	NARAYANAN	2019 VASANTHAM DEBTORS PAID		25.00	10,343.94
09/07/2019	CHQ DEPOSIT	2019 VASANTHAM DEBTORS PAID		4,460.00	14,803.94
10/07/2019	SIVARUPAN	2019 VASANTHAM DEBTORS PAID		100.00	14,903.94
17/07/2019	200313	2019 VASANTHAM	112.00		14,791.94
17/07/2019	200314	2019 VASANTHAM	75.00		14,716.94
17/07/2019	PARANTTHAMAN	2019 VASANTHAM DEBTORS PAID		145.00	14,861.94
17/07/2019	PARANTTHAMAN	2019 VASANTHAM DEBTORS PAID		110.00	14,971.94
18/07/2019	200315	2019 VASANTHAM	1,200.00		13,771.94
22/07/2019	200316	2019 VASANTHAM	500.00		13,271.94
23/07/2019	VENAN	2019 VASANTHAM DEBTORS PAID		200.00	13,471.94
24/07/2019	SRIVIJAYA	2019 VASANTHAM DEBTORS PAID		460.00	13,931.94
27/07/2019	SELVARATNAM	2019 VASANTHAM DEBTORS PAID		300.00	14,231.94
27/07/2019	Addstons Ltd MIA Advert	2019 VASANTHAM DEBTORS PAID		500.00	14,731.94
01/08/2019	MAHADEVAN	Subscription 2020		3.00	14,734.94
01/08/2019	GNANASUNDAR	Subscription 2020		12.00	14,746.94
01/08/2019	NO REF	Subscription 2020		12.00	14,758.94
					14,758.94
					14,758.94
					14,758.94
					14,758.94