

# CROYDON TAMIZH KAZHAGAM

England & Wales - Charity number 1200988

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-11-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 44 Leechcroft Road  
Wallington  
SM6 7JF

**Phone** 07588489314

**Email** [croydon.tamizh@gmail.com](mailto:croydon.tamizh@gmail.com)

**Website** <https://croydontamizhkazhagam.org.uk/>

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF CLASSES FOR TEACHING THE TAMIL LANGUAGE TO CHILDREN AND YOUNG PEOPLE IN CROYDON AND THE SURROUNDING AREAS.

**Activities:** CTK started offering Tamil classes from the year 2015 with only a few classes. Over the last 7 years, the number of classes have grown up, CTK offers classes from Nursery, Reception, Grade 1 to Grade 7. We are hoping to have couple of more classes for Grade 8 and Grade 9. Once a student completes Grade 9, he/she can study Cambridge conducted AS/A Level Exams.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01	-	-	-	-
2024-08-01	£17,952	£14,891	-	-
2023-08-01	£17,932	£18,651	-	-

## Trustees

Name	Role	Appointed
GEETHA SUGANYA MURUGESAN		2015-05-03
Kalyanaraman Gnanaprakasam		2015-05-03
Panneerselvam Thangavel		2015-05-03
Rajesh Pannirselvam		2020-05-10
Sethuraman Ganapathy		2020-05-10

**CROYDON TAMIZH KAZHAGAM**

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# Accounts

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							Bank	PayPal				
							26036.58	14891.20	BALANCE IN BANK	11145.38	8793.42	2351.96
DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank						
1	8/1/2023	Opening Balance	8084.28		I1							
2	9/4/2023	Teacher's Meet @ Navarathana Restaurant		100.00	E15							
3	9/4/2023	Term 1 Fee - Raghu - Krish/Mithran	58.00		I2 + I3							
4	9/4/2023	Term 1 Fee - Deepa - Sessa/Inba	61.00		I2 + I3							
5	9/4/2023	Term 1 Fee - Leninkumar - Nithilan	41.00		I2 + I3							
6	9/4/2023	Term 1 Fee - Prakash - Kavin Sudharshan	41.00		I2 + I3							
7	9/4/2023	Term 1 Book Fee - Raghu - Krish/Mithran	12.00		I2 + I3							
8	9/4/2023	Term 1 Book Fee - Ananth - Anoushka	41.00		I2 + I3							
9	9/4/2023	Term 1 Book Fee - Ezhilarasan - Vishal	41.00		I2 + I3							
10	9/4/2023	Term 1 Book Fee - Sadhana - Srinivasan	41.00		I2 + I3							
11	9/4/2023	Term 1 Book Fee - Karthikeyan - Sanjiv/Pranav	82.00		I2 + I3							
12	9/4/2023	Term 1 Book Fee - Guna - Ishan	41.00		I2 + I3							
13	9/4/2023	Term 1 Book Fee - Baskar - Ananya	41.00		I2 + I3							
14	9/4/2023	Term 1 Book Fee - Rajadurai - Anukarnika/Samyuktha	82.00		I2 + I3							
15	9/4/2023	Term 1 Book Fee - Baskar - Saakiya Kaito/Siva Kazuto	82.00		I2 + I3							
16	9/4/2023	Term 1 Book Fee - Mani - Nivitha	41.00		I2 + I3							
17	9/5/2023	Term 1 Book Fee - Ganapathy - Ganesh/Shivesh	82.00		I2 + I3							
18	9/5/2023	Term 1 Book Fee - Vinoth - Nethrashree	41.00		I2 + I3							
19	9/5/2023	Term 1 Book Fee - Dharmeswaran - Kashika/Kaneesh	82.00		I2 + I3							
20	9/5/2023	Term 1 Book Fee - Manikandan - Harshini/Laksha	82.00		I2 + I3							
21	9/5/2023	Term 1 Book Fee - Sampath - Ritika/Ranesh	47.00		I2 + I3							
22	9/5/2023	Term 1 Book Fee - Rajesh - Sreemaa/Sairuth	82.00		I2 + I3							
23	9/5/2023	Term 1 Book Fee - Saktheesh - Siddard/Sameeksha	82.00		I2 + I3							
24	9/6/2023	Term 1 Book Fee - Ponsudahar - Diya/Adit	82.00		I2 + I3							
25	9/6/2023	Term 1 Book Fee - Anand - Dhruv/Reeva	76.00		I2 + I3							
26	9/6/2023	Term 1 Book Fee - Arulmozhi - Akila/Amritha	82.00		I2 + I3							
27	9/6/2023	Term 1 Book Fee - Madhu - Mithra/Sharvin	82.00		I2 + I3							
28	9/6/2023	Term 1 Book Fee - Jayachandran - Pavan/Tharun	82.00		I2 + I3							
29	9/6/2023	Term 1 Book Fee - Dhanasekaran - Pranav/Mantresh	82.00		I2 + I3							
30	9/7/2023	Term 1 Book Fee - SenthilNathan - Saimridini/Siddard	82.00		I2 + I3							
31	9/7/2023	Term 1 Book Fee - Jayaraman - Aadhirai	35.00		I2 + I3							
32	9/9/2023	Term 1 Book Fee - Adalarasan - Oviya	41.00		I2 + I3							
33	9/9/2023	PP Commission		0.77	E6							
34	9/11/2023	Term 1 Book Fee - Sethuraman - Adhvaith	41.00		I2 + I3							
35	9/11/2023	Term 1 Book Fee - Ramesh - Aaradhana / Adhvaith	82.00		I2 + I3							
36	9/11/2023	Term 1 Book Fee - Balamurugan - Tarun	41.00		I2 + I3							
37	9/11/2023	Term 1 Book Fee - Arunkumar - Ryan	41.00		I2 + I3							
38	9/11/2023	Term 1 Book Fee - Jerome - Jessita	41.00		I2 + I3							
39	9/11/2023	Term 1 Book Fee - Raghupathi - InianKarthick	41.00		I2 + I3							
40	9/11/2023	Term 1 Book Fee - Thoppey - Prajayan / Isha	70.00		I2 + I3							
41	9/11/2023	Term 1 Book Fee - Ashok Rajmithra - Kalki	35.00		I2 + I3							
42	9/11/2023	Term 1 Book Fee - Ganesan - Gayatri / Hariharan	76.00		I2 + I3							
43	9/11/2023	Term 1 Book Fee - Mohan - Lakshitha / Sansitha	82.00		I2 + I3							
44	9/11/2023	Term 1 Book Fee - Manikandan - Ishan / Ishwar	76.00		I2 + I3							
45	9/11/2023	Term 1 Book Fee - Raghav - Mithran	41.00		I2 + I3							
46	9/11/2023	Term 1 Book Fee - Syed Abulhaheer - Daania	50.00		I2 + I3							
47	9/11/2023	Term 1 Book Fee - Jana - Iniya	41.00		I2 + I3							
48	9/11/2023	Term 1 Book Fee - Ramesh Mohan - Sahana / Sahil	82.00		I2 + I3							
49	9/11/2023	Term 1 Book Fee - Rajkumar - Harish Raagav / Harithra	76.00		I2 + I3							
50	9/11/2021	Marker, Eraser, A4 Papper, Stickers		36.90	E5	Ramesh paid						
51	9/13/2023	Term 1 Book Fee - Karthik - Gargi	41.00		I2 + I3							
52	9/13/2023	Term 1 Book Fee - Venkat - Kavin	41.00		I2 + I3							
53	9/13/2023	Term 1 Book Fee - Arun - Shweika / Gyaneshwar	76.00		I2 + I3							
54	9/13/2023	Term 1 Book Fee - Jeevan - Deepika	41.00		I2 + I3							
55	9/13/2023	Term 1 Book Fee - Shekar - Barathi	41.00		I2 + I3							
56	9/14/2023	Term 1 Book Fee - Shekar - Pranav	41.00		I2 + I3							
57	9/14/2023	Term 1 Book Fee - Ramesh - Shrijan / Shriya	82.00		I2 + I3							
58	9/14/2023	Term 1 Book Fee - Panneerselvam - Eniya / Elan	82.00		I2 + I3							
59	9/11/2021	Marker, Eraser, A4 Papper, Stickers		46.99	E5	Geetha paid for printer ink for Speaking exams						
60	9/18/2023	Term 1 Book Fee - Saravanan - Lakshitha	41.00		I2 + I3							
61	9/18/2023	Term 1 Book Fee - Punitha - Riddhikaa / Vanya / Bhavakrish	123.00		I2 + I3							

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
62	9/18/2023	Term 1 Book Fee - Nagarajan -Sushanth	41.00		I2 + I3		
63	9/18/2023	Term 1 Book Fee - Naresh - Veeya / Nila	82.00		I2 + I3		
64	9/18/2023	Term 1 Book Fee - Nagarajan -Anvitha	41.00		I2 + I3		
65	9/25/2023	Term 1 Book Fee - xxx -Yugan Arav	35.00		I2 + I3		
66	9/25/2023	Term 1 Book Fee - Vishnuraj -Bharathi	41.00		I2 + I3		
67	9/25/2023	Term 1 Book Fee - xxx -Avinash Robin	41.00		I2 + I3		
68	9/25/2023	Term 1 Book Fee -Prasad - Subhiksharee / Hamsishree	82.00		I2 + I3		
69	9/29/2023	Term 1 Fee - Deepa - Sesa/Inba	6.00		I2 + I3		
70	10/5/2023	Term 1 Book Fee - Vinoth - Nethrashree	4.80		I2 + I3 Postage		
71	10/16/2023	Term 1 Fee - Sampath - Ritika	35.00		I2 + I3		
72	10/16/2023	Term 1 Fee - Venkateswaran - Yazhini	41.00		I2 + I3		
73	10/16/2023	Term 1 Fee - Mahalingam - Rohith	41.00		I2 + I3		
74	10/16/2023	Term 1 Fee - Dipak - Deeksha	41.00		I2 + I3		
75	10/16/2023	Term 1 Fee - xxx - Suhani	41.00		I2 + I3		
76	10/18/2023	Deewali Event - Hall		600.00	E10		
77	10/23/2023	Sep Hall Hire		660.00	E2		
78	10/24/2023	Term 1 Fee - Gnanasekar - Paridhi	26.00		I2 + I3		
79	10/24/2023	Term 1 Fee - xxx - Iyarkai	26.00		I2 + I3		
80	10/24/2023	Term 1 Fee - xxx - Sitara	27.00		I2 + I3		
81	10/25/2023	Term 1 Fee - xxx - Sarohan and Arshikaa	54.00		I2 + I3		
82	11/3/2023	Diwali Event - Vatchala Ananthkumar	20.00		I7		
83	11/3/2023	Diwali Event - Charlatha Velu	20.00		I7		
84	11/3/2023	Diwali Event - Oviya Adalarasan	10.00		I7		
85	11/3/2023	Diwali Event - Sesa, Inba Amruth	10.00		I7		
86	11/3/2023	Diwali Event - Nivitha Manivannan	10.00		I7		
87	11/3/2023	Diwali Event - Ananya Baskar	10.00		I7		
88	11/3/2023	PP Commission		1.30	E6		
89	11/3/2023	Diwali Event - Raadhikaa Sivakumar	10.00		I7		
90	11/3/2023	Diwali Event - Akila, Amritha Arulmozhi	10.00		I7		
91	11/3/2023	Diwali Event - Vishal Ezhilarasan	10.00		I7		
92	11/3/2023	Diwali Event - Pranav, Sanjiv Karthikeyan	10.00		I7		
93	11/3/2023	Diwali Event - Paridhi Gnanasekaran	10.00		I7		
94	11/3/2023	Diwali Event - Anukarnika, Samyuktha Rajadurai	10.00		I7		
95	11/6/2023	Diwali Event - Kavin Sudharshan Krishnagiri Prakash	10.00		I7		
96	11/6/2023	Diwali Event - Subhiksharee Hamsishree Prasad	10.00		I7		
97	11/6/2023	Diwali Event - Siddard, Sameeksha Sakteesh	10.00		I7		
98	11/6/2023	Diwali Event - Sreema, Sairuth Rajesh	10.00		I7		
99	11/6/2023	Diwali Event - Sahana Srinivasan	10.00		I7		
100	11/6/2023	Diwali Event - Iniya Jana	10.00		I7		
101	11/6/2023	Diwali Event - Barathi Sekar	10.00		I7		
102	11/6/2023	Diwali Event - Harshini Laksha Manikandan	10.00		I7		
103	11/6/2023	Diwali Event - Kalki Ashok	10.00		I7		
104	11/6/2023	Diwali Event - Harini Srinath	20.00		I7		
105	11/6/2023	Diwali Event - InianKarthick Raghu	10.00		I7		
106	11/6/2023	Diwali Event - Aadhirai Jayaraman	10.00		I7		
107	11/6/2023	Diwali Event - Lakshitha Sansitha Mohan	10.00		I7		
108	11/6/2023	Diwali Event - Ganesh Shivesh Ganapathy	10.00		I7		
109	11/6/2023	Diwali Event - Suhani	10.00		I7		
110	11/6/2023	Diwali Event - Ryan Arunkumar	10.00		I7		
111	11/6/2023	Diwali Event - Mithran Krish Raghu	10.00		I7		
112	11/6/2023	Diwali Event - Sitara	10.00		I7		
113	11/6/2023	Diwali Event - Pavan Karthik Tarun Jay	10.00		I7		
114	11/6/2023	Diwali Event - Adhvaith Ananya Sethu	10.00		I7		
115	11/6/2023	Diwali Event - Sasikala Nagarajan	10.00		I7		
116	11/6/2023	Diwali Event - Yugan Arav	20.00		I7		
117	11/6/2023	Diwali Event - Prajjayan Isha Toppy	10.00		I7		
118	11/6/2023	Diwali Event - Mithra Sharvin Madhu	10.00		I7		
119	11/6/2023	Diwali Event - Ishan Ishwar Mani	10.00		I7		
120	11/6/2023	Diwali Event - Aadhirai Ilayaraja	10.00		I7		
121	11/6/2023	Diwali Event - Uma Narayanan	10.00		I7		
122	11/6/2023	Diwali Event - Barathhi Vishnuraj	10.00		I7		
123	11/6/2023	Diwali Event - Saimridini Senthinathan	10.00		I7		
124	11/6/2023	Diwali E+D148vent - Diya Adit Ponsudhagar	10.00		I7		
125	11/6/2023	Diwali Event - Ishan Guna	10.00		I7		
126	11/6/2023	Diwali Event - Gargi Karthik Subramanian	10.00		I7		

	DATE	ACCOUNT	DEBIT (+)	CREDIT (-)	Note	Notes	Cash/Bank
127	11/6/2023	Diwali Event - Avinash Robin Karthika Jeyaraj	10.00		I7		
128	11/6/2023	Diwali Event - Shrijan, Shriya Ramesh Kaliyamoorthy	10.00		I7		
129	11/6/2023	Diwali Event - Pranav, Mantresh Dhanasekaran	10.00		I7		
130	11/6/2023	Diwali Event - Aaradhana, Adhvaith Ramesh	10.00		I7		
131	11/6/2023	Diwali Event - Pranav Sekar	10.00		I7		
132	11/6/2023	Diwali Event -Aditi Kalyan	10.00		I7		
133	11/6/2023	Diwali Event - Sponsor - Arun	50.00		I8		
134	1/7/2023	Diwali Event - Mithran Raghav	10.00		I7		
135	11/7/2023	Diwali Event - Sahana Sahil Ramesh Mohan	10.00		I7		
136	11/7/2023	Diwali Event - Gyaneshwar Shweika Arun	10.00		I7		
137	11/7/2023	Diwali Event - Daania Syed Abuthaheer	20.00		I7		
138	11/7/2023	Diwali Event - Eniya Elan Panneer	10.00		I7		
139	11/8/2023	Diwali Event - Swetha Lakshitha Saravanan	10.00		I7		
140	11/13/2023	Term 1 Fee - xxx - Dhiya abd Riann	54.00		I2 + I3		
141	11/13/2023	Diwali Event - Nila and Viya - Naresh	10.00		I7		
142	11/13/2023	Diwali Event - Varadaraj Harikrishnan	20.00		I7		
143	11/13/2023	PP Commission		0.48	E6		
144	13/11/2023	Oct Hall Hire		495.00	E2		
145	11/15/2023	Diwali Event - Arunkumar Selvarj	20.00		I7		
146	11/15/2023	Diwali Event -Remya	20.00		I7		
147	11/17/2023	Books to BTEB		708.00	E3		
148	11/17/2023	Diwali Event - Muthu Laxman Ila	20.00		I7		
149	11/20/2023	Diwali Event - Rohith Mahalingam	10.00		I7		
150	11/23/2023	Diwali Event - Kaneesh and Kaneeshka Dharmeswaran	10.00		I7		
151	11/27/2023	Diwali Event - Shiv	20.00		I7		
152	11/27/2023	Diwali Event - Sainsbury Purchae		14.77	E10	Biscuits and Sugar	
153	11/27/2023	Teachers' Gifts - Echo Dot		175.92	E15		
154	11/27/2023	Paid to Rajesh based on Diwali Eevnt and Teachers' Gifts		41.96	E15	Raffle Income: £120 - Pricess £44 - Cutleries £30 - Echo 87.96	
155	11/27/2023	Diwali Event - Paid to Uma		13.98	E10	Coffee Podwer	
156	11/27/2023	Nov Hall Hire		990.00	E2		
157	11/28/2023	Diwali Event - Coffee Purchae		7.49	E10	Paid to Panneer	
158	11/29/2023	Teachers' Gifts - Echo Dot		87.96	E15	Paid to Kalyan	
159	11/30/2023	Teachers' Gifts - Echo Dot		87.96	E15	Paid to Sethu	
160	12/1/2023	Chess Club - Arulmozhi	200.00		I16	Paid for Additional room	
161	12/4/2023	Chess Club - Chinnakalai	10.00		I16		
162	12/6/2023	Sued Roshani	7.00		I2 + I3	??	
163	12/18/2023	Dec Hall Hire		772.50	E2		
164	12/19/2023	CTK Insurance		147.84	E8		
165	12/20/2023	Internet		11.99	E7		
166	1/8/2024	Deepa Sankaran	75.00		I9		
167	1/8/2024	Term 2 Fee - Gnanasekar - Paridhi	35.00		I2 + I3		
168	1/8/2024	Term 2 Fee - Baskar - Ananya	35.00		I2 + I3		
169	1/8/2024	Pongal Event - Baskar - Ananya	44.00		I10		
170	1/8/2024	Term 2 Fee - Anand - Dhruv/Reeva	70.00		I2 + I3		
171	1/8/2024	Term 2 Fee - Rajesh - Sreemaa/Sairuth	70.00		I2 + I3		
172	1/8/2024	Pongal Event - Baskar - Sreemaa/Sairuth	44.00		I10		
173	1/8/2024	Term 2 Fee - Leninkumar - Nithilan	35.00		I2 + I3		
174	1/8/2024	Pongal Event - Hall Hire		50.00	E11		
175	1/8/2024	Term 2 Fee - Ashok Rajmithra - Kalki	35.00		I2 + I3		
176	1/8/2024	Pongal Event - Ashok Rajmithra - Kalki	44.00		I10		
177	1/8/2024	Term 2 Fee - Deepa - Sessa/Inba	70.00		I2 + I3		
178	1/8/2024	Pongal Event - Deepa - Sessa/Inba	48.00		I10		
179	1/8/2024	Term 2 Fee - Ananth - Anoushka	35.00		I2 + I3		
180	1/8/2024	Pongal Event - Ananth - Anoushka	32.00		I10		
181	1/8/2024	Term 2 Fee - Shekar - Barathi	35.00		I2 + I3		
182	1/8/2024	Pongal Event - Shekar - Barathi	32.00		I10		
183	1/8/2024	Term 2 Fee - Dipak - Deeksha	35.00		I2 + I3		
184	1/8/2024	Pongal Event - Dipak - Deeksha	32.00		I10		
185	1/8/2024	Term 2 Fee - Saktheesh - Siddard/Sameeksha	70.00		I2 + I3		
186	1/8/2024	Pongal Event - Saktheesh - Siddard/Sameeksha	44.00		I10		
187	1/8/2024	Term 2 Fee - Vishnuraj -Bharathi	35.00		I2 + I3		
188	1/8/2024	Term 2 Fee -Yugan Arav	35.00		I2 + I3		
189	1/8/2024	Pongal Event - xxx -Yugan Arav	32.00		I10		
190	1/8/2024	Term 2 Book Fee - Ganesan - Gayatri / Hariharan	70.00		I2 + I3		
191	1/8/2024	Pongal Event - Ganesan - Gayatri / Hariharan	44.00		I10		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
192	1/8/2024	Term 2 Book Fee - Balamurugan - Tarun	35.00		I2 + I3		
193	1/8/2024	Pongal Event - Vatchala Ananthakumar	40.00		I10		
194	1/8/2024	Term 2 Book Fee - Arun - Shweika / Gyaneshwar	70.00		I2 + I3		
195	1/8/2024	Term 2 Fee - Srikar - Sitara	35.00		I2 + I3		
196	1/8/2024	Pongal Event - Srikar - Sitara	32.00		I10		
197	1/8/2024	Term 2 Fee - SenthilNathan - Saimridini/Siddard	70.00		I2 + I3		
198	1/8/2024	Pongal Event - SenthilNathan - Saimridini/Siddard	44.00		I10		
199	1/8/2024	Term 2 Fee - xxx - Suhani	35.00		I2 + I3		
200	1/8/2024	Pongal Event - xxx - Suhani	32.00		I10		
201	1/8/2024	Term 1 Fee - Karthikeyan - Sanjiv/Pranav	70.00		I2 + I3		
202	1/8/2024	Pongal Event - Karthikeyan - Sanjiv/Pranav	36.00		I10		
203	1/8/2024	Pongal Event - Riyazini	60.00		I10		
204	1/8/2024	Term 2 Fee - Raghu - Krish/Mithran	70.00		I2 + I3		
205	1/8/2024	Pongal Event - Raghu - Krish/Mithran	44.00		I10		
206	1/8/2024	Term 2 Fee - xxx - Sarohan and Arshikaa	70.00		I2 + I3		
207	1/8/2024	Term 2 Fee - Sahana Srinivasan	35.00		I2 + I3		
208	1/8/2024	Pongal Event - Sahana Srinivasan	48.00		I10		
209	1/8/2024	Term 2 Fee - Arulmozhi - Akila/Amritha	70.00		I2 + I3		
210	1/8/2024	Term 2 Fee - Adhvaith Ananya Sethu	70.00		I2 + I3		
211	1/8/2024	Pongal Event - Adhvaith Ananya Sethu	48.00		I10		
212	1/8/2024	Term 2 Fee - Harshini Laksha Manikandan	70.00		I2 + I3		
213	1/8/2024	Pongal Event - Harshini Laksha Manikandan	44.00		I10		
214	1/8/2024	Term 2 Fee - Raghav - Mithran	35.00		I2 + I3		
215	1/8/2024	Pongal Event - - Raghav - Mithran	32.00		I10		
216	1/8/2024	Term 2 Book Fee - Rajadurai - Anukarnika/Samyuktha	70.00		I2 + I3		
217	1/8/2024	Pongal Event - - Rajadurai - Anukarnika/Samyuktha	74.00		I10		
218	1/8/2024	Term 2 Fee - Sampath - Ritika/Ranesh	70.00		I2 + I3		
219	1/8/2024	Term 2 Fee - Jayachandran - Pavan/Tharun	70.00		I2 + I3		
220	1/8/2024	Pongal Event - Jayachandran - Pavan/Tharun	46.00		I10		
221	1/8/2024	Term 2 Fee - Ramesh - Shrijan / Shriya	70.00		I2 + I3		
222	1/8/2024	Pongal Event - Ramesh - Shrijan / Shriya	44.00		I10		
223	1/8/2024	Term 2 Fee - Mani - Nivitha	35.00		I2 + I3		
224	1/8/2024	Pongal Event - Mani - Nivitha	48.00		I10		
225	1/8/2024	Term 2 Fee - Jayaraman - Aadhirai	35.00		I2 + I3		
226	1/8/2024	Pongal Event - Jayaraman - Aadhirai	32.00		I10		
227	1/8/2024	Term 2 Fee - Nagarajan - Sushanth	35.00		I2 + I3		
228	1/8/2024	Pongal Event - Nagarajan - Sushanth	32.00		I10		
229	1/8/2024	Term 2 Fee - Dharmeswaran - Kashika/Kaneesh	70.00		I2 + I3		
230	1/8/2024	Pongal Event - Dharmeswaran - Kashika/Kaneesh	20.00		I10		
231	1/9/2024	Term 2 Fee - Ramesh - Aaradhana / Adhvaith	70.00		I2 + I3		
232	1/9/2024	Term 2 Book Fee -Prasad - Subhiksharee / Hamsishree	70.00		I2 + I3		
233	1/9/2024	Pongal Fee -Prasad - Subhiksharee / Hamsishree	40.00		I10		
234	1/10/2024	Term 2 Fee - Guna - Ishan	35.00		I2 + I3		
235	1/10/2024	Term 2 Fee - Manikandan - Ishan / Ishwar	70.00		I2 + I3		
236	10/12/2024	Term 2 Fee - Thoppey - Prajjayan / Isha	70.00		I2 + I3		
237	10/12/2024	Term 2 Fee - Rajkumar - Harish Raagav / Harithra	70.00		I2 + I3		
238	10/12/2024	Pongal Entry Fee - Rajkumar - Harish Raagav / Harithra	12.00		I10		
239	1/15/2024	Term 2 Fee - Naresh - Veeya / Nila	70.00		I2 + I3		
240	1/15/2024	Pongal Fee - Naresh - Veeya / Nila	40.00		I10		
241	1/15/2024	Term 2 Fee - Mohan - Lakshitha / Sansitha	70.00		I2 + I3		
242	1/15/2024	Term 2 Fee - Jerome - Jessita	35.00		I2 + I3		
243	1/15/2024	Term 2 Fee - xxx -Dhiyaa	35.00		I2 + I3		
244	1/15/2024	Pongal Entry Fee - xxx -Dhiyaa	32.00		I10		
245	1/15/2024	Term 2 Fee - Karthika Jeyaraj -Avinash Robin	35.00		I2 + I3		
246	1/15/2024	Term 2 Fee - Venkateswaran - Yazhini	70.00		I2 + I3		
247	1/15/2024	Pongal Entry Fee - Venkateswaran - Yazhini	40.00		I10		
248	1/15/2024	Term 2 Fee - Syed Abuthaheer - Daania	35.00		I2 + I3		
249	1/15/2024	Term 2 Fee - Jana - Iniya	35.00		I2 + I3		
250	1/15/2024	Pongal Entry Fee - Jana - Iniya	24.00		I10		
251	1/15/2024	Term 2 Fee - Raghupathi - InianKarthick / Iyarkai	70.00		I2 + I3		
252	1/15/2024	Pongal Entry Fee - Raghupathi - InianKarthick / Iyarkai	44.00		I10		
253	1/15/2024	Pongal Lunch - Caterer		602.00	E12	Withdrawal cash	
254	1/15/2024	Pongal - Drawing Competition		26.46	E11		
255	1/15/2024	Home & Kitchen Solutions	150.00		I9	Sponsor	
257	1/15/2024	Term 2 Fee - Adalarasan - Oviya	35.00		I2 + I3		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
258	1/15/2024	Pongal Entry Fee - Adalarasan - Oviya	40.00		I10		
258	1/15/2024	PP Commission		3.55	E6		
259	1/15/2024	Term 2 Fee - Madhu - Mithra/Sharvin	70.00		I2 + I3		
260	1/15/2024	Pongal Entry Fee - Madhu - Mithra/Sharvin	32.00		I10		
261	1/15/2024	Term 2 Fee - Ezhilarasan - Vishal	35.00		I2 + I3		
262	1/15/2024	Pongal Entry Fee- Ezhilarasan - Vishal	12.00		I10		
263	1/16/2024	Term 2 Fee - Nagarajan -Anvitha	35.00		I2 + I3		
264	1/16/2024	Term 2 Book Fee - Karthik - Gargi	35.00		I2 + I3		
265	1/16/2024	Pongal Entry Fee- Karthik - Gargi	32.00		I10		
266	1/16/2024	Arun - Sponsor	75.00		I9		
267	1/16/2024	Pongal Entry Fee- Shreya Vinoo	20.00		I10		
268	1/16/2024	Term 2 Fee - Dhanasekaran - Pranav/Mantresh	70.00		I2 + I3		
269	1/16/2024	Ponga Entry Fee - Dhanasekaran - Pranav/Mantresh	38.00		I10		
270	1/16/2024	Term 2 Fee - Arunkumar - Ryan	35.00		I2 + I3		
271	1/16/2024	Ponga Entry Fee - Arunkumar - Ryan	32.00		I10		
272	1/16/2024	Term 2 Fee - Ponsudhahar - Diya/Adit	70.00		I2 + I3		
273	1/16/2024	Term 2 Fee -Punitha - Riddhikaa / Vanya / Bhavakrish	105.00		I2 + I3		
274	1/16/2024	Pongal Lunch - Caterer		500.00	E12		
275	1/17/2024	Ponga Entry Fee - Robin Avinash	20.00		I10		
276	1/17/2024	Term 2 Fee - Saravanan - Lakshitha	35.00		I2 + I3		
277	1/17/2024	Ponga Entry Fee - Saravanan - Lakshitha	44.00		I10		
278	1/17/2024	Ponga Entry Fee - Monso	15.00		I10		
279	1/17/2024	Term 2 Fee - Panneerselvam - Eniya / Elan	70.00		I2 + I3		
280	1/17/2024	Pongal Entry Fee - Panneerselvam - Eniya / Elan	36.00		I10		
281	1/17/2024	Pongal Entry Fee -Punitha - Riddhikaa / Vanya / Bhavakrish	64.00		I10		
282	1/17/2024	Pongal Entry Fee -Nagarajan Anvitha	32.00		I10		
283	1/17/2024	Term 2 Book Fee - Balaji - Yughan	42.00		I2 + I3		
284	1/17/2024	Term 2 Fee - Mahalingam - Rohith	35.00		I2 + I3		
285	1/17/2024	Pongal Entry Fee - Mahalingam - Rohith	20.00		I10		
286	1/18/2024	Pongal Event - Muthu Laxman Ila	24.00		I10		
287	1/18/2024	Pongal Entry Fee -Radhikka - Siva	36.00		I10		
288	1/18/2024	Term 2 Book Fee - Baskar - Saakiya Kaito/Siva Kazuto	70.00		I2 + I3		
289	1/18/2024	Pongal Dinner		19.94	E12		
290	1/18/2024	Term 2 Book Fee - Ganapathy - Ganesh/Shivesh	70.00		I2 + I3		
291	1/18/2024	Term 2 Book Fee - Anthovan - Leandra	41.00		I2 + I3		
292	1/19/2024	Shaji	250.00		I9	Sponsor	
293	1/19/2024	Pongal Entry Fee -Baskar	12.00		I10		
294	1/22/2024	Pongal Entry Fee -Shivaram	45.00		I10		
295	1/22/2024	Pongal Entry Fee -Nithika Vinoth	15.00		I10		
296	1/22/2024	Pongal Lunch - Caterer		1150.00	E12		
297	1/22/2024	Pongal Lunch - Rajesh		29.50	E11	Gift bags and Table top	
298	1/22/2024	Pongal Lunch - Uma		122.40	E12	E12 Coffee, Water, Biscuits, Table Top	
299	1/24/2024	Pongal Lunch - Cleaning Wips and Bin Bag		6.80	E12	BP - MS	
300	1/24/2024	Pongal Lunch - Hall		449.50	E11		
301	1/24/2024	Najib		100.00	E11		
302	1/25/2024	Pongal Lunch - Uma		(4.49)	E12	Coffee	
303	1/29/2024	Term 2 Fee - Jeevan - Deepika	35.00		I2 + I3		
304	1/29/2024	Jan Hall Hire		772.50	E2		
305	1/29/2024	Pongal Event - Aditi Kalyan	36.00		I10		
306	1/30/2024	Term 2 Fee - Ramesh Mohan - Sahana / Sahil	70.00		I2 + I3		
307	2/5/2024	Term 2 Fee - xxx - Mithra Guru	35.00		I2 + I3		
308	2/5/2024	Term 2 Fee - xxx - Yuvan Chinnasamy	27.00		I2 + I3		
309	2/5/2024	Term 2 Fee - xxx - Abdhur Rahman / Abdhur Rahman	54.00		I2 + I3		
310	2/26/2024	Term 2 Fee - Prakash - Kavin Sudharshan	35.00		I2 + I3		
311	2/26/2024	Tea Vessesl - Hire	10.00		I17		
312	2/26/2024	Feb Hall Hire		772.50	E2		
313	06/03/2024	Term 2 Fee - xxx - Vihana Bala	22.00		I2 + I3		
314	3/11/2024	Term 2 Fee - xxx - Baradwaj Prasad	26.00		I2 + I3		
315	3/20/2024	Annual Event - Hall Hire		398.00	E13		
316	3/21/2024	Annual Event - Hall Hire		50.00	E13		
317	3/25/2024	Term 2 Fee - xxx - Anusha / Hirsha	44.00		I2 + I3		
318	3/25/2024	Mar Hall Hire		1030.00	E2		
319	4/5/2024	Term 3 Fee - Ezhilarasan - Vishal	35.00		I2 + I3		
320	4/11/2024	Term 3 - Dharmeswaran - Kashika/Kaneesh	70.00		I2 + I3		
321	4/11/2024	Exam & Event - Dharmeswaran - Kashika/Kaneesh	10.00		I4 + I12		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
322	4/11/2024	Term 3- Mani - Nivitha	35.00		I2 + I3		
323	4/11/2024	Exam & Event- Mani - Nivitha	25.00		I4 + I12		
324	4/11/2024	Term 3 Fee - xxx - Yuvan Chinnasamy	35.00		I2 + I3		
325	4/11/2024	Exam & Event - xxx - Yuvan Chinnasamy	7.00		I4 + I12		
326	4/12/2024	Term 3 Book Fee - Rajadurai - Anukarnika/Samyuktha	70.00		I2 + I3		
327	4/12/2024	Exam & Event - Rajadurai - Anukarnika/Samyuktha	30.00		I4 + I12		
328	4/12/2024	Exam & Event - Raghu - Krish/Mithran	70.00		I2 + I3		
329	4/12/2024	Term 3 Fee - xxx - Mithra Guru	35.00		I2 + I3		
330	4/12/2024	Exam & Event - xxx - Mithra Guru	7.50		I4 + I12		
331	4/15/2024	<b>Term 3 Fee - Gnanasekar - Paridhi</b>	35.00		I2 + I3		
332	4/15/2024	Exam & Event - Gnanasekar - Paridhi	10.00		I4 + I12		
333	4/15/2024	Term 3 Fee - Venkateswaran - Yazhini / Kavin	70.00		I2 + I3		
334	4/15/2024	Exam & Event - Venkateswaran - Yazhini / Kavin	35.00		I4 + I12		
335	4/15/2024	Term 3 Fee - Saktheesh - Siddard/Sameeksha	70.00		I2 + I3		
336	4/15/2024	Exam & Event - Saktheesh - Siddard/Sameeksha	40.00		I4 + I12		
337	4/15/2024	Term 3 Fee - xxx - Abdhur Rahman / Latiffa	70.00		I2 + I3		
338	4/15/2024	Term 3 fee - Vinoth - Nethrashree	35.00		I2 + I3		
339	4/15/2024	Exam & Event - Vinoth - Nethrashree	15.00		I4 + I12		
340	4/15/2024	Term 3 Fee - Ananth - Anoushka	35.00		I2 + I3		
341	4/15/2024	Exam & Event - Ananth - Anoushka	20.00		I4 + I12		
342	4/15/2024	Term3 Fee - Dipak - Deeksha	35.00		I2 + I3		
343	4/15/2024	Exam & Event - Dipak - Deeksha	17.50		I4 + I12		
344	4/15/2024	Term 3 Fee - Saravanan - Lakshitha	35.00		I2 + I3		
345	4/15/2024	Exam & Event - Saravanan - Lakshitha	25.00		I4 + I12		
346	4/15/2024	Term 3 Fee - Leninkumar - Nithilan	35.00		I2 + I3		
347	4/15/2024	Exam & Event - Leninkumar - Nithilan	15.00		I4 + I12		
348	4/15/2024	Term 3 Fee -Punitha - Riddhikaa / Vanya / Bhavakrish	105.00		I2 + I3		
349	4/15/2024	Exam & Event -Punitha - Riddhikaa / Vanya / Bhavakrish	35.00		I4 + I12		
350	4/15/2024	Term 3 Book Fee - Ashok Rajmithra - Kalki	35.00		I2 + I3		
351	4/15/2024	Exam & Event - Ashok Rajmithra - Kalki	20.00		I4 + I12		
352	4/15/2024	Term 3 Fee - Arulmozhi - Akila/Amritha	70.00		I2 + I3		
353	4/15/2024	Exam & Event - Arulmozhi - Akila/Amritha	35.00		I4 + I12		
354	4/15/2024	Term 3 Fee - Nagarajan -Anvitha	35.00		I2 + I3		
355	4/15/2024	Exam & Event - Nagarajan -Anvitha	10.00		I4 + I12		
356	4/15/2024	Term 3 - SenthilNathan - Saimridini/Siddard	70.00		I2 + I3		
357	4/15/2024	Exam & Event - SenthilNathan - Saimridini/Siddard	35.00		I4 + I12		
358	4/15/2024	Exam & Event - Raghu - Krish/Mithran	10.00		I4 + I12		
359	4/15/2024	Term 3 Fee - Sahana Srinivasan	35.00		I2 + I3		
360	4/15/2024	Exam & Event- Sahana Srinivasan	25.00		I4 + I12		
361	4/15/2024	Term 3 Fee - Manikandan - Harshini/Laksha	70.00		I2 + I3		
362	4/15/2024	Exam & Event - Manikandan - Harshini/Laksha	40.00		I4 + I12		
363	4/15/2024	Term 3 ee - Jayaraman - Aadhirai	35.00		I2 + I3		
364	4/15/2024	Exam & Event Jayaraman - Aadhirai	17.50		I4 + I12		
365	4/15/2024	Term 3 Fee - xxx - Vihana Bala	35.00		I2 + I3		
366	4/15/2024	Exam & Event - xxx - Vihana Bala	12.50		I4 + I12		
367	4/15/2024	Term 3 Fee - Adalarasan - Venba	35.00		I2 + I3		
368	4/15/2024	Exam & Event - Adalarasan - Venba	20.00		I4 + I12		
369	4/15/2024	Term 3 Fee - xxx - Suhani	35.00		I2 + I3		
370	4/15/2024	Exam & Event - xxx - Suhani	17.50		I4 + I12		
371	4/15/2024	Term 3 Fee - Prakash - Kavin Sudharshan	35.00		I2 + I3		
372	4/15/2024	Exam & Event - Prakash - Kavin Sudharshan	22.50		I4 + I12		
373	4/15/2024	Term 3 Fee - Karthikeyan - Sanjiv/Pranav	35.00		I2 + I3		
374	4/15/2024	Exam & Event - Karthikeyan - Sanjiv/Pranav	30.00		I4 + I12		
375	4/15/2024	Term 3 Fee - Arunkumar - Ryan	35.00		I2 + I3		
376	4/15/2024	Exam & Event - Arunkumar - Ryan	17.50		I4 + I12		
377	4/15/2024	Term 3 Fee- Barathi Sekar	35.00		I2 + I3		
378	4/15/2024	Exam & Event - Barathi Sekar	17.50		I4 + I12		
379	4/15/2024	Term 3 Fee - Nagarajan -Sushanth	35.00		I2 + I3		
380	4/15/2024	Exam & Event - Nagarajan -Sushanth	10.00		I4 + I12		
381	4/15/2024	Term 3 Fee - Guna - Ishan	35.00		I2 + I3		
382	4/15/2024	Exam & Event- Guna - Ishan	7.50		I4 + I12		
383	4/15/2024	Term 3 Fee - Anthovan - Leandra	35.00		I2 + I3		
384	4/15/2024	Exam & Event - Anthovan - Leandra	10.00		I4 + I12		
385	4/15/2024	Term 3 Fee - xxx -Dhiyaa	35.00		I2 + I3		
386	4/15/2024	Exam & Event xxx -Dhiyaa	20.00		I4 + I12		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
387	4/15/2024	Term 3 Fee - Vishnuraj -Bharathi	35.00		I2 + I3		
388	4/15/2024	Exam & Event - Vishnuraj -Bharathi	10.00		I4 + I12		
389	4/15/2024	Term 3 Fee - Deepa - Seshal/Inba	70.00		I2 + I3		
390	4/15/2024	Exam & Event Deepa - Seshal/Inba	40.00		I4 + I12		
391	4/15/2024	Exam & Event - Ezhilarasan - Vishal	5.00		I4 + I12		
392	4/15/2024	Term 3 Fee - Mohan - Lakshitha / Sansitha	70.00		I2 + I3		
393	4/15/2024	Exam & Event - Mohan - Lakshitha / Sansitha	40.00		I4 + I12		
394	4/16/2024	Term 3 Fee - Arun - Shweika / Gyaneshwar	70.00		I2 + I3		
395	4/16/2024	Exam & Event - Arun - Shweika / Gyaneshwar	35.00		I4 + I12		
396	4/16/2024	Term 3 Fee - Rajkumar - Harish Raagav / Harithra	70.00		I2 + I3		
397	4/16/2024	Term 3 Fee - Thoppey - Prajjayan / Isha	70.00		I2 + I3		
398	4/16/2024	Exam & Event - Thoppey - Prajjayan / Isha	20.00		I4 + I12		
399	4/16/2024	Exam & Event - xxx - Mithra Guru	10.00		I4 + I12		
400	4/16/2024	Term 3 Fee - Manikandan - Ishan / Ishwar	70.00		I2 + I3		
401	4/16/2024	Students Trophies		224.00	E18		
402	4/16/2024	Term 3 - Sampath - Ritika/Ranesh	70.00		I2 + I3		
403	4/16/2024	Exam & Event - Sampath - Ritika/Ranesh	35.00		I4 + I12		
404	4/18/2024	Term 3 Fee - Balaji - Yughan	35.00		I2 + I3		
405	4/18/2024	Exam & Event - Balaji - Yughan	22.50		I4 + I12		
406	4/18/2024	Term 3 Fee - Rajesh - Sreemaa/Sairuth	70.00		I2 + I3		
407	4/18/2024	Exam & Event - Rajesh - Sreemaa/Sairuth	35.00		I4 + I12		
408	4/18/2024	Term 3 Fee - Jayachandran - Pavan/Tharun	70.00		I2 + I3		
409	4/18/2024	Exam & Event - Jayachandran - Pavan/Tharun	40.00		I4 + I12		
410	4/18/2024	Term 3 Fee - Anand - Dhruv/Reeva	70.00		I2 + I3		
411	4/19/2024	Exam & Event- Mani - Nivitha	2.50		I4 + I12		
412	4/19/2024	Term 3 Fee - Karthika Jeyaraj -Avinash Robin	35.00		I2 + I3		
413	4/19/2024	Exam & Event - Karthika Jeyaraj -Avinash Robin	15.00		I4 + I12		
414	4/19/2024	Term 3 Fee - Baskar - Ananya	35.00		I2 + I3		
415	4/19/2024	Exam & Event - Baskar - Ananya	25.00		I4 + I12		
416	4/22/2024	Term 3 Book Fee - Ganapathy - Ganesh/Shivesh	70.00		I2 + I3		
417	4/22/2024	Exam & Event - Ganapathy - Ganesh/Shivesh	30.00		I4 + I12		
418	4/22/2024	Term 3 Fee - xxx - Baradwaj Prasad	35.00		I2 + I3		
419	4/22/2024	Term 3 Fee - Ganesan - Gayatri / Hariharan	70.00		I2 + I3		
420	4/22/2024	Exam & Event - Ganesan - Gayatri / Hariharan	40.00		I4 + I12		
421	4/22/2024	Term 3 Fee - Ramesh - Aaradhana / Adhvaith	35.00		I2 + I3		
422	4/22/2024	Exam & Event - Ramesh - Aaradhana / Adhvaith	29.00		I4 + I12		
423	4/22/2024	Exam & Event - Siva - Radhikaa	7.50		I4 + I12		
424	4/22/2024	Term 3 Fee - Naresh - Veeya / Nila	70.00		I2 + I3		
425	4/22/2024	Exam & Event - Naresh - Veeya / Nila	40.00		I4 + I12		
426	4/22/2024	Term 3 Fee - Ramesh Mohan - Sahana / Sahil	70.00		I2 + I3		
427	4/22/2024	Exam & Event - Ramesh Mohan - Sahana / Sahil	50.00		I4 + I12		
428	4/22/2024	Term 3 Fee - Karthik - Gargi	35.00		I2 + I3		
429	4/22/2024	Exam & Event - Karthik - Gargi	15.00		I4 + I12		
430	4/22/2024	Exam & Event - Rajkumar - Harish Raagav / Harithra	40.00		I4 + I12		
431	4/22/2024	Term 3 Fee - Dhanasekaran - Pranav/Mantresh	35.00		I2 + I3		
432	4/22/2024	Exam & Event - Dhanasekaran - Pranav/Mantresh	40.00		I4 + I12		
433	4/22/2024	Term 3 Fee - Syed Abuthaheer - Daania	35.00		I2 + I3		
434	4/22/2024	Exam & Event - Syed Abuthaheer - Daania	15.00		I4 + I12		
435	4/22/2024	Term 3 Fee - Jerome - Jessita	35.00		I2 + I3		
436	4/22/2024	Exam & Event - Jerome - Jessita	15.00		I4 + I12		
437	4/22/2024	Term 3 Fee - Madhu - Mithra/Sharvin	70.00		I2 + I3		
438	4/22/2024	Exam & Event - Madhu - Mithra/Sharvin	40.00		I4 + I12		
439	4/22/2024	Exam & Event- Nagarajan -Anvitha	7.50		I4 + I12		
440	4/22/2024	Exam & Event -Punitha - Riddhikaa / Vanya / Bhavakrish	17.50		I4 + I12		
441	4/22/2024	Term 3 Fee - Ponsudhahar - Diya/Adit	35.00		I2 + I3		
442	4/22/2024	Exam & Event - Ponsudhahar - Diya/Adit	20.00		I4 + I12		
443	4/22/2024	Term 3 Fee - xxx -Yugan Arav	35.00		I2 + I3		
444	4/22/2024	Exam & Event - xxx -Yugan Arav	10.00		I4 + I12		
445	4/22/2024	Exam & Event - External 1	17.50		I4 + I12		
446	4/22/2024	Exam & Event - Food - Ashok Rajmithra Kalki	30.00		I18		
447	4/22/2024	Term 3 Fee - Ramesh - Shrijan / Shriya	70.00		I2 + I3		
448	4/22/2024	Exam & Event - Ramesh - Shrijan / Shriya	40.00		I4 + I12		
449	4/22/2024	Term 1 Book Fee - Sethuraman - Adhvaith Ananya	70.00		I2 + I3		
450	4/22/2024	Exam & Event - Sethuraman - Adhvaith Ananya	40.00		I4 + I12		
451	4/22/2024	Exam & Event - xxx - Abdhur Rahman / Latiffa	10.00		I4 + I12		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
452	4/23/2024	Term 3 Fee - Raghupathi - InianKarthick	70.00		I2 + I3		
453	4/23/2024	Exam & Event - Raghupathi - InianKarthick	40.00		I4 + I12		
454	4/23/2024	Exam & Event - External 1	3.50		I4 + I12		
455	4/23/2024	Exam & Event - Ramesh Mohan - Sahana / Sahil	20.00		I18		
456	4/24/2024	Exam & Event - External 2	10.50		I4 + I12		
457	4/25/2024	Exam & Event - Food - Priya Raghu	22.50		I18		
458	4/25/2024	Term 1 Book Fee -Prasad - Subhiksharee / Hamsishree	35.00		I2 + I3		
459	4/25/2024	Exam & Event -Prasad - Subhiksharee / Hamsishree	10.00		I4 + I12		
460	4/25/2024	Exam & Event - External 3	7.00		I4 + I12		
461	4/26/2024	Exam & Event - External 4	7.00		I4 + I12		
462	4/26/2024	Term 3 Fee - Mahalingam - Rohith	35.00		I2 + I3		
463	4/26/2024	Exam & Event - Mahalingam - Rohith	7.50		I4 + I12		
464	4/26/2024	Term 3 Fee - xxx - Adhithya	41.00		I2 + I3		
465	4/26/2024	Exam & Event - External 5	10.50		I4 + I12		
466	4/26/2024	Term 3 Fee - chittibabu - Koviniyan	41.00		I2 + I3		
467	4/26/2024	Exam & Event - External 6	3.50		I4 + I12		
468	4/26/2024	Term 3 Fee - Raghav - Mithran	35.00		I2 + I3		
469	4/26/2024	Exam & Event - Raghav - Mithran	5.00		I4 + I12		
470	4/29/2024	Annaual Event - Shaji	250.00		I13		
471	4/29/2024	Term 3 Fee - Jana - Iniya	35.00		I2 + I3		
472	4/29/2024	Exam & Event - Jana - Iniya	15.00		I4 + I12		
473	4/29/2024	Term 3 Fee - Jeevan - Deepika	35.00		I2 + I3		
474	4/29/2024	Exam & Event - Jeevan - Deepika	15.00		I4 + I12		
475	4/29/2024	Annual Event - Lidl		22.02	E14		
476	4/29/2024	Annual Event - Rekha		50.95	E14		
477	5/2/2024	Term 3 Fee - xxx - Anuska & Hirsha	70.00		I2 + I3		
478	5/2/2024	Exam & Event - xxx - Vihaan	10.00		I4 + I12		
479	5/3/2024	Apr Hall Hire		742.50	E2		
480	5/3/2024	Annual Event - Rajesh		186.50	E21	Sponsor 200 - Snacks 304 - Food 82.50)	
481	5/7/2024	Term 3 Fee - Panneerselvam - Eniya / Elan	46.00		I2 + I3		
482	5/7/2024	Exam & Event -Panneerselvam - Eniya / Elan	5.00		I4 + I12		
483	5/7/2024	Exam & Event - Mahalingam - Rohith	10.00		I4 + I12		
484	5/7/2024	Exam & Event - Anand - Dhruv/Reeva	30.00		I4 + I12		
485	5/7/2024	Exam & Event - Dharmeswaran - Kashika/Kaneesh	30.00		I4 + I12		
486	5/7/2024	Exam & Event - Raghu - Krish/Mithran	30.00		I4 + I12		
487	5/7/2024	Exam & Event - Baskar - Saakiya Kaito/Siva Kazuto	30.00		I4 + I12		
488	5/7/2024	Term 3 - Baskar - Saakiya Kaito/Siva Kazuto	70.00		I2 + I3		
489	5/8/2024	Exam & Event - Vishnuraj -Bharathi	10.00		I4 + I12		
490	5/8/2024	Exam & Event - xxx - Anuska & Hirsha	10.00		I4 + I12		
491	5/8/2024	Exam & Event- Panneerselvam - Eniya / Elan	30.00		I4 + I12		
492	5/8/2024	Exam & Event - Ezhilarasan - Vishal	15.00		I4 + I12		
493	5/8/2024	Exam & Event -- Guna - Ishan	15.00		I4 + I12		
494	5/20/2024	IONOS CLOUD (WebSite)		187.20	E7		
495	5/21/2024	Exam & Event - xxx - Abdhur Rahman / Abdhur Rahman	25.00		I4 + I12		
496	5/28/2024	Return term fee Sharmila		70.00	E5		
497	5/30/2024	Exam & Event - Prasad - Baradwaj Prasad	10.00		I4 + I12		
498	6/3/2024	May Hall Hire		742.50	E2		
499	6/17/2024	Tea Vessels - Hire	10.00		I17		
500	7/1/2024	Sports Day - Aerodrome School		112.50	E16		
501	7/5/2024	June Hall Hire		1122.50	E2		
502	7/5/2024	June Hall Hire		82.50	E2		
503	7/11/2024	BTEB Exam reimbursement	380.00				
504	7/15/2024	Sports Day -Pizza expenses to Basker		267.56	E17		
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4/18/2024

# Croydon Tamizh Kazhagam

## CTK Income

Transaction Description	26,036.58	% of income
l1. Opening Balance - Aug 2022	8084.28	31.05
l2. Fees	11108.00	42.66
l3. Books	659.80	2.53
l4. BTEB Exams	1379.00	5.30
l5. EXCESS amount paid by parents on Return		
l6. 1 & 1 Web Host		
i7. Diwali Event Entry Fee	740.00	2.84
i8. Diwali Event - Sponsor	50.00	0.19
i9. Pongal Event - Sponsor	550.00	2.11
i10. Pongal Event - Entry Fee	1989.00	7.64
i11. Pongal Event - Raffle Tickets		
i12. Annual Day Entry Fee	544.00	2.09
i13. Annul Day - Sponsor	250.00	0.96
l14. CTK Beach Trip		
l15. CTK Beach Trip - Food		
l16. Chess Club	210.00	0.81
l17. Other Income	20.00	0.08
i18. Annual Day Food	72.50	0.28
l19. BTEB Exam Hall Reimbursement	380.00	1.46

## - Financial Summary - 2023-24

### CTK Expenses

Transaction Description	26,036.58	% of expenses
E1. Balance	11145.38	42.81
E2 Classroom Hiring	8182.50	31.43
E3. Books & Bag Postage & Others	708.00	2.72
E4. BTEB Exams		
E5. Misc	153.89	0.59
E6. PayPal Commission	6.10	0.02
E7. 1 & 1 Web Host	199.19	0.77
E8. Insurance	147.84	0.57
E9. DBS - Process		
E10. Diwali - Hall & Sound & Others	636.24	2.44
E11. Pongal - Hall Hire & Sound & Others	655.46	2.52
E12. Pongal - Dinner & Tea	2396.65	9.20
E13. Annual Day - Hall Hire & Sound & Others	448.00	1.72
E14. Annual Day - Dinner & Tea	72.97	0.28
E15. CTK Teams Gift / Get Together	493.80	1.90
E16. Sports Day	380.06	1.46
E17. Sponsor By CTK		
E18. Pongal / Annual Day Prizes	224.00	0.86
E19. CTK Beach Trip		
E20. CTK Beach Trip - Food		
E21. Annual Event Food / Snacks	186.50	0.72

**CROYDON TAMIZH KAZHAGAM**

England & Wales - Charity number 1200988

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# Accounts

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		26735.48	18651.20	BALANCE IN BANK		8084.28	6062.22	2022.06
	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank	
1	8/1/2022	Opening Balance	8803.78			I1		
2	9/5/2022	Term 1 Fee - Ananya Baskar	36.00			I2 + I3		
3	9/5/2022	Term 1 Fee - Pranav/Sanjiv Karthikeyan	72.00			I2 + I3		
4	9/5/2022	Term 1 Fee - Nithilan Leninkumar	36.00			I2 + I3		
5	9/5/2022	Term 1 Fee - Saimridini Senthil Nathan	30.00			I2		
6	9/7/2022	Term 1 Fee - Nivitha Manivannan	36.00			I2 + I3		
7	9/8/2022	Term 1 Fee - Ritika/SanRanesh Sampath	72.00			I2 + I3		
8	9/8/2022	Term 1 Fee - Vishal Ezhilarasan	36.00			I2 + I3		
9	9/9/2022	Term 1 Fee - Siddard/Sameeksha Sakteesh	60.00			I2		
10	9/9/2022	Term 1 Fee - Nethrashree Vinoth	36.00			I2 + I3		
11	9/9/2022	Term 1 Fee - Saakiya Kaito/Siva Kazuto Shanmuga Sundarar	66.00			I2 + I3		
12	9/10/2022	Term 1 Fee - Oviya/Adalarasan	36.00			I2 + I3		
13	9/10/2022	PayPal Commission		1.04		E6		
14	9/12/2022	Term 1 Fee - Shefika Bevinson	36.00			I2 + I3		
15	9/12/2022	Term 1 Fee - Kavin Sudharshan Krishnagiri Prakash	36.00			I2 + I3		
16	9/12/2022	Term 1 Fee - Vidhyut Vinoth	36.00			I2 + I3		
17	9/12/2022	Term 1 Fee - Sesha/Inba Amruth	72.00			I2 + I3		
18	9/12/2022	Term 1 Fee - Aaradhana/Adhvaith Ramesh	72.00			I2 + I3		
19	9/12/2022	Term 1 Fee - Kashika Dharmeswaran	30.00			I2		
20	9/12/2022	Term 1 Fee - Pranav Sekar	36.00			I2 + I3		
21	9/12/2022	Term 1 Fee - Diya/Adit Ponsudhahar	66.00			I2 + I3		
22	9/12/2022	Term 1 Fee - Nishita/Arjun Nithyanand	66.00			I2 + I3		
23	9/12/2022	Term 1 Fee - Mithanya Niranjana	36.00			I2 + I3		
24	9/12/2022	Term 1 Fee - Daania Syed Abuthaheer	50.00			I2 + I3		
25	9/12/2022	Term 1 Fee - Pavan Karthik/Tharun Jayachandran	72.00			I2 + I3		
26	9/12/2022	Term 1 Fee - InianKarthick Raghupathi	36.00			I2 + I3		
27	9/12/2022	Term 1 Fee - Saimridini Senthil Nathan	6.00			I3		
28	9/12/2022	Term 1 Fee - Diya Dhanapalan	36.00			I2 + I3		
29	9/12/2022	Term 1 Fee - D383	72.00			I2 + I3		
30	9/12/2022	Term 1 Fee - Raghunandhan Swaminaathan	36.00			I2 + I3		
31	9/12/2022	Term 1 Fee - Kayalvizhi Sivakumar	36.00			I2 + I3		
32	9/12/2022	Term 1 Fee - Maya Dhanapalan	36.00			I2 + I3		
33	9/12/2022	Term 1 Fee - Shrijan/Shriya Ramesh	72.00			I2 + I3		
34	9/12/2022	Term 1 Fee - Harini Srinath	36.00			I2 + I3		
35	9/12/2022	Term 1 Fee - Veeya/Nila Naresh	72.00			I2 + I3		
36	9/12/2022	Term 1 Fee - Swetha/Lakshitha Saravanan	72.00			I2 + I3		
37	9/12/2022	Term 1 Fee - Lakshitha/Sana Mohan	60.00			I2 + I3		
38	9/12/2022	Term 1 Fee - Sreemaa/Sairudh Rajesh	66.00			I2 + I3		
39	9/13/2022	Term 1 Fee - Lohitaakshan Manoj Baba	36.00			I2 + I3		
40	9/14/2022	Term 1 Fee - Kavin Venkat	36.00			I2 + I3		
41	9/15/2022	Term 1 Fee - Ganesh Jayaram Ganapathy	36.00			I2 + I3		
42	9/15/2022	Term 1 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	72.00			I2 + I3		
43	9/15/2022	Term 1 Fee - Sarvika Ramakrishnan	36.00			I2 + I3		
44	9/15/2022	Term 1 Fee - Nihal Chandramohan	36.00			I2 + I3		
45	9/16/2022	Term 1 Fee - Karthikeyan Parthasarathy	36.00			I2 + I3		
46	9/16/2022	Term 1 Fee - Gargi Karthik Subramanian	36.00			I2 + I3		
47	9/16/2022	Term 1 Fee - Pranav/Mantresh Dhanasekaran	72.00			I2 + I3		
48	9/16/2022	Term 1 Fee - Sanjiv/Sanjith Thirukumaran	72.00			I2 + I3		
49	9/16/2022	Term 1 Fee - Adhvaith Sethuraman	36.00			I2 + I3		
50	9/16/2022	Term 1 Fee - Mithran Raghu	30.00			I2 + I3		
51	9/20/2022	Term 1 Fee - Harish Raagav Rajkumar	42.00			I2 + I3		
52	9/20/2022	Term 1 Fee - Deepika Jeevan	36.00			I2 + I3		
53	9/20/2022	Term 1 Fee - Tarun Balamurugan	36.00			I2 + I3		
54	9/20/2022	Term 1 Fee - Jessita Jerome	36.00			I2 + I3		
55	9/20/2022	Term 1 Fee - Ishan/Ishwar Manikandan	66.00			I2 + I3		
56	9/20/2022	Term 1 Fee - Kaneesh Dharmeswaran	36.00			I2 + I3		
57	9/21/2022	Term 1 Fee - Kalki Rajmithra	36.00			I2 + I3		
58	9/22/2022	Term 1 Fee - Valan Aunguraj	36.00			I2 + I3		
59	9/26/2022	Term 1 Fee - Ryan Arunkumar	36.00			I2 + I3		
60	9/26/2022	Term 1 Fee - Riyazhini Algarsamy	36.00			I2 + I3		
61	9/27/2022	Term 1 Fee - Eniya/Elan Panneerselvam	72.00			I2 + I3		

	DATE	ACCOUNT	DEBIT (+)	CREDIT (-)	Note	Notes	Cash/Bank
62	9/28/2022	Term 1 - School Hire - Sep Invoice		495.00	E2		
63	9/30/2022	Term 1 Fee - Anukarnika Rajadurai	36.00		I2 + I3		
64	10/3/2022	CTK Trustee - Bus		4.95	E3		
65	10/10/2022	Term 1 - Dewali Hall Hire		500.01	E10		
66	10/11/2022	Term 1 - Dewali Hall Hire		50.24	E10		
67	10/13/2022	Term 1 Fee - Akila/Amritha Arulmozhi	72.00		I2 + I3		
68	10/17/2022	Term 1 Fee - Sreemaa/Sairudh Rajesh	6.00		I2 + I3		
69	10/17/2022	Books cost to Tamil Education Publications		612.00	E3		
70	10/17/2022	Term 1 Fee - Sahana Srinivasan	36.00		I2 + I3		
71	10/17/2022	Term 1 Fee - Remo Ramkumar	36.00		I2 + I3		
72	10/17/2022	Term 1 Fee - Iniya Jana	36.00		I2 + I3		
73	10/17/2022	Term 1 Fee - Vidhyut Vinoth	6.00		I2 + I3		
74	18/10/202	Term 1 Fee - Mahathi/Shakshi Murali	66.00		I2 + I3		
75	10/24/2022	Diwali Event - Nandhika Gnanasekar	15.00		I7		
76	10/26/2022	Diwali Event - Nivitha Manivannan	10.00		I7		
77	27/10.2022	CTK Trustee - Bus	5.00		I5		
78	28/10/20022	Diwali Event - Oviya Adalarasan	10.00		I7		
79	28/10/20022	Diwali Event - Lohitaakshan Manoj Baba	10.00		I7		
80	28/10/20022	Diwali Event- Tarun Balamurugan	10.00		I7		
81	28/10/20022	Diwali Event - Sahana Srinivasan	10.00		I7		
82	28/10/20022	Diwali Event - Ananya Baskar	10.00		I7		
83	28/10/20022	Diwali Event - Siddard/Sameeksha Saktees	10.00		I7		
84	10/31/2022	Diwali Event - Mahathi/Shakshi Murali	25.00		I7		
85	10/31/2022	Diwali Event - Pranav Sekar	10.00		I7		
86	10/31/2022	Diwali Event - Vishal Ezhilarasan	10.00		I7		
87	10/31/2022	Diwali Event - Pavan Karthik/Tharun Jayachandran	10.00		I7		
88	10/31/2022	Diwali Event - Pranav/Sanjiv Karthikeyan	10.00		I7		
89	10/31/2022	Diwali Event - Diya/Adit Ponsudhahar	10.00		I7		
90	10/31/2022	Diwali Event - Mithra/Sharvin Madhu Shanmugam Prasad	10.00		I7		
91	10/31/2022	Term 1 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	6.00		I2 + I3		
92	10/31/2022	Diwali Event - Shefika Bevinson	10.00		I7		
93	10/31/2022	Diwali Event - Hariharan/Gayathri Ganesan	10.00		I7		
94	10/31/2022	Diwali Event - Mithanya Niranjan	25.00		I7		
95	11/3/2022	Diwali Event - Iniya Jana	10.00		I7		
96	11/3/2022	Diwali Event - Mithran Raghu	10.00		I7		
97	11/3/2022	Diwali Event - Raadhikaa Siva	10.00		I7		
98	11/3/2022	Diwali Event - Sanvika Ramakrishnan	10.00		I7		
99	11/3/2022	Diwali Event - Kavin Venkat	10.00		I7		
100	11/3/2022	Diwali Event - Swetha/Lakshitha Saravanan	10.00		I7		
101	11/4/2022	Diwali Event - Ganesh Jayaram Ganapathy	10.00		I7		
102	11/4/2022	Diwali Event - Maya Dhanapalan	10.00		I7		
103	11/4/2022	Diwali Event - Vidhyut Vinoth	10.00		I7		
104	11/4/2022	Diwali Event - Gargi Karthik Subramanian	10.00		I7		
105	11/4/2022	Diwali Event - Pranav Sekar	10.00		I7		
106	11/4/2022	BTEB Event Sponsor		100.00	E17		
107	11/7/2022	Diwali Event - Sessa/Inba Amruth	10.00		I7		
108	11/7/2022	Term 1 - School Hire - Oct Invoice		620.00	E2		
109	11/7/2022	Diwali Event - Shrijan/Shriya Ramesh	10.00		I7		
110	11/7/2022	Diwali Event - Akila/Amritha Arulmozhi	15.00		I7		
111	11/7/2022	Diwali Event - InianKarthick Raghupathi	10.00		I7		
112	11/7/2022	Diwali Event - Kavin Sudharshan Krishnagiri Prakash	10.00		I7		
113	11/7/2022	Diwali Event - Karthikeyan Parthasarathy	10.00		I7		
114	11/7/2022	Diwali Event - Anukarnika Rajadurai	15.00		I7		
115	11/7/2022	Diwali Event - Kashika/Kaneesh Dharmeswaran	10.00		I7		
116	11/7/2022	Diwali Event - Adhvaith Sethuraman	10.00		I7		
117	11/7/2022	Diwali Event - Cutleries		62.00	E10		
118	11/7/2022	Diwali Event - Daania Syed Abuthaheer	25.00		I7		
119	11/21/2022	Term 1 Fee - Siddard/Sameeksha Saktees	6.00		I2 + I3		
120	11/28/2022	Diwali Event - Kalyan / Aditi	10.00		I7		
121	11/29/2022	Term 1 Fee - Shivesh / Ganesh	36.00		I2 + I3		
122	12/5/2022	Term 1 Fee - Dhuruv/Reeva Anand	32.00		I2 + I3		
123	12/5/2022	Term 1 - School Hire - Nov Invoice		660.00	E2		
124	12/7/2022	BTEB Books		84.00	E3		
125	12/9/2022	Roshni	12.00		I2 + I3		
126	12/13/2022	Pongal Event - Hall Hire		549.99	E11		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
127	12/13/2022	Indemnity Insurance		113.72	E8		
128	12/13/2022	1 & 1 - Website		155.99	E7		
129	12/19/2022	DBS Application		16.50	E9		
130	12/28/2022	Pongal Event - Drawing Sheets		102.56	E11		
131	1/3/2023	Teachers Gifts		400.00	E15		
132	1/3/2023	Term 1 Fee - Pranav/Sanjiv Karthikeyan	60.00		I2 + I3		
133	1/3/2023	Pongal Event - Pranav/Sanjiv Karthikeyan	20.00		I9		
134	1/3/2023	Term 2 Fee - Lohitaakshan Manoj Baba	30.00		I2 + I3		
135	1/3/2023	Pongal Event - Lohitaakshan Manoj Baba	20.00		I9		
136	1/3/2023	Term 12 Fee - Nithilan Leninkumar	30.00		I2 + I3		
137	1/3/2023	Pongal Event - Raadhikaa/Sivakumar	18.00		I9		
138	1/3/2023	Term 1 Fee - Kalki Rajmithra	30.00		I2 + I3		
139	1/3/2023	Term 2 Fee - Lakshitha/Sana Mohan	60.00		I2 + I3		
140	1/3/2023	Pongal Event - Lakshitha/Sana Mohan	20.00		I9		
141	1/3/2023	Term 2 Fee - Vishal Ezhilarasan	30.00		I2 + I3		
142	1/3/2023	Pongal Event - Vishal Ezhilarasan	18.00		I9		
143	1/4/2023	Term 1 Fee - Prajayn/isha	26.00		I2 + I3		
144	1/4/2023	Term 2 Fee - Prajayn/isha	60.00		I2 + I3		
145	1/4/2023	Pongal Event - Prajayn/isha	20.00		I9		
146	1/4/2023	Term 2 Fee - Tarun Balamurugan	30.00		I2 + I3		
147	1/4/2023	Term 2 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	60.00		I2 + I3		
148	1/4/2023	Pongal Event - Mithra/Sharvin Madhu Shanmugam Prasad	18.00		I9		
149	1/5/2023	Term 2 Fee - Sanvika Ramakrishnan	30.00		I2 + I3		
150	1/6/2023	Term 1 Fee - Nivitha Manivannan	30.00		I2 + I3		
151	1/6/2023	Pongal Event - Nivitha Manivannan	20.00		I9		
152	1/9/2023	Term 2 Fee - Barathi Sekar	30.00		I2 + I3		
153	1/9/2023	Pongal Event - Barathi Sekar	18.00		I9		
154	1/9/2023	Term 2 Fee - Kavin Venkat	30.00		I2 + I3		
155	1/9/2023	Pongal Event - Kavin Venkat	20.00		I9		
156	1/9/2023	Term 2 Fee - Pranav Sekar	30.00		I2 + I3		
157	1/9/2023	Pongal Event - Pranav Sekar	18.00		I9		
158	1/9/2023	Term 1 Fee - Akila/Amritha Arulmozhi	60.00		I2 + I3		
159	1/9/2023	Pongal Event - Nandhika Gnanasekar	20.00		I9		
160	1/9/2023	Term 2 Fee - Kaneesh Dharmeswaran	60.00		I2 + I3		
161	1/9/2023	Pongal Event - Oviya Adal	20.00		I9		
162	1/9/2023	Term 2 Fee - Raghunandhan Swaminaathan	30.00		I2 + I3		
163	1/9/2023	Term 2 Fee - Harini Srinath	30.00		I2 + I3		
164	1/9/2023	Pongal Event - Harini Srinath	18.00		I9		
165	1/9/2023	Term 1 Fee - Saimridini Senthil Nathan	30.00		I2 + I3		
166	1/9/2023	Term 2 Fee - Hariharan/Gayathri Ganesan	60.00		I2 + I3		
167	1/9/2023	Pongal Event - Hariharan/Gayathri Ganesan	20.00		I9		
168	1/9/2023	Term 2 Fee - Shefika Bevinson	30.00		I2 + I3		
169	1/9/2023	Pongal Event - Shefika Bevinson	18.00		I9		
170	1/9/2023	Term 2 Fee - Dhuruv/Reeva Anand	60.00		I2 + I3		
171	1/9/2023	Pongal Event - Dhuruv/Reeva Anand	20.00		I9		
172	1/9/2023	Term 2 Fee - Aaradhana/Adhvaith Ramesh	60.00		I2 + I3		
173	1/9/2023	Pongal Event - - Aaradhana/Adhvaith Ramesh	20.00		I9		
174	1/9/2023	Term 2 Fee - Ganesh Shivesh Ganapathy	66.00		I2 + I3		
175	1/9/2023	Pongal Event - Ganesh Shivesh Ganapathy	20.00		I9		
176	1/9/2023	Term 2 Fee - Siddard/Sameeksha Sakteesh	60.00		I2 + I3		
177	1/9/2023	Pongal Event - Siddard/Sameeksha Sakteesh	20.00		I9		
178	1/9/2023	Term 2 Fee - Veeya/Nila Naresh	60.00		I2 + I3		
179	1/9/2023	Pongal Event - Veeya/Nila Naresh	20.00		I9		
180	1/9/2023	Term 2 Fee - Vidhyut Vinoth	30.00		I2 + I3		
181	1/9/2023	Pongal Event - Vidhyut Vinoth	20.00		I9		
182	1/9/2023	Term 2 Fee - InianKarthick Raghupathi	30.00		I2 + I3		
183	1/9/2023	Term 1 - School Hire - Dec Invoice		495.00	E2		
184	1/9/2023	Term 2 Fee - Krish/Mithran Raghu	60.00		I2 + I3		
185	1/9/2023	Term 2 Fee - Daania Syed Abuthaheer	30.00		I2 + I3		
186	1/9/2023	Pongal Event - Daania Syed Abuthaheer	20.00		I9		
187	1/9/2023	Term 2 Fee - Nethrasree Vinoth	30.00		I2 + I3		
188	1/9/2023	Term 2 Fee - Sreemaa/Sairudh Rajesh	60.00		I2 + I3		
189	1/9/2023	Pongal Event - Sreemaa/Sairudh Rajesh	20.00		I9		
190	1/9/2023	Term 2 Fee - Ananya Baskar	30.00		I2 + I3		
191	1/9/2023	Term 2 Fee - Sahana Srinivasan	30.00		I2 + I3		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
192	1/9/2023	Term 2 Fee - Saakiya Kaito/Siva Kazuto Shanmuga Sundara	60.00		I2 + I3		
193	1/9/2023	Term 2 Fee - Swetha/Lakshitha Saravanan	60.00		I2 + I3		
194	1/9/2023	Pongal Event - Swetha/Lakshitha Saravanan	20.00		I9		
195	9/10/2023	<b>Pongal Event - Nithilan Leninkumar</b>	20.00		I9		
196	9/10/2023	Term 2 Fee - Ritika/Ranesh Sampath	60.00		I2 + I3		
197	9/10/2023	Pongal Event - Ritika/Ranesh Sampath	20.00		I9		
198	9/10/2023	Term 2 Fee - Sesha/Inba Amruth	60.00		I2 + I3		
199	9/10/2023	Pongal Event - Sesha/Inba Amruth	20.00		I9		
200	9/10/2023	Term 2 Fee - Diya/Adit Ponsudhahar	60.00		I2 + I3		
201	9/10/2023	Pongal Event - Diya/Adit Ponsudhahar	20.00		I9		
202	9/10/2023	Term 2 Fee - Subhikshree Prasad	55.50		I2 + I3		
203	9/10/2023	Pongal Event - Subhikshree Prasad	20.00		I9		
204	9/10/2023	Term 2 Fee - Diya Dhanapalan	30.00		I2 + I3		
205	9/10/2023	Term 1 Fee - Shrijan/Shriya Ramesh	30.00		I2 + I3		
206	9/10/2023	Pongal Event - Shrijan/Shriya Ramesh	20.00		I9		
207	9/10/2023	Term 2 Fee - Pranav/Mantresh Dhanasekaran	60.00		I2 + I3		
208	9/10/2023	Pongal Event - Pranav/Mantresh Dhanasekaran	20.00		I9		
209	9/10/2023	Term 2 Fee - Gargi Karthik Subramanian	30.00		I2 + I3		
210	9/10/2023	Term 2 Fee - Iniya Jana	30.00		I2 + I3		
211	9/10/2023	Pongal Event - Iniya Jana	18.00		I9		
212	9/11/2023	Term 2 Fee - Pavan Karthik/Tharun Jayachandran	60.00		I2 + I3		
213	9/11/2023	Pongal Event -Pavan Karthik/Tharun Jayachandran	20.00		I9		
214	9/11/2023	Term 2 Fee - Shrijan/Shriya Ramesh	30.00		I2 + I3		
215	1/12/2023	Pongal Event - Krish/Mithran Raghu	18.00		I9		
216	1/12/2023	Term 2 Fee - Deepika Jeevan	30.00		I2 + I3		
217	1/12/2023	Pongal Event - Deepika Jeevan	20.00		I9		
218	1/12/2023	Pongal Event - Kashika/Kaneesh Dharmeswaran	25.00		I9		
219	1/12/2023	Term 2 Fee- Kashika/Kaneesh Dharmeswaran	30.00		I2 + I3		
220	1/12/2023	Term 2 Fee - Mithanya Niranjana	30.00		I2 + I3		
221	1/12/2023	Pongal Event- Sanvika Ramakrishnan	90.00		I9		
222	1/12/2023	Term 2 Fee - Diya/Maya Dhanapalan	30.00		I2 + I3		
223	1/12/2023	Pongal Event - Diya/Maya Dhanapalan	18.00		I9		
224	1/12/2023	Term 2 Fee - Aishwarya/Karthikeyan Parthasarathy	60.00		I2 + I3		
225	1/12/2023	Pongal Event - Aishwarya/Karthikeyan Parthasarathy	20.00		I9		
226	1/12/2023	Term 2 Fee - Sahana Srinivasan	20.00		I9		
227	1/13/2023	Term 2 Fee- Kavin Sudharshan Krishnagiri Prakash	30.00		I2 + I3		
228	1/13/2023	Term 2 Fee - Eniya/Elan Panneerselvam	60.00		I2 + I3		
229	1/13/2023	Pongal Event - Eniya/Elan Panneerselvam	20.00		I9		
230	1/13/2023	Pongal Event - Dhuruv/Reeva Anand	25.00		I9		
231	1/13/2023	Pongal Event- Gargi Karthik Subramanian	20.00		I9		
232	1/13/2023	Term 2 Fee - Anukamika/Samyuktha Rajadurai	60.00		I2 + I3		
233	1/13/2023	Term 2 Fee - Riyazhini Algarsamy	30.00		I2 + I3		
234	1/13/2023	Pongal Event - Riyazhini Algarsamy	25.00		I9		
235	1/16/2023	Term 2 Fee - Harish Raagav Rajkumar	30.00		I2 + I3		
236	1/16/2023	Pongal Event - Harish Raagav Rajkumar	6.00		I9		
237	1/16/2023	Term 2 Fee - Yugan Arav	30.00		I2 + I3		
238	1/16/2023	Pongal Event - Yugan Arav	18.00		I9		
239	1/16/2023	Term 2 Fee - Valan Aunguraj	30.00		I2 + I3		
240	1/16/2023	Term 2 Fee - Ishan/Ishwar Manikandan	60.00		I2 + I3		
241	1/16/2023	<b>Term 2 Fee - Anoushka Anand</b>	36.00		I2 + I3		
242	1/16/2023	Term 2 Fee - Jessita Jerome	30.00		I2 + I3		
243	1/16/2023	Pongal Event - Jessita Jerome	20.00		I9		
244	1/18/2023	<b>Teacher's Gifts - Postage</b>		98.50	E15		
245	1/18/2023	Term 1 Fee - Tarun Balamurugan	20.00		I9		
246	1/19/2023	Pongal Event - Divya Prabhuram	30.00		I9		
247	1/19/2023	<b>Pongal Event - Caterer</b>		500.00	E12		
248	1/19/2023	Pongal Event - Tea Cups		19.94	E11		
249	1/19/2023	Pongal Event - Anoushka Anand	20.00		I9		
250	1/20/2023	Pongal Event - Caterer		750.00	E12		
251	1/23/2023	Pongal Event - Sampath Rekha	24.00		I9		
252	1/20/2023	Pongal Event - Sethu Soundharya	30.00		I9		
253	1/20/2023	Pongal Event - Baskar	6.00		I9		
254	1/23/2023	Pongal Event - Adhvaith Sethu	20.00		I9		
255	1/23/2023	Pongal Event - Caterer		750.00	E12		
256	1/23/2023	Pongal Event - Uma	6.00		I9		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
257	1/23/2023	Teachers Gifts		12.49	E15		
258	1/23/2023	Pongal Event - Wine to school careaker		11.00	E11		
259	1/23/2023	Pongal Event - Sponsor	250.00		I8		
260	1/23/2023	Term 2 Fee - Dhiyanesh Raja	30.00		I2 + I3		
261	1/23/2023	Pongal Event - Caterer		300.00	E12		
262	1/23/2023	Pongal Event - Raffle Tickets	216.00		I10	Bank 24 + 185 (exp) + 7 (paid by Rajesh)	
263	1/23/2023	Pongal Event - Plates, Sppons, etc		185.00	E11	Bought by Rajesg (165) + £20 to Caterer	
264	1/23/2023	Pongal Event -Coffee & Biscuits		52.25	E11	Bought by Ramesh, adsuted against fee	
265	1/23/2023	Term 3 Fee - Aaradhana/Adhvaith Ramesh	52.25		I2 + I3		
266	1/25/2023	Term 2 Fee - Mahathi/Shakshi Murali	60.00		I2 + I3		
267	1/30/2023	Term 2 - School Hire - Jan Invoice		660.00	E2		
268	1/31/2023	Pongal Event - Kalyan	18.00		I9		
269	1/31/2023	Term 2 Fee - Adhvaith Sethuraman	30.00		I2 + I3		
270	1/31/2023	Term 2 Fee - Ryan Arunkumar	30.00		I2 + I3		
271	2/13/2023	Term 2 Fee - Harshini/Laksha Manikandan	50.00		I2 + I3		
272	2/27/2023	Term 2 - School Hire - Feb Invoice		495.00	E2		
273	3/16/2023	Term 2 Fee - Arun/Shweika Gyaneshwar	26.00		I2 + I3		
274	3/27/2023	Term 2 - School Hire - Mar Invoice		660.00	E2		
275	4/14/2023	Annual Event Hall Hire		550.00	E13		
276	4/12/2023	1 & 1 Website		8.44	E7		
277	4/14/2023	Teachers Dinner		750.00	E15		
278	4/17/2023	Term 3 Fee - Kavin Sudharshan Krishnagiri Prakash	30.00		I2		
279	4/17/2023	Term 3 Fee - Pranav/Sanjiv Karthikeyan	60.00		I2		
280	4/17/2023	Term 3 Fee - Lohitaakshan Manoj Baba	30.00		I2		
281	4/17/2023	Term 3 Fee - Krish/Mithran Raghu	60.00		I2		
282	4/18/2023	Term 3 Fee - Harshini/Laksha Manikandan	60.00		I2		
283	4/18/2023	Annual Event - Harshini/Laksha Manikandan	44.00		I11		
284	4/18/2023	Term 3 Fee - Ananya Baskar	30.00		I2		
285	4/18/2023	Annual Event - Ananya Baskar	40.00		I11		
286	4/18/2023	Term 3 Fee - Ritika/Rahesh Sampath	60.00		I2		
287	4/18/2023	Term 3 Fee - Anoushka Ananth	30.00		I2		
288	4/18/2023	Term 3 Fee - Iniya Jana	30.00		I2		
289	4/18/2023	Annual Event - Iniya Jana	36.00		I11		
290	4/18/2023	Term 3 Fee - Vishal Ezhilarasan	30.00		I2		
291	4/18/2023	Annual Event - Vishal Ezhilarasan	36.00		I11		
292	4/18/2023	Term 3 Fee - Dhuruv/Reeva Anand	60.00		I2		
293	4/18/2023	Term 3 Fee - Dhuruv/Reeva Anand	40.00		I11		
294	4/18/2023	Term 3 Fee - Nethrashree Vinoth	30.00		I2		
295	4/18/2023	Term 3 Fee - Arun/Shweika Gyaneshwar	66.00		I2 + I3		
296	4/19/2023	Term 3 Fee - Dhiyanesh Raja	30.00		I2		
297	4/20/2023	Term 3 Fee - Ganesh/Shivesh Jayaram Ganapathy	60.00		I2		
298	4/20/2023	Annual Event - Ganesh/Shivesh Jayaram Ganapathy	10.00		I11		
299	4/20/2023	Term 3 Fee - Saakiya Kaito/Siva Kazuto Shanmuga Sundararr	60.00		I2		
300	4/20/2023	Term 3 Fee - Diya/Adit Ponsudhahar	60.00		I2		
301	4/20/2023	Annual Event - Diya/Adit Ponsudhahar	48.00		I11		
302	4/20/2023	Term 3 Fee - Nithilan Leninkumar	30.00		I2		
303	4/21/2023	Term 3 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	60.00		I2		
304	4/21/2023	Annual Event - Mithra/Sharvin Madhu Shanmugam Prasad	44.00		I11		
305	4/21/2023	Term 3 Fee - Aaradhana/Adhvaith Ramesh	7.75		I2		
306	4/21/2023	Annual Event - Aaradhana/Adhvaith Ramesh	48.00		I11		
307	4/24/2023	Term 3 Fee - Anukarnika/Samyuktha Rajadurai	60.00		I2		
308	4/24/2023	Term 3 Fee - Kalki Rajmithra	30.00		I2		
309	4/24/2023	Annual Event - Kalki Rajmithra	32.00		I11		
310	4/24/2023	Term 3 Fee - Ishan/Ishwar Manikandan	60.00		I2		
311	4/24/2023	Term 3 Fee - Barathi Sekar	30.00		I2		
312	4/24/2023	Annual Event - Barathi Sekar	32.00		I11		
313	4/24/2023	Term 3 Fee - Nivitha Manivannan	30.00		I2		
314	4/24/2023	Term 3 Fee - Hariharan/Gayathri Ganesan	60.00		I2		
315	4/24/2023	Term 3 Fee - Pranav Sekar	30.00		I2		
316	4/24/2023	Term 3 Fee - Valan Aunguraj	30.00		I2		
317	4/24/2023	Term 3 Fee - Ryan Arunkumar	30.00		I2		
318	4/24/2023	Term 3 Fee - Eniya/Elan Panneerselvam	60.00		I2		
319	4/24/2023	Annual Event -- Eniya/Elan Panneerselvam	24.00		I11		
320	4/24/2023	Annual Event - Pranav/Sanjiv Karthikeyan	32.00		I11		
321	4/24/2023	Term 3 Fee - Sahana Srinivasan	30.00		I2		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
322	4/24/2023	Term 1 Fee - Harini Srinath	30.00		I2		
323	4/24/2023	Term 1 Fee - Adhvaith Sethuraman	30.00		I2		
324	4/24/2023	Annual Event - Adhvaith Sethuraman	40.00		I11		
325	4/24/2023	Term 3 Fee - Shrijan/Shriya Ramesh	60.00		I2		
326	4/24/2023	Term 3 Fee - Akila/Amritha Arulmozhi	60.00		I2		
327	4/24/2023	Annual Event - Akila/Amritha Arulmozhi	40.00		I11		
328	4/24/2023	PayPal Commission		1.80	E6		
329	4/24/2023	Term 3 Fee - Mithanya Niranjana	30.00		I2		
330	4/24/2023	Annual Event - Ganesh/Shivesh Jayaram Ganapathy	30.00		I11		
331	4/24/2023	Term 3 Fee - Siddard/Sameeksha Saktesh	60.00		I2		
332	4/24/2023	Annual Event - Lohitaakshan Manoj Baba	44.00		I11		
333	4/24/2023	Annual Event - Ryan Arunkumar	32.00		I11		
334	4/24/2023	Term 3 Fee - Kavin Venkat	30.00		I2		
335	4/24/2023	Annual Event - Ishan/Ishwar Manikandan	28.00		I11		
336	4/24/2023	Annual Event - Pranav Sekar	32.00		I11		
337	4/24/2023	Term 3 Fee - Daania Syed Abuthaheer	30.00		I2		
338	4/24/2023	Annual Event - Daania Syed Abuthaheer	40.00		I11		
339	4/24/2023	Term 3 Fee - Sessa/Inba Amruth	60.00		I2		
340	4/24/2023	Term 1 Fee - Sessa/Inba Amruth	36.00		I11		
341	4/24/2023	Term 3 Fee - Sreemaa/Sairudh Rajesh	60.00		I2		
342	4/24/2023	Annual Event - Sreemaa/Sairudh Rajesh	64.00		I11		
343	4/24/2023	Teachers Dinner		124.00	E15		
344	4/25/2023	Term 3 Fee - Lakshitha/Sana Mohan	60.00		I2		
345	4/25/2023	Annual Event - Lakshitha/Sana Mohan	40.00		I11		
346	4/25/2023	Term 3 Fee - Veeya/Nila Naresh	60.00		I2		
347	4/25/2023	Term 3 Fee - InianKarthick Raghupathi	30.00		I2		
348	4/25/2023	Term 3 Fee - Pavan Karthik/Tharun Jayachandran	60.00		I2		
349	4/25/2023	Term 3 Fee - Aishwarya/Karthikeyan Parthasarathy	60.00		I2		
350	4/25/2023	Annual Event - Aishwarya/Karthikeyan Parthasarathy	40.00		I11		
351	4/26/2023	Term 3 Fee - Maya Dhanapalan	30.00		I2		
352	4/26/2023	Term 3 Fee - Prajyayn/isha	60.00		I2		
353	4/26/2023	Annual Event - Aditi Kalyan	24.00		I11		
354	4/26/2023	Term 3 Fee - Harish Raagav Rajkumar	30.00		I2		
355	4/26/2023	Term 3 Fee - Gargi Karthik Subramanian	30.00		I2		
356	4/26/2023	Annual Event - Gargi Karthik Subramanian	32.00		I11		
357	4/26/2023	Annual Event - Maya Dhanapalan	40.00		I11		
358	4/26/2023	Term 3 Fee - Kashika Dharmeswaran	30.00		I2		
359	4/26/2023	Annual Event - Kashika Dharmeswaran	32.00		I11		
360	4/26/2023	Annual Event - Kavin Venkat	52.00		I11		
361	4/26/2023	Term 3 Fee - Jessita Jerome	30.00		I2		
362	4/26/2023	Term 3 Fee - Tarun Balamurugan	30.00		I2		
363	4/27/2023	Annual Event - Valan Aunguraj	44.00		I11		
364	4/27/2023	Annual Event - Saakiya Kaito/Siva Kazuto Shanmuga Sundar	12.00		I11		
365	4/27/2023	Annual Event - Arun/Shweika Gyaneshwar	40.00		I11		
366	4/28/2023	Term 3 Fee - Swetha/Lakshitha Saravanan	60.00		I2		
367	4/28/2023	Annual Event - Swetha/Lakshitha Saravanan	24.00		I11		
368	5/2/2023	Term 3 Fee - Swetha/Lakshitha Saravanan	36.00		I2		
369	5/2/2023	Term 3 Fee - Subhiksharee Prasad	60.00		I2		
370	5/2/2023	Annual Event - Mithanya Niranjana	56.00		I11		
371	5/2/2023	Annual Event - Ritika/Rahesh Sampath	32.00		I11		
372	5/2/2023	Annual Event - Pranav/Mantresh Dhanasekaran	36.00		I11		
373	5/2/2023	Term 3 Fee - Sahana/Sahil Ramesh Mohan	60.00		I2		
374	5/2/2023	Paid to Rajesh		98.00	E15	Teachers Dinner	
375	5/2/2023	Annual Event - Sahana Srinivasan	32.00		I11		
376	5/3/2023	Term 1 Fee - Deepika Jeevan	30.00		I2		
377	5/3/2023	Term 2 - School Hire - Apr Invoice		495.00	E2		
378	5/4/2023	Annual Event - Iniya Jana	24.00		I11		
379	5/4/2023	Annual Event - Kavin Sudharshan Krishnagiri Prakash	32.00		I11		
380	5/4/2023	Annual Event - Vidyuth Vinoth	24.00		I11		
381	5/4/2023	Annual Event - Pavan Karthik/Tharun Jayachandran	20.00		I11		
382	5/4/2023	Annual Event - Charu (external)	26.00		I11		
383	05/05/203	Annual Event - Mithran Raghav	32.00		I11		
384	05/05/203	Annual Event - Sahana/Sahil Ramesh Mohan	40.00		I11		
385	05/05/203	Annual Event - Krish/Mithran Raghu	40.00		I11		
386	05/05/203	BTEB Exams - Pranav/Sanjiv Karthikeyan	30.00		I4		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
387	05/05/203	BTEB Exams - Kavin Sudharshan Krishnagiri Prakash	10.00		I4		
388	05/05/203	BTEB Exams - Siddard/Sameeksha Sakteesh	30.00		I4		
389	05/05/203	BTEB Exams - Ananya Baskar	10.00		I4		
390	05/05/203	BTEB Exams - Nethrashree Vinoth	15.00		I4		
391	05/05/203	BTEB Exams - Lohitaakshan Manoj Baba	10.00		I4		
392	05/05/203	BTEB Exams - Daania Syed Abuthaheer	15.00		I4		
393	5/9/2023	Annual Event - Harish Raagav Rajkumar	8.00		I11		
394	5/9/2023	BTEB Exams - Anoushka Anand	10.00		I4		
395	5/9/2023	Annual Event - Shrijan/Shriya Ramesh	20.00		I11		
396	5/9/2023	BTEB Exams - Hariharan/Gayathri Ganesan	30.00		I4		
397	5/9/2023	BTEB Exams - Pranav Sekar	15.00		I4		
398	5/9/2023	BTEB Exams - Ganesh Shivesh Ganapathy	25.00		I4		
399	5/9/2023	BTEB Exams - Nivitha Manivannan	15.00		I4		
400	5/9/2023	BTEB Exams - Ritika/SanRanesh Sampath	25.00		I4		
401	5/9/2023	BTEB Exams - Anukarnika/Samyuktha Rajadurai	25.00		I4		
402	5/9/2023	BTEB Exams - Dhyanesh Raja	20.00		I4		
403	5/9/2023	BTEB Exams - Harini Srinath	15.00		I4		
404	5/9/2023	BTEB Exams - Pranav/Mantresh Dhanasekaran	30.00		I4		
405	5/9/2023	BTEB Exams - Duruv Reevea Anand	20.00		I4		
406	5/9/2023	BTEB Exams - Deepika Jeevan	15.00		I4		
407	5/9/2023	Annual Event - Deepika Jeevan	24.00		I11		
408	5/9/2023	BTEB Exams - Veeya Nila Naresh	20.00		I4		
409	5/9/2023	BTEB Exams - Sreema Sairuth Rajesh	25.00		I4		
410	5/9/2023	BTEB Exams - Eniya/Elan Panneerselvam	30.00		I4		
411	5/9/2023	BTEB Exams - Ishan/Ishwar Manikandan	30.00		I4		
412	5/9/2023	BTEB Exams - Diya/Adit Ponsudhahar	30.00		I4		
413	5/9/2023	BTEB Exams - Mithanya Niranjana	15.00		I4		
414	5/9/2023	BTEB Exams - Harshini Laksha Manikandan	25.00		I4		
415	5/9/2023	BTEB Exams - Valan Sadanandam	10.00		I4		
416	5/9/2023	Annual Event - Vidyuth Vinoth	24.00		I11		
417	5/10/2023	BTEB Exams - Vishal Ezhilarasan	15.00		I4		
418	5/10/2023	Pongal/Annual Day Prizes		208.11	E18		
419	5/10/2023	Pongal/Annual Day Prizes		28.00	E18	Refund to Panneer	
420	5/10/2023	Pongal/Annual Day Prizes		46.79	E18		
421	5/10/2023	BTEB Exams - Adhvaith Sethuraman	20.00		I4		
422	5/11/2023	BTEB Exams - Nithilen Leninkumar	15.00		I4		
423	5/11/2023	BTEB Exams - Aradhana Adhvaith Ramesh	30.00		I4		
424	5/11/2023	BTEB Exams - Prajyayn/isha Thoppey	32.00		I4		
425	5/11/2023	BTEB Exams - Tarun Jayachandran	10.00		I4		
426	5/11/2023	BTEB Exams - Barathi Sekar	12.00		I4		
427	5/11/2023	BTEB Exams - Kashika/Kaneesh Dharmeswaran	13.00		I4		
428	4/26/2023	BTEB Exams - Kashika/Kaneesh Dharmeswaran	12.00		I4	Relates to 359	
429	5/11/2023	BTEB Exams - Kavin Venkat	10.00		I4		
430	5/12/2023	BTEB Exams - Mithra Sharvin Prasad	25.00		I4		
431	5/12/2023	BTEB Exams - Sessa Inba Amruth	30.00		I4		
432	5/15/2023	BTEB Exams - Tarun Balamurugan	10.00		I4		
433	5/15/2023	BTEB Exams - Iniyankarthick Ragupathi	15.00		I4		
434	5/15/2023	BTEB Exams - Gargi Karthik	12.00		I4		
435	5/15/2023	Annual Event Hall Hire		(550.00)	E13	Caceceled/refund	
436	5/15/2023	Annual Event - Kalki Rajmithra	8.00		I11		
437	5/15/2023	BTEB Exams - Gyaneshwar Arun	10.00		I4		
438	5/15/2023	BTEB Exams - Mithran Ragavendran	10.00		I4		
439	5/15/2023	BTEB Exams - Sahana Srinivasan	20.00		I4		
440	5/16/2023	Annual Event Hall Hire		444.00	E13		
441	5/15/2023	BTEB Exams - Krish Mithran Shunmugam	25.00		I4		
442	5/15/2023	BTEB Exams - Lakshitha/Sansitha Mohanakrishnan	25.00		I4		
443	5/15/2023	BTEB Exams - Subhikshashree Prasath	10.00		I4		
444	5/15/2023	BTEB Exams - Aishwarya Karthikeyan Parthasarathy	25.00		I4		
445	5/15/2023	BTEB Exams - Saakiya Kaito Siva Kazuto Shanmuga Sundar	30.00		I4		
446	5/15/2023	Annual Day- Saakiya Kaito Siva Kazuto Shanmuga Sundaram	16.00		I11		
447	5/15/2023	BTEB Exams - Ryan Arunkumar	10.00		I4		
448	5/15/2023	BTEB Exams - Shriya Ramesh	10.00		I4		
449	5/16/2023	BTEB Exams - Amirtha Akila Arulmozhi	25.00		I4		
450	5/16/2023	BTEB Exams - Jessita Jerome Jayakumar	10.00		I4		
451	5/16/2023	Term 2 and 3 - Vinuja Lalithsai Rajkumar	105.00		I2		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
452	5/16/2023	BTEB Exams - Swetha Lakshitha Saravanan	25.00		I4		
453	5/16/2023	Pongal/Annual Day Prizes		5.40	E18		
454	5/16/2023	BTEB Exams - Vinuja Lalithsai Rajkumar	25.00		I4		
455	5/17/2023	BTEB Exams - Harish Raagav Rajkumar	15.00		I4		
456	5/17/2023	BTEB Exams - Iniya Jana	15.00		I4		
457	5/18/2023	1 & 1 web host Refund	11.22		I6		
458	5/19/2023	Annual Day- Pranav/Sanjiv Karthikeyan	12.00		I11		
459	5/19/2023	Annual Day- Veeya Nila Naresh	40.00		I11		
460	5/19/2023	Annual Day- Arunkumar (Sponsor)	50.00		I12		
461	5/19/2023	BTEB Exams - Harshni Syed Rafiq	15.00		I4		
462	5/22/2023	Annual Day- Pandian Caterer		1993.98	E14		
463	5/22/2023	Annual Day-Kaavya Narayanan	24.00		I11		
464	5/22/2023	Annual Day- Accessories		54.67	E14		
465	5/22/2023	Annual Day- Sponsor (Shaji)	250.00		I12		
466	5/22/2023	Annual Day- Sponsor (Aha Bazar)	100.00		I12		
467	5/22/2023	BTEB Exams -Sahana Ramesh Mohan	20.00		I11		
468	5/22/2023	Annual Day- Deepika Jeevan	24.00		I11		
469	5/22/2023	Annual Day- Sound System		150.00	E13		
470	5/22/2023	Annual Day- Accessories		24.00	E14	Rajesh	
471	5/24/2023	Annual Day- Accessories		21.55	E14	Uma	
472	5/24/2023	Annual Day- Accessories		15.00	E14	Panneer	
473	5/24/2023	Annual Day- Pandian Caterer		150.00	E14		
474	5/30/2023	Annual Event Hall Hire		(150.00)	E13		
475	6/5/2023	Amazon Credit	13.76		I5		
476	6/5/2023	Term 3 - School Hire - May Invoice		660.00	E2		
477	6/8/2023	BTEB Exams		1090.00	E4		
478	6/16/2023	Sports Day		242.58	E16	(Ground=75, Pizza=90, Ramesh= 77.58)	
479	6/19/2023	Annual Day- Refunds		(20.97)	E14		
480	6/30/2023	Annual Day- Sponsor (Rajesh's Father)	100.00		I12		
481	6/30/2023	Coach Trip - Payment to Imperial Coaches		1495.00	E19		
482	6/3/2023	Term 3 - School Hire - May Invoice		535.00	E2		
483	6/9/2023	Coach Trip - Food		250.00	E20		
484	6/9/2023	Coach Trip - Payment by travellers	1480.00		I13		
485	6/9/2023	Coach Trip - Payment by travellers (food)	488.08		I14		
486	9/10/2023	Coach Trip - Driver Tip		60.00	E19		
487	9/10/2023	Coach Trip - Payment by travellers	(40.00)		I13		
488	9/10/2023	Coach Trip - Payment by travellers (food)	(13.50)		I14		
489	9/10/2023	Coach Trip - Food		3.29	E20		
490	9/10/2023	Coach Trip - Food		343.50	E20		
491	7/12/2023	Coach Trip - Payment by travellers (food)	32.50		I14		
492	7/24/2023	Amazon Spend		6.88			
493	7/31/2023	HMRC	1639.14				
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## Croydon Tamizh Kazhagam -

### CTK Income

Transaction Description	26,735.48	% of income
11. Opening Balance - Aug 2022	8803.78	32.93
12. Fees	8204.50	30.69
13. Books	540.00	2.02
14. BTEB Exams	1116.00	4.17
15. EXCESS amount paid by parents on Return	18.76	0.07
16. 1 & 1 Web Host	11.22	0.04
i7. Diwali Event Entry Fee	460.00	1.72
i8. Pongal Event - Sponsor	250.00	0.94
i9. Pongal Event - Entry Fee	1183.00	4.42
i9. Pongal Event - Raffle Tickets	216.00	0.81
i11. Annual Day Entry Fee	1846.00	6.90
i12. Annul Day - Sponsor	500.00	1.87
113. CTK Beach Trip	1440.00	5.39
114. CTK Beach Trip - Food	507.08	1.90
115. HMRC	1639.14	6.13

**Spent from reserve**

**£719.50**

## Financial Summary - 2022-23

### CTK Expenses

Transaction Description	26,735.48	% of expenses
E1. Balance	8084.28	30.24
E2 Classroom Hiring	5775.00	21.60
E3. Books & Bag Postage & Others	700.95	2.62
E4. BTEB Exams	1090.00	4.08
E5. Not Known	6.88	
E6. PayPal Commission	2.84	0.01
E7. 1 & 1 Web Host	164.43	0.62
E8. Insurance	113.72	0.43
E9. DBS - Process	16.50	0.06
E10. Diwali - Hall & Other Expenses	612.25	2.29
E11. Pongal - Hall & Other Expenses	920.74	3.44
E12. Pongal - Dinner	2300.00	8.60
E13. Annual Day - Hall Hire & Sound	444.00	1.66
E14. Annual Day - Dinner & Tea	2238.23	8.37
E15. CTK Teams Gift / Get Together	1482.99	5.55
E16. Sports Day	242.58	0.91
E17. Sponsor By CTK	100.00	0.37
E18. Pongal / Annual Day Prizes	288.30	1.08
E19. CTK Beach Trip	1555.00	5.82
E20. CTK Beach Trip - Food	596.79	2.23