



Canterbury Tamil Society

கன்ரபரி தமிழ்ச்சங்கம் - நியூசிலாந்து

Balance Sheet

Financial Year: April 2020 - March 2021

Prepared By: Siva Thirumal

Description	Debit	Credit	Remarks
Opening Balance	\$0.00	\$1,840.28	As per 31/03/2020
Tamil School Hall Hire	\$690.00	\$0.00	
Function Expense	\$3,406.21	\$0.00	
Asset Account	\$1,913.60	\$0.00	
Office Expenses	\$231.50	\$0.00	
Membership Fee	\$0.00	\$750.00	
Donation from parents for kids gift	\$0.00	\$340.00	
CHCH City Council Fund	\$0.00	\$5,000.00	
Bank Interest	\$0.00	\$1.32	
Total =	\$6,241.31	\$7,931.60	
Book Balance =		1,690.29	

Treasurer *Siva Thirumal*
Siva

Date *13/03/21*

Audited By *Surendran Sivalingam*

Date *13/03/21*

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND

Reg No: CH/698996

Tamil School Account

Financial Year: April 2020-March 2021

Prepared by: Siva Thirumal

Item	Date	Cheque No	Description	Debit	Credit
	25/07/2020	100835	Hall hire	\$30.00	
	22/08/2020	100836	Hall hire	\$120.00	
	9/10/2020	100840	Hall hire	\$120.00	
	14/10/2020	100843	Hall hire	\$120.00	
	28/11/2020	100851	Hall hire	\$90.00	
	12/02/2021	100857	Hall hire	\$120.00	
	13/02/2021	100870	Stationaries	\$90.00	

Total= \$690.00

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND
Reg No: CH/698996



Function Account

Financial Year: April 2020 - March 2021

Prepared By: Siva Thirumal

Item	Date	Cheque No	Description	Debit	Credit
	27/10/2020	100845	CTS-DTS Cricket expenses	\$140.00	
	27/10/2020	100846	Navarathiri expenses	\$294.00	
	27/10/2020	100847	Navarathiri expenses - Food	\$70.00	
	27/10/2020	100848	Navarathiri - Dance practice - teacher charges	\$100.00	
	27/10/2020	100849	Navarathiri - Teachers encouraging gift for service	\$210.00	
	6/03/2021	100876	Navarathiri - Kids cloths & property for dances	\$62.88	
	28/11/2020	100850	Deepavali expenses - Snacks & Decc	\$225.00	
	9/12/2020	100852	Deepavali - Dance practice - teacher charges	\$75.00	
	9/12/2020	100853	Deepavali - Kids cloths & property for dances	\$61.00	
	9/12/2020	100854	Maaveerar Naal - snacks	\$37.00	
	9/12/2020	100855	Deepavali expenses - Cups, Drinks	\$114.00	
	12/12/2020	100856	CTS-DTS Cricket expenses	\$117.50	
	17/10/2020	100858	Hall hire	\$68.85	
	21/11/2020	100859	Hall hire	\$84.15	
	27/11/2020	100860	Hall hire	\$46.80	
	3/02/2021	100864	Christmas expenses - Drinks	\$149.69	
	3/02/2021	100865	Christmas expenses - Kids toys	\$206.00	
	3/02/2021		Christmas Gift contribution by parents		\$340.00
	3/02/2021	100866	Christmas expenses - Gifts	\$419.00	
	3/02/2021	100867	Christmas expenses - Santa lollys	\$69.00	
	9/03/2021	100879	Christmas expenses - Toys	\$100.00	
	3/02/2021	100868	Hall hire	\$140.00	
	20/02/2021	100872	Pongal expenses - Pooja Items	\$78.11	
	20/02/2021	100880	Sports - Trophy	\$169.00	
	20/02/2021	100881	Pongal & Sports - Food	\$256.00	
	3/02/2021	100869	Pongal expenses	\$32.00	
	3/02/2021	100863	Pongal expenses - Plates & cups	\$22.23	
	20/02/2021	100875	Pongal expenses - Drinks	\$59.00	
Total=				\$3,406.21	\$340.00


CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
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Asset Account

Financial Year: April 2020 - March 2021

Prepared By: Siva Thirumal

Item	Date	Cheque No	Description	Debit	Credit
	26/09/2020	100838, 100844	Website hosting renewal	\$278.00	
	9/10/2020	100842	Multicultural membership fee	\$25.00	
	3/02/2021	100862	Domain name renewal	\$67.30	
	7/01/2021	100861	Printer	\$269.00	
	6/03/2021	100877	Tripod & MicroSD for camera	\$105.20	
	6/03/2021	100878	Toner for printer	\$116.10	
	12/03/2021	100882	Camera	\$1,053.00	
			Total=	\$1,913.60	

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
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Reg No: CH/698996



Office Expenses Account

Financial Year: April 2020 - March 2021

Prepared By: Siva Thirumal

Item	Date	Cheque No	Description	Debit	Credit
	13/07/2020	Cash withdraw	Post box renewal	\$195.00	
	9/10/2020	100841	Receipt book+Sanitiser	\$36.50	
			Total=	\$231.50	

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
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Membership Account

Financial Year: April 2020 - March 2021

Prepared By: Siva Thirumal

Item	Date	Cheque No	Description	Debit	Credit
			Membership		\$750.00
			Total=		\$750.00

WILTON TAMBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND

Reg No: CH/698996



Christchurch City Council Account

Financial Year: April 2020 - March 2021

Prepared By: Siva Thirumal

Item	Date	Cheque No	Description	Debit	Credit
	21/08/2020		Chrichtchurch city council		\$5,000.00
			Total=	\$0.00	\$5,000.00

CHRISTCHURCH TAMIL SOCIETY
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