To the members of
Canada Karai Cultural Association
Toronto, Canada.

Auditors' Report

I have audited the Statement of Operations and the Financial Position of the Association for the period ended May 10, 2015. These financial statements are the responsibility of the management.

Except as explained in the following paragraph, I conducted my audit in accordance with the generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In common with many similar organisations, the Association derives revenue from various sources, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Association and we were not able to determine whether any adjustments might be necessary to revenue, surplus and assets.

In my opinion, except for the effects of adjustments, if any, which we might have determined had we been able to satisfy myself, concerning the completeness of the revenue referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Association as at May 10, 2015 and the results of its operations for the period then ended in accordance with the Canadian accounting standards for Not-For-Profit organisations.

K.Kanagarajah CPA, CGA
Mississauga, Ontario
December 17, 2015

CANADA KARAI CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT MAY 10, 2015

Assets

	SL Ruppees	CDN Dollar
Cash at Bank		$ 1,752.66
Inventory - Attachment 4		2,509.47
Restricted Deposit in SL for Sivan Kovil (Note 1)	Rs 500,000	4,630.00
Restricted Deposit in SL for the School Project (Note 2)	Rs 1,000,000	9,259.00
Current Account with KDS in SL	Rs 48,303	447.00
Cash @ Bank in SL	Rs 202,280	1,873.00
Total Assets	**RS 1,750,583**	**$20,471.13**

Liabilities

Accounts Payable (attachement 6)	1,489.84
General Fund (For details plese refer to Income Statement)	2,772.29
Restricted Funds in Srilanka	13,889.00
General Fund in SL	2,320.00
Total Liabilities and Funds	**20,471.13**

Note 1: There is a contingent liability which is a commitment of CKCA to keep the RS 500,000 in a fixed deposit and pay the interest earned to Sivan Kovil temple in Karainagar

Note 2: There was a commitment of deposit RS 1,000,000 for Palavodai School. The commitment was fulfilled on June 12, 2015

Note 3: CKCA has deposited (fixed) in 11 KDS bank accounts separately Rs 1,000,000 each in the name of 11 school. Interest from these deposits will go to the respective schools SDA bank account which is audited by the education department. CKCA need to follow up and monitor this in future.

Cash Balance in Sri Lanka

Current Account Balance	**452,280.26 SLR**
Fixed Deposit	**150,000.00 SLR**
Fixed Deposit	**100,000.00 SLR**
Fixed Deposit - Matured June 12, 2015	**1,000,000.00 SLR**
KDS - Operating account	**48,303.00 SLR**
Total cash in Sri Lanka	**1,750,583.26 SLR**

CANADA KARAI CULTURAL ASSOCIATION
STATEMENT OF OPERATIONS
FOR THE PERIOD FROM JANUARY 31, 2014 TO MAY 10, 2015

Revenue

Membership-2014 (See Web)		$ 2,720.00
Membership - 2015 (See Web)		1,000.00
Karai Vasantham (attachment 1)		8,290.32
Karai Onru Koodal (attachment 2)		1,754.20
Classes for Kids (attachment 1))		(8,997.44)
Aaruthratharisanam (attachment-3)		(1,882.00)
Inventory Donated (attachment 4)		1,506.64
Other Income (attachment 5)		932.01
		$ 5,323.73

Expenses (attachment 5)

General Administrative & meeting Expense	1,430.88	
Web hosting & Mail box Rental	652.76	
Pongal Villa Expense	500.00	
Other Expense	1,386.82	3,970.46

Income over Expense in Current year	**$**	**1,353.27**

Various Trust Fund Accounts

Donation-Dr.Vijayaratnam	3,000.00	
Sadaiyalee, Kanthar Kundu & Sivan Kovil (attachment -6)	2,413.20	
Nilamathy Medical Fund (attachment 7)	3,098.95	
School Donation (attachment-8)	62,170.00	
Kalapoomy Muthtamil Perravai (attachment-9)	2,175.00	
Manivasakar Madalayam, Sabai (attachment-10)	250.00	
Disbursement of these Funds in Full to KDS	(73,107.15)	**A**
Fund Balance @ period end	**$** -	

General Fund (Equivalent to Retained Earnings)

Balance at the beginning (2013 Surplus + GIC)	44,244.84	
Current year profit	1,353.27	
Disbursement from General Fund to KDS	(43,828.65)	**B**
Prior period adjustments-Inventory W/Off now W/UP - Attachment 4	1,002.83	
Balance at the end of the period	**$ 2,772.29**	

A+B = $116,935.80 (Attachment 14)

CANADA KARAI CULTURAL ASSOCIATION

Karai Vasantham 2014

Income			
Lotto sold			1,460.00
Lotto Sponsorship - Dr Athi Kanapathy			500.00
Caféteria collection			1,596.55
Advertisements (attachment- 11)			21,850.00
			25,406.55
Expenses			
Drama & Villu Pattu	900.00		
Award	923.00		
Police	1,237.12		
Sound	800.00		
Hall	3,428.46		
Hall extra hours chagres	103.90		
Book & Flyers	4,500.00		
Walkie & Talkie(Rental)	237.30		
Walkie & Talkie(Insurance)	63.00		
banner	150.00		
Duck tape	6.65		
Deisel	51.00		
Projector	250.00		
Archanas & Co(Ponnadai,Flower& Santhana Malai..)	240.50		
Video	800.00		
Bad debts	950.00		
Judges	150.00		
Photocopy	30.99		
coffee & snack	75.00		
DVD Copy	375.00	15,271.92	
Lotto			
Printing Tickets	325.00		
Ipad	$ 417.00		
Bicycle	$ 113.00	855.00	
Caff			
Water	47.27		
Food Tickets	22.57		
Coffee & milk	107.21		
Snack(Lingam Cream House)	400.00		
Tom Enterprises	82.26		
Chef Depot	80.00		
Pizza	230.00		
Tipps(Cleaning)	20.00	989.31	17,116.23
Profit from Karai Vasantham			**8,290.32**
Classes for the Kids			
Income		160.00	
Expenses			
Table , board & Phocopy	242.50		
Supplies Expense(Tamil Class)	114.94		
Yoga Teacher	2,650.00		
Rent	2,550.00		
French teacher	2,300.00		
Tamil Teacher	1,300.00		
		9,157.44	
Loss		(8,997.44)	

Attachment 1

CKCA Onru Koodal July 6th 2014

Payments & Receipts

Receipts

Donation (Attachement 2-1& 2-2)	7,386.00
Lotto sale on the park	396.00
Refund from the purchased	41.03
Refund Tim Hortons Gift Cards	145.00

Payments

Park Permit	179.86	
Flyers Print	300.00	
Trophie	750.00	
Tim Hortons Gift Cards & Lotto Prize	651.33	
Rental Eqipments(B.B.Q,Pots & Fryer...)	475.00	
Diesel & Gas	119.00	
Meet	405.00	
Seafood	652.36	
Kottu roti	150.00	
Sports	300.90	
Bun	58.00	
Ice Bags	16.95	
DJ	59.89	
Coffee & Milk	65.57	
Stove & Gas (Appam)	44.25	
Food Items(Fruit, Freeze,oil, Hotdog,Chicken Nuggets & Cor	1,985.72	
	6,213.83	7,968.03
Income over Expense	**1,754.20**	

Attachment 2

CKCA Park July 6th,2014 Donation & Sponcers

Name	Amount	Receipt
Ravi Reveendran	$ 20.00	2536
Thavakumar Ponnampalam	$ 500.00	2537
Thavarajah Sangarapillai	$ 25.00	2538
Geeetha Sotheeswaran	$ 20.00	2539
Maharajah Sangarapillai	$ 20.00	2540
Malini Somasundram	$ 20.00	2541
Selvarajah Thambiyah	$ 20.00	2542
Arumugam Sothinathan	$ 100.00	2543
Pushpalingam Paramasivam	$ 20.00	2544
Selvarathinam Thilaiyampalam	$ 20.00	2545
Shanmugaratnam Thilaiyampalam	$ 50.00	2547
Kasipillai Thirukumar	$ 100.00	2548
Shanmugarajah Thirunavukkarasu	$ 25.00	2549
Sivasubramaniam Sivaramalingam	$ 50.00	2550
Ravichandran Thambirajah	$ 200.00	2681
Ketheeswaran Paramu	$ 20.00	2682
Satkunarajah Thirunavukkarasu	$ 20.00	2683
Thyanantharajah Ramanathan	$ 20.00	2685
Iyapalan Namasivayam	$ 50.00	2686
Iyananthan Sinniyah	$ 40.00	2687
Rasithan Thurairajah	$ 50.00	2688
Kunarathinam Somasundram	$ 75.00	2689
Krishnasundram Murukesu	$ 20.00	2546
Sivarajah Kanagasababathy	$ 20.00	2684
Ratheeskumar Sivalingam	$ 20.00	2690
Bavani Yogathevan	$ 20.00	2691
Mohanenthiran Sangarapillai	$ 20.00	2692
Kumararathinam Thavamalar	$ 20.00	2693
Sivakumar Thirunavukkarasu	$ 25.00	2694
Varathararajah Maheswaran	$ 20.00	2695
Jeevantharajah Thambiyah	$ 100.00	2696
Prabaharan Kailayanathan	$ 20.00	2697
Siva Muthukumarasamy	$ 20.00	2698
Babyrani Yoganathan	$ 100.00	2699
Nadanasabasan Ponnampalam	$ 20.00	2700
Kalaparan Manikavasakar	$ 100.00	2803
Prisoodi Thurirajah	$ 40.00	2804
Dr. Vijayaratnam	$ 100.00	2805
Kanesan Sivasamboo	$ 30.00	2807
Kanthasamy (Sabi Driving School)	$ 200.00	2808
Kanaga Sivakumaran	$ 25.00	2809
Double seal Insulating Ltd	$ 750.00	2810
Subathira (New zealand)	$ 50.00	2811
vellauthampillai Mukesampillai	$ 50.00	2851
Thanpalasingam Ramanathan	$ 25.00	2907
Selvakumar Manikavasagar	$ 20.00	2908
Kodeeswaran Arumugam	$ 50.00	2909
Manoharathas Kandiah	$ 100.00	2910
Menaka Ramesh	$ 20.00	2911
Tharmalingam Thavaruban	$ 20.00	2912
Nadanasabasan Ponnampalam	$ 20.00	2913
Sivaruban Kanagasabathy	$ 20.00	2914
Rajagopal Vijayarani	$ 40.00	2915
Abirami Anatharajah	$ 20.00	2916
Pogkothai Kiritharan	$ 20.00	2917

CKCA Park July 6th,2014 Donation & Sponcers

Name	Amount	Receipt
Mahadevan Arumuganathan	$ 20.00	2918
Sivakumaran Thriugnanasambathan	$ 10.00	2919
Ranjan Kanapathipillai	$ 101.00	2921
Prabakaran Paramalingam	$ 30.00	2922
Kandeepan Parameswaran	$ 60.00	2923
Balendra Natkunam	$ 20.00	2924
Nathan Tharmalingam	$ 20.00	2925
Manivanan Senthilnathan	$ 100.00	2926
Ramesh Thurairajah	$ 5.00	2927
Kopal Maylvakanam	$ 50.00	2928
Rajendram Vellupillai	$ 20.00	2929
Sivananthan Sivasamboo	$ 20.00	2930
Jeyakumar Sivakumaran	$ 100.00	2931
Kantharuban Nadarajah	$ 20.00	2933
Kanan Nadarajah	$ 20.00	2934
Balasubramaniam Murukesanpillai	$ 10.00	2936
Thevakumar Kathiravellu	$ 20.00	2937
Kadoban Parameswaran	$ 50.00	2938
Sasitharan Thevarajah	$ 20.00	2939
Raj Nadarajah	$ 250.00	2940
Kugarajah Mahadevan	$ 250.00	2941
Senathirajah Kandiah	$ 20.00	2942
Ganapandithan Balasubramaniam	$ 40.00	2945
Thevarajah Sithamparam	$ 20.00	2946
Dr.Sivakumaran	$ 50.00	2947
Indran Subramaniam	$ 50.00	2949
Shanmugam Vellupillai	$ 20.00	2950
Chandasegar Kandiah	$ 100.00	2823
Vignarajah Balasubramaniam	$ 200.00	3180
Theesan Thiraviyanathan	$ 250.00	2814
Kris (Om Sai Ram)	$ 250.00	2815
Paramananthi Thambiyah	$ 250.00	2816
Jeya Thambirajah	$ 100.00	2817
Ranjan (Cinimamani.com)	$ 200.00	2818
Athi somasundram	$ 250.00	2824
Uthayan	$ 250.00	3181
Ghurs Towing	$ 250.00	3182
Balakumar	$ 150.00	3183
Suban	$ 150.00	
Total Amount	**$ 7,386.00**	

2014 Park Sponcers

Senthilnathan Markandu	Cocount Juice 50
Pushpalingam Paramasivam	Cutlery , plates & cups
Jeyaratnam kanapathipillai	Pizza Lunch
& Umaipahan Kanakenthiram	Pizza Lunch
Rajah & Jeyakumar	Video
Uthayakumar Thambirajah	Truck Service
Suthaharan Gunasegaran	B.B.Q Cylinders

Attachment 2 - 1

Jan 4th,2015 Aruthiratharisanam donations list

Name	Amount	Receipt
Thanapalasingam Ramanathan	50.00	3051
Mahendram Visvalingam	40.00	3052
Jeyachandran Thambirajah	25.00	3053
Selvasingam	20.00	3054
Rajagopal Shanmugam(Cheq)	101.00	3055
Perinparajah Thirunavukkarasu	25.00	3056
Maharajah Sangarapillai	50.00	3057
Chandreswaran Paramasamy	50.00	3058
Sagie Navaratnam	40.00	3059
M.Ganagalingam	50.00	3060
s.Jegatheswaran	51.00	3061
Gopal Mylvaganam	51.00	3062
Gunaratnam Somasundram	50.00	3063
Kathirgamanathan.M	50.00	3064
Chelvarajah Thambiyah	25.00	3065
Luckyrajah(Cheq)	500.00	3066
Senathirajah Kandiah	25.00	3067
Sachithananthan.S	50.00	3068
Chithira Tharma	40.00	3069
Ambalavanar Namasivayam	25.00	3070
Sriranganathan	25.00	3071
Sivasothi Ponuthurai	100.00	3072
Uthayakumar Jegasothy	50.00	3073
Appapillai	20.00	3074
Jeyakumar Nadarajah	50.00	3075
Rajendram Vellupillai	20.00	3076
Dr.Sivakumar	101.00	3077
Chandrasothy.T	50.00	3078
Kalaparan.M	50.00	3079
Thevakumar Kathiravelu	25.00	3080
Vimalaruban Ambikaibahan	50.00	3081
Ganesh Subramaniam	5.00	3082
Ganapandithan	20.00	3083
Dr.Ravichandran Thambirajah	40.00	3084
Ketheeswaran Paramu	25.00	3085
Total Income	**1,949.00**	$ 1,949.00

Expense

Item	Amount	
Temple	1,371.00	
Thavil	600.00	
Thavil Thedsani	240.00	
Iyar thdsani	160.00	
cleaning	140.00	
Trophie	60.00	
Coffee, cup & spicy items	72.00	
Pooja items	1,188.00	
Total Expense	**3,831.00**	$ (3,831.00)
		- - - - - -
Expense over Income		**$ (1,882.00)**
		= = = =

Attachment 3

CKCA

Inventory As of May 8th, 2015

Item	Amount(Value)	
Box Stand(use for Prize giving)	-	
Stage- 1 set (Donated by Uthayakumar Thambirajah)	258.96	
Tent- 1 (Donated by Ravi Raveendran)	554.99	
Pots-2 (Manivannan Senthilnathan)	239.92	
Megaphone-1 (Mogantheeran Sangarappillai)	101.65	
Voice recordor-1 (Thayanithy Thirukumar)	110.00	
Saree (R.S.M)-1	99.00	
USB (Used 3, New-3 - Donated by Jeya)	54.00	
External Hard Drive (Donated by Jeya)	88.12	
	- - - - - - - -	1,506.64
Inventory items deducted as expense		
Spoons	5.08	
wooden Spoon-2	30.50	
Cutting Board-2	15.00	
Knives	25.42	
Appam Stove-6	50.81	
Jug-1	10.15	
Salad Bowl LG 1	33.90	
Storge with lid-1	13.56	
Paint Spray Gun -1	39.51	
Ice Cream Scope-1	19.95	
Mini Gas Cylinder-8	5.99	
Coffee Maker-3	471.21	
Photo stand-1	48.00	
Table-2	106.20	
White board	127.55	
	- - - - - - - -	1,002.83
Total Inventory		- - - - - **2,509.47** = = = =

Note - This inventory list was prepared on May 8,2015 & should be written off in the future years appropriately using the best judgment by the executive committee. Even if it is to be fully written off it is advisable to keep nominal balance to show the existence of the inventory

CANADA KARAI CULTURAL ASSOCIATION

Other Income

Interest from GIC		423.86
KDS Lotto Tickets		464.00
Other Income		44.15
		932.01

General Administrative & meeting Expense

Meetings Feb 02, 2014		
Photocopy (Annual meeting 2013-2014)	90.00	
Coffee & Water (Annual meeting 2013-2014)	18.00	
Coffee (Meeting Apr 27th 2014)	20.00	
Mr.E.S.P. Nagaratnam & Mr.T.Parameswaran		
Food , Poonadai, Flower& other	363.31	
Meetings Dec 7, 2014		
Hall Maintaince	100.00	
Printing (Annual Statement)	23.73	
Temple (Meeting Hall)	100.00	
Security	226.00	
Meetings May 10, 2015		
Stamps & Coffee for AGM	140.84	
Printing for AGM (Financial Statement)	349.00	1,430.88

Web hosting & Mail box Rental

Sonsonic(telephone)	131.05	
mail box(2015-2016)	194.36	
Mail Box Rental	194.36	
Web Host renewal	132.99	652.76

Pongal Villa Expense

Athi Sivan temple - Ponkal Vila 2014	300.00	
Athi Sivan temple - Ponkal Vila 2015	200.00	500.00

Other Expense

Park Permit - 2015	183.90
Grade 5 Schlorship Class - Mr.Ambihaibhagan Master	347.26
receipts books Print (4)	30.00
Bank Charges	3.00
Paypal Expense	116.56
Money Transfer Expense	140.00
Custom charge(Manikavasakar Annual report book)	16.10
Tax filing - Accountant	150.00
School Memorial Fund	400.00
	1,386.82

Attachment 5

CKCA

Kanthar Kunddu Donation

First	Last	Amount	Receipt	
Theesan	Thiraviyanathan	438.20	2881	
Total Amount		**438.20**		**A**

Sadai yarlee Keerni Donation

Saravanabhavan	Arulampalam	75.00	2866	
Theesan	Thiravianathan	1,000.00	2872	
Sivananthan	Selvaratnam	200.00	2877	
Total		**1,275.00**		**B**

Sivan Kovil Pooja Information

First Name	Last NAME	Amount	Receipt	
Parameswaran	Thiyagarajah	300.00	2852	
Kanagalingam	Murugesu	100.00	2854	
Sathasivam	Markandu	100.00		
Sivakumaran	Sadachadam	100.00	2856	
Mahadevan	Balasubramaniam	100.00	2870	
		700.00		**C**
A + B+ C		**2,413.20**		

Accounts Payable

Stamps & Coffee for AGM	140.84
Printing for AGM (Financial Statement)	349.00
Yoga class	400.00
Rent	250.00
French Class	150.00
Tamil Class	200.00
	1,489.84

Attachment 6

Nilamathy Medical fund

Name	Amount CAD	Amount U.S	Receipt
Paramanantharajah Thambiyah	$ 50.00		2751
Kunaratnam Somasundram	$ 50.00		2752
Ari Manoharan	$ 25.00		2753
Jeyachandran Thambirajah	$ 50.00		2754
Rajah Thirunavukkarasu	$ 25.00		2755
Thanabalasingam Ramanathan	$ 25.00		2756
Sengavi Sivaruban	$ 25.00		2757
Sambavi Sivaruban	$ 25.00		2758
Manonmany Thambirajah	$ 50.00		2759
Ravichandran Thambirajah	$ 50.00		2760
Muthaiahpillai Subramaniampillai		$ 50.00	2761
Thambirajah Thavendran		$ 50.00	2762
Ravi Amithasingam		$ 50.00	2763
Kethees Paramu	$ 25.00		2764
Theesan Thiravianathan	$ 125.00		2765
Kana Sivapathasundram		$ 100.00	2766
Vimalaruban Ambihaibahan	$ 50.00		2768
Kunchithapatham Nagalingam	$ 50.00		2769
Shanmugaratnam Thilaiampalam	$ 25.00		2770
Arumuganathan Tharmalingam	$ 50.00		2771
Balasubramaniam Kanagasabai	$ 30.00		2772
Piragalatheeswaran Nadarajah	$ 10.00		2773
Vinayagamoorthy Sivasothy	$ 25.00		2774
Thayanantharajah Ramanathan	$ 50.00		2775
Subramaniam Aruharan	$ 50.00		2776
Senthuran Kandiah	$ 25.00		2777
Mano Kandiah	$ 50.00		2778
Paranthaman Visvalingam	$ 250.00		2779
Sivanathan Selvaratnam		$ 50.00	2780
Nallathamby Thirukumaran		$ 50.00	2781
Karalasingam Rajakulasingam		$ 50.00	2782
Vijayaratnam Visvalingam	$ 100.00		2783
Tharmalingam Thiruchelvam	$ 25.00		2784
Shanmugam Vellupillai	$ 20.00		2785
Nadarajah Thambiah	$ 100.00		2786
Thavakumar Ponnampalam	$ 50.00		2787
Jey Ramesh Balasubramaniam	$ 100.00		2789
Umaipahan Kanagenthiran	$ 100.00		2790
A.Loganathan	$ 75.00		2791
Sivanathan Mahadevan	$ 50.00		2792
Mahesan Vellauthampillai	$ 100.00		2793
Kirupakaran Vellupillai	$ 50.00		2794
Yogarajah Sivasothy	$ 25.00		2795
Raveendran Rajadurai	$ 20.00		2796
Kanaga Sivakumaran	$ 25.00		
Arumugam Sothinathan	$ 25.00		
Thayaparan Nadarajah	$ 100.00		
Vickneswary Sivanandan	$ 300.00		
Memorial fund Puncahara Krukkal (CKCA Donation)	$ 100.00		
Memorial fund Miss S.Sri (CKCA Donation)	$ 100.00		
ckca	$ 3.95		
Total	**$ 2,658.95**	**$ 400.00**	
U.s Exchange Rate		**$ 440.00**	
Total Money Nilamathy		***$ 3,098.95***	

Attachment - 7

2014 CKCA School Donation

First Name	Last Name	Paid		Receipt #
Theesan	Thiraviyanathan	20,000.00		2834&3144
Paramanantharajah	Thambyayah	8,000.00		3125&3145
Dr Kalaichandran		5,000.00		2855
Gopal	Mailwaganam	1,200.00		3029
Vigneswaran	Tharmalingam	1,200.00	U.S.A	3096
Yogeswary	Suntharesu	1,200.00		2841
Maheshan	Velauthapillai	1,000.00		3037
Prabaharan	Piremalakumary	1,000.00		3110
Ravichandran	Thambirajah	1,000.00		3008&3036
Dayligh maintennance service inc		500.00		2899
Dr Jayabalan	Namasivagam	500.00		2838
Gunaratnam	Somasundaram	500.00		2884
Logeswaran	Vijayaratnam	500.00	U.S.A	2886
Maheswaran	Balasuperamaniam	500.00	U.S.A	2850
Sachichinathan	Sittampalam	500.00		3106
Sivaguru	Kandiah	500.00		2837
Thavakumar	Ponnambalam	500.00		2845
Thevakumar	Sellathurai	500.00		2984
Thurairathinam	Somasundaram	500.00		3126
Unicar heating & air Conditioning Ltd		500.00		2898
Pirakalatheeswaran	Nadarajah	500.00		3123
Well Wisher	K.S	500.00		3148
Lingarajan	Nagalingam	450.00		3020
Prakash	Balasundram	150.00		3031&3130
Jeyakumar	Sivakumaran	300.00		2873
Ariyaratnam	Manokaran	250.00		2953
Babyrani	Thambyayah	250.00		3013
Balasubramaniam	Kanagasabai	250.00		2991
Devarajan	Chelliah	250.00		3112
Jeevanantharajah	Thambiyah	250.00		3120
Jeyachandran	Thambirajah	250.00		2847
Jeyakumar	Nadarajah	250.00		3006
Kajamugan	Nagaratnam	250.00		2882
Kanagasabathy	Mannikkam	250.00		3034
Kanagasundaram	Sivakumaran	250.00		3043
Kandasamy	Shanmugam	250.00		2985
Krishnaratnam	Somasundaram	250.00		2883
Kuganeshapavan	Sivasubramaniam	250.00		2839
Maharajah	Sangarapillai	250.00		3026
Mahendram	Visvalingam	250.00		2988
Mannivannan	Senthilnathan	250.00		2848
Manokarathas	Kandiah	250.00		2874
Paramswaran	Vijayaratnam	250.00		2889
Kandeepan	Parameswaran	250.00		3032
Paranthaman	Visvalingam	250.00		2998
Sajee	Navaratnam	250.00		2836
Satkunarajah	Thuirunavukkarasu	250.00		2961

Attachment - 8

2014 CKCA School Donation

First Name	Last Name	Paid	Receipt #
Sivaramalingham	Sivasubramaniam	250.00	2900
Sivarasan	Sathasivam	250.00	2859
Sothynanthan	Arumugam	250.00	2885
Sri ranganathan	Arumugam	250.00	2983
Suthaharan	Gunasegaram	250.00	3010
Thayaparan	Manikkavasagar	250.00	3016
Thirunavukkarasu	Perinparajah	250.00	2887
Umaiyabahan	Kanagendram	250.00	3022
Vignarajah	Balasubramaniam	250.00	3127
Vinayagarajah	Balasubramaniam	250.00	3011
Pathmanathan	Maheswaran	250.00	3108
Sivananthan	Mahanathan	250.00	3163
Sivamalar	Mahadevan	250.00	3124
Maheswaran	Vijayaratnam	250.00	3103
Sivathevi	Sivasothy	250.00	3104
Gugadas	Kandasamy	250.00	3121
Rajagopal	Shanmugam	250.00	3122
Vijayakumar	Nadarajah	250.00	3133
Indrathevi	Jeganathan	250.00	3135
Vicknarajah	Kandiah	250.00	3140
Mayuran	Velauthapillai	250.00	3139
Arikaran SPS	S	250.00	3147
Kirupakaran	Nagarajah	200.00	2996
Krishnamoorthy	Nelakandan	200.00	3159
Kunchithapatham	Nagalingam	200.00	2863
Kumareshan	Kanagasabai	200.00	2002
Chandrasooriyakumar	M.A.Kandiah	200.00	3143
Sivanayakam	Sivasankar	200.00	2004
Surenthirakumar	Subramaniampillai	200.00	
Balakumar	Vellauthampillai	150.00	3015
Kalatharan	Manikkavasagar	150.00	2888
Thanapalashingham	Ramanathan	150.00	2868
Sivapakkium	Maheswaran	150.00	3142
Ganeshamoorthy	Subramaniam	150.00	3150
Chelvanayakam	Subramaniam	100.00	3149
Gunaratnam	Somasundram	120.00	3018
Ketheeswaran	Paramu	100.00	3012
Kodeswaran	Arumugam	100.00	2893
Manohararajah	Subramaniam	100.00	3028
Well Wisher	AS	100.00	3113
Senthilnathan	Markkandu	100.00	2864
Sachichinathan	Sundareswary	100.00	3132
Shanmugaratnam	Thillaiyampalam	100.00	2846
Shanmugam	Vellupillai	100.00	2993
Sivapalan	Sivasothy	100.00	3107
Thayanantharajah	Ramanathan	100.00	2843

Attachment - 8

2014 CKCA School Donation

First Name	Last Name	Paid	Receipt #
Thirukumar	Kasipillai	100.00	2871
Piraisudi	Thurairajah	100.00	3138
Raveendran	Arasaratnam	100.00	2003
Rajendram	Velupillai	100.00	3177
Memorial Fund donated by CKCA			
Subramaniampillai	Arumugam	100.00	
Sutharsani	Ganakumar	100.00	
Kandiah	Sivakuru	100.00	
Ganeshan	Kandiah	100.00	
		- - - - - - -	
		62,170.00	
		= = = = =	

Attachment - 8

Muttamil Peravai Donation

Name	Amount	Receipt
T.Paramanantharajah	50.00	3048
Theesan Thiraviyanathan	50.00	2999
Balasingam Raveendran	50.00	3050
Balasundram Pragash	50.00	3174
Gunaratnam Somasundram	50.00	3095
Jeyakumar Nadarasa	50.00	3176
Kaaviri Sivanathan	100.00	3173
Kalaparan Manikkavasakar	50.00	3160
Kavitha Sivanathan	100.00	3172
Ketheeswaran Paramu	50.00	3162
Kodeswaran Arumugam	75.00	3170
Kugathasan Somasundram	100.00	3094
Kularatnam Sarvananthalingam	150.00	3044
Mohan Sangarapillai	100.00	3155
Nanthakumar Nadarasa	100.00	3175
Rathakrishnan Thirunavukkarasu	50.00	3158
Ravithasan Amirthasingam	100.00	3040
Sarvananthan Sathasivam	50.00	3045
Shanmugaratnam Thilaiyampalam	50.00	3091
Sivarubi Kandiah	100.00	3000
Sriranganathan Arumugam	50.00	3171
Sutharsan Uruthirasingam	100.00	3164
Thambiah Nadarajah	100.00	3169
Thanabalasingam Ramanathan	100.00	3093
Thavakumar Ponnampalam	50.00	3097
Thayaparan Manikkavasakar	100.00	3161
Vijitha Suthakaran	50.00	3165
Vimalaruban Ambihaibahan	50.00	3157
Well Wisher	50.00	3111
Well Wisher	50.00	3168
Total	**2,175.00**	

Attachment - 9

Annathana Sabai donation

Frist Name	Last Name	amount	Receipt
Paramanantharajah	Thambiyah	25.00	2876
Jeyachandran	Thambirajah	25.00	2878
Perinparajah	Thirunavukkarasu	25.00	2879
Uruthi	Thambiyah	25.00	2892
Jeyakumar	Nadarajah	25.00	3019
Thavakumar	Ponnnampalam	25.00	3021
Total		**150.00**	**A**

Manikkavasakar madalaya sabai Donation

Frist Name	Last Name	Amount	Receipt
Sothinathan	Arumugam	25.00	2885
Paramanantharajah	Thambiyah	25.00	2876
Jeyachandran	Thamirajah	25.00	2878
Perinparajah	Thirunavukkarasu	25.00	2879
Total		**100.00**	**B**
A + B		**250.00**	

Attachment - 10

2014 Karaivasantham Advertisiment

Name		Received	Amount	Receipt #
A 1 Driving School	B	300.00		2958
Air con Plus	B/2	100.00		2981
Airport Limo Canada (Kumaran)	B	100.00		3038
Airport Limo Canada (Sunny)	B	300.00		2979
Ambika Silk	B/2	100.00		2895
Andy Thiruchelvam	Color	500.00		3156
Archanas & Co	Color	1,000.00		3131
Arun Rajasekaran Dentisery	B	250.00		2858
Athikanapathy Somasundram	C-FBP	1,500.00		3004
Bala Selvam	B	200.00		2957
CAP REIT	Color	500.00		2857
Double seal Insulatin Glass Ltd.(Mahadev	Color	1,500.00		2869
Dr Sabeshan Thangatudrai	B/2	100.00		3092
Dr. Vijayaratnam	C-FBP	2,500.00		2955
Erra Super Market	B	200.00		2989
Everest Furniture	Color	600.00		2994
Flight Centre	B/2	100.00		3014
GTA salon	B/2	100.00		3179
Kajan Grocery	Color	500.00		3005
Karunawathy Surendrakumar	B/2	150.00		3030
Kasippillai & Sons	Color	400.00		2880
Kiritharan Thevathas	Color	500.00		3129
Lexus Ricmond Hill (Kumar Jegasothy)	Color	500.00		3119
Lingam Cream House	B	200.00		2865
Logan Kanapathy		500.00		3047
Mahathevan Gugarajan (Homelife)	B	300.00		3042
Manopalan Kandiah - Public Choice Realt	Color	500.00		2978
Millennium Driving School		500.00		
Nanthakumar Paramsothy	Color	500.00		3128
Olympic Wood Work Inc.(Award & Ad)	Color	1,400.00		3002
Peel Tae Kwon Do	C/2	250.00		3035
Pon Sivakumar	Color	500.00		2977
Raj Nadarajah - Home Life	Color	1,500.00		2976
Raja Ram Catering	B/2	100.00		2982
Rajah Tharmalingham	B/B	300.00		3154
Ranjan Kanapathipillai (Home life)	B	300.00		3102
Ravi Raveendran	C/2	250.00		3025
Rogers Motors	B/2	100.00		2887
San Thayaparan - REMAX	Color	500.00		3001
Sekar Kandiah - Home Life	Color	500.00		2875
SKT Jewellers & Textiles	Color	500.00		2956
Sunnyvale Supermarket	B/2	100.00		3041
Supen Superamaniam - TD Bank	C/2	250.00		2867
Techsource	B	200.00		2954
Thana Yoganathan (Home life)	Color	500.00		2894
Vilosan Sivatharman(Bank deposit)	B/2	100.00		3046
Total Amount		**21,850.00**		

Attachment - 11

KARAINAGAR DEVELOPMENT SOCIETY- RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM 01.01.2014- 12.31.2014

Canada ACCOUNT : 74650280

Date	Receipts	RS		Payment	Rs
	CKCA	123,000.00		கல்விக்கோட்டம்	45,000.00
04.07.2014	நக்கிரன்	25,000.00		Canada -Office Acc	78,000.00
05.22.2014	CKCA	1,419,000.00		ப.ஜங்கரன் புலமைபரிசில்	91,420.00
08.06.2014	CKCA	800,000.00		வினாத்தாள் வெளியீடு	
	Nilamathy Medical Fund	368,000.00		கயல்விழி	24,400.00
Oct	நன்கொடை	50,000.00		வீட்டுதிட்டம்	
Nov	நன்கொடை	1,000.00		காசோலை புத்தகம் 2	1,125.00
11.03.2014	CKCA	500,000.00		நக்கிரன்	34,000.00
	Manonmany Thambirajah	100,000.00		ஆஸ்பத்திரி	195,000.00
				Paper house - Notice Board	62,500.00
	Deposit	71,400.00		Nilamathy Medical Fund	368,000.00
				பாலவோடை காணி	17,500.00
				சடையாளி கேணி புனரமைப்பு	175,750.00
				கந்தர்குண்டு	50,000.00
				அதிஸ்டலாபம் நூலக கணக்கு	54,288.00
				காரை மத்தி மேம்பாட்டு கழகம்	20,000.00
				பாலவோடை காணி	20,000.00
				வாணி விழா அன்பளிப்பு பொருள்	27,930.00
				ஊரிஅ.மி.த.க	214,810.00
				யாழ்ற்றன்	500,000.00
				J/Dr.A.Thiyagaraja M.M.V	600,000.00

KARAINAGAR DEVELOPMENT SOCIETY- RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM 01.01.2014- 12.31.2014

Canada ACCOUNT : 74650280

Date	Receipts	RS		Payment	Rs
				வேதரடைப்பு முன்பள்ளி	10,000.00
				சுப்பிரமணிய வித்தி	85,000.00
				ஆயிலி பாடசாலைக்கு உபகரணம்	6,937.00
				பாலவோடை பாடசாலை	40,000.00
				வ.அ.மி.த.க பாடசாலை வடக்கு	105,500.00
				வ.அ.மி.த.க பாடசாலை தெற்கு	100,000.00
				சுந்தரமூர்திதி பாடசாலை	156,000.00
				யாழ்ற்றன் ஆரம்ப பிரிவு	30,000.00
				தோப்புகாடு	75,500.00
				மெய்கண்டான்	102,750.00
				வியாவில் பாடசாலை	56,000.00
				வேரப்பிட்டி கணேச வித்தி	15,600.00
	total	3,457,400.00			3,363,010.00

Ending Balance with KDS	**94,390.00**
Opening Balance	59,325.00
	153,715.00

KARAINAGAR DEVELOPMENT SOCIETY- RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM 01.01.2015- 05.08.2015

Canada ACCOUNT : 74650280

Date	Receipts	RS	Date	Payment	Rs
			15.03.2015	மாணிக்கவாசகர் அனனதான சபை	64,125.00
02.23.2015	CKCA School Fund	1,040,000.00	15.03.2015	மணிவாசகர் சபை	61,300.00
04.07.2015	CKCA School Fund	1,000,000.00	15.03.2015	சோலையான் விளையாட்டு மைதானம்	150,000.00
04.19.2015	CKCA School Fund	1,100,000.00	15.03.2015	யா.கலாநிதி.ம.ம.வி	300,000.00
04.19.2015	CKCA School Fund	1,100,000.00	15.03.2015	நக்கிரன் தை-பங்குனி	9,000.00
04.24.2015	CKCA School Fund	1,100,000.00	18.03.2015	பாலவோடை காணி அளப்பதற்கான செலவு	8,534.00
04.26.2015	CKCA School Fund	1,100,000.00	18.03.2015	பாலவோடை காணி பிரித்து எழுதிய கூலி	20,000.00
04.28.2015	CKCA School Fund	1,100,000.00	31.03.2015	சடையாளி கேணி	21,800.00
05.03.2015	CKCA School Fund	1,000,000.00	31.03.2015	புலமைபரிசில் கொடுப்பனவு	20,000.00
05.03.2015	CKCA School Fund	1,000,000.00	31.03.2015	கல்விக்கோட்டம்	60,000.00
05.03.2015	CKCA School Fund	600,000.00	31.03.2015	பாலவோடை பாடசாலை	10,000.00
			31.03.2015	வியாவில் பாடசாலை	25,000.00
			01.04.2015	வங்கிக் கட்டணம்	750.00
04.09.2015	HNB Bank	800,000.00	24.04.2015	புலமைபரிசில் மாதிரி பரிட்சை கொடுப்பனவு	50,000.00
	Appapillai Master	25,000.00	28.04.2015	ந.ராசமலர்(முத்தமிழ் பேரவை)	262,075.00
			05.05.2015	10 பாடசாலைகளுக்கான நிலையான வைப்பு	10,000,000.00
			05.05.2015	உபசரணை செலவு	1,828.00
			05.05.2015	Lawyer pament	6,000.00
	total	10,965,000.00			11,070,412.00

Ending Balance with KDS	**(105,412.00)**
Opening Balance	153,715.00
Agree to KDS Balance	48,303.00

CANADA KARAI CULTURAL ASSOCIATION

HNB BANK ANALYSIS

MAY 10,2015

	SLR
Opening Balance - see note below	2,080,785.95
Deposit - Luckyrajah (April 29, 2013)	84,000.00
Interest from Jan 7, 2013 to April 09, 2015	337,494.31
Withdrawal - April 9,2015 (Sent to School fund KDS) See Schedule 12	(800,000.00)
HNB BANK BALANCE @ APRIL 09, 2015	1,702,280.26

NOTE

Opening Balance

Current account - JAN 7, 2013	830,785.95
Fixed deposit	1,000,000.00
Fixed deposit	150,000.00
Fixed deposit	100,000.00
	2,080,785.95

Closing Balance

Current account - April 9, 2015	452,280.26
Fixed deposit	1,000,000.00
Fixed deposit	150,000.00
Fixed deposit	100,000.00
	1,702,280.26

CANADA KARAI CULTURAL ASSOCIATION

PAYMENTS THROUGH KDS

MAY 10,2015

Payments through KDS	**CDN $**	**SLR Rs**
Apr 7,2014	213.16	25,000.00
May 22,2014	12,000.00	1,419,000.00
May 26,2014	3,098.95	368,000.00
Aug 6,2014	6,853.10	800,000.00
Nov 3,2014	4,256.17	500,000.00
Feb 23,2015	9,542.20	1,040,000.00
Apr 7,2015	9,174.31	1,000,000.00
Apr 19,2015	9,821.43	1,100,000.00
Apr 19,2015	9,821.43	1,100,000.00
Apr 24th, 2015	9,821.43	1,100,000.00
Apr 26 th, 2015	9,734.51	1,100,000.00
Apr 28 th, 2015	9,691.63	1,100,000.00
May 3rd, 2015	8,810.57	1,000,000.00
May 3rd, 2015	8,810.57	1,000,000.00
May 3rd, 2015	5,286.34	600,000.00
Disbursements per fund A/Cs - I-S	**116,935.80**	**13,252,000.00**

Opening Balance - Jan 1, 2014		59,325.00
Transfer - See above		13,252,000.00
HNB Deposit		800,000.00
Well Wisher - School Donation		51,000.00
Appapillai Master		25,000.00
Manonmani Thabirajah - School donation		100,000.00
Prior period remittance - Jan 8, 2014		123,000.00
Contra Entry		71,400.00
Total cash in KDS		**14,481,725.00** **A**
Payments by KDS on behalf of CKCA (Refer to attachment 12)		
2014		3,363,010.00
2015		11,070,412.00
		14,433,422.00 **B**
Ending Balance in KDS (A-B)		**48,303.00**

Attachment 14