

**CANADA-KARAI CULTURAL ASSOCIATION**  
**STATEMENT OF FINANCIAL POSITION**  
**(Unaudited)**  
**AS AT DECEMBER 6, 2016**

**Assets**

Cash in Bank - Note 1	21,019.30
Outstanding Deposit - Note 1	2,400.00
Paypal - (161.39 + 80.36)	241.75
Accounts Receivable	4,040.00
Inventory	3,289.47

**Total Assets**

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**30,990.52**  
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**Liabilities**

Accounts Payable	400.00
Loan Payable - Note 1	
Paramanantharajah	230.77
Jeya	845.00
Theesan	54.19
Rajah	306.19
GraphicLand	4,000.00

**Total Liabilities**

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**5,836.15**

**Statement of change in Net Assets**

Opening balance - May 10, 2015	2,772.29
Net Loss May10 - Oct 10, 2015	(2,259.12)
Net Income Oct 10, 2015 - May28, 2016	4,242.00
Certified Check Viyavil fund redeposited	5,313.00
Legal fees incurred in prior period	(595.73)
Karai Manmikam book - 50 book \$15.00	750.00
Previous AR collection	2,000.00
Current year income	12,931.93

**Total Assets & Liabilities**

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**30,990.52**  
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**Note 1**

Previous CKCA committee did not signed over the bank account to the current Committee and this violate the CKCA constitution rules according to section 6.001 - 6.013. The bank account is freeze by the bank after the previous committee and their lawyer involvement. Former President Ravi Raveendran, former secretary Balan Kaneshan & former treasurer Paramashivam Tharmalingam were unwilling to signed over the bank to the new CKCA committee after disolved their committee and resigning their posts.

**CANADA-KARAI CULTURAL ASSOCIATION**  
**STATEMENT OF OPERATIONS**  
**(Unaudited)**  
**FOR THE PERIOD MAY 28 TO DECEMBER 06, 2016**

**Revenue**

Membership fees - See website	2,908.00
Karai Mannmigam book sale	120.00
Karai ondru koodal - see website	2,426.85
Thavakumar - Profile report	12.00
Karai Vasantahm - schedule 1	4,660.08
School donation - Schedule 3	11,463.00
\$ 50 Tickets - Schedule 5	2,000.00
\$ 15 Tickets - Schedule 5	375.00

Total

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23,964.93  
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**Expenses**

Viyavil school fund	(7,974.60)
Viyavil interest - May 5, 2016	(264.35)
Domain activation fees for 5 years	(67.45)
Web hosting renewal for 5 years	(453.17)
Telephone renewal till Sept 2017	(77.24)
Hall rental - May 28, 2016	(200.00)
Money send to KDS - Grade 5 scholarship & widow day	(1,010.00)
Yappu Translation fees	(800.00)
Jeya paid expense	(120.00)
Staples (44.00), Profile report(20.00) Micro film (56.00)	
Theesan - Freeze for ondru koodal	(54.19)
Thavakumar - Profile report	(12.00)

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(11,033.00)  
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Income over expense

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12,931.93  
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**KARAI VASANTHAM 2016 INCOME EXPENSE SCHEDULE**

Income from Advertisement - Schedule 2		15,600.00
Expenses		
Thamil Thiran Potty Judges	150.00	
Coffee cup, Tim Hortens & Tata food	54.28	
Staples Canada - printing certificate	152.09	
Tropy	500.00	856.37
Hall Rental for Karai Vasantham		1,450.00
Graphicland (Book, tickets, posters & flyers)		4,000.00
Gift Cards for Thamil Thiran potty		1,200.00
Food for Karai Vasantham		
TATA Food - Dinner	750.00	
Embassy Resturant	409.68	
Saravana Bavan	165.31	1,324.99
Security		350.00
Ponnadai , Malai & Flowers		236.68
Photo Camera		100.00
Video (\$200 donated to school fund - see schedule 3)		1,000.00
Ari Paid expenses		129.37
Rajah paid expense		292.51
		10,939.92
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Income over expense from Karai Vasantham		4,660.08
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**2016 Karaivasantham Advertisiment**

	<b>Name</b>		<b>Amount</b>
1	Dr. Vijayaratnam	C	2,500.00
2	Dr. Jeyabalan Namasivayam	C/2	250.00
3	Techsource	B	200.00
4	Kasipillai & Sons	Color	400.00
5	Ganambikkai Kunam	B	200.00
6	CAP REIT	Color	500.00
7	Kajan Grocery	B	200.00
8	Airport Limo Canada (Kumaran)	B	100.00
9	Supen Superamaniam - TD Bank	C/2	250.00
10	Sri T.Sridharan	B	200.00
11	Double seal Insulatin Glass Ltd.(Mahadevan)	Color	1,500.00
12	Raj Nadarajah - Remax Homes	C-BFP	1,500.00
13	Athikanapathy Somasundram	C-FBP	1,500.00
14	Kannan Nadarajah	Color	500.00
15	Olympic Wood Work Inc.(Award & Ad)	Color	1,500.00
16	Sekar Kandiah - Home Life	Color	500.00
17	SKT Jewellers & Textiles	Color	500.00
18	Airport Limo Canada (Sunny)	B	200.00
19	Chapel Ridge	Color	500.00
20	Ranjan Kanapathipillai (Home life)	B	200.00
21	Altanta Auto Collusion	B	200.00
22	Millennium Driving School	B	200.00
23	Rogers Motors	B/2	100.00
24	GTA salon	B/2	100.00
25	Bala Selvam	B/2	100.00
26	Southern Aromi	B/2	100.00
27	Rest house Karainagar	B/2	100.00
28	Deepa Balachandran	B/2	100.00
29	Erra Super market	B	200.00
30	Poorani Villas	B/2	100.00
31	Pon Sivakumar	B/2	100.00
32	Magnum	Color	1,000.00

**Total Amount****15,600.00**-----  
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First name	Last Name	School Donation Amount
1 Sivamani	Kandiah	1,000.00
2 Dr Sivadevi	Balasingam	1,000.00
3 Senthuran	Kandiah	263.00
4 Thavakumar	Ponnampalam	250.00
5 Paramanantharajah	Thambyayah	250.00
6 Lingarajah	Nagalingam	200.00
7 Chandrasoorian	Shanmugam	200.00
8 Nadarajah	Thambiaiah	150.00
9 Umaipagan	Kanagendram	150.00
10 Thurairatnam	Somasundram	150.00
11 Thevakumar	Sellathurai	150.00
12 Jeyaratnam	Kanapathipillai	150.00
13 Satkunarajah	Thirunavukkarasu	150.00
14 Tharmalingam	Sivakumar	150.00
15 Paranthaman	Visvalingam	150.00
16 Perinparajah	Thirunavukkarasu	150.00
17 Sivaramalingam	Subramaniam	150.00
18 Piramenthiratheesan	Thiraviyanathan	100.00
19 Ariyaratnam	Manokaran	100.00
20 Jeyachandran	Thambirajah	100.00
21 Kumareshan	Kanagasabai	100.00
22 Sivabalan	Sivasothy	100.00
23 Velauthampillai	Murugesampillai	100.00
24 Sivasankar	Sivanayagam	100.00
25 Kanagasabapathy	Mannikkam	100.00
26 Thirukumar	Kashipillai	100.00
27 Vimalarupan	Ambiabahan	100.00
28 Kunchithapatham	Nagalingam	100.00
29 Vijayakumar	Nadarajah	100.00
30 Kanagasivakumaran	Sivakumaran	100.00
31 Gunaratnam	Somasundaram	100.00
32 Sivananthan	Nadarajah	100.00
33 Jeyakumar	Nadarajah	100.00
34 Muralitharan	Navaratnam	100.00
35 Kalatharan	Manikkavasagar	100.00
36 Pongothai	Kiritharan	100.00
37 Manokaran	Maheswaran	100.00
38 Thanapalashingham	Ramanathan	100.00
39 Arumuganathan	Tharmalingam	100.00
40 Ravichandran	Thambirajah	100.00
41 Srikularajah	Kulasekaram	100.00
42 Vamathevan	Yogathevan	100.00
43 Arunakirinathan	Kathiravelu	100.00
44 Sivathanan	Sadasivam	100.00
45 Sivanenthiran	Thiyagarajah	100.00
46 Kandeepan	Parameswaran	100.00
47 Sivarajah	Kanmanirajah	100.00
48 Ganapandithan	Balasubramaniam	100.00
49 Jeyarani	Balasubramaniam	100.00

### Schedule 3

First name	Last Name	School Donation Amount	
50	Manoharathas	Kandiah	100.00
51	Karunavathy	Surendrakumar	100.00
52	Praba	Thirukumar	100.00
53	Yogaratnam	Subramaniam	100.00
54	Thayaparan	manikkavasagar	100.00
55	Sivanathan	Sivasampoo	100.00
56	Santhirasothi	Thiruvenkadam	100.00
57	Arikaran	Subramaniam	100.00
58	Babyrani	Yoganathan	100.00
59	Jevanantharajah	Thambyayah	100.00
60	Shanmulingam	Arumugam	100.00
61	Sothinathan	Arumugam	100.00
62	Loganayagi	Pathmanathan	100.00
63	Suthakaran	Paramalingam	100.00
64	Selvaindrarani	Sithiravadivel	100.00
65	Yogeswaran	Kandiah	100.00
66	Thiyagarajah	Arumugam	100.00
67	Kajan	Nagaratnam	100.00
68	Balasubramaniam	Kanagasabai	100.00
69	Valavan	Manokararajah	100.00
70	Subashni	Vimugththan	100.00
71	Nanthakumar	Nadarajah	100.00
72	Viknarajah	Balasubramaniam	100.00
73	Vinajagarajah	Balasubramaniam	100.00
74	Rajakopalan	Shanmugam	100.00
75	Kirupakaran	Nagarajah	100.00
76	Senthilnathan	Markkandu	100.00
77	Prabakaran	Paramalingam	100.00
78	Lakraj	Rajendra	100.00
79	Sothylingam	Kaneshan	100.00
80	Pathmanathan	Makeswaran	100.00
81	Mannivannan	Senthilnathan	100.00
82	Vimalarasa	Kulasekaram	100.00
83	Sivarajah	Kanagasabapathy	100.00
84	Sivakumaran	Thillainathan	100.00
85	Kanagarajah	Kandiah	100.00

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**11,463.00**  
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Karai Vasantham Tickets

Tickets Printed  
with #

Amount

1-200  
201-400  
401-600

\$50  
\$15

VIP ticket

Book #	Tickets	Sold Tickets
	Not sold	
1		10 Tickets sold
2		10 Tickets sold
3	Full - Not sold	
4	Full - Not sold	
5		8 Tickets sold
6	Full - Not sold	
7		
8		
9		1 Tickets sold
10	Full - Not sold	
11	8 Tickets not sold	2 Tickets sold
12	3 Tickets not sold	7 Tickets sold
13	Full - Not sold	
14	8 Tickets not sold	2 Tickets sold
15	Full - Not sold	
16	Full - Not sold	
17	Full - Not sold	
18	Full - Not sold	
19	Full - Not sold	
20	Full - Not sold	
21		10 Tickets sold
22		10 Tickets sold
23	5 Tickets not sold	5 Tickets sold
24	Full - Not sold	
25	Full - Not sold	
26	Full - Not sold	
27	Full - Not sold	
28	Full - Not sold	
29	Full - Not sold	
30	Full - Not sold	
31	Full - Not sold	
32	Full - Not sold	
33	Full - Not sold	
34	Full - Not sold	
35	Full - Not sold	
36	Full - Not sold	
37	Full - Not sold	
38	Full - Not sold	
39	Full - Not sold	
40	Full - Not sold	
41		10 Tickets issued
42		10 Tickets issued
43		10 Tickets issued
44		10 Tickets issued
45		10 Tickets issued
46		10 Tickets issued
47		10 Tickets issued
48		10 Tickets issued
49		10 Tickets issued
50		10 Tickets issued
51	7 Tickets not issued	3 tickets issued
52	Full - Not Issued	
53	Full - Not Issued	
54	Full - Not Issued	
55	Full - Not Issued	
56	Full - Not Issued	
57	Full - Not Issued	
58	Full - Not Issued	
59	Full - Not Issued	
60	Full - Not Issued	

\$15 Ticket

Ticket #	First name	Last Name	
201	Sutharaman		15.00
202	Sutharaman		15.00
203	Sutharaman		15.00
204	Selvarajah	Thabiayah	15.00
205	Selvarajah	Thabiayah	15.00
206	Krishnaratnam	s	15.00
207	Balsubramaniam		15.00
208	Maharajah	Sangarapillai	15.00
209	Maharajah	Sangarapillai	15.00
210	Maharajah	Sangarapillai	15.00
211	Sivaruban		15.00
212	Sivaruban		15.00
213	Suntharalingam	M	15.00
214	Suntharalingam	M	15.00
215	Selvanayagam		15.00
216	Karai Manivannan		15.00
217	Theesamam		15.00
218	No Name		15.00
219	No Name		15.00
220	Suthakaran	Suntharasan	15.00
221	No Name		15.00
222	No Name		15.00
223	No Name		15.00
224	No Name		15.00
225	No Name		15.00

25 Tickets sold

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**375.00**\$50 Ticket

1	Sivapakkiam Makeswaran		50.00
2	Manonmani Thambirajah		50.00
3	Sathiyarani Makeswaran		50.00
4	Thavarajah Parameswaran		50.00
5	Punchalingam Kandiah		50.00
6	Pushpalingam Paramashivam		50.00
7	Vijayalaxmi Makendram		50.00
8	Kadotsakan Parameshwaran		50.00
9	Vimala Shanmuganathan		50.00
10	Indra Jeyanandan		50.00
11	Sivakanthan Ramanathan		50.00
12	Uthayakumar Krishnamoorthy		50.00
13	Visvalingam Master		50.00
14	Sritharan Thamocharan		50.00



\$50 Ticket

15	K. Sivapathasundram	50.00
16	Chandrasooriyakumar	50.00
17	Ambalavanar Arumugam	50.00
18	Vilvarajah Sivasothy	50.00
19	Manchula Nadanasabeshan	50.00
20	Manchula Nadanasabeshan	50.00
41	Vinayagamoorthy Sivasothy	50.00
42	Ketheeswaran Paramu	50.00
43	Shanmugaratnam Thillaiampalam	50.00
44	Sasidevi Sivasothy	50.00
45	Mohan Sangarapillai	50.00
46	Thayanantharajah Ramanathan	50.00
47	Shanmugam Vellupillai	50.00
48	Kaneshalingam Kandiah	50.00
81	S. Ganeshan	50.00
101	Balakumar. V	50.00
102	Nadarajah Ponnuthurai	50.00
111	Sivananthan Selvaratnam	50.00
112	Sivakumar T	50.00
113	Sachithanantahn S	50.00
114	Sivanantharajah Sivakumaran	50.00
115	Sachi Annai	50.00
116	Kandasamy Shanmugam	50.00
117	Thayaparan	50.00
131	Well Wisher	50.00
132	Manikkavasagar Sivapatham	50.00

40 Tickets sold

2,000.00