

PAYIR TRUST - Foreign Contributions

PAYIR OFFICE, THENUR VILLAGE, Via T.KALATHUR, ALATHUR (TK), PERAMBALUR (DT)

BALANCE SHEET FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

LIABILITIES	Rs	ASSETS	Rs
Trust Fund	737,314.02	Asha - Electrical Fittings	17,903.00
		Asha-Furniture	30,894.00
		Asha Lamination Machine	3,794.00
		Asha - Utensils	1,376.00
		Asha - Web Camera	840.00
Income over expenditure	248,986.96	Bio-Chemistry Analyser	156,000.00
		Hospital Equipment	19,000.00
		Building	386,777.00
		UPS (Build)	47,353.00
		ECG Machine	40,000.00
		Pulse Oximeter	21,000.00
		TATA winger Van	250,000.00
		Weighing Machine	7,300.00
		Cash & Bank Balances	
		Cash in hand	214.79
		Cash at State Bank of India	3,849.19
Total	986,300.98	Total	986,300.98

PLACE : **TRICHY**
DATE : **30.07.2015**

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SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

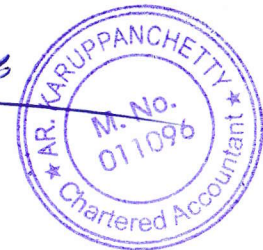
M. Meenakshisundaram

M. MEENAKSHISUNDARAM
TREASURER



AR. Karuppan Chetty

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



PAYIR TRUST - Foreign Contributions

PAYIR OFFICE, THENUR VILLAGE, Via T.KALATHUR, ALATHUR (TK), PERAMBALUR (DT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
To Opening Balance		By Capital Expenditure	
Cash in hand	2,229.79	TATA Winger Van	250,000.00
Cash at SBI	10,147.23	Weighing Machine	7,300.00
To Revenue Income		By Revenue Expenditure	1,345,697.00
To Voluntary Contribution	1,594,683.96	" Bank charges	598.00
		" Construction / running of Hospital	
		Hospital General Expenses	35,382.00
		Salary - Health Intervention	233,062.00
		Anemia Program	6,292.00
		Health Intervention	84,509.00
		Rent - Sub Health Centre	6,000.00
		Travel - Health Centre	8,942.00
		" Sanitation Program	11,550.00
		" Education / Coaching class	
		Salary - Education	433,242.00
		Children - uniform	346.00
		School General Expenses	13,790.00
		School Intervention	171,836.00
		Travel - School	600.00
		" Children Welfare expenses	
		Nutrition Program expenses	47,573.00
		Salary - Nutrition Program	149,231.00
		Supplementary Nutrition Program	72,750.00
		Travel - Nutrition Program	23,359.00
		" Training & Travel Expenses	46,635.00
		By Closing Balance	
		Cash in hand	214.79
		Cash at State Bank of India	3,849.19
Total	<u>1,607,060.98</u>	Total	<u>1,607,060.98</u>

As per separate report of even date attached

PLACE : TRICHY
DATE : 30.07.2015

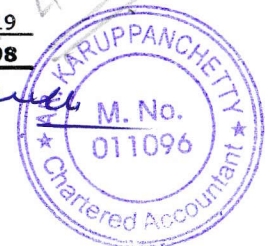


CPTU
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

M. Meenakshisundaram
M. MEENAKSHISUNDARAM
TREASURER

AR. Karuppan Chetty
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



PAYIR TRUST - Foreign Contributions

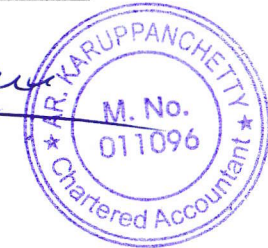
PAYIR OFFICE, THENUR VILLAGE, Via T.KALATHUR, ALATHUR (TK), PERAMBALUR (DT)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.3.2015

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
Bank charges	598.00	By Voluntary Contribution	1,594,683.96
Hospital Expenses	374,187.00		
Sanitation Program	11,550.00		
Education / Coaching class	619,814.00		
Training & Travel Expenses	46,635.00		
Children Welfare expenses	292,913.00		
Excess of Income over Expenditure	248,986.96		
Total	<u>1,594,683.96</u>		<u>1,594,683.96</u>

PLACE : **TRICHY**
DATE : **30.07.2015**


AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT





SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For **PAYIR TRUST**



M. MEENAKSHISUNDARAM
TREASURER

