

PAYIR TRUST - Foreign Contributions

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

BALANCE SHEET FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

<u>LIABILITIES</u>	<u>Rs</u>	<u>ASSETS</u>	<u>Rs</u>
Trust Fund	12,34,531.72	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	16,98,035.89	Bio-Chemistry Analyser	1,56,000.00
		Hospital Equipment	19,000.00
		Building	8,27,456.00
		UPS (Build)	47,353.00
		ECG Machine	40,000.00
		Pulse Oximeter	21,000.00
		FoP Solar Electrification	4,33,540.00
		TATA winger Van	2,50,000.00
		Utensils for AGEP	80,000.00
		Weighing Machine	7,300.00
		Cash & Bank Balances	
		Cash in hand	1,988.79
		Cash at State Bank of India	9,94,122.82
Total	29,32,567.61	Total	29,32,567.61

PLACE : TRICHY

DATE :



[Signature]
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

[Signature]
M. MEENAKSHISUNDARAM
TREASURER

[Signature]
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 01.04.2016 TO 31.3.2017

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
Bank charges	5,244.93	By Voluntary Contribution	31,43,908.82
Children Welfare expenses	4,57,119.00	By PF Staff Contribution	54,630.00
Construction / running of Hospital	1,56,538.00		
Non formal Education / Coaching classes	8,81,601.00		
Excess of Income over Expenditure	16,98,035.89		
Total	31,98,538.82		31,98,538.82

PLACE : **TRICHY**


DATE :


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE



For **PAYIR TRUST**


M. MEENAKSHISUNDARAM
TREASURER


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 01.04.2016 TO 31.03.2017

<u>Receipts</u>		<u>Payments</u>	
	<u>Rs</u>		<u>Rs</u>
To Opening Balance		By Capital Expenditure	8,42,905.00
Cash in hand	512.79	Building	4,09,365.00
Cash at SBI	1,40,467.93	FoP - Solar Electrification	4,33,540.00
To Revenue Income		By Revenue Expenditure	
To Voluntary Contribution	31,43,908.82	" Bank charges	5,244.93
To PF Staff Contribution	54,630.00	" Construction / running of Hospital	
		Health Intervention	1,36,141.00
		Health Center Expenses	9,085.00
		PF EMPLOYER CONTRIBUTION	11,312.00
		" Non-formal Education / Coaching class	
		Asha - Children Learning Material	4,134.00
		Asha - Teacher Salaries	5,14,526.00
		Asha - Teacher Stipend	41,835.00
		Asha - Training & Exposure visits	23,133.00
		Asha - Travelling & Conveyance	1,338.00
		Asha Fellowship	2,00,000.00
		Education Grant	12,800.00
		PF EMPLOYER CONTRIBUTION	83,835.00
		" Children Welfare expenses	
		AGEP - Field Animators	3,29,780.00
		AGEP - Mela	18,756.00
		AGEP - Testing & Monitoring	10,690.00
		Children Uniform	15,800.00
		RSTc - Food	65,562.00
		PF EMPLOYER CONTRIBUTION	16,531.00
		By Closing Balance	
		Cash in hand	1,988.79
		Cash at State Bank of India	9,94,122.82
Total	<u>33,39,519.54</u>	Total	<u>33,39,519.54</u>

As per separate report of even date attached

PLACE : TRICHY
DATE :



Senthilkumar
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

M. Meenakshisundaram
M. MEENAKSHISUNDARAM
TREASURER

Ar. Karuppan Chetty
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

