

PAYIR TRUST - LOCAL ACCOUNT

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

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs.
TO Opening Balance				BY Capital Expenditure :			
Cash in hand		4,830.00		Building		6,37,249.00	
Cash at SBI		6,37,714.67		Electricals and Fittings		1,06,868.00	
Cash at LVB		<u>40,257.10</u>	6,82,801.77	Furniture		43,000.00	
				Utensils		6,160.00	
				Loan Paid		<u>1,40,000.00</u>	9,33,277.00
TO Deposits and Advances :				BY Deposits & Advances			
Staff Welfare Imprest		5,000.00		LVB FD NO :0742121000095784/1		13,37,000.00	
Loan Repaid - Thoorigai		<u>41,942.00</u>	46,942.00	Staff Advance		<u>3,260.00</u>	13,40,260.00
TO Revenue Income				BY Revenue Expenditure			
Voluntary Contribution		62,09,830.00		Education			
Agriculture Income		3,18,329.00		Children Exposure Trips & Training		43,257.90	
Bank Interest		39,379.00		Children Learning Material Expenses		4,022.00	
Hospital Income		19,735.00		Children Welfare		41,784.00	
Nutrition Income		<u>76,939.00</u>	66,64,212.00	RSTC- Food Expenses		4,34,230.00	
				Education Grant		6,000.00	
TO Others				School Intervention Teachers Salary		1,53,024.00	
DHDR - District Collectorate		68,218.00		RSTC Expenses		<u>2,44,028.00</u>	9,26,345.90
Sale Of Stabilized Mud Block		52,402.00		General Administration			
AGEP - Receipts		49,72,036.00		Administrative Expenses		33,320.00	
Reimbursement - SSA RSTC		4,74,820.00		Bank charges		2,185.82	
Reimbursement - Food		8,620.00		EB & Electricity related expenses		52,958.00	
Scrap Sold		1,241.00		Postage & Courier		2,385.00	
Travel Refunds		1,145.00		Printing, Stationery & Office Supplies		15,204.00	
Sale Of Milk Cow		41,500.00		Rent		19,200.00	

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs.
Reimbursement - School Intervention		<u>9,000.00</u>	56,28,982.00	Salary - Administration		4,51,784.00	
				PF Contribution		1,95,856.00	
				Staff Welfare		29,385.00	
				Telephone & Internet		1,46,393.00	
				Travelling Expenses		54,160.00	
				Building - Repairs & Maintenance		63,954.00	
				Computer Accessories & Maintenance		34,997.00	
				Equipment Maintenance		31,012.00	
				Vehicle Maintenance		80,598.00	
				Misc. Expenses		6,910.00	
				Vehicle Insurance		<u>44,779.00</u>	12,65,080.82
				Health Initiative Expenses			
				Health center expenses		86,343.00	
				Health Outreach		3,453.00	
				Hospital Referral		20,082.00	
				School Health Education		<u>6,414.00</u>	1,16,292.00
				Agriculture Expenses			
				Farm Expenses		2,11,084.00	
				Livestock Expenses		<u>3,75,157.00</u>	5,86,241.00
				AGEP Expenses			
				AGEP - Production and Delivery		49,22,208.00	
				AGEP - Programme Expenses		8,26,388.00	
				AGEP - Mela		2,30,528.00	59,79,124.00
				BY DHDR Preparation			5,704.00
				BY Training & Exposure visits			11,857.00

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS		PAYMENTS	
Rs	Rs	Rs	Rs.
		BY Closing Balance	
		Cash in hand	675.00
		Cash at Bank - LVB	5,753.10
		Cash at Bank - SBI	18,52,327.95
	1,30,22,937.77		18,58,756.05
			1,30,22,937.77

As per separate report of even date attached

PLACE : TRICHY
DATE : 30/07/2017

For PAYIR TRUST / பயிர் அறக்கட்டளை

Senthikumar
Managing Trustee

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

M. Meenakshisundaram

M. MEENAKSHISUNDARAM
TREASURER



AR. Karuppan Chetty

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



PAYIR TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.3.2017

EXPENDITURE		INCOME	
To Children Exposure Trips & Training	43,257.90	By Voluntary Contribution	62,09,830.00
" Children Learning Material Expenses	4,022.00	" Agriculture Income	3,18,329.00
" Children Welfare	41,784.00	" Bank Interest	39,379.00
" RSTC - Food Expenses	4,34,230.00	" Hospital Income	19,735.00
" Education Grant	6,000.00	" Nutrition Income	76,939.00
" Agriculture Expenses	5,86,241.00	" AGEF - Receipts	49,72,036.00
" Administrative Expenses	33,320.00	" DHDR - District Collectorate	68,218.00
" Bank charges	2,185.82	" Sale Of Stabilized Mud Block	52,402.00
" EB & Electricity related expenses	52,958.00	" Reimbursement - SSA RSTC	4,74,820.00
" Postage & Courier	2,385.00	" Reimbursement - Food	8,620.00
" Printing, Stationery & Office Supplies	15,204.00	" Reimbursement - School Intervention	9,000.00
" Rent	19,200.00	" Scrap Sold	1,241.00
" Salary - Administration	4,51,784.00	" Travel Refunds	1,145.00
" School Intervention Teachers Salary	1,53,024.00	" Profit on sale of Milk Cow	32,300.00
" PF Contribution	1,95,856.00	" FD Interest	29,650.00
" Staff Welfare	29,385.00	" Accrued Interest	2,32,977.66
" Telephone & Internet	1,46,393.00		
" Travelling Expenses	54,160.00		
" Building - Repairs & Maintenance	63,954.00		
" Computer Accessories & Maintenance	34,997.00		
" Equipment Maintenance	31,012.00		
" Vehicle Maintenance	80,598.00		

" Misc. Expenses	6,910.00
" Training & Exposure visits	11,857.00
" Vehicle Insurance	44,779.00
" Health Outreach	3,453.00
" Hospital Referral	20,082.00
" Health center expenses	86,343.00
" School Health Education	6,414.00
" AGEP - Production and Delivery	49,22,208.00
" AGEP - Programme Expenses	8,26,388.00
" AGEP - Mela	2,30,528.00
" RSTC Expenses	2,44,028.00
" DHDR Preparation	5,704.00
" Excess of Income Over Expenses	36,55,976.94

1,25,46,621.66

1,25,46,621.66

As per separate report of even date attached

PLACE : TRICHY
DATE : 30/07/2017

AR. Karuppan Chetty

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



For PAYIR TRUST / *பயிர் திருத்தம்*

Senthilkumar Gopalan
Managing Trustee

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

M. Meenakshisundaram

M. MEENAKSHISUNDARAM
TREASURER



PAYIR TRUST

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

BALANCE SHEET AS ON 31.3.2017

LIABILITIES	SCH NO	Rs	ASSETS	SCH NO	Rs
Corpus Fund		2,36,100.00	Fixed Assets	2	64,77,467.28
Trust Fund			Deposits	3	39,85,892.75
Opening Balance		83,10,422.39	Loans and Advances	4	3,80,383.25
Add: Excess of Income Over Expenditure		36,55,976.94	Cash in hand		675.00
		<u>1,19,66,399.33</u>	Cash at Bank	5	18,58,081.05
Loans	1	5,00,000.00			
		<u>1,27,02,499.33</u>			<u>1,27,02,499.33</u>

As per separate report of even date attached

PLACE : TRICHY
DATE : 30/07/2017

AR. Karuppan Chetty
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



For PAYIR TRUST

பெரிய பையர் ட்ரஸ்ட் / பெரிய பையர் ட்ரஸ்ட்

Senthilkumar Gopalan
Managing Trustee

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

M. Meenakshisundaram

M. MEENAKSHISUNDARAM
TREASURER



2. FIXED ASSETS as on 31.03.2017

Particulars	OP AS ON 01.04.2016	Additions	Deletions	CL AS ON 31.03.2017
Bio Gas	7,294.00			7,294.00
Bore-Well	376,197.35			376,197.35
Building	3,672,682.63	637,249.00		4,309,931.63
Camera	2,000.00			2,000.00
Canon - Xerox Printer	15,000.00			15,000.00
Computer Consumables	3,634.00			3,634.00
Cycle	38,652.50			38,652.50
Electricals & Fittings	174,380.30	106,868.00		281,248.30
Electric Bike	36,000.00			36,000.00
Fire Extinguisher	9,800.00			9,800.00
Flour Mill	28,000.00			28,000.00
Furniture	64,532.50	43,000.00		107,532.50
Hemochromax	25,320.00			25,320.00
Land	375,522.00			375,522.00
Milch Cows	45,883.00		9,200.00	36,683.00
Mixer-Grinder	16,800.00			16,800.00
Overlock Machine	15,165.00			15,165.00
Pipeline Fittings	52,897.00			52,897.00
Pounding Machine	118,125.00			118,125.00
Refrigerator	7,900.00			7,900.00
Sautiner Model PS	250,395.00			250,395.00
Tata Ace - Mini Van	161,000.00			161,000.00
UPS System	18,000.00			18,000.00
Utensils	170,000.00	6,160.00		176,160.00
Weighing Machine	8,210.00			8,210.00
Total	5,693,390.28	793,277.00	9,200.00	6,477,467.28



SCHEDULES

Particulars	Amount
1 Loans (Liability)	
Mr.Sriram Thiyagarajan	250,000.00
Mr.Ramanathan	250,000.00
	<u>500,000.00</u>
3 Deposits	
EB	13,105.00
HP Gas	5,710.00
Mineral Water	480.00
Mobile	3,000.00
School	20,000.00
Telephone	1,500.00
FD LVB -80650	2,565,866.90
FD LVB-95784	1,376,230.85
	<u>3,985,892.75</u>
4 Loans and Advances	
Staff Advances	49,969.00
Thoorigai	300,000.00
Staff Imprest	20,000.00
Others	10,414.25
	<u>380,383.25</u>
5 Bank Accounts	
LVB	5,753.10
SBI	1,852,327.95
	<u>1,858,081.05</u>



BANK RECONCILIATION STATEMENT ON 31.3.2017

Particulars	Rs.
Balance as per Pass Book	667,507.95
Add :Cheque Deposited but not Credited	
VC: Amrutanjan Health Care	360,000.00
Reimbursement - SSA RSTC	422,060.00
VC: Latent View Analytics	350,000.00
Reimbursement - SSA RSTC	46,760.00
Reimbursement - SSA RSTC	6,000.00
	<u>1,852,327.95</u>

