

PAYIR TRUST - Foreign Contributions

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


BALANCE SHEET FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018


LIABILITIES	Rs	ASSETS	Rs
Trust Fund	29,32,567.61	Fixed Assets	
Add: Net Profit	6,38,672.03	Asha - Electrical Fittings	17,903.00
	<u>35,71,239.64</u>	Asha - Furniture	30,894.00
PF Payable	24,487.00	Asha Lamination Machine	3,794.00
		Asha - Utensils	1,376.00
		Asha - Web Camera	840.00
		Bio - Chemistry Analyser	1,56,000.00
		Building	8,27,456.00
		ECG Machine	40,000.00
		FoP RSTC Building	11,74,524.00
		FoP Solar Electrification	4,33,540.00
		FoP -Solar Pump & Water Tank	1,28,313.00
		Hospital Equipment	19,000.00
		Pulse Oximeter	21,000.00
		TATA Winger Van	2,50,000.00
		UPS (Build)	47,353.00
		Utensils for AGEP	80,000.00
		Weighing Machine	7,300.00
		Current Assets	
		Cash-in-Hand	1,988.79
		Bank Accounts	3,54,444.85
Total	<u>35,95,726.64</u>	Total	<u>35,95,726.64</u>

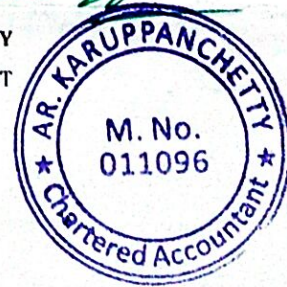
PLACE : TRICHY

DATE : 30.06.2018


For PAYIR TRUST
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE


M. MEENAKSHISUNDARAM
TREASURER


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 01.04.2017 TO 31.3.2018

Expenditure	Rs	Income	Rs
Asha for Education - Care Taker	11,351.00	" Asha for Education - Fellowship	1,00,000.00
Asha for Education - Fellowship	75,000.00	" Donation - Asha for Education	11,91,000.00
Asha for Education - Learning Initiatives	6,27,920.00	" Donation - FOP	12,11,725.00
Asha for Education - School Intervention	1,52,968.00	" Donation - Sankaranarayanan	1,10,000.00
Educational Grant	28,075.00	" Donation - Wipro Chennai Marathon	89,296.00
FOP Health - Admin	28,982.00		
FOP Healthcare - Curative	2,10,780.00		
FOP HealthCare - Outreach Salary	6,06,803.00		
New Entrepreneurship Initiatives	3,000.00		
RSTC Children Welfare	3,15,715.00		
Bank Charges	2,754.97		
Net Profit	6,38,672.03		
	<u>27,02,021.00</u>		<u>27,02,021.00</u>

PLACE : TRICHY
 DATE : 30.06.2018

For PAYIR TRUST

[Signature]
 SENTHILKUMAR GOPALAN
 MANAGING TRUSTEE

[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 01.04.2017 TO 31.3.2018

Receipts		Rs		Payments		Rs	
Opening Balance		By		Capital Expenditure			
Cash in Hand	1,988.79	-	Fop RSTC Building		11,74,524.00		
Cash at State Bank of India	9,94,122.82	-	Fop - Solar Pump & Water Tank		1,28,313.00		13,02,837.00
Revenue Income			Revenue Expenditure				
Asha for Education - Fellowship	1,00,000.00	-	Asha for Education - Care Taker		11,351.00		
Donation - Asha for Education	11,91,000.00	-	Asha for Education - Fellowship		75,000.00		
Donation - Fop	12,11,725.00	-	Asha for Education-Learning Initiatives		6,27,920.00		
Donation - Sankaranarayanan	1,10,000.00	-	Asha for Education - School Intervention		1,52,968.00		
Donation - Wipro Chennai Marathon	89,296.00	-	Educational Grant		28,075.00		
			Fop Health - Admin		28,982.00		
			Fop Healthcare - Curative		2,10,780.00		
PF Amount Received		24,487.00	Fop HealthCare - OurReach Salary		6,06,803.00		
			New Entrepreneurship Initiatives		3,000.00		
			RSTC Children Welfare		3,15,715.00		
			Bank Charges		2,754.97		20,63,348.97
			By Closing Balance				
			Cash in Hand		1,988.79		
			Cash at State Bank of India		3,54,444.85		3,56,433.64
Total			Total				
					<u>37,22,619.61</u>		<u>37,22,619.61</u>

As per separate report of even date attached

PLACE : TRICHY
 DATE : 30.06.2018

SENTHILKUMAR GOPALAN
 MANAGING TRUSTEE



For PAYIR TRUST

M. MEENAKSHISUNDARAM
 TREASURER



M. Karuppanchetty
 AR. KARUPPAN CHETTY
 CHARTERED ACCOUNTANT

