

PAYIR TRUST - Foreign Contributions

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs	ASSETS	Rs
Trust Fund	3,571,239.64	Fixed Assets	
Add: Net Profit	517,585.87	Asha - Electrical Fittings	17,903.00
	4,088,825.51	Asha - Furniture	30,894.00
PF Payable	24,487.00	Asha Lamination Machine	3,794.00
Salary Payable	14,829.00	Asha - Utensils	1,376.00
		Asha - Web Camera	840.00
		Bio - Chemistry Analyser	156,000.00
		Building	827,456.00
		ECG Machine	40,000.00
		FoP RSTC Building	2,051,041.00
		FoP Solar Electrification	433,540.00
		FoP -Solar Pump & Water Tank	128,313.00
		Hospital Equipment	19,000.00
		Pulse Oximeter	21,000.00
		TATA Winger Van	250,000.00
		UPS (Build)	47,353.00
		Utensils for AGEF	80,000.00
		Weighing Machine	7,300.00
		Current Assets	
		Cash-in-Hand	1,503.79
		Bank Accounts	10,827.72
Total	4,128,141.51	Total	4,128,141.51

As per separate report of even date attached

PLACE : TRICHY
DATE : 24/07/2019

Ar. Karuppan Chetty
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



For PAYIR TRUST

Senthil Kumar Gopalan
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

M. Meenakshisundaram
M. MEENAKSHISUNDARAM
TREASURER



PAYIR TRUST - Foreign Contributions

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.3.2019

Expenditure	Rs	Income	Rs
To Asha for Education - Children Exposure	124,797.00	By Donation - Asha for Education	453,000.00
▪ Asha for Education - Learning Center	533,160.00	▪ Donation - Easwar Lakshmi Narayanan	17,500.00
▪ Asha for Education - School Intervention	186,971.00	▪ Donation - FoP	2,249,681.50
▪ Asha for Education - Training & Conference	7,500.00	▪ Donation - Sankaranarayanan	130,000.00
▪ Higher Educational Assistance	13,050.00	▪ Donation Subash Chander	75,000.00
▪ Thiramai Thiruvizha	42,527.00		
▪ Community Awareness & Sensitization Initiatives	99,800.00		
▪ FoP Health - Admin	6,000.00		
▪ FoP Healthcare - Curative	303,865.00		
▪ FoP Healthcare - Outreach	276,010.00		
▪ RSTC Children Welfare	43,702.00		
▪ RSTC Food	430,726.00		
▪ Asha for Education - Fellowship Expenses	225,000.00		
▪ Supplementary Nuetrition Program	111,236.00		
▪ Bank Charges	3,251.63		
▪ Excess of Income over Expenditure	517,585.87		
	2,925,181.50		2,925,181.50

As per separate report of even date attached

PLACE : TRICHY
DATE : 24/07/2019

AR. Karuppan Chetty
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

For PAYIR TRUST
Senthil Kumar Gopalan
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

M. Meenakshisundaram
M. MEENAKSHISUNDARAM
TREASURER



PAYIR TRUST - Foreign Contributions

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.3.2019

Receipts		Rs.	Payments		Rs.
To Opening Balance			By Opening Balance		
Cash in Hand		1,988.79	Salary Payable		
Cash at State Bank of India		354,444.85			
To Revenue Income			By Capital Expenditure		
Donation - Asha for Education		453,000.00	FoP RSTC Building		876,517.00
Donation - Easwar Lakshmi Narayanan		17,500.00	By Revenue Expenditure		
Donation - FoP		2,249,681.50	Asha for Education - Children Exposure		124,797.00
Donation - Sankaranarayanan		130,000.00	Asha for Education - Learning Center		533,160.00
Donation Subash Chander		75,000.00	Asha for Education - School Intervention		186,971.00
			Asha for Education - Training & Conference		7,500.00
To Closing Balance			Higher Educational Assistance		13,050.00
Salary Payable		14,829.00	Thiramai Thiruvizha		42,527.00
			Community Awareness & Sensitization Initiatives		99,800.00
			FoP Health - Admin		6,000.00
			FoP Healthcare - Curative		303,865.00
			FoP Healthcare - Outreach		276,010.00
			RSTC Children Welfare		43,702.00
			RSTC Food		430,726.00
			Asha for Education - Fellowship Expenses		225,000.00
			Supplementary Nutrition Program		111,236.00
			Bank Charges		3,251.63
			By Closing Balance		
			Cash in Hand		1,503.79
			Cash at State Bank of India		10,827.72
Total		3,296,444.14	Total		3,296,444.14

As per separate report of even date attached

PLACE : TRICHY
DATE : 24/07/2019

AR. Karuppan Chetty
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

Senthilkumar Gopalan
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

M. Meenakshisundaram
M. MEENAKSHISUNDARAM
TREASURER

