

PAYIR TRUST - LOCAL ACCOUNT

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

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
TO Opening Balance			BY Capital Expenditure :		
Cash in hand	675.00		Building	1,78,410.00	
Cash at SBI	18,52,327.95		Electricals and Fittings	24,574.00	
Cash at LVB	5,753.10	18,58,756.05	Lightning Arrestor	35,527.00	
			Solar Electrification	12,39,096.00	
TO Revenue Income			Solar Pump	1,26,000.00	
Bank Interest	17,214.00		Utensils	11,082.00	
Farm Income	5,650.00		Water Tank	78,778.00	16,93,467.00
Govt. Grants - AGEP	2,04,463.00				
Govt. Grants - SSA RSTC	4,86,405.00		BY Deposits & Advances		
Hospital Income	21,327.00		Staff Advances	15,790.00	
Livestock Income	2,15,482.00		Sundry Debtors (Subhasree)	21,320.00	37,110.00
Other Income	18,053.00				
Voluntary Contribution	42,30,336.00	51,98,930.00	BY Revenue Expenditure		
			Education Initiatives	3,27,778.00	
TO Other Income			Govt. Grants Initiatives	10,74,435.00	
Travel Refunds	1,598.00		Health Initiatives	56,015.00	
Sale Of Milk Cow	36,683.00		Program Expenses	13,99,234.00	
Sale Of Computer	3,634.00	41,915.00	Repairs & Maintenance -Building	70,607.00	
			Repairs & Maintenance -Plant and Machinery	28,453.00	
			Repairs & Maintenance -Vehicle	89,730.00	
			Computer Consumables & Maintenance	16,637.00	

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
			EB Charges	61,084.00	
			Festival Expenses	46,638.00	
			Fund Raiser - TCS 10K	19,770.00	
			Legal & Professional Charges	15,395.00	
			Magazines & Periodicals	1,980.00	
			Office Expenses	4,033.00	
			Postage & Courier Expenses	2,968.00	
			Printing, Stationery & Office Supplies	7,355.00	
			Rent	19,200.00	
			Salary - Administration	2,37,823.00	
			Staff Welfare	64,982.00	
			Taxes	550.00	
			Telephone, Cellular & Internet Expenses	1,19,285.00	
			Travelling & Conveyance	15,816.00	
			Bank Charges	1,511.33	
				<u>36,81,279.33</u>	36,81,279.33

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
			BY Closing Balance		
			Cash in Hand	18,221.00	
			Cash at Bank - LVB	86,833.10	
			Cash at Bank - SBI	15,82,690.62	16,87,744.72
		<u>70,99,601.05</u>			<u>70,99,601.05</u>

As per separate report of even date attached

PLACE : TRICHY
DATE : 04/07/2018

AR. Karuppan Chetty

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



Senthilkumar Gopalan

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

M. Meenakshisundaram

M. MEENAKSHISUNDARAM
TREASURER

PAYIR TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.3.2018

EXPENDITURE		INCOME	
To Education Initiatives	3,27,778.00	By Bank Interest	17,214.00
" Govt. Grants Initiatives	10,74,435.00	" Farm Income	5,650.00
" Health Initiatives	56,015.00	" Govt. Grants - AGEP	2,04,463.00
" Program Expenses	13,99,234.00	" Govt. Grants - SSA RSTC	4,86,405.00
" Repairs & Maintenance	1,88,790.00	" Hospital Income	21,327.00
" Computer Consumables & Maintenance	16,637.00	" Livestock Income	2,15,482.00
" EB Charges	61,084.00	" Other Income	18,053.00
" Festival Expenses	46,638.00	" Voluntary Contribution	42,33,836.00
" Fund Raiser - TCS 10K	19,770.00	" Travel Refunds	1,598.00
" Legal & Professional Charges	15,395.00	" Accured Interest	1,46,977.07
" Magazines & Periodicals	1,980.00	" FD Interest	1,50,335.25
" Office Expenses	4,033.00		
" Postage & Courier Expenses	2,968.00		
" Printing, Stationery & Office Supplies	7,355.00		
" Rent	19,200.00		
" Salary - Administration	2,37,823.00		

" Staff Welfare	64,982.00
" Taxes	550.00
" Telephone, Cellular & Internet Expenses	1,19,285.00
" Travelling & Conveyance	15,816.00
" Bank Charges	1,511.33
" Excess of Income Over Expenditure	18,20,060.99

55,01,340.32

55,01,340.32

As per separate report of even date attached

PLACE : TRICHY

DATE : 04/07/2018

AR. Karuppan Chetty

AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

For PAYIR TRUST

S. Gopal

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 31.3.2018

LIABILITIES	SCH NO	Rs	ASSETS	SCH NO	Rs
Corpus Fund		2,36,100.00	Fixed assets	2	81,30,617.28
Trust Fund			Deposits	3	42,83,205.07
Opening Balance		1,19,66,399.33	Loans and Advances	4	4,17,493.25
Add: Excess of Income		18,20,060.99	TDS		3,500.00
Over Expenditure		<u>1,37,86,460.32</u>	Cash in hand		18,221.00
Loans	1	5,00,000.00	Cash at Bank	5	16,69,523.72
		<u>1,45,22,560.32</u>			<u>1,45,22,560.32</u>

As per separate report of even date attached

PLACE : TRICHY
DATE : 04/07/2018


AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

For PAYIR TRUST

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE


M. MEENAKSHISUNDARAM
TREASURER

