

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

BALANCE SHEET AS ON 31.3.2019

LIABILITIES	SCH NO	Rs	ASSETS	SCH NO	Rs
Corpus Fund		236,100.00	Fixed assets	3	8,961,337.28
Trust Fund			Deposits	4	4,280,415.07
Opening Balance		13,786,460.32	Loans and Advances	5	382,383.25
Less: Excess of Expenditure over Income		374,074.90	TDS		3,500.00
		13,412,385.42	Cash in hand		7,634.00
Loans	1	500,000.00	Cash at Bank	6	575,334.82
Current Liabilities	2	62,119.00			
		14,210,604.42			14,210,604.42

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.3.2019

EXPENDITURE	Rs.	INCOME	Rs.
To Education Initiatives	840,314.00	By Bank Interest	21,274.37
" Community Initiatives	150,150.60	" FD Interest	418,564.00
" Govt. Grants Initiatives	829,094.00	" Govt. Grants - DHDR & SBGF	163,751.00
" Health Initiatives	317,083.00	" Govt. Grants - SSA RSTC	519,513.00
" Program Expenses	1,957,791.50	" Hospital Income	29,133.00
" Repairs & Maintenance	134,150.00	" Livestock Income	202,512.00
" Computer Consumables & Maintenance	24,912.00	" Other Income	2,610.00
" EB Charges	10,797.00	" Voluntary Contribution	2,969,598.71
" Festival Expenses	43,585.00	" Excess of Expenditure over Income	374,074.90
" Fund Raisers	9,699.00		
" Legal & Professional Charges	10,000.00		
" Miscellaneous Expenses	5,120.00		
" Postage & Courier Expenses	3,439.00		
" Printing, Stationery & Office Supplies	15,745.00		
" Staff & Guest Welfare	24,340.00		
" Telephone, Cellular & Internet Expenses	91,015.00		
" Travelling & Conveyance	27,070.40		
" Salary Administration	204,428.00		
" Bank Charges	2,297.48		
	4,701,030.98		4,701,030.98

As per separate report of even date attached

PLACE : TRICHY
DATE : 24/07/2019

For PAYIR TRUST

[Signature]
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

[Signature]
M. MEENAKSHISUNDARAM
TREASURER

[Signature]
AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



PAYIR TRUST - LOCAL ACCOUNT

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS		PAYMENTS	
	Rs		Rs
To Opening Balance		By Opening Balance	
Cash in hand	18,221.00	Salary Payable	-
Cash at Bank - LVB	86,833.10		
Cash at Bank - SBI	1,582,690.62	By Capital Expenditure	
		Building	776,320.00
		Solar Pump	54,400.00
To Revenue Income		By Deposits & Advances	
Bank Interest	21,274.37	Bharat Petroleum Gas	3,400.00
FD Interest	418,564.00	Thoorigai	2,960.00
Govt. Grants - DHDR & SBGF	163,751.00		
Govt. Grants - SSA RSTC	519,513.00	By Revenue Expenditure	
Hospital Income	29,133.00	Education Initiatives	840,314.00
Livestock Income	202,512.00	Community Initiatives	150,150.60
Other Income	2,610.00	Govt. Grants Initiatives	829,094.00
Voluntary Contribution	2,969,598.71	Health Initiatives	317,083.00
		Program Expenses	1,957,791.50
To Other Income		Repairs & Maintenance	134,150.00
Gas Deposit returned	5,710.00	Computer Consumables & Maintenance	24,912.00
Staff Advances returned	16,750.00	EB Charges	10,797.00
PF - LC	50,119.00	Festival Expenses	43,585.00
Mineral Water Deposit returned	480.00	Fund Raisers	9,699.00
		Legal & Professional Charges	10,000.00
To Deposits and Advances		Miscellaneous Expenses	5,120.00
Subasri	21,320.00	Postage & Courier Expenses	3,439.00
		Printing, Stationery & Office Supplies	15,745.00
To Closing Balance		Staff & Guest Welfare	24,340.00
Salary Payable	12,000.00	Telephone, Cellular & Internet Expenses	91,015.00
		Travelling & Conveyance	27,070.40
		Salary Administration	204,428.00
		Bank Charges	2,297.48
		By Closing Balance	
		Cash in Hand	7,634.00
		Cash at Bank - LVB	79,487.10
		Cash at Bank - SBI	495,847.72
	<u>6,121,079.80</u>		<u>6,121,079.80</u>

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

S. Gopalan
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

M. Meenakshisundaram
M. MEENAKSHISUNDARAM
TREASURER



SCHEDULES	
Particulars	Amount
1. Loans (Liability)	
Mr.Sriram Thyagarajan	250,000.00
Mr.Ramanathan	250,000.00
	<u>500,000.00</u>
2. Current Liabilities	
PF Payable - LC	50,119.00
Salary Payable	12,000.00
	<u>62,119.00</u>
4. Deposits	
EB	13,105.00
HP Gas	-
Mineral Water	-
Mobile	3,000.00
School	20,000.00
TelePhone	1,500.00
FD LVB -80650	2,763,120.06
FD LVB-95784	1,476,290.01
Bharat Petroleum - Gas	3,400.00
	<u>4,280,415.07</u>
5. Loans and Advances	
Staff Advances	49,009.00
Thoorigai	302,960.00
Staff Imperest	20,000.00
Others Advances	10,414.25
Subhasree	-
	<u>382,383.25</u>
6. Bank Accounts	
LVB	79,487.10
SBI	495,847.72
	<u>575,334.82</u>

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3. FIXED ASSETS as on 31.03.2019

Particulars	OP BAL AS ON 01.04.2018	Additions	Deletions	CL BAL AS ON 31.03.2019
Bio Gas	7,294.00	-	-	7,294.00
Bore-Well	376,197.35	-	-	376,197.35
Building	4,488,341.63	776,320.00	-	5,264,661.63
Camera	2,000.00	-	-	2,000.00
Canon - Xerox Printer	15,000.00	-	-	15,000.00
Computer Consumables	-	-	-	-
Cycle	38,652.50	-	-	38,652.50
Electricals & Fittings	305,822.30	-	-	305,822.30
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	107,532.50	-	-	107,532.50
Hemochromax Plus with Lancing Device	25,320.00	-	-	25,320.00
Land	375,522.00	-	-	375,522.00
Lightning Arrestor	35,527.00	-	-	35,527.00
Milch Cows	-	-	-	-
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
Solar Electrification	1,239,096.00	-	-	1,239,096.00
Solar Pump	126,000.00	54,400.00	-	180,400.00
Tata Ace - Mini Van	161,000.00	-	-	161,000.00
UPS System	18,000.00	-	-	18,000.00
Utensils	187,242.00	-	-	187,242.00
Water Tank	78,778.00	-	-	78,778.00
Weighing Machine	8,210.00	-	-	8,210.00
Total	8,130,617.28	830,720.00	-	8,961,337.28

C.P. Th

