

PAYIR TRUST - Foreign Contributions

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund	4,088,825.51	Fixed Assets	
LESS: Net loss	<u>340,118.63</u>	Asha - Electrical Fittings	16,112.70
	3,748,706.88	Asha - Furniture	27,804.60
PF Payable	106,796.00	Asha Lamination Machine	3,224.90
		Asha - Utensils	1,169.60
		Asha - Web Camera	756.00
		Bio - Chemistry Analyser	132,600.00
		Building	744,710.40
		ECG Machine	34,000.00
		FoP RSTC Building	2,016,952.36
		FoP Solar Electrification	390,186.00
		FoP -Solar Pump & Water Tank	115,481.70
		Hospital Equipment	16,150.00
		Pulse Oximeter	17,850.00
		TATA Winger Van	212,500.00
		UPS (Build)	28,411.80
		Utensils for AGEF	68,000.00
		Weighing Machine	6,205.00
		Current Assets	
		Cash-in-Hand	22.79
		Bank Accounts	23,365.03
	<u>3,855,502.88</u>		<u>3,855,502.88</u>

DATE :
PLACE : TRICHY

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

For PAYIR TRUST


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE


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 01.04.2019 TO 31.3.2020


Expenditure	AMOUNT	Income	AMOUNT
To Supplementary Nutrition Program	1,255,938.54	By Donation - Asha for Education	3,494,000.00
* RSTC Teachers and Care-taker Salary	651,930.36	* Donation - FoP	1,723,875.00
* RSTC Food	582,066.08	* Donation - PayPal	669,280.00
* RSTC Children Learning	95,910.00	* Donation - UK Online	159,420.11
* RSTC Children Welfare	19,880.00	* Donation - Sankaranarayanan	150,000.00
* FoP Healthcare - Outreach	702,070.18	* Donation - Subash Chander	100,000.00
* FoP Healthcare - Curative	487,346.00	* Donation - Easwar Lakshmi Narayanan	57,500.00
* FoP Healthcare - School Health	234,929.00	* Donation - NASSCOM Foundation	50,771.65
* Higher Educational Assistance	258,972.00	* Donation - Phaneendra Gudapati	25,000.00
* Asha for Education - Learning Center	618,780.18	* Donation - Give Foundation	19,483.77
* Asha for Education - School Intervention	301,417.00		
* Asha for Education - Children Exposure	26,756.18	Excess of Expenditure over Income	340,118.63
* Asha for Education - Fellowship Expenses	275,000.00		
* Capacity Building - Thoorigai PayPal	669,803.00		
* Livelihood	132,000.00		
* Bank Charges	2,938.52		
* Depreciation	473,712.12		
	<u>6,789,449.16</u>		<u>6,789,449.16</u>

DATE :


PLACE : TRICHY

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

For PAYIR TRUST


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE




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 01.04.2019 TO 31.3.2020

Receipts		AMOUNT	Payments		AMOUNT
To Opening Balance			By Opening Balance		
Cash at State Bank of India		10,827.72	Salary Payable		14,829.00
Cash in Hand		1,503.79			
To Advances			By Capital Expenditure		
PF Payable		82,309.00	FoP RSTC Building		190,017.18
To Revenue Income			By Object Expenditure		
Donation - Asha for Education	3,494,000.00		Supplementary Nutrition Program		1,255,938.54
Donation - FoP	1,723,875.00		RSTC Food		582,066.08
Donation - PayPal	669,280.00		RSTC Children Learning		95,910.00
Donation - UK Online	159,420.11		RSTC Teachers and Care-taker Salary		651,930.36
Donation - Sankaranarayanan	150,000.00		RSTC Children Welfare		19,880.00
Donation - Subash Chander	100,000.00		Higher Educational Assistance		258,972.00
Donation - Easwar Lakshmi Narayanan	57,500.00		Asha for Education - Learning Center		618,780.18
Donation - NASSCOM Foundation	50,771.65		Asha for Education - School Intervention		301,417.00
Donation - Phaneendra Gudapati	25,000.00		Asha for Education - Children Exposure		26,756.18
Donation - Give Foundation	19,483.77		FoP Healthcare - Outreach		702,070.18
			FoP Healthcare - Curative		487,346.00
			FoP Healthcare - School Health		234,929.00
			Asha for Education - Fellowship Expenses		275,000.00
			Capacity Building - Thoorigai PayPal		669,803.00
			Livelihood		132,000.00
			By Revenue Expenditure		
			Bank Charges		2,938.52
			By Closing Balance		
			Cash at State Bank of India		23,365.03
			Cash in Hand		22.79
		6,543,971.04			6,543,971.04

As per separate report of even date attached

DATE :
PLACE : TRICHY

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

For PAYIR TRUST


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE


M. MEENAKSHISUNDARAM
TREASURER



FIXED ASSET AS ON 31.3.2020

Particulars	OP BAL AS ON 01.04.2019	Additions	Deletions	CL BAL AS ON 31.03.2020	RATE	DEPRECIATION	CLOSING BALANCE
Asha - Electrical Fittings	17,903.00	-	-	17,903.00	10%	1,790.30	16,112.70
Asha - Furniture	30,894.00	-	-	30,894.00	10%	3,089.40	27,804.60
Asha Lamination Machine	3,794.00	-	-	3,794.00	15%	569.10	3,224.90
Asha - Utensils	1,376.00	-	-	1,376.00	15%	206.40	1,169.60
Asha - Web Camera	840.00	-	-	840.00	10%	84.00	756.00
Bio - Chemistry Analyser	156,000.00	-	-	156,000.00	15%	23,400.00	132,600.00
Building	827,456.00	-	-	827,456.00	10%	82,745.60	744,710.40
ECG Machine	40,000.00	-	-	40,000.00	15%	6,000.00	34,000.00
FoP RSTC Building	2,051,041.00	190,017.18	-	2,241,058.18	10%	224,105.82	2,016,952.36
FoP Solar Electrification	433,540.00	-	-	433,540.00	10%	43,354.00	390,186.00
FoP - Solar Pump & Water Tank	128,313.00	-	-	128,313.00	10%	12,831.30	115,481.70
Hospital Equipment	19,000.00	-	-	19,000.00	15%	2,850.00	16,150.00
Pulse Oximeter	21,000.00	-	-	21,000.00	15%	3,150.00	17,850.00
TATA Winger Van	250,000.00	-	-	250,000.00	15%	37,500.00	212,500.00
UPS (Build)	47,353.00	-	-	47,353.00	40%	18,941.20	28,411.80
Utensils for AGEP	80,000.00	-	-	80,000.00	15%	12,000.00	68,000.00
Weighing Machine	7,300.00	-	-	7,300.00	15%	1,095.00	6,205.00
TOTAL	4,115,810.00	190,017.18	-	4,305,827.18		473,712.12	3,832,115.06

