

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

BALANCE SHEET AS ON 31.3.2020

<u>LIABILITIES</u>	<u>SCH NO</u>	<u>Rs</u>	<u>ASSETS</u>	<u>SCH NO</u>	<u>Rs</u>
Trust Fund					
Opening Balance		13,412,385.42	Fixed assets	2	9,131,511.98
LESS:					
Excess of Income over Expenditure		245,024.42	Deposits	3	2,541,005.00
		<u>13,167,361.00</u>	Loans and Advances	4	408,912.25
Corpus Fund		236,100.00	TDS		3,500.00
Loans	1	500,000.00	Cash in hand		20,255.00
			Cash at Bank	5	1,798,276.77
		<u>13,903,461.00</u>			<u>13,903,461.00</u>

As per separate report of even date attached

DATE :
PLACE : TRICHY


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE



For PAYIR TRUST


M. MEENAKSHISUNDARAM
TREASURER

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.3.2020

EXPENDITURE	Rs.	INCOME	Rs.
To Program Expenses	379,611.10	By Voluntary Contribution	1,739,679.26
" Health Initiatives	271,511.88	" Govt. Grants - SSA RSTC	438,663.00
" Govt. Grants Initiatives	252,676.00	" Farm and Livestock Income	189,476.00
" Education Initiatives	234,618.20	" Hospital Income	34,580.00
" Community Initiatives	208,398.00	" FD Interest	222,832.56
" Magazines and Periodicals	2,809.00	" Bank Interest	28,457.00
" Rent	19,202.36	" Other Income	7,348.79
" Bank Charges	122,834.47		
" PF Late Fee	1,040.00	Excess of Expenditure over Income	245,024.42
" Travel	1,509.60		
" Repairs and Maintenance	98,389.00		
" Telephone, Cellular & Internet Expenses	67,955.00		
" Staff and Guest Welfare	46,483.00		
" License, Registration & Membership Fees	42,987.06		
" Festival Expenses	35,486.50		
" Printing, Stationery & Office Supplies	28,353.00		
" Travelling Conveyance	20,186.00		
" EB Charges	15,126.00		
" Legal and Professional Charges	10,000.00		
" Computer Consumables & Maintenance	7,094.00		
" Depreciation	1,039,790.86		
	2,906,061.03		2,906,061.03

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

PAYIR TRUST - LOCAL ACCOUNT

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

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS		PAYMENTS	
	Rs		Rs
To Opening Balance		By Capital Expenditure	
Cash in hand	7,634.00	Building	1,130,970.56
Cash at Bank - LVB	79,487.10	Mixer Grinder	20,225.00
Cash at Bank - SBI	495,847.72	Steel Almirah	38,088.00
		TV	10,649.00
To To Deposits and Advances		Utensils	10,033.00
FD - LVB 80650	2,763,120.06	By Deposit & Advances	
FD - LVB 95784	1,476,290.01	FD SBI 28088	1,500,000.00
To Revenue Income		FD - SBI 28293	1,000,000.00
Voluntary Contribution	1,739,679.26	By Object Expenditure	
Govt. Grants - SSA RSTC	438,663.00	Community Initiatives	208398.00
Farm and Livestock	189,476.00	<i>Afforestation & Watershed</i>	208398.00
Hospital Income	34,580.00	Education Initiatives	234618.20
FD Interest	222,832.56	<i>Children Exposure Visits & Camps</i>	56602.00
Bank Interest	28,457.00	<i>Higher Education Assistance</i>	97473.20
Other Income	7,348.79	<i>School Intervention Initiatives</i>	33794.00
To Other Collections		<i>School Teacher's Salary</i>	46749.00
Thoorigai PF & GST Payments	2,960.00	Govt. Grants Initiatives	252676.00
		RSTC Expenses	252676.00
		<i>RSTC Children Healthcare</i>	22454.00
		<i>RSTC Children Welfare & Learning Exp.</i>	55845.00
		<i>RSTC Food</i>	117148.00
		<i>RSTC Teachers and Care-taker Salary</i>	57229.00

Health Initiatives	271511.88
<i>Healthcare - Curative</i>	65000.00
<i>Healthcare - OutReach</i>	45642.70
<i>Healthcare - School Health</i>	4323.00
<i>Supplementary Nutrition Expenses</i>	156546.18
Program Expenses	379611.10
<i>Farm & Livestock Expenses</i>	280698.00
<i>Training, Meeting & Conferences</i>	98913.10
Magazines & Periodicals	2809.00

By Revenue Expenditure

Bank Charges	122,834.47
Rent	19,202.36
PF Late Fee	1,040.00
Repairs and Maintenance	98,389.00
<i>Repair & Maintenance - Building</i>	6959.00
<i>Repair & Maintenance Plant & Machinery</i>	20249.00
<i>Repair & Maintenance - Solar</i>	19800.00
<i>Vehicle Maintenance, Insurance & Tax</i>	51381.00
Telephone, Cellular & Internet Expenses	67,955.00
Staff and Guest Welfare	46,483.00
License, Registration & Membership Fees	42,987.06
Festival Expenses	35,486.50
Printing, Stationery & Office Supplies	28,353.00
Travelling Conveyance	21,695.60
EB Charges	15,126.00
Legal and Professional Charges	10,000.00
Computer Consumables & Maintenance	7,094.00

By Outstanding Expenses Paid

PF Payable - FC & LC	79,608.00
Salary Payable	12,000.00

By Closing Balance

Cash in Hand	20,255.00
Cash at Bank - LVB	81,060.50
Cash at Bank - SBI	1,717,216.27

7,486,375.50

7,486,375.50

As per separate report of even date attached
NOTE: FD Preclosure charges included in Bank Charges

DATE :
PLACE : TRICHY

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT

For PAYIR TRUST



SENTHILKUMAR GOPALAN
MANAGING TRUSTEE



M. MEENAKSHISUNDARAM
TREASURER



SCHEDULES

Particulars	Amount
1 1. Loans (Liability)	
Mr.Sriram Thiyagarajan	250,000.00
Mr.Ramanathan	250,000.00
	<hr/> 500,000.00 <hr/>
3 3.Deposits	
EB	13,105.00
Mobile	3,000.00
School	20,000.00
Telephone	1,500.00
FD SBI - 28088	1,500,000.00
FD SBI - 28293	1,000,000.00
Bharat Petroleum - Gas	3,400.00
	<hr/> 2,541,005.00 <hr/>
4 4. Loans and Advances	
Staff Advances	49,009.00
Thoorigai	300,000.00
Staff Imperest	20,000.00
Others Advances	10,414.25
PF Payable FC	29,489.00
	<hr/> 408,912.25 <hr/>
5 5. Bank Accounts	
LVB - 38562	81,060.50
SBI - 50452	1,717,216.27
	<hr/> 1,798,276.77 <hr/>



FIXED ASSETS as on 31.03.2020

Particulars	OP BAL AS ON	Additions	Deletions	CL BAL AS ON	RATE	DEPRECIATION	Closing Balance
	01.04.2019			31.03.2020			
Bore-Well	376,197.35	-	-	376,197.35	10%	37,619.74	338,577.62
Building	5,264,661.63	1,130,970.56	-	6,395,632.19	10%	639,563.22	5,756,068.97
Water Tank	78,778.00	-	-	78,778.00	10%	7,877.80	70,900.20
Electricals & Fittings	305,822.30	-	-	305,822.30	10%	30,582.23	275,240.07
Lightning Arrestor	35,527.00	-	-	35,527.00	10%	3,552.70	31,974.30
Solar Electrification	1,239,096.00	-	-	1,239,096.00	10%	123,909.60	1,115,186.40
Solar Pump	180,400.00	-	-	180,400.00	10%	18,040.00	162,360.00
UPS System	18,000.00	-	-	18,000.00	40%	7,200.00	10,800.00
Fire Extinguisher	9,800.00	-	-	9,800.00	10%	980.00	8,820.00
Furniture	107,532.50	-	-	107,532.50	10%	10,753.25	96,779.25
Pipeline Fittings	52,897.00	-	-	52,897.00	10%	5,289.70	47,607.30
Steel Almirah	-	38,088.00	-	38,088.00	10%	3,808.80	34,279.20
Land	375,522.00	-	-	375,522.00	0%	-	375,522.00
Camera	2,000.00	-	-	2,000.00	40%	800.00	1,200.00
Canon - Xerox Printer	15,000.00	-	-	15,000.00	40%	6,000.00	9,000.00
Computer Consumables	-	-	-	-	40%	-	-
TV	-	10,649.00	-	10,649.00	40%	4,259.60	6,389.40
Bio Gas	7,294.00	-	-	7,294.00	15%	1,094.10	6,199.90
Flour Mill	28,000.00	-	-	28,000.00	15%	4,200.00	23,800.00
Hemochromax Plus with Lancing Device	25,320.00	-	-	25,320.00	15%	3,798.00	21,522.00
Mixer-Grinder	16,800.00	20,225.00	-	37,025.00	15%	5,553.75	31,471.25
Overlock Machine	15,165.00	-	-	15,165.00	15%	2,274.75	12,890.25
Pounding Machine	118,125.00	-	-	118,125.00	15%	17,718.75	100,406.25
Refrigerator	7,900.00	-	-	7,900.00	15%	1,185.00	6,715.00
Sautiner Model PS	250,395.00	-	-	250,395.00	15%	37,559.25	212,835.75
Utensils	187,242.00	10,033.00	-	197,275.00	15%	29,591.25	167,683.75
Weighing Machine	8,210.00	-	-	8,210.00	15%	1,231.50	6,978.50
Cycle	38,652.50	-	-	38,652.50	15%	5,797.88	32,854.63
Electric Bike	36,000.00	-	-	36,000.00	15%	5,400.00	30,600.00
Tata Ace - Mini Van	161,000.00	-	-	161,000.00	15%	24,150.00	136,850.00
Total	8,961,337.28	1,209,965.56	-	10,171,302.84		1,039,790.86	9,131,511.98

