

PAYIR TRUST - Foreign Contributions

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.3.2021

Receipts	AMOUNT	Payments	AMOUNT
To Opening Balance		By Expenses Payable	
" Cash at State Bank of India	23,365.03	" PF Payable	1,06,796.00
" Cash in Hand	22.79	By Object Expenditure	
To Revenue Income		" RSTC Children Covid Support	95,500.00
" Donation - Asha for Education	2,58,000.00	" RSTC Teacher Salary	3,17,289.00
" Donation - FoP	25,63,155.00	" RSTC Children Food	1,02,155.00
" Donation - Pirabukannan	10,000.00	" RSTC Children Learning Material	19,220.00
" Donation - UK Online	3,56,997.12	" RSTC Children Welfare	21,813.00
" Donation - Sankaranarayanan	1,70,000.00	" FoP Healthcare - Outreach	2,68,177.00
" Donation - Subash Chander	85,000.00	" FoP Healthcare - Curative	3,00,730.00
" Donation - Easwar Lakshmi Narayanan	55,000.00	" FoP Healthcare - Admin	8,900.00
" Donation - Aruna Murugesan	20,000.00	" FoP Covid Care	44,500.00
" Donation - Geetha Singaram	1,000.00	" Higher Educational Assistance	2,10,886.00
" Donation - Veeramani Ramasamy	25,000.00	" Neighbourhood Learning Center	4,79,841.00
" Donation - Give Foundation	65,962.08	" Afforestation & Watershed	16,42,344.72
		By Revenue Expenditure	
		" Bank Charges	9,823.70
		By Closing Balance	
		" Cash at State Bank of India	5,519.81
		" Cash in Hand	6.79
	36,33,502.02		36,33,502.02

As per separate report of even date attached

DATE : 11.10.2021

PLACE : TRICHY

UDIN : 21011096AAAAFX7313

or PAYIR TRUST/பயிர் அறக்கட்டளை For PAYIR TRUST


Managing Trustee

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE





AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT




SRIRAM THIAGARAJAN
TREASURER

PAYIR TRUST - Foreign Contributions

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.3.2021

Expenditure	AMOUNT	Income	AMOUNT
To RSTC Children Covid Support	95,500.00	By Donation - Asha for Education	2,58,000.00
" RSTC Teacher Salary	3,17,289.00	" Donation - FoP	25,63,155.00
" RSTC Children Food	1,02,155.00	" Donation - Pirabukannan	10,000.00
" RSTC Children Learning Material	19,220.00	" Donation - UK Online	3,56,997.12
" RSTC Children Welfare	21,813.00	" Donation - Sankaranarayanan	1,70,000.00
" FoP Healthcare - Outreach	2,68,177.00	" Donation - Subash Chander	85,000.00
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" FoP Covid Care	44,500.00	" Donation - Geetha Singaram	1,000.00
" Higher Educational Assistance	2,10,886.00	" Donation - Veeramani Ramasamy	25,000.00
" Neighbourhood Learning Center	4,79,841.00	" Donation - Give Foundation	65,962.08
" Afforestation & Watershed	16,42,344.72		
" Bank Charges	9,823.70	Excess of Expenditure over Income	3,27,386.22
" Depreciation	4,16,321.00		
	39,37,500.42		39,37,500.42

DATE : 11.10.2021

PLACE : TRICHY

UDIN : 21011096AAAAFX7313

AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

of PAYIR TRUST / பயிர் அறக்கட்டளை

For PAYIR TRUST


Managing Trustee

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE



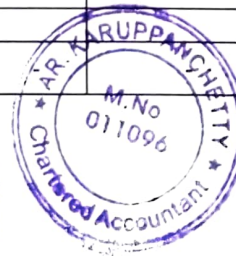
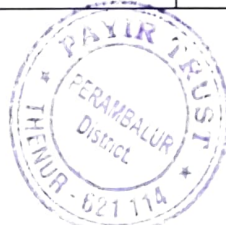
SRIRAM THIAGARAJAN

TREASURER



FIXED ASSET AS ON 31.3.2021

Particulars	Category	OP BAL AS ON 01.04.2020	Additions	Deletions	CL BAL AS ON 31.03.2021	RATE	DEPRECIATION	CLOSING BALANCE
Asha - Electrical Fittings	Electrical Fittings	16,112.70	-	-	16,112.70	10%	1,611.00	14,501.70
Asha - Furniture	Furniture	27,804.60	-	-	27,804.60	10%	2,780.00	25,024.60
Asha Lamination Machine	Plant& Machinery	3,224.90	-	-	3,224.90	15%	484.00	2,740.90
Asha - Utensils	Plant& Machinery	1,169.60	-	-	1,169.60	15%	175.00	994.60
Asha - Web Camera	Electrical Fittings	756.00	-	-	756.00	10%	76.00	680.00
Bio - Chemistry Analyser	Plant& Machinery	1,32,600.00	-	-	1,32,600.00	15%	19,890.00	1,12,710.00
Building	Building	7,44,710.40	-	-	7,44,710.40	10%	74,471.00	6,70,239.40
ECG Machine	Plant& Machinery	34,000.00	-	-	34,000.00	15%	5,100.00	28,900.00
FoP RSTC Building	Building	20,16,952.36	-	-	20,16,952.36	10%	2,01,695.00	18,15,257.36
FoP Solar Electrification	Electrical Fittings	3,90,186.00	-	-	3,90,186.00	10%	39,019.00	3,51,167.00
FoP -Solar Pump & Water Tank	Electrical Fittings	1,15,481.70	-	-	1,15,481.70	10%	11,548.00	1,03,933.70
Hospital Equipment	Hospital Equipment	16,150.00	-	-	16,150.00	15%	2,423.00	13,727.00
Pulse Oximeter	Plant& Machinery	17,850.00	-	-	17,850.00	15%	2,678.00	15,172.00
TATA Winger Van	Plant& Machinery	2,12,500.00	-	-	2,12,500.00	15%	31,875.00	1,80,625.00
UPS (Build)	Electrical Fittings	28,411.80	-	-	28,411.80	40%	11,365.00	17,046.80
Utensils for AGEP	Plant& Machinery	68,000.00	-	-	68,000.00	15%	10,200.00	57,800.00
Weighing Machine	Plant& Machinery	6,205.00	-	-	6,205.00	15%	931.00	5,274.00
TOTAL		38,32,115.06			38,32,115.06		4,16,321.00	34,15,794.06



(Handwritten signatures)