

PAYIR TRUST - LOCAL ACCOUNT

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

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	Rs	PAYMENTS	Rs
To Opening Balance		By Capital Expenditure	
Cash in Hand	20,255.00	Building	1,07,163.72
Cash at Bank - LVB	81,060.50	By Deposit & Advances	
Cash at Bank - SBI	17,17,216.27	FD LVB 80650	15,00,000.00
		FD 29933	18,50,000.00
To Revenue Income		By Object Expenditure	
Voluntary Contribution	44,20,975.55	<u>Community Initiatives:</u>	
Govt. Grants - SSA RSTC	1,75,627.00	Afforestation & Watershed	6,91,065.20
Income Tax Refund	8,610.00	<u>Education Initiatives:</u>	
Hospital Income	24,407.00	Career Guidance	27,220.00
FD Interest	2,13,375.00	E-Learning Initiatives	15,970.00
Bank Interest	13,389.00	Evidyaloka Rainbow Project	1,09,995.00
EPFO Refund	38,880.00	Higher Education Assistance	2,45,224.56
		Neighbourhood Learning Center	81,591.48
To Others		Payir Learning Center Expenses	7,970.00
PF Payable	3,53,175.00	School Intervention Initiatives	3,470.00
		School & RSTC Admin Expenses	4,838.00
		<u>Govt. Grants Initiatives:</u>	
		<u>RSTC Expenses:</u>	
		RSTC Children Healthcare	6,540.00
		RSTC Children Welfare & Learning Exp.	29,696.00
		RSTC Children Food	2,72,142.00
		RSTC Teacher Salaries	1,42,609.52
		Covid Support RSTC Families	6,500.00
		<u>Health Initiatives:</u>	
		Healthcare - Curative	41,098.00
		Healthcare - OutReach	38,864.00
		Healthcare - Covid	2,20,092.40
		Supplementary Nutrition Expenses	22,470.00
		<u>Program Expenses:</u>	
		Farm & Livestock Expenses	3,49,692.20
		<u>Covid Care:</u>	
		Covid Staff Support	2,20,609.00
		Covid Support To Thoorigai	3,33,310.00



RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>RECEIPTS</u>	<u>Rs</u>	<u>PAYMENTS</u>	<u>Rs</u>
		By Revenue Expenditure	
		Rent	19,200.00
		Bank Charges	1,549.70
		PF Late Fee	1,127.00
		Salary Administrative	50,270.00
		Taxes	2,000.00
		Repairs and Maintenance:	
		Repairs and Maintenance-Building	1,45,546.00
		Repairs and Maintenance-Solar	16,190.00
		Repairs and Maintenance-Vehicle	67,893.00
		General And Administrative Expenses	50,193.50
		Telephone, Cellular & Internet Expenses	45,007.98
		EB Charges	14,139.00
		Legal and Professional Charges	10,000.00
		Computer Consumables & Maintenance	4,700.00
		Miscellaneous Expenses	7,101.00
		By Closing Balance	
		Cash in Hand	36.00
		Cash at Bank - LVB	13,360.10
		Cash at Bank - SBI	2,90,525.96
	70,66,970.32		70,66,970.32

As per separate report of even date attached

NOTE: FD Preclosure charges included in Bank Charges

DATE : 11.10.2021

PLACE : TRICHY

UDIN : 21011096AAAAFW8205

of PAYIR TRUST / பயிர் அறக்கட்டளை

(Signature)
Managing Trustee

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

(Signature)
SRIRAM THIAGARAJAN
TREASURER



(Signature)
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 01.04.2020 TO 31.3.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Farm & Livestock Expenses	3,49,692.20	By Voluntary Contribution	44,20,975.55
" Health Initiatives	3,22,524.40	" Govt. Grants - SSA RSTC	1,75,627.00
" Govt. Grants Initiatives	4,57,487.52	" Income Tax Refund	8,610.00
" Education Initiatives	4,96,279.04	" Hospital Income	24,407.00
" Community Initiatives	6,91,065.20	" FD Interest	2,13,375.00
" Covid Care	5,53,919.00	" Bank Interest	13,389.00
" Rent	19,200.00	" EPFO Refund	38,880.00
" Bank Charges	1,549.70		
" PF Late Fee	1,127.00		
" Salary	50,270.00		
" Taxes	2,000.00		
" Repairs and Maintenance	2,29,629.00		
" General And Administrative Expenses	50,193.50		
" Telephone, Cellular & Internet Expenses	45,007.98		
" EB Charges	14,139.00		
" Legal and Professional Charges	10,000.00		
" Computer Consumables & Maintenance	4,700.00		
" Miscellaneous Expenses	7,101.00		
" Depreciation	9,34,072.55		
Excess of Income Over Expenditure	6,55,306.46		
	48,95,263.55		48,95,263.55


As per separate report of even date attached

DATE : 11.10.2021

PLACE : TRICHY

UDIN : 21011096AAAAFW8205

or PAYIR TRUST/பயிர் அறக்கட்டளை


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST




SRIRAM THIAGARAJAN
TREASURER


AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT



PAYIR TRUST

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

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	Rs	ASSETS	SCH NO	Rs
Trust Fund		Fixed Assets	2	83,04,603.15
Opening Balance	1,31,67,361.00			
Add:		Deposits	3	58,91,005.00
Excess of Income over Expenditure	6,55,306.46			
	<u>1,38,22,667.46</u>	Loans and Advances	4	3,79,423.25
Corpus Fund	2,36,100.00	TDS		3,500.00
Loans	5,00,000.00			
PF Payable	3,23,686.00	Cash in hand		36.00
		Cash at Bank	5	3,03,886.06
	<u>1,48,82,453.46</u>			<u>1,48,82,453.46</u>

As per separate report of even date attached

DATE : 11.10.2021

PLACE : TRICHY

UDIN : 21011096AAAAFW8205

AR. Karuppan Chetty

AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

For PAYIR TRUST

or PAYIR TRUST / பாயர் அறக்கட்டளை

Senthilkumar Gopalan
Managing Trustee

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE

Sriram Thiagarajan

SRIRAM THIAGARAJAN

TREASURER



SCHEDULES

	Particulars	Amount
1	1. Loans (Liability)	
	Mr.Sriram Thiyagarajan	2,50,000.00
	Mr.Ramanathan	2,50,000.00
		<u>5,00,000.00</u>
3	3.Deposits	
	EB	13,105.00
	Mobile	3,000.00
	School	20,000.00
	Telephone	1,500.00
	FD SBI - 28088	15,00,000.00
	FD SBI - 28293	10,00,000.00
	FD 29933	18,50,000.00
	FD LVB 80650	15,00,000.00
	Bharat Petroleum - Gas	3,400.00
		<u>58,91,005.00</u>
4	4. Loans and Advances	
	Staff Advances	49,009.00
	Thoorigai	3,00,000.00
	Staff Imperest	20,000.00
	Others Advances	10,414.25
		<u>3,79,423.25</u>
5	5. Bank Accounts	
	LVB - 38562	13,360.10
	SBI - 50452	2,90,525.96
		<u>3,03,886.06</u>



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FIXED ASSETS as on 31.03.2021

Particulars	OP BAL AS ON 01.04.2020	Additions	Deletions	CL BAL AS ON 31.03.2021	RATE	DEPRECIATION	Closing Balance
Bore-Well	3,38,577.62		-	3,38,577.62	10%	33,857.76	3,04,719.85
Building	57,56,068.97	1,07,163.72	-	58,63,232.69	10%	5,86,323.27	52,76,909.42
Water Tank	70,900.20		-	70,900.20	10%	7,090.02	63,810.18
Electricals & Fittings	2,75,240.07		-	2,75,240.07	10%	27,524.01	2,47,716.06
Lightning Arrestor	31,974.30		-	31,974.30	10%	3,197.43	28,776.87
Solar Electrification	11,15,186.40		-	11,15,186.40	10%	1,11,518.64	10,03,667.76
Solar Pump	1,62,360.00		-	1,62,360.00	10%	16,236.00	1,46,124.00
UPS System	10,800.00		-	10,800.00	40%	4,320.00	6,480.00
Fire Extinguisher	8,820.00		-	8,820.00	10%	882.00	7,938.00
Furniture	96,779.25		-	96,779.25	10%	9,677.93	87,101.33
Pipeline Fittings	47,607.30		-	47,607.30	10%	4,760.73	42,846.57
Steel Almirah	34,279.20		-	34,279.20	10%	3,427.92	30,851.28
Land	3,75,522.00		-	3,75,522.00	0%	-	3,75,522.00
Camera	1,200.00		-	1,200.00	40%	480.00	720.00
Canon - Xerox Printer	9,000.00		-	9,000.00	40%	3,600.00	5,400.00
Computer Consumables	-		-	-	40%	-	-
TV	6,389.40		-	6,389.40	40%	2,555.76	3,833.64
Bio Gas	6,199.90		-	6,199.90	15%	929.99	5,269.92
Flour Mill	23,800.00		-	23,800.00	15%	3,570.00	20,230.00
Hemochromax Plus with Lancing Device	21,522.00		-	21,522.00	15%	3,228.30	18,293.70
Mixer-Grinder	31,471.25		-	31,471.25	15%	4,720.69	26,750.56
Overlock Machine	12,890.25		-	12,890.25	15%	1,933.54	10,956.71
Pounding Machine	1,00,406.25		-	1,00,406.25	15%	15,060.94	85,345.31
Refrigerator	6,715.00		-	6,715.00	15%	1,007.25	5,707.75
Sautiner Model PS	2,12,835.75		-	2,12,835.75	15%	31,925.36	1,80,910.39
Utensils	1,67,683.75		-	1,67,683.75	15%	25,152.56	1,42,531.19
Weighing Machine	6,978.50		-	6,978.50	15%	1,046.78	5,931.73
Cycle	32,854.63		-	32,854.63	15%	4,928.19	27,926.43
Electric Bike	30,600.00		-	30,600.00	15%	4,590.00	26,010.00
Tata Ace - Mini Van	1,36,850.00		-	1,36,850.00	15%	20,527.50	1,16,322.50
Total	91,31,511.98	1,07,163.72	-	92,38,675.70		9,34,072.55	83,04,603.15

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