

PAYIR TRUST - Foreign Contributions

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.3.2022

Expenditure	AMOUNT	Income	AMOUNT
To Aarvam	93,857.00	By Donation - Aruna Murugesan	6,000.00
" Higher Education Assistance	948,912.64	" Donation - Asha for Education	1,930,000.00
" Neighbourhood Learning Center	551,883.81	" Donation - Bala Chandrasekaran	300,000.00
" Healthcare Admin	132,493.48	" Donation - Benevity	1,757,222.81
" Healthcare Curative	645,761.61	" Donation - FoP, USA	4,423,957.00
" Health Care Outreach	839,118.04	" Donation - Mohideen Pitchai Hussain	10,000.00
" Supplementary Nutrition program	863,882.12	" Donation - Prakash Venkatesh Usha Rao	10,000.00
" RSTC Learning center Exp.	18,519.00	" Donation - Ranjan Kumar	150,000.00
" RSTC Children Welfare	246,332.27	" Donation - Sankaranarayanan	150,000.00
" RSTC Food	878,474.34	" Donation - Sarang Sarangapani	100,000.00
" RSTC Teacher Salary	454,614.73	" Donation - Senthil Kumaran	20,000.00
" Afforestation & Watershed	1,355,841.78	" Donation - Subash Chander	197,470.00
" Sustainable farming	232,241.29	" Bank interest	25,827.00
" Sustainable Livelihood	234,879.81		
" Training, Exposure, Visits & Conferences	48,650.00		
" Bank Charges	14,944.30		
" Depreciation	395,991.00		
" Excess of Income over Expenditure	1,124,079.59		
	9,080,476.81		9,080,476.81

DATE : 11.10.2021

PLACE : TRICHY

UDIN : 21011096AAAAFX7313

AR. Karuppan Chetty

AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

For PAYIR TRUST

Senthilkumar Gopalan
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE



Sriram Thiagarajan
SRIRAM THIAGARAJAN
TREASURER



PAYIR TRUST - Foreign Contributions

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.3.2022

Receipts	AMOUNT	Payments	AMOUNT
To Opening Balance		By Capital Expenditure	
" Cash at State Bank of India	5,519.81	" FoP Solar electrification	284,000.00
" Cash in Hand	6.79	By Object Expenditure	
To Revenue Income		" Aarvam	93,857.00
" Donation - Aruna Murugesan	6,000.00	" Higher Educational Assistance	948,912.64
" Donation - Asha for Education	1,930,000.00	" Neighbourhood Learning Center	551,883.81
" Donation - Bala Chandrasekaran	300,000.00	" Healthcare Admin	132,493.48
" Donation - Benevity	1,757,222.81	" Healthcare Curative	645,761.61
" Donation - FoP, USA	4,423,957.00	" Health Care Outreach	839,118.04
" Donation - Mohideen Pitchai Hussain	10,000.00	" Supplementary Nutrition program	863,882.12
" Donation - Prakash Venkatesh Usha Rao	10,000.00	" RSTC Learning center Exp.	18,519.00
" Donation - Ranjan Kumar	150,000.00	" RSTC Children Welfare	246,332.27
" Donation - Sankaranarayanan	150,000.00	" RSTC Food	878,474.34
" Donation - Sarang Sarangapani	100,000.00	" RSTC Teacher Salary	454,614.73
" Donation - Senthil Kumaran	20,000.00	" Afforestation & Watershed	1,355,841.78
Donation - Subash Chander	197,470.00	" Sustainable farming	232,241.29
Bank interest	25,827.00	" Sustainable Livelihood	234,879.81
		" Training, Exposure, Visits & Conferances	48,650.00
		By Administration expenses	
		" Bank Charges	14,944.30
		By Closing Balance	
		" Cash at State Bank of India	1,241,590.40
		" Cash in Hand	6.79
	9,086,003.41		9,086,003.41

As per separate report of even date attached

DATE : 11.10.2021
PLACE : TRICHY
UDIN : 21011096AAAAFX7313


AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT


SENTHILKUMAR GOPALAN
MANAGING TRUSTEE




SRIRAM THIAGARAJAN
TREASURER



FIXED ASSET AS ON 31.3.2022

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	14,501.70	-	-	14,501.70	10%	1,450.00	13,051.70
Asha - Furniture	Furniture	25,024.60	-	-	25,024.60	10%	2,502.00	22,522.60
Asha Lamination Machine	Plant& Machinery	2,740.90	-	-	2,740.90	15%	411.00	2,329.90
Asha - Utensils	Plant& Machinery	994.60	-	-	994.60	15%	149.00	845.60
Asha - Web Camera	Electrical Fittings	680.00	-	-	680.00	10%	68.00	612.00
Bio - Chemistry Analyser	Plant& Machinery	112,710.00	-	-	112,710.00	15%	16,907.00	95,803.00
Building	Building	670,239.40	-	-	670,239.40	10%	67,024.00	603,215.40
ECG Machine	Plant& Machinery	28,900.00	-	-	28,900.00	15%	4,335.00	24,565.00
FoP RSTC Building	Building	1,815,257.36	-	-	1,815,257.36	10%	181,526.00	1,633,731.36
FoP Solar Electrification	Electrical Fittings	351,167.00	284,000.00	-	635,167.00	10%	63,517.00	571,650.00
FoP -Solar Pump & Water Tank	Electrical Fittings	103,933.70	-	-	103,933.70	10%	10,393.00	93,540.70
Hospital Equipment	Hospital Equipment	13,727.00	-	-	13,727.00	15%	2,059.00	11,668.00
Pulse Oximeter	Plant& Machinery	15,172.00	-	-	15,172.00	15%	2,276.00	12,896.00
TATA Winger Van	Plant& Machinery	180,625.00	-	-	180,625.00	15%	27,094.00	153,531.00
UPS (Build)	Electrical Fittings	17,046.80	-	-	17,046.80	40%	6,819.00	10,227.80
Utensils for AGEF	Plant& Machinery	57,800.00	-	-	57,800.00	15%	8,670.00	49,130.00
Weighing Machine	Plant& Machinery	5,274.00	-	-	5,274.00	15%	791.00	4,483.00
TOTAL		3,415,794.06	284,000.00	-	3,699,794.06		395,991.00	3,303,803.06

