

**PAYIR TRUST**

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

**BALANCE SHEET AS ON 31.3.2022**

<b>LIABILITIES</b>	<b>Rs</b>	<b>ASSETS</b>	<b>SCH NO</b>	<b>Rs</b>
<b>Trust Fund</b>		Fixed Assets	2	9,223,981.05
Opening Balance	13,822,667.46			
<b>Add:</b>		Deposits	3	5,941,005.00
Excess of Income over Expenditure	751,173.96			
	14,573,841.42	Loans and Advances	4	379,423.25
Corpus Fund	236,100.00	TDS		3,500.00
Loans	500,000.00			
PF Payable	323,686.00	Cash in hand		36.00
		Cash at Bank	5	85,682.11
	<b>15,633,627.42</b>			<b>15,633,627.41</b>

As per separate report of even date attached

DATE :

PLACE : TRICHY

UDIN :

*AR. Karuppan Chetty*

**AR. KARUPPAN CHETTY**

**CHARTERED ACCOUNTANT**

**For PAYIR TRUST**

*Senthilkumar Gopalan*

**SENTHILKUMAR GOPALAN**  
**MANAGING TRUSTEE**

*Sriram Thiagarajan*

**SRIRAM THIAGARAJAN**  
**TREASURER**



**PAYIR TRUST**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.3.2022**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>
<b>To</b> Community initiatives	987,764.66	<b>By</b> Government Grants - SSA RSTC	14,000.00
" Covid care	42,000.00	" Hospital Income	71,085.00
" Education Initiatives	803,338.14	" Voluntary Contribution	5,956,274.10
" Government Initiatives	730,319.73	" Bank Interest	7,264.00
" Health Initiatives	901,080.11	" FD Interest	221,923.00
" Program Expenses	480,068.39	" ITR refund	8,803.00
" Repairs & Maintenance	186,934.00	" other Income	16,000.00
" Computer Consumables & Maintenance	19,888.00		
" EB Charges	36,416.00		
" Festival Expenses	83,570.00		
" General & Administrative Expenses	106,566.00		
" Legal & Professional Charges	18,500.00		
" License, Registration & Membership Fees	9,005.90		
" Rent	19,200.00		
" Staff & Guest Welfare	33,757.72		
" Telephone, Cellular & Internet Expenses	44,838.82		
" Bank Charges	682.50		
" PF Late Fee	13,612.00		
" Depreciation	1,026,633.17		
<b>Excess of Income Over Expenditure</b>	<b>751,173.96</b>		
	<b>6,295,349.10</b>		<b>6,295,349.10</b>

As per separate report of even date attached

DATE :

PLACE : TRICHY

UDIN :



**SENTHILKUMAR GOPALAN**  
**MANAGING TRUSTEE**

For PAYIR TRUST



**AR. KARUPPAN CHETTY**  
**CHARTERED ACCOUNTANT**



**SRIRAM THIAGARAJAN**  
**TREASURER**



**PAYIR TRUST - LOCAL ACCOUNT**

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

**RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2021 TO 31.03.2022**

<b>RECEIPTS</b>	<b>Rs</b>	<b>PAYMENTS</b>	<b>Rs</b>
<b>To Opening Balance</b>		<b>By Capital Expenditure</b>	
Cash in Hand	36.00	Building	1,824,320.08
Cash at Bank - LVB	13,360.10	Furniture	30,000.00
Cash at Bank - SBI	290,525.96	Steel Almirah	80,000.00
		Washing Machine	11,691.00
<b>To Revenue Income</b>		<b>By Deposit &amp; Advances</b>	
Govt. Grants - SSA RSTC	14,000.00	FD SBI - 28088	250,000.00
Hospital Income	71,085.00		
Voluntary Contribution	5,956,274.10	<b>By Object Expenditure</b>	
Bank Interest	7,264.00	<u>Community Initiatives:</u>	
FD Interest	221,923.00	Afforestation & Watershed	987,764.66
ITR refund	8,803.00		
Other Income	16,000.00	<u>Education Initiatives:</u>	
		Children exposure visits & camps	3,606.40
<b>To Capital Receipt</b>		Higher education assistance	610,350.88
FD SBI-28293	200,000.00	Neighbourhood learning center	187,880.86
		Payir learning center Exp.	1,500.00
		<u>Govt. Grants Initiatives:</u>	
		<u>RSTC Expenses:</u>	
		RSTC Children Welfare & Learning Exp.	185,880.06
		RSTC Children Food	437,921.23
		RSTC Teacher Salaries	106,518.44
		<u>Health Initiatives:</u>	
		Healthcare - Curative	264,667.32
		Healthcare - Outreach	198,512.56
		Healthcare - Covid	312,007.00
		Supplementary Nutrition Exp.	125,893.23
		<u>Program Expenses:</u>	
		Farm & Livestock Exp.	455,600.89
		Training, Meeting and conferences	24,467.50
		<u>Covid Care:</u>	
		Covid Support To Thoorigai	42,000.00

**RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2021 TO 31.03.2022**

<b>RECEIPTS</b>	<b>Rs</b>	<b>PAYMENTS</b>	<b>Rs</b>
		<b>By Revenue Expenditure</b>	
		Rent	19,200.00
		Bank Charges	682.50
		PF Late Fee	13,612.00
		Salary Administrative	33,757.72
		Telephone, Cellular & Internet Exp.	44,838.82
		Computer consumables & Maintenance	19,888.00
		EB Charges	36,416.00
		Festival Expenses	83,570.00
		General and Administrative Exp.	106,566.00
		Legal & Professional	18,500.00
		License registration & membership Fees	9,005.90
		<b>Repairs and Maintenance:</b>	
		Repairs & Maintenance - Building	77,169.00
		Repairs & Maintenance - Small items	9,000.00
		Repairs & Maintenance - Solar	37,925.00
		Vehicle Maintenance, Insurance, Tax	62,840.00
		<b>By Closing Balance</b>	
		Cash in Hand	36.00
		Cash at Bank - LVB	21,481.10
		Cash at Bank - SBI	64,201.01
	<b>6,799,271.16</b>		<b>6,799,271.16</b>

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

DATE :  
PLACE : TRICHY  
UDIN :

  
**AR. KARUPPAN CHETTY**  
CHARTERED ACCOUNTANT

For PAYIR TRUST

  
**SENTHILKUMAR GOPALAN**  
MANAGING TRUSTEE

  
**SRIRAM THIAGARAJAN**  
TREASURER



## SCHEDULES

Particulars	Amount
<b>1 1. Loans ( Liability)</b>	
Mr.Sriram Thiyagarajan	250,000.00
Mr.Ramanathan	250,000.00
	<hr/> <b>500,000.00</b> <hr/>
<b>3 3.Deposits</b>	
FD-29933	1,850,000.00
FD SBI-28088	1,750,000.00
FD SBI-28293	800,000.00
FD SBI-80650	1,500,000.00
Telephone	1,500.00
Other deposit	39,505.00
	<hr/> <b>5,941,005.00</b> <hr/>
<b>4 4. Loans and Advances</b>	
Staff Advances	49,009.00
Thoorigai	300,000.00
Staff Imperest	20,000.00
Others Advances	10,414.25
	<hr/> <b>379,423.25</b> <hr/>
<b>5 5. Bank Accounts</b>	
LVB - 38562	21,481.10
SBI - 50452	64,201.01
	<hr/> <b>85,682.11</b> <hr/>



**FIXED ASSETS as on 31.03.2022**

Particulars	OP BAL AS ON 01.04.2021	Additions	Deletions	CL BAL AS ON 31.03.2022	RATE	DEPRECIATION	Closing Balance
Bore-Well	304,719.85		-	304,719.85	10%	30,471.99	274,247.87
Building	5,276,909.42	1,824,320.08	-	7,101,229.50	10%	710,122.95	6,391,106.55
Water Tank	63,810.18		-	63,810.18	10%	6,381.02	57,429.16
Electricals & Fittings	247,716.06		-	247,716.06	10%	24,771.61	222,944.46
Lightning Arrestor	28,776.87		-	28,776.87	10%	2,877.69	25,899.18
Solar Electrification	1,003,667.76		-	1,003,667.76	10%	100,366.78	903,300.98
Solar Pump	146,124.00		-	146,124.00	10%	14,612.40	131,511.60
UPS System	6,480.00		-	6,480.00	40%	2,592.00	3,888.00
Fire Extinguisher	7,938.00		-	7,938.00	10%	793.80	7,144.20
Furniture	87,101.33	30,000.00	-	117,101.33	10%	11,710.13	105,391.19
Pipeline Fittings	42,846.57		-	42,846.57	10%	4,284.66	38,561.91
Steel Almirah	30,851.28	80,000.00	-	110,851.28	10%	11,085.13	99,766.15
Land	375,522.00		-	375,522.00	0%	-	375,522.00
Camera	720.00		-	720.00	40%	288.00	432.00
Canon - Xerox Printer	5,400.00		-	5,400.00	40%	2,160.00	3,240.00
Computer Consumables	-		-	-	40%	-	-
TV	3,833.64		-	3,833.64	40%	1,533.46	2,300.18
Bio Gas	5,269.92		-	5,269.92	15%	790.49	4,479.43
Flour Mill	20,230.00		-	20,230.00	15%	3,034.50	17,195.50
Hemochromax Plus with Lancing Device	18,293.70		-	18,293.70	15%	2,744.06	15,549.65
Mixer-Grinder	26,750.56		-	26,750.56	15%	4,012.58	22,737.98
Overlock Machine	10,956.71		-	10,956.71	15%	1,643.51	9,313.21
Pounding Machine	85,345.31		-	85,345.31	15%	12,801.80	72,543.52
Refrigerator	5,707.75		-	5,707.75	15%	856.16	4,851.59
Sautiner Model PS	180,910.39		-	180,910.39	15%	27,136.56	153,773.83
Utensils	142,531.19		-	142,531.19	15%	21,379.68	121,151.51
Weighing Machine	5,931.73		-	5,931.73	15%	889.76	5,041.97
Cycle	27,926.43		-	27,926.43	15%	4,188.96	23,737.47
Electric Bike	26,010.00		-	26,010.00	15%	3,901.50	22,108.50
Tata Ace - Mini Van	116,322.50		-	116,322.50	15%	17,448.38	98,874.13
Washing Machine		11,691.00		11,691.00	15%	1,753.65	9,937.35
<b>Total</b>	<b>8,304,603.15</b>	<b>1,934,320.08</b>	<b>-</b>	<b>10,250,614.23</b>		<b>1,026,633.17</b>	<b>9,223,981.05</b>

