

**PAYIR TRUST - Foreign Contributions**

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

**BALANCE SHEET AS ON 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>Trust Fund</b>	45,45,400.25	<b>Fixed Assets</b>	
Less: Excess of expenditure over income	(15,72,657.16)	Asha - Electrical Fittings	11,746.70
	<u>29,72,743.09</u>	Asha - Furniture	20,270.60
		Asha Lamination Machine	1,980.90
		Asha - Utensils	718.60
		Asha - Web Camera *	551.00
		Bio - Chemistry Analyser	81,433.00
		Building	5,42,893.40
		ECG Machine	20,880.00
		FoP RSTC Building	14,70,358.36
		FoP Solar Electrification	5,14,485.00
		FoP -Solar Pump & Water Tank	84,186.70
		Hospital Equipment	9,918.00
		Pulse Oximeter	10,962.00
		TATA Winger Van	1,30,501.00
		UPS (Build)	6,136.80
		Utensils for AGEP	41,760.00
		Weighing Machine	3,811.00
		<b>Current Assets</b>	
		Cash in Hand	-
		Cash at Bank	20,150.03
	<u>29,72,743.09</u>		<u>29,72,743.09</u>

DATE : 30.09.2023

PLACE : TRICHY

UDIN : 23011096734wava2176

  
AR. KARUPPAN CHETTY  
CHARTERED ACCOUNTANT

For PAYIR TRUST



SENTHILKUMAR GOPALAN  
MANAGING TRUSTEE



SRIRAM THIAGARAJAN  
TREASURER



**PAYIR TRUST / பரிசீலனை**  
**Regd.No: 112/2005**  
**Payir Office : Thenur Village**  
**T.Kalathur - Via., Alathur Tk,**  
**Perambalur -Dt - 621 114, Tamilnadu**



**PAYIR TRUST - Foreign Contributions**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.3.2023**

<b>Expenditure</b>	<b>AMOUNT</b>	<b>Income</b>	<b>AMOUNT</b>
To Residential children	16,30,213.23	By Donation - Asha for Education	14,00,000.00
" Aarvam	5,24,837.00	" Donation - Balasubramanian	4,50,000.00
" Govt. school intervention	5,68,958.00	" Donation - Benevity	2,16,358.03
" Higher education assistance	11,67,671.72	" Donation - FoP	37,42,992.00
" Healthcare Admin	1,21,042.00	" Donation - Sankaranarayanan	70,000.00
" Healthcare Curative	11,50,274.00	" Federation of Tamil Sangam USA	7,52,810.00
" Health Care Outreach	8,38,447.00	" MEMBEAN INC	7,85,925.00
" Supplementary Nutrition program	15,41,243.16	" Bank interest	19,605.00
" Afforestation & Watershed	10,38,433.00		
" Sustainable Livelihood	68,008.00		
" Bank Charges	10,010.08		
" Depreciation	3,51,210.00		
" Excess of Income over Expenditure	(15,72,657.16)		
	<b>74,37,690.03</b>		<b>74,37,690.03</b>

DATE : 30.09.2023

PLACE : TRICHY

UDIN : 23011096Bqwaavaa2176

*AR. Karuppan Chetty*  
AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

For PAYIR TRUST

*Senthil Kumar Gopalan*  
SENTHILKUMAR GOPALAN  
MANAGING TRUSTEE

*Sriram Thiagarajan*  
SRIRAM THIAGARAJAN  
TREASURER



**PAYIR TRUST / பாயிர அன்பு இலாப நலம்**  
**Regd.No: 112/2005**  
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**PAYIR TRUST - Foreign Contributions**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.3.2023**

<b>Receipts</b>	<b>AMOUNT</b>	<b>Payments</b>	<b>AMOUNT</b>
To <b>Opening Balance</b>		By <b>Capital Expenditure</b>	
" Cash at State Bank of India	12,41,590.40	" FoP Solar electrification	-
" Cash in Hand	6.79	By <b>Object Expenditure</b>	
To <b>Revenue Income</b>		" Residential children	16,30,213.23
" Donation - Asha for Education	14,00,000.00	" Aarvam	5,24,837.00
" Donation - Balasubramanian	4,50,000.00	" Govt. school intervention	5,68,958.00
" Donation - Benevity	2,16,358.03	" Higher education assistance	11,67,671.72
" Donation - FoP	37,42,992.00	" Healthcare Admin	1,21,042.00
" Donation - Sankaranarayanan	70,000.00	" Healthcare Curative	11,50,274.00
" Federation of Tamil Sangam USA	7,52,810.00	" Health Care Outreach	8,38,447.00
" MEMBEAN INC	7,85,925.00	" Supplementary Nutrition program	15,41,243.16
" Bank interest	19,605.00	" RSTC children learning center Expenses	
		" Afforestation & Watershed	10,38,433.00
		" Sustainable Livelihood	68,008.00
		" Bank Charges	10,010.08
		By <b>Closing Balance</b>	
		" Cash at State Bank of India	20,150.03
		" Cash in Hand	-
	<b>86,79,287.22</b>		<b>86,79,287.22</b>

As per separate report of even date attached

DATE : 30.09.2023

PLACE : TRICHY

UDIN: 23011096B6W00A2176

*AR. Karuppan Chetty*  
AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

For PAYIR TRUST

*Senthil Kumar Gopalan*  
SENTHIL KUMAR GOPALAN  
MANAGING TRUSTEE

*Sriram Thiagarajan*  
SRIRAM THIAGARAJAN  
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**FIXED ASSET AS ON 31.3.2023**

Particulars	Category	OP BAL AS ON 01.04.2022	Additions	Deletions	CL BAL AS ON 31.03.2023	RATE	DEPRECIATION	CLOSING BALANCE
Asha - Electrical Fittings	Electrical Fittings	13,051.70	-	-	13,051.70	10%	1,305.00	11,746.70
Asha - Furniture	Furniture	22,522.60	-	-	22,522.60	10%	2,252.00	20,270.60
Asha Lamination Machine	Plant& Machinery	2,329.90	-	-	2,329.90	15%	349.00	1,980.90
Asha - Utensils	Plant& Machinery	845.60	-	-	845.60	15%	127.00	718.60
Asha - Web Camera	Electrical Fittings	612.00	-	-	612.00	10%	61.00	551.00
Bio - Chemistry Analyser	Plant& Machinery	95,803.00	-	-	95,803.00	15%	14,370.00	81,433.00
Building	Building	6,03,215.40	-	-	6,03,215.40	10%	60,322.00	5,42,893.40
ECG Machine	Plant& Machinery	24,565.00	-	-	24,565.00	15%	3,685.00	20,880.00
FoP RSTC Building	Building	16,33,731.36	-	-	16,33,731.36	10%	1,63,373.00	14,70,358.36
FoP Solar Electrification	Electrical Fittings	5,71,650.00	-	-	5,71,650.00	10%	57,165.00	5,14,485.00
FoP -Solar Pump & Water Tank	Electrical Fittings	93,540.70	-	-	93,540.70	10%	9,354.00	84,186.70
Hospital Equipment	Hospital Equipment	11,668.00	-	-	11,668.00	15%	1,750.00	9,918.00
Pulse Oximeter	Plant& Machinery	12,896.00	-	-	12,896.00	15%	1,934.00	10,962.00
TATA Winger Van	Plant& Machinery	1,53,531.00	-	-	1,53,531.00	15%	23,030.00	1,30,501.00
UPS (Build)	Electrical Fittings	10,227.80	-	-	10,227.80	40%	4,091.00	6,136.80
Utensils for AGEF	Plant& Machinery	49,130.00	-	-	49,130.00	15%	7,370.00	41,760.00
Weighing Machine	Plant& Machinery	4,483.00	-	-	4,483.00	15%	672.00	3,811.00
<b>TOTAL</b>		<b>33,03,803.06</b>	-	-	<b>33,03,803.06</b>		<b>3,51,210.00</b>	<b>29,52,593.06</b>

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