

PAYIR TRUST

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

BALANCE SHEET AS ON 31.3.2023

| LIABILITIES | Rs | ASSETS | SCH NO | Rs |
|-----------------------------------|-----------------------|--------------------|---------------|-----------------------|
| Trust Fund | | Fixed Assets | 2 | 1,44,50,608.71 |
| Opening Balance | 1,45,73,841.41 | | | |
| Add: | | Deposits | 3 | 80,00,000.00 |
| Excess of Income over Expenditure | 73,39,113.21 | | | |
| | <u>2,19,12,954.62</u> | Loans and Advances | 4 | 3,99,009.00 |
| Corpus Fund | 2,36,100.00 | TDS | | 3,500.00 |
| Loans | 5,00,000.00 | | | |
| PF Payable | 3,23,686.00 | | | |
| TDS Payable | 14,142.00 | Cash at Bank | 5 | 1,33,764.91 |
| | <u>2,29,86,882.62</u> | | | <u>2,29,86,882.62</u> |

As per separate report of even date attached

DATE : 30.09.2023

PLACE : TRICHY

UDIN : 23011096B61W0UQ2176

AR. Karuppan Chetty

AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

For PAYIR TRUST

Senthilkumar Gopalan

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE

Sriram Thiagarajan

SRIRAM THIAGARAJAN

TREASURER



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



PAYIR TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.3.2023

| EXPENDITURE | | Rs. | INCOME | | Rs. |
|-------------|---|------------------------------|--------|-------------------------|------------------------------|
| To | Community Initiatives | 4,75,793.00 | By | Govt. Grants - SSA RSTC | 492611.00 |
| - | Education Initiatives | 25,67,102.11 | - | Hospital Income | 197103.00 |
| - | Govt. Grants Initiatives | 10,16,443.06 | - | Voluntary Contribution | 14683524.55 |
| - | Health Initiatives | 20,66,566.24 | - | Bank Interest | 23511.00 |
| - | Program Expenses | 3,55,179.90 | - | FD Interest | 239798.00 |
| - | Repairs & Maintenance - Building | 1,93,978.00 | - | Travel Refunds | 2564.12 |
| - | Repairs & Maintenance - Plant & Machinery | 8,425.00 | | | |
| - | Repairs & Maintenance - Vehicle | 25,908.00 | | | |
| - | Computer consumables & maintenance | 5,223.00 | | | |
| - | EB Application Expenses | 4,276.00 | | | |
| - | EB charges | 43,972.00 | | | |
| - | Festival Expenses | 1,39,604.00 | | | |
| - | General & Admin Expenses | 1,85,697.95 | | | |
| - | Legal & Professional charges | 22,000.00 | | | |
| - | Miscellaneous Expenses | 37,650.20 | | | |
| - | Rent | 59,602.36 | | | |
| - | Staff & Guest Welfare | 25,375.25 | | | |
| - | Bank Charges | 724.40 | | | |
| - | FD Interest & Penalty | 29,874.00 | | | |
| - | Penalty & Interest | 17,034.00 | | | |
| - | Taxes | 9,750.00 | | | |
| - | Written Off Assets | 51,419.25 | | | |
| - | Depreciation | 9,58,400.74 | | | |
| | Excess of Income Over Expenditure | 73,39,113.21 | | | |
| | | <u>1,56,39,111.67</u> | | | <u>1,56,39,111.67</u> |

As per separate report of even date attached

DATE : 30.09.2023

PLACE : TRICHY

UDIN : 23011096 BGWQVQ2176

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST

SRIRAM THIAGARAJAN
TREASURER

AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT



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



PAYIR TRUST - LOCAL ACCOUNT

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

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

| RECEIPTS | Rs | PAYMENTS | Rs |
|---------------------------|--------------|-------------------------------------|----------------|
| To Opening Balance | | By Capital Expenditure | |
| | | Computer & Data processing | 23456.00 |
| Cash in Hand | 36.00 | Furniture & Fittings | 28100.00 |
| Cash at Bank - LVB | 21,481.10 | Office equipment | 13704.00 |
| Cash at Bank - SBI | 64,201.01 | Plant & Machinery | 220020.00 |
| | | Solar Aarvam | 8,85,189.00 |
| | | Building - Aarvam | 39,23,065.16 |
| | | Building - Toilet | 2,31,544.08 |
| | | Building - Study Center | 8,45,808.16 |
| To Revenue Income | | By Deposit & Advances | |
| Govt. Grants - SSA RSTC | 492611.00 | FD | 1,10,00,000.00 |
| Hospital Income | 197103.00 | Loans | 30,000.00 |
| Voluntary Contribution | 14683524.55 | By Object Expenditure | |
| Bank Interest | 23511.00 | Community Initiatives | 475793.00 |
| FD Interest | 239798.00 | Education Initiatives | 2567102.11 |
| Travel Refunds | 2564.12 | Govt. Grants Initiatives | 1016443.06 |
| | | Health Initiatives | 2066566.24 |
| | | Program Expenses | 355179.90 |
| To Capital Receipt | | By Revenue Expenditure | |
| FD | 88,70,126.00 | Rent | 59,602.36 |
| | | Bank Charges | 724.40 |
| | | Staff & Guest Welfare | 25,375.25 |
| | | EB Application charges | 4,276.00 |
| | | Computer consumables & Maintenance | 5,223.00 |
| | | EB Charges | 43,972.00 |
| | | Festival Expenses | 1,39,604.00 |
| | | General and administrative expenses | 1,85,697.95 |
| | | Interest | 17,034.00 |
| | | Legal & Professional | 22,000.00 |
| | | Miscellaneous expenses | 37,650.20 |
| | | Repairs and Maintenance: | |
| | | Repairs and Maintenance-Building | 1,93,978.00 |
| | | Repairs/Maintenance -P&M | 8,425.00 |



RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

| RECEIPTS | Rs | PAYMENTS | Rs |
|----------|-----------------------|-------------------------------------|-----------------------|
| | | Taxes | 9,750.00 |
| | | Vehicle Maintenance, Insurance, Tax | 25,908.00 |
| | | By Closing Balance | |
| | | Cash in Hand | - |
| | | Cash at Bank - LVB | 73,747.10 |
| | | Cash at Bank - SBI | 60,017.81 |
| | <u>2,45,94,955.78</u> | | <u>2,45,94,955.78</u> |

As per separate report of even date attached

NOTE: FD Preclosure charges excluded from mFD receipts

DATE : 30.09.2023

PLACE : TRICHY

UDIN : 23011096BGAwaua2176



For PAYIR TRUST

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE


AR. KARUPPAN CHETTY
CHARTERED ACCOUNTANT




SRIRAM THIAGARAJAN
TREASURER

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



FIXED ASSETS as on 31.03.2023

| Particulars | OP BAL AS ON 01.04.2022 | Additions | Deletions | CL BAL AS ON 31.03.2023 | RATE | DEPRECIATION | Closing Balance |
|---|----------------------------|-------------|-----------|----------------------------|------|--------------|-----------------|
| Bore-Well | 2,74,247.87 | | - | 2,74,247.87 | 10% | 27,424.79 | 2,46,823.08 |
| Mobile Phone | - | 10,860.00 | - | 10,860.00 | 40% | 2,172.00 | 8,688.00 |
| Audio Visual Equipment | - | 12,596.00 | - | 12,596.00 | 40% | 2,519.20 | 10,076.80 |
| 1 HP Motor | - | 6,661.00 | - | 6,661.00 | 15% | 999.15 | 5,661.85 |
| Concrete Mixer | - | 1,80,000.00 | - | 1,80,000.00 | 15% | 27,000.00 | 1,53,000.00 |
| Tools | - | 22,957.00 | - | 22,957.00 | 15% | 3,443.55 | 19,513.45 |
| Building | 63,91,106.55 | - | - | 63,91,106.55 | 10% | 6,39,110.66 | 57,51,995.90 |
| Water Tank | 57,429.16 | - | - | 57,429.16 | 10% | 5,742.92 | 51,686.25 |
| Electricals & Fittings | 2,22,944.46 | - | - | 2,22,944.46 | 10% | 22,294.45 | 2,00,650.01 |
| Lightning Arrestor | 25,899.18 | - | - | 25,899.18 | 10% | 2,589.92 | 23,309.26 |
| Solar Electrification | 9,03,300.98 | - | - | 9,03,300.98 | 10% | 90,330.10 | 8,12,970.89 |
| Solar Pump | 1,31,511.60 | - | - | 1,31,511.60 | 10% | 13,151.16 | 1,18,360.44 |
| UPS System | 3,888.00 | - | - | 3,888.00 | 40% | 1,555.20 | 2,332.80 |
| Fire Extinguisher | 7,144.20 | - | - | 7,144.20 | 10% | 714.42 | 6,429.78 |
| Furniture | 1,05,391.19 | 18,400.00 | - | 1,23,791.19 | 10% | 12,379.12 | 1,11,412.07 |
| Pipeline Fittings | 38,561.91 | - | - | 38,561.91 | 10% | 3,856.19 | 34,705.72 |
| Steel Almirah | 99,766.15 | 9,700.00 | - | 1,09,466.15 | 10% | 10,946.62 | 98,519.54 |
| Land | 3,75,522.00 | - | - | 3,75,522.00 | 0% | - | 3,75,522.00 |
| Camera | 432.00 | - | - | 432.00 | 40% | 172.80 | 259.20 |
| Canon - Xerox Printer | 3,240.00 | - | - | 3,240.00 | 40% | 1,296.00 | 1,944.00 |
| Computer Consumables | - | - | - | - | 40% | - | - |
| TV | 2,300.18 | - | - | 2,300.18 | 40% | 920.07 | 1,380.11 |
| Bio Gas | 4,479.43 | - | - | 4,479.43 | 15% | 671.91 | 3,807.51 |
| Flour Mill | 17,195.50 | - | - | 17,195.50 | 15% | 2,579.33 | 14,616.18 |
| Hemochromax Plus with Lancing Device | 15,549.65 | - | - | 15,549.65 | 15% | 2,332.45 | 13,217.20 |
| Mixer-Grinder | 22,737.98 | 7,334.00 | - | 30,071.98 | 15% | 4,510.80 | 25,561.18 |
| Overlock Machine | 9,313.21 | - | - | 9,313.21 | 15% | 1,396.98 | 7,916.22 |
| Pounding Machine | 72,543.52 | - | - | 72,543.52 | 15% | 10,881.53 | 61,661.99 |
| Refrigerator | 4,851.59 | - | - | 4,851.59 | 15% | 727.74 | 4,123.85 |
| Sautiner Model PS | 1,53,773.83 | - | - | 1,53,773.83 | 15% | 23,066.07 | 1,30,707.75 |
| Utensils | 1,21,151.51 | 13,704.00 | - | 1,34,855.51 | 15% | 19,200.53 | 1,15,654.98 |
| Weighing Machine | 5,041.97 | 3,068.00 | - | 8,109.97 | 15% | 1,216.49 | 6,893.47 |
| Cycle | 23,737.47 | - | - | 23,737.47 | 15% | 3,560.62 | 20,176.85 |



| | | | | | | | |
|---------------------|---------------------|--------------------|----------|---------------------|-----|--------------------|---------------------|
| Electric Bike | 22,108.50 | - | - | 22,108.50 | 15% | 3,316.28 | 18,792.23 |
| Tata Ace - Mini Van | 98,874.13 | - | - | 98,874.13 | 15% | 14,831.12 | 84,043.01 |
| Washing Machine | 9,937.35 | - | - | 9,937.35 | 15% | 1,490.60 | 8,446.75 |
| Total | 92,23,981.05 | 2,85,280.00 | - | 95,09,261.05 | | 9,58,400.74 | 85,50,860.31 |

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

