PAYIR TRUST - FOREGIN ACCOUNT

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

Balance Sheet as at 31.03.2025

PARTICULARS	For the Year Ending at 31.03.2025	For the Year Ending at 31.03.2024
	FC	FC
Trust Fund & Liabilities		
Capital Fund	3,417,683	2,657,519
Long Term Borrowings	-	-
Current Liabilities	54,875	-
Total	**3,472,558**	**2,657,519**
Assets		
Non-Current Assets:		
Tangible Assets	2,363,520	2,640,393
Intangible Assets	-	-
Current Assets:		
Current Investments	-	-
Loans & Advances	-	-
Cash & Equivalents	1,109,038	17,126
Total	**3,472,558**	**2,657,519**

For Karuppanchetty and Associates
Chartered Accountants
FRN: 028548S

AR Karuppanchetty
Partner
Membership No.: 011096
UDIN: 25011096BMMMQK4760

Date: 05-09-2025
Place: Trichy

For PAYIR TRUST/பயிர் அறக்கட்டளை
Managing Trustee

For PAYIR TRUST

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE

For PAYIR TRUST/பயிர் அறக்கட்டளை
Treasurer

SRIRAM THIAGARAJAN

TREASURER

KARUPPANCHETTY AND ASSOCIATES CHARTERED ACCOUNTANTS
PAYIR TRUST
PERAMBALUR District

PAYIR TRUST - FOREGIN ACCOUNT

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

Income and Expenditure Statement for the year ended at 31.03.2025

PARTICULARS	For the Year Ending at 31.03.2025	For the Year Ending at 31.03.2024
Donations & Contributions Received	10,227,852	8,187,877
Other Operating Revenues	-	-
Other Income	58,472	29,227
Total Income	10,286,324	8,217,104
Expenses Towards Objectives	9,209,423	8,183,555
Depreciation & Amortization	276,873	312,200
Other Expenses	39,865	36,573
Total Expenses	9,526,160	8,532,327
Excess of Income Over Expenditure	**760,163**	**-315,224**

For Karuppanchetty and Associates
Chartered Accountants
FRN: 028548S

AR Karuppanchetty
Partner
Membership No.: 011096
UDIN:25011096BMMMQK4760

Date: 05-09-2025
Place: Trichy

For PAYIR TRUST

For PAYIR TRUST
Managing Trustee
SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

For PAYIR TRUST
Treasurer
SRIRAM THIAGARAJAN
TREASURER

PAYIR TRUST - FOREGIN ACCOUNT

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

Receipts and Payments Account for the year ended at 31.03.2025

PARTICULARS	For the Year Ending at 31.03.2025	For the Year Ending at 31.03.2024
Receipts		
Opening Balance of Cash & Equivalents	17,126	20,150
Direct Income:		
CSR & Grants Income	4,272,383	8,157,877
Individual Donations	5,955,469	30,000
Govt. Grants - SSA RSTC	-	-
Hospital Income	-	-
Indirect Income:		
Bank Interest	58,472	29,227
FD Interest	-	-
Rental Income	-	-
Travel Refunds	-	-
Others:		
Transfer from inter group Concerns	-	-
Rental Advance Received	-	-
Maturity of Fixed Deposits	-	-
Receipt from Loans & Borrowings	-	-
Receipt from Advances Receivable	-	-
Total	**10,303,450**	**8,237,254**
Payments		
Repayment of Statutory Dues:		
PF Payable	-	-
Salary Payable	-	-
TDS Payable	-	-
Capital Expenditure:		
Furniture & Fittings	-	-
Motor Vechicles	-	-
Computer & Data processing	-	-
Building - Aarvam	-	-
Building - Study Center	-	-
Plant & Machinery	-	-
Work-in-Progress	-	-
Direct Expenses:		
Education Initiatives	4,656,197	573,258
Environment Initiatives	-	1,267,054
Govt. Grants Initiatives	-	729,159
Health Initiatives	3,798,525	5,614,084
Livelihood Initiatives	-	-
RECT Changements	702,020	-
PF	-	-
Salary	-	-
Indirect Expenses:		
Overheads	-	-
Program Expenses	-	-
Bank Charges	15,553	13,345
EPF Administration Charges	22,117	23,228
Others:		
Investment made on Fixed Deposits	-	-
Advances paid	-	-
Transfer to inter group Concerns	-	-
Closing Balance of Cash & Equivalents	1,109,038	17,126
Total	**10,303,450**	**8,237,254**

For Karuppanchetty and Associates
Chartered Accountants
FRN: 028548S

AR Karuppanchetty
Partner
Membership No.: 011096
UDIN:25011096BMMMQK4760

Date: 05-09-2025
Place: Trichy

For PAYIR TRUST

SENTHILKUMAR GOPALAN
MANAGING TRUSTEE

SRIRAM THIAGARAJAN
TREASURER

1. Donations & Contributions:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Grants From CSR	-	-
Government Grants	-	-
Donations from Individuals	5,955,469	30,000
Donations from other Organizations	4,272,383	8,157,877
Total	**10,227,852**	**8,187,877**

2. Other Operating Revenues:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Hospital Income	-	-
Total	-	-

3. Other Income:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Bank Interest	58,472	29,227
FD Interest	-	-
Rental Income	-	-
Travel Refunds	-	-
Total	**58,472**	**29,227**

4.Expenses Towards Objectives:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Education Initiatives	4,692,917	573,258
Environment Initiatives	-	1,267,054
Govt. Grants Initiatives	-	729,159
Health Initiatives	3,808,005	5,614,084
Livelihood Initiatives	-	-
RECT Changements	708,500	-
Total	**9,209,423**	**8,183,555**

5. Other Expenses:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Repairs & Maintenance	-	-
EB Charges	-	-
Festival Expenses	-	-
General & Administrative Expenses	-	-
Legal & Professional Charges	-	
Rent	-	-
Staff & Guest Welfare	-	
Taxes	-	-
Salary	-	-
Penalty & Interest	-	-
Travelling & Conveyance	-	-
Program Expenses	-	-
Bank Charges	15,775	13,345
EPF Administration Charges	24,090	23,228
Written Off Assets	-	-
Total	**39,865**	**36,573**

1.Capital Fund:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Corpus Fund	-	-
Trust Fund	2,657,519	2,972,743
Add:		
Income Over Expenses for Current Year	760,163	-315,224
Total	**3,417,683**	**2,657,519**

2. Long Term Borrowings:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Unsecured Loans:		
Ramanathan	-	-
Total	-	-

3. Current Liabilities:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Statutory Payables:		
PF PAYABLE	54,875	-
TDS Payable	-	-
Other Current Liabilities:		
Salary Payable	-	-
Rental Advance	-	-
Total	**54,875**	-

5. Current Investments:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Fixed Deposits	-	-
Total	-	-

6.Loans & Advances:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Staff Advance	-	-
Other Advances	-	-
Total	-	-

7.Cash & Equivalents:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	FC	FC
Cash @ Bank	1,109,038	17,126.31
Total	**1,109,038**	**17,126.31**

KARUPPANCHETTY AND ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Fr.No. 020540S

TRUST

4. Fixed Assets

Particulars	Net Block at 01.04.2024	Additions during the year	Deletions during the year	Depreciation %	Depreciation for Current Year	Net Block at 31.03.2025
Building	488,604	-	-	10%	48,860	439,744
FoP RSTC Building	1,323,322	-	-	10%	132,332	1,190,990
Asha - Web Camera	496	-	-	10%	50	446
Building - Electrical Fittings	10,572	-	-	10%	1,057	9,515
FoP Solar Electrification	463,036	-	-	10%	46,304	416,732
FoP -Solar Pump & Water Tank	75,768	-	-	10%	7,577	68,191
UPS (Build)	3,682	-	-	10%	368	3,314
Asha - Furniture	18,244	-	-	10%	1,824	16,419
Asha Lamination Machine	1,684	-	-	15%	253	1,431
Asha - Utensils	611	-	-	15%	92	519
Bio - Chemistry Analyser	69,218	-	-	15%	10,383	58,835
ECG Machine	17,748	-	-	15%	2,662	15,086
Pulse Oximeter	9,318	-	-	15%	1,398	7,920
TATA Winger Van	110,926	-	-	15%	16,639	94,287
Utensils for AGEP	35,496	-	-	15%	5,324	30,172
Weighing Machine	3,239	-	-	15%	486	2,753
Hospital Equipment	8,430	-	-	15%	1,265	7,166
Total	**2,640,393**	-	-		**276,873**	**2,363,520**

Fr.No. 028548S
KARUPPANCHETTY AND ASSOCIATES ★ CHARTERED ACCOUNTANTS ★