PAYIR TRUST - LOCAL 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
Trust Fund & Liabilities		
Capital Fund	47,705,386	31,511,597
Long Term Borrowings	100,000	250,000
Current Liabilities	246,374	145,472
Total	**48,051,760**	**31,907,069**
Assets		
Non-Current Assets:		
Tangible Assets	38,785,741	23,221,767
Intangible Assets	-	-
Current Assets:		
Current Investments	5,600,000	7,500,000
Loans & Advances	328,500	10,000
Cash & Equivalents	3,337,519	1,175,302
Total	**48,051,760**	**31,907,069**

For Karuppanchetty and Associates
Chartered Accountants
FRN: 028548S

KARUPPANCHETTY AND ASSOCIATES CHARTERED ACCOUNTANTS Fr.No. 028548S

AR. Karuppanchetty

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

Date: 05-09-2025
Place: Trichy

For PAYIR TRUST

For PAYIR TRUST/பயிர் அறக்கட்டளை
Managing Trustee

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE

For PAYIR TRUST/பயிர் அறக்கட்டளை
Treasurer

SRIRAM THIAGARAJAN

TREASURER

PAYIR TRUST PERAMBALUR District THENUR - 621 115

PAYIR TRUST - LOCAL 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	28,623,216	19,012,177
Other Operating Revenues	122,305	165,576
Other Income	1,099,617	154,988
Total Income	**29,845,138**	**19,332,741**
Expenses Towards Objectives	11,480,115	8,286,877
Depreciation & Amortization	1,081,698	1,058,647
Other Expenses	1,089,537	624,674
Total Expenses	**13,651,349**	**9,970,198**
Excess of Income Over Expenditure	**16,193,789**	**9,362,543**

For Karuppanchetty and Associates
Chartered Accountants
FRN: 028548S

Karuppanchetty and Associates Chartered Accountants Fr.No. 028548S

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

Date: 05-09-2025
Place: Trichy

For PAYIR TRUST

For PAYIR TRUST/பயிர் அறக்கட்டளை
Managing Trustee

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE

For PAYIR TRUST/பயிர் அறக்கட்டளை
Treasurer

SRIRAM THIAGARAJAN

TREASURER

PAYIR TRUST THENUR - 621 116 PERAMBALUR District

PAYIR TRUST - LOCAL 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	1,175,302	133,765
Direct Income:		
CSR & Grants Income	12,829,224	3,936,576
Individual Donations	14,988,162	14,293,041
Govt. Grants - SSA RSTC	655,830	532,560
Hospital Income	122,305	165,576
Indirect Income:		
Bank Interest	98,535	49,236
FD Interest	923,817	102,587
Rental Income	72,115	3,165
Travel Refunds	5,150	-
Others:		
Transfer from inter group Concerns	-	-
Rental Advance Received	100,000	-
Maturity of Fixed Deposits	6,000,000	3,000,000
Receipt from Loans & Borrowings	-	59,640
Receipt from Advances Receivable	57,000	89,009
Total	**37,027,440**	**22,365,155**
Payments		
Repayment of Statutory Dues:		
PF Payable	112,136	323,686
Salary Payable	15,976	
TDS Payable	17,360	14,142
Capital Expenditure:		
Furniture & Fittings	56,862	15,990
Motor Vechicles	635,515	-
Computer & Data processing	-	17,000
Building - Aarvam	-	8,941,667
Building - Study Center	-	818,229
Plant & Machinery	362,874	-
Work-in-Progress	15,550,216	-
Direct Expenses:		
Education Initiatives	3,202,606	3,115,243
Environment Initiatives	463,105	284,822
Govt. Grants Initiatives	1,030,185	-
Health Initiatives	5,956,848	3,923,675
Livelihood Initiatives	517,443	620,162
RECT Changements	-	-
PF	-	-
Salary	-	-
Indirect Expenses:		
Overheads	964,436	473,777
Program Expenses	30,065	128,514
Bank Charges	1,911	562
EPF Administration Charges	41,675	12,385
Others:		
Investment made on Fixed Deposits	4,100,000	2,500,000
Advances paid	630,709	-
Transfer to inter group Concerns	-	-
Closing Balance of Cash & Equivalents	3,337,519	1,175,302
Total	**37,027,440**	**22,365,155**

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
	LC	LC
Grants From CSR	12,829,224	3,249,751
Government Grants	655,830	532,560
Donations from Individuals	15,138,162	14,543,041
Donations from other Organizations	-	686,825
Total	**28,623,216**	**19,012,177**

2. Other Operating Revenues:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Hospital Income	122,305	165,576
Total	**122,305**	**165,576**

3. Other Income:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Bank Interest	98,535	49,236
FD Interest	923,817	102,587
Rental Income	72,115	-
Travel Refunds	5,150	3,165
Total	**1,099,617**	**154,988**

4.Expenses Towards Objectives:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Education Initiatives	3,223,487	4,086,507
Environment Initiatives	463,104	284,822
Govt. Grants Initiatives	1,030,185	-
Health Initiatives	6,245,896	3,295,387
Livelihood Initiatives	517,443	620,162
RECT Changements	-	-
Total	**11,480,115**	**8,286,877**

5. Other Expenses:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Repairs & Maintenance	72,655	67,490
EB Charges	63,671	81,032
Festival Expenses	106,300	128,514
General & Administrative Expenses	222,795	96,957
Legal & Professional Charges	1,300	5,234
Rent	36,000	24,000
Staff & Guest Welfare	456,132	64,549
Taxes	4,901	4,670
Salary	-	121,620
Penalty & Interest	-	9,664
Travelling & Conveyance	683	-
Program Expenses	30,065	-
Bank Charges	1,911	562
EPF Administration Charges	48,760	16,881
Written Off Assets	44,365	3,500
Total	**1,089,537**	**624,674**

KARUPPANCHETTY AND ASSOCIATES

CHARTERED ACCOUNTANTS

PERAMBALUR District

1.Capital Fund:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Corpus Fund	236,100	236,100
Trust Fund	31,275,497	21,912,955
Add:		
Income Over Expenses for Current Year	16,193,789	9,362,543
Total	**47,705,386**	**31,511,597**

2. Long Term Borrowings:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Unsecured Loans:		
Ramanathan	100,000	250,000
Total	**100,000**	**250,000**

3. Current Liabilities:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Statutory Payables:		
PF PAYABLE	105,125	112,136
TDS Payable	41,249	17,360
Other Current Liabilities:		
Salary Payable	-	15,976
Rental Advance	100,000	-
Total	**246,374**	**145,472**

5. Current Investments:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Fixed Deposits	5,600,000	7,500,000
Total	**5,600,000**	**7,500,000**

6.Loans & Advances:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Staff Advance	28,500	10,000
Other Advances	300,000	-
Total	**328,500**	**10,000**

7.Cash & Equivalents:

Particulars	For the Year ending at 31.03.2025	For the Year ending at 31.03.2024
	LC	LC
Cash @ Bank	3,337,519	1,175,302
Total	**3,337,519**	**1,175,302**

KARUPPANCHETTY AND ASSOCIATES CHARTERED ACCOUNTANTS FR.No. 028543S

PERAMBALUR District

4. Fixed Assets

Local Contribution:

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	5,176,796	-	-	10%	517,680	4,659,117
Toilet Building	208,390	-	-	10%	20,839	187,551
Audio Visual Equipment	6,046	-	-	40%	2,418	3,628
Camera	156	-	-	40%	62	93
Canon Xerox Printer	1,166	-	-	40%	467	700
Hemochromax	11,235	-	-	40%	4,494	6,741
Mobile Phone	5,213	-	-	40%	2,085	3,128
Tally Software	10,200	-	-	40%	4,080	6,120
TV	828	-	-	40%	331	497
UPS System	1,400	-	-	40%	560	840
Electrical & Fittings	180,585	-	-	10%	18,059	162,527
Lightning Arrestor	20,978	-	-	10%	2,098	18,881
Fire Extinguisher	5,787	-	-	10%	579	5,208
Furniture	100,271	27,000	-	10%	11,377	115,894
Pipeline Fittings	31,235	-	-	10%	3,124	28,112
Steel Almirah	88,668	-	-	10%	8,867	79,801
Washing Machibe	20,771	-	-	10%	2,077	18,694
Water Tank	46,518	29,862	-	10%	7,638	68,742
Car-Triber	-	635,515	-	15%	47,664	587,851
Cycle	17,150	-	-	15%	2,573	14,578
Electric Bike	15,973	-	-	15%	2,396	13,577
TATA Ace Mini Van	71,437	-	-	15%	10,715	60,721
Utensils	98,307	-	-	15%	14,746	83,561
1 HP Motor	4,813	32,900	-	15%	5,657	32,056
Bio Gas	3,236	-	-	15%	485	2,751
Bore Well	222,141	-	-	15%	33,321	188,820
Carpentry Machine-Aarvam	-	252,036	-	15%	18,903	233,133
Concrete Mixer & Sand Siever	130,050	-	-	15%	19,508	110,543
Flour Mill	12,424	-	-	15%	1,864	10,560
Mixer Grinder	21,727	-	-	15%	3,259	18,468
Overlock Machine	6,729	-	-	15%	1,009	5,719
Pounding Machine	52,413	-	-	15%	7,862	44,551
Refrigerator	3,505	-	-	15%	526	2,979
Sautiner Model PS	111,102	-	-	15%	16,665	94,436
Solar Electrification	731,674	-	-	15%	109,751	621,923
Solar Pump	106,524	28,728	-	15%	20,288	114,965
Tools	16,586	-	-	15%	2,488	14,098
Weighing Machine	5,859	8,210	-	15%	2,110	11,959
Wood Burner Stove	-	41,000	-	15%	3,075	37,925
Study Centre	1,499,998	-	-	10%	150,000	1,349,998
Aarvam Infrastructure Phase 1	13,798,356	15,658,785	68,364	0%	-	29,388,776
Land	375,522	-	-	0%	-	375,522
Total	**23,221,767**	**16,714,036**	**68,364**		**1,081,698**	**38,785,741**

KARUPPANCHETTY AND AS... CHARTERED ACCOUNTA...
Fr.No. 028543S