

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2008

RECEIPTS	Rs.P	PAYMENTS	Rs.P
To Opening Balance		By Bank Charges	659.00
To Bank Interest	69.74	By Fund Raising Programme Expenses	200.00
To Donation Received	112,050.00	By Office Expenses	2,472.75
To Corpus Donation	101,000.00	By Postage and Telephone	4,815.00
To Interest from Fixed Deposit	904.00	By Arts and Crafts Programme	6,139.00
To Mess Income	2,548.00	By Printing and Stationery	445.00
To Donation Received in Kind	21,241.51	By Vehicle Maintenance	2,089.00
To Fixed Deposits matured during the year	60,000.00	By Travel Expenses	7,404.00
		By Resource Person Expenses	732.00
		By Mess Expenses	13,488.50
		By Nutrition Programme	6,778.00
		By News Paper and Periodicals	2,254.50
		By Student Stipend	22,000.00
		By Repairs and Maintenance	172.00
		By Teaching Materials	1,490.00
		By Fixed Deposits made during the year	60,000.00
		By Telephone -Deposit	500.00
		By Fixed Assets -Additions	87,668.01
		By Closing Balances:	
		- Cash in Hand	3,196.75
		- Cash at Bank	
		S.B.I, Gudalur A/c. No : 30264502371	14,903.00
		S.B.I, Kottapatti A/c. No : 11689288470	60,406.74
	<u>297,813.25</u>		<u>297,813.25</u>

J. Manoj
THULIR TRUST,
 Thottamoola,
 Nilgiris - 643 212.

OOTACAMUND,
 31.05.2008

As per the books of accounts verified by us.
 For J.MATHEW & CO.



J. Mathew
JOHN MATHEW. C.M.
 Chartered Accountant

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2008

EXPENDITURE	Rs.P	INCOME	Rs.P
To Bank Charges	659.00	By Bank Interest	69.74
To Fund Raising Programme Expenses	200.00	By Donation Received	112,050.00
To Office Expenses	2,472.75	By Interest from Fixed Deposit	904.00
To Postage and Telephone	4,815.00		
To Arts and Crafts Programme	6,139.00		
To Printing and Stationery	445.00		
To Vehicle Maintenance	2,089.00		
To Travel Expenses	7,404.00		
To Resource Person Expenses	732.00		
To Mess Expenses	10,940.50		
To Nutrition Programme	6,778.00		
To News Paper and Periodicals	2,254.50		
To Student Stipend	22,000.00		
To Repairs and Maintenance	172.00		
To Teaching Materials	1,490.00		
To Depreciation for the year	6,659.63		
To Excess of Income over Expenditure	37,773.36		
	<u>113,023.74</u>		<u>113,023.74</u>

As per the books of accounts verified by us.

For J.MATHEW & CO.



J. Mathew
 J. MATHEW & CO.
 Chartered Accountants
 Coimbatore

JOHN MATHEW. C.M.
 Chartered Accountant

OOTACAMUND,
31.05.2008

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
BALANCE SHEET AS ON 31ST MARCH 2008

	Rs.P	ASSETS		Rs.P
LIABILITIES		FIXED ASSETS	SCHI	
CAPITAL FUND				81,008.38
Balance as on 01.04.2007	-			
Add: Donation in Kind	21,241.51	ADVANCES AND DEPOSITS		
Transfer from Corpus Fund	87,668.01			
: Excess of Income over Expenditure	37,773.36	Telephone--Deposit		500.00
CORPUS FUND		CLOSING BALANCES		
Donations received	101,000.00	- Cash in Hand	3,196.75	
Less: Investments in fixed assets	87,668.01	- Cash at Bank	14,903.00	
		S.B.I, Gudalur	60,406.74	78,506.49
		S.B.I, Kottapatti		
				160,014.87

Notes: 1) Basis of Accounting - Cash

2) This is the first year Accounts of the Trust

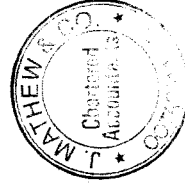
3) Fixed Asstes received in kind from Tribal Health Initiative Trust is capitalised at WDV

4) Depreciation is provided under W.D.V at the rates indicated

OOTACAMUND,
31.05.2008

As per the books of accounts verified by us.

For J.MATHEW & CO.



JOHN MATHEW. C.M.
Chartered Accountant

L. Mandy
THULIR TRUST,
 Thottamoola,
 Gudalur, Nilgiris - 643 212.

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2008

FIXED ASSETS

Particulars	Rate	Balance as		Total	Depreciation	SCH I	
		on 01.04.07	Additions			Balance as on 31.03.08	
Vehicle	15%	-	6,996.38	6,996.38	524.73	6,471.65	
Computer and Accessories	60%	-	2,144.80	2,144.80	643.44	1,501.36	
Furniture and Fixtures	10%	-	15,922.22	15,922.22	796.11	15,126.11	
Equipments	15%	-	49,518.00	49,518.00	3,713.85	45,804.15	
Cycle	15%	-	1,178.11	1,178.11	88.36	1,089.75	
Sintex Tank	15%	-	3,987.00	3,987.00	299.03	3,687.98	
Kitchen Utensils	15%	-	7,921.50	7,921.50	594.11	7,327.39	
		-	87,668.01	87,668.01	6,659.63	81,008.38	



J. Mathew
THULIR TRUST,
 THOTTAMOOLA,
 GUDALUR,
 NILGIRIS - 643 212.