

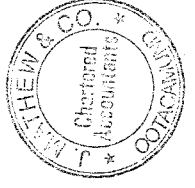
**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2010**

RECEIPTS		PAYMENTS		SCH	Rs.P
		Rs.P			Rs.P
To Opening Balance				I	207,993.00
- Cash in Hand	1,324.75		By Administrative Expenses		3,299.00
- Cash at State Bank of India			By Arts and Crafts Programme		5,790.00
Gudalur A/c. No : 30264502371	23,818.00		By Equipments maintenance		2,317.00
Kottapatti A/c. No : 11689288470	212,918.74		By Resource Person Expenses		95,748.00
Kottapatti A/c. No : 30593588401	500.00	238,561.49	By Nutrition Programme		20,250.00
To Bank Interest			By Student Fellowships		1,000.00
To Donation Received		6,203.00	By Repairs and Maintenance		11,638.00
To Donations -Corpus		1,603,300.00	By Childrens Camp /		11,617.00
To Donation for Nutrition Programme		100,000.00	By Farming Training Expenses		13,412.00
To Donation for Training Centre		15,378.00	By Vehicle Maintenance		223,500.00
To Miscellaneous Receipt		127,500.00	By Grants for Training Centre		92,750.00
<b>Receipts - Earmarked Funds</b>		560.00	By Student Stipends		100.00
To Bank Interest		355.00	By Teaching Materials		250,000.00
To Fair Grounds Grants		39,253.50	By Fixed Deposit		53,550.00
			By Fixed Assets -Additions	II	
			<b>Expenses - Earmarked Funds</b>		
			Sports Day Expenses		32,758.75
			Sports Equipment		1,544.00
			<b>Closing Balances:</b>		
			- Cash in Hand		
			- Cash in Hand -Earmarked Fund		
			- Cash at State Bank of India		
			Gudalur A/c. No : 30264502371		1,005,686.00
			Kottapatti A/c. No : 11689288470		60,093.74
			Kottapatti A/c. No : 30593588401		24,608.50
		<u>2,131,110.99</u>			<u>2,131,110.99</u>

As per the books of accounts verified by us.

For J.MATHEW & Co.,



*J. Mathew*  
**THULIR TRUST,**  
Thottamoola,  
Post Box No. 30, Gudalur,  
Nilgiris - 643 212.

**THULIR TRUST**  
**THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31.03.2010**

**ADMINISTRATIVE EXPENSES**

**SCH - I**

Bank Charges	2,501.00
Office Expenses	557.00
Postage and Telephone	12,064.00
Printing and Stationery	1,106.00
Travelling Expenses	18,058.00
Staff Salary	107,500.00
Books of Library	779.00
Course Materials	32,160.00
Library Materials	3,268.00
Project Office Rent	30,000.00
	<hr/>
	207,993.00
	<hr/>

**CAPITAL ADDITIONS**

**SCH - II**

Computer - Laptop	25,095.00
Kitchen Utensils	3,255.00
Vehicle - TVS XL Super	25,200.00
	<hr/>
	53,550.00
	<hr/>

*J. Manohar*  
**THULIR TRUST,**  
**18,574, Thottamoola,**  
**Post Box. 20, GUDALUR,**  
**NILGIRIS - 643 212.**



**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2010**

EXPENDITURE	Rs.P	INCOME	Rs.P
To Administrative Expenses	207,993.00	By Bank Interest	6,203.00
To Arts and Crafts Programme	3,299.00	By Donation Received	1,603,300.00
To Equipments maintenance	5,790.00	By Donation for Nutrition Programme	15,378.00
To Resource Person Expenses	2,317.00	By Donation for Training Centre	127,500.00
To Nutrition Programme	95,748.00	By Miscellaneous Receipt	560.00
To Student Fellowships	20,250.00		
To Repairs and Maintenance	1,000.00		
To Childrens Camp	11,638.00		
To Farming Training Expenses	11,617.00		
To Vehicle Maintenance	13,412.00		
To Grants for Training Centre	223,500.00		
To Student Stipends	92,750.00		
To Teaching Materials	100.00		
To Depreciation for the year	31,108.69		
To Excess of Income over Expenditure	1,032,418.31		
	<u>1,752,941.00</u>		<u>1,752,941.00</u>

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



*(Signature)*

JOHN MATHEW. C.M.  
 Chartered Accountant

*(Signature)*  
 THULIR TRUST,  
 Thottamoola,  
 Gudalur,  
 Nilgiris - 643 212.

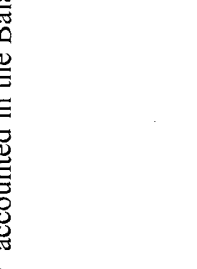
OOTACAMUND,  
 09.06.2010

**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**BALANCE SHEET AS AT 31ST MARCH 2010**

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P	Rs.P
<b>CAPITAL FUND</b>	<b>I</b>	1,365,009.48	<b>FIXED ASSETS</b>	<b>V</b>		129,302.98
<b>CORPUS FUND</b>	<b>II</b>	113,331.99	<b>ADVANCES AND DEPOSITS</b>			500.00
			Telephone -Deposit			250,000.00
<b>FAIR GROUNDS GRANTS FUND</b>	<b>III</b>	25,797.50	Fixed Deposit -Made during the year			
<b>BANK INTEREST FUND</b>	<b>IV</b>	355.00	<b>CLOSING BALANCES</b>	<b>VI</b>		1,124,690.99
		<u>1,504,493.97</u>				<u>1,504,493.97</u>

Notes: 1) Basis of Accounting - Cash  
 2) Depreciation is provided under W.D.V at the rates indicated  
 3) Foreign contributions are treated as funds and directly accounted in the Balance Sheet.

As per the books of accounts verified by us.

  
 For J.MATHEW & Co.,  
 JOHN MATHEW. C.M.  
 Chartered Accountant

\* *J. Mathew*  
**THULIR TRUST,**  
 18/524, Thottamoola,  
 Post Box. 50, GUDALUR,  
 NILGIRIS - 643 212.

OOTACAMUND,  
 09.06.2010

**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2010**

<b>CAPITAL FUND</b>	<b>SCH - I</b>
Balance as on 01.04.2009	320,437.17
Add: Excess of Income over Expenditure	1,032,418.31
	1,352,855.48
Add: Assets created out of Ear marked Funds	12,154.00
	1,365,009.48
<b>CORPUS FUND</b>	<b>SCH - II</b>
Balance as on 01.04.2009	13,331.99
Add: Received during the year	100,000.00
	113,331.99
<b>FAIR GROUNDS GRANTS FUND</b>	<b>SCH - III</b>
Balance as on 01.04.2009	-
Add: Receipts during the year	39,253.50
	39,253.50
Less: Payment made during the year	1,302.00
Fixed Assets - Sports Equipment	12,154.00
	13,456.00
	25,797.50
<b>BANK INTEREST FUND</b>	<b>SCH - IV</b>
Balance as on 01.04.2009	-
Add: Received during the year	355.00
	355.00
<b>FIXED ASSETS</b>	<b>SCH - V</b>
Separately Annexed	
<b>CLOSING BALANCE</b>	<b>SCH - VI</b>
- Cash in Hand	32,758.75
- Cash in Hand -Earmarked Fund	1,544.00
- Cash at State Bank of India	
Gudalur A/c. No : 30264502371	1,005,686.00
Kottapatti A/c. No : 11689288470	60,093.74
Kottapatti A/c. No : 30593588401	24,608.50
	1,124,690.99

*J. Mathew*  
**THULIR TRUST,**  
 18/529, Thottamoola,  
 Post Box. 20, GUDALUR,  
 NILGIRIS - 643 212.



THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212

SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2010

FIXED ASSETS	Particulars	Rate	Balance as on 01.04.09	Additions	Total	Depreciation	SCH - V
							Balance as on 31.03.10
	Vehicle	15%	5,500.90	-	5,500.90	825.14	4,675.77
	Computer and Accessories	60%	15,575.64	25,095.00	40,670.64	16,873.88	23,796.76
	Furniture and Fixtures	10%	13,613.50	-	13,613.50	1,361.35	12,252.15
	Equipments	15%	44,159.78	-	44,159.78	6,623.97	37,535.81
	Cycle	15%	926.29	-	926.29	138.94	787.35
	Sintex Tank	15%	3,134.78	-	3,134.78	470.22	2,664.56
	Kitchen Utensils	15%	11,796.78	3,255.00	15,051.78	2,013.64	13,038.14
	TVS XL Super	15%	-	25,200.00	25,200.00	1,890.00	23,310.00
	Sports Equipments	15%	-	12,154.00	12,154.00	911.55	11,242.45
			94,707.67	65,704.00	160,411.67	31,108.69	129,302.98



J. Matthew

THULIR TRUST,  
18,214, Thottamoola,  
Post P. O. 30, GUDALUR,  
NILGIRIS - 643 212.