

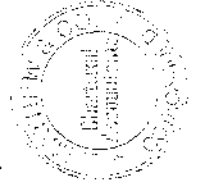
THULIR TRUST, THOTTAMOOLA, GUUDALUR, THE NILGIRIS - 643 212

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2011

RECEIPTS		PAYMENTS		SCH	Rs.P
To Opening Balance		By Administrative Expenses		I	288,680.00
- Cash in Hand	32,758.75	By Equipments maintenance			160.00
- Cash in Hand -Earmarked Fund	1,544.00	By Resource Person Expenses			10,909.00
Gudalur A/c. No : 30264502371	1,005,686.00	By Nutrition Programme			96,526.00
Kottapatti A/c. No : 11689288470	60,093.74	By Farming Training Expenses			7,361.00
Kottapatti A/c. No : 30593588401	24,608.50	By Vehicle Maintenance			7,983.00
		By Student Stipends			147,250.00
To Bank Interest	11,982.00	By Miscellaneous Expenses			452.00
To Donation Received	973,652.00	By Campus Manintenance			4,855.00
To Donations -Corpus	50,000.00	By Exposure Tours			23,862.00
To Miscellaneous Receipt	564.00	By Fixed Deposit-Made			1,550,000.00
To Interest on Fixed Deposit	21,477.00	By Fixed Deposit Made - Corpus Fund			150,000.00
To Fixed Deposit Maturity	1,100,000.00	By Fixed Assets -Additions		II	693,941.00
To Advances Received from Organic Farming	6,200.00	By Payment to Project Office			-
To Receipts - Earmarked Funds		By Advances Paid to Organic Farming			6,200.00
Bank Interest	592.00				
		By Expenses - Earmarked Funds			
		Sports Materials Expenses			1,579.00
		Sports Day Expenses			6,105.00
		Play Ground Maintenance			12,200.00
		By Closing Balances:			
		- Cash in Hand	2,255.75		
		- Cash in Hand -Earmarked Fund	1,660.00		
		Gudalur A/c. No : 30264502371	1,44,689.00		
		Kottapatti A/c. No : 11689288470	127,289.74		
		Kottapatti A/c. No : 30593588401	5,200.50		
					281,094.99
					3,289,157.99

As per the books of accounts verified by us.

For J.MATHEW & Co.,



J. Mathew

JOHN MATHEW, C.M.A.
Chartered Accountant

J. Mathew
THULIR TRUST,
18, 3rd A, Thottamoola,
Post box. 20, GUUDALUR,
NILGIRIS - 643 212.

OOIACAMUND,
02.07.2011

THULIR TRUST
THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2011

ADMINISTRATIVE EXPENSES	Regd Office	Project Office	SCH - I
Bank Charges	510.00	1,150.00	1,660.00
Office Expenses	455.50		455.50
Postage and Telephone	3,402.00	10,800.00	14,202.00
Printing and Stationery	793.00	1,536.50	2,329.50
Travelling Expenses	2,150.00	9,876.00	12,026.00
Staff Salary	-	196,600.00	196,600.00
Course Materials	-	14,003.00	14,003.00
Project Office Rent	30,000.00	-	30,000.00
Audit Fees	5,570.00	-	5,570.00
Computer Maintenance	-	3,199.00	3,199.00
News Paper and periodicals	-	2,885.00	2,885.00
Registration Charges	-	5,750.00	5,750.00
	<u>42,880.50</u>	<u>245,799.50</u>	<u>288,680.00</u>

CAPITAL ADDITIONS			SCH - II
Land	671,900.00	-	671,900.00
Library	-	724.00	724.00
Equipments	-	21,317.00	21,317.00
	<u>671,900.00</u>	<u>22,041.00</u>	<u>693,941.00</u>



L. Manoj
 THULIR TRUST,
 107, Gudalur Road,
 Gudalur, Nilgiris District,
 Nilgiris - 643 212.

THUJAR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2011

EXPENDITURE	Rs.P	INCOME	Rs.P
To Administrative Expenses	288,680.00	By Bank Interest	11,982.00
To Equipments maintenance	160.00	By Donation Received	973,652.00
To Resource Person Expenses	10,909.00	By Miscellaneous Receipt	564.00
To Nutrition Programme	96,526.00	By Interest on Fixed Deposit	21,477.00
To Farming Training Expenses	7,361.00		
To Vehicle Maintenance	7,983.00		
To Student Stipends	147,250.00		
To Miscellaneous Expenses	452.00		
To Campus Maintenance	4,855.00		
To Exposure Tours	23,862.00		
To Depreciation for the year	31,144.46		
To Excess of Income over Expenditure	388,492.54		
	<u>1,007,675.00</u>		<u>1,007,675.00</u>

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



J. Mathew
 JOHN MATTHEW, C.M.
 Chartered Accountant
 Membership No. 025343

OOTACAMUNDI,
 02.07.2011

J. Mathew
 Chartered Accountant

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
BALANCE SHEET AS AT 31ST MARCH 2011

	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	I	1,753,502.02	FIXED ASSETS	V	792,099.52
CORPUS FUND	II	163,331.99	ADVANCES AND DEPOSITS		
			Telephone - Deposit		500.00
FAIR GROUNDS GRANTS FUND	III	5,913.50	Fixed Deposit	SCH - VI	700,000.00
			Fixed Deposit (Corpus Fund)	SCH - VII	150,000.00
BANK INTEREST FUND	IV	947.00	LOAN AND ADVANCES	SCH - VIII	-
			CLOSING BALANCES	VI	281,094.99
		<u>1,923,694.51</u>			<u>1,923,694.51</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,
 18/21, Thottamoola,
 Post Box No. 6, GUDALUR,
 NILGIRIS - 643 212.

OOTACAMUND,
 02.07.2011

THULIR TRUST, THOTTAMOOOLA, GUDALUR, THE NILGIRIS - 643 212
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2011

CAPITAL FUND	SCH - I
Balance as on 01.04.2010	1,365,009.48
Add: Excess of Income over Expenditure	388,492.54
	1,753,502.02
 CORPUS FUND	 SCH - II
Balance as on 01.04.2010	113,331.99
Add: Received during the year	50,000.00
	163,331.99
 FAIR GROUNDS GRANTS FUND	 SCH - III
Balance as on 01.04.2010	25,797.50
Less : Expenditure during the year	19,884.00
	5,913.50
 BANK INTEREST FUND	 SCH - IV
Balance as on 01.04.2010	355.00
Add: Received during the year (FCRA)	592.00
	947.00
 FIXED ASSETS	 SCH - V
Separately Annexed	
 FIXED DEPOSIT	 SCH - VI
Balance as on 01.04.2010	250,000.00
Add: Made during the year	1,550,000.00
	1,800,000.00
Less: Maturity during the year	1,100,000.00
	700,000.00
 FIXED DEPOSIT (Corpus Fund)	 SCH - VII
Balance as on 01.04.2010	-
Add: Made during the year	150,000.00
	150,000.00
 LOAN AND ADVANCES	 SCH - VIII
Balance as on 01.04.2010	-
Add: Paid during the Year	6,200.00
	6,200.00
Less: Received during the year	6,200.00
	-

J. Manthala

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CLOSING BALANCE

- Cash in Hand
- Cash in Hand -Earmarked Fund
- Cash at State Bank of India
- Gudalur A/c. No : 30264502371
- Kottapatti A/c. No : 11689288470
- Kottapatti A/c. No : 30593588401

SCH - VI

2,255.75
1,660.00
-
144,689.00
127,289.74
5,200.50
<hr/>
281,094.99
<hr/>



d. Manly

7/11/2013
11/11/2013
11/11/2013

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

SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2011

Particulars	Rate	Balance as on 01.04.10	Additions	Total	Depreciation	SCH - V
						Balance as on 31.03.11
Vehicle	15%	4,675.77	-	4,675.77	701.37	3,974.40
Computer and Accessories	60%	23,796.76	-	23,796.76	14,278.06	9,518.70
Furniture and Fixtures	10%	12,252.15	-	12,252.15	1,225.22	11,026.94
Equipments	15%	37,535.81	21,317.00	58,852.81	7,229.15	51,623.66
Cycle	15%	787.35	-	787.35	118.10	669.25
Sintex Tank	15%	2,664.56	-	2,664.56	399.68	2,264.88
Kitchen Utensils	15%	13,038.13	-	13,038.13	1,955.72	11,082.41
TVS XL Super	15%	23,310.00	-	23,310.00	3,496.50	19,813.50
Sports Equipments	15%	11,242.45	-	11,242.45	1,686.37	9,556.08
Library	15%	-	724.00	724.00	54.30	669.70
Land	0%	-	671,900.00	671,900.00	-	671,900.00
		129,302.98	693,941.00	823,243.98	31,144.46	792,099.52

A. Manoj
THULIR TRUST,
 185524, Thottamoola,
 Post Box No. 100, Gudalur,
 NILGIRIS - 643 212.

