

**THULIR TRUST,
18/254,
Thotamoola,
Gudalur.**

INCOME TAX PARTICULARS.

&
ANNUAL ACCOUNTS

Financial Year 2011-12

Assessment Year 2012-13

Government of India



INCOME-TAX DEPARTMENT ACKNOWLEDGEMENT

Received with thanks from THULIR TRUST a return of income in Form No. ITR 7 for assessment year 2012-13, having the following particulars.

PERSONAL INFORMATION	Name THULIR TRUST		PAN AABTT 4877 H	
	Flat/Door/Block No 18/254		Name Of Premises/Building/Village THOTAMOOLA	
	Road/Street/Post Office GUDALUR		Area/Locality	
	Town/City/District GUDALUR, NILGIRIS		State TAMILNADU	Status (fill the code) 08
	Designation of Assessing Officer (Ward/ Circle)		OOTY WARD - I(1)	Original or Revised ORIGINAL
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	NIL
	2	Deductions under Chapter-VI-A	2	NIL
	3	Total Income	3	NIL
	3a	Current Year loss (if any)	3a	NIL
	4	Net tax payable	4	NIL
	5	Interest payable	5	NIL
	6	Total tax and interest payable	6	NIL
	7	Taxes Paid		
		a Advance Tax	7a	NIL
		b TDS	7b	NIL
	c TCS	7c	NIL	
	d Self Assessment Tax	7d	NIL	
	e Total Taxes Paid (7a+7b+7c+7d)	7e	NIL	
8	Tax Payable (6 - 7e)	8	NIL	
9	Refund (7e - 6)	9	NIL	

Receipt No Date	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Seal and Signature of receiving Official O/o. In-charge (1) Ward I (1) 08 SEP 2012 Ooty. </div>	02065
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THULIR TRUST
PAN : AABTT4877H

No. 18/254, Thotamoola, Gudalur, The Nilgiris.	Status: Association of Persons (Charitable Trust) Assessment Year: 2012-13 Ward/Circle: Ooty I(1)
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STATEMENT OF TOTAL INCOME

	Rs.p
1 Total Income as per Income & Expenditure Account	
a) Interest on Securities	-
b) Other Interest	30,907.26
c) Voluntary Contribution U/s.12	
In income and expenditure	520,791.40
In fund accounts -Balance sheet	3,000.00
d) Other Income	3,184.00
	557,882.66
Less: Corpus Fund Donation exempt U/s. 11(1)(d)	-
	557,882.66
2 Less: Statutory deduction U/s.11(1) being 15% of total income	83,682.40
3 Application required for the purpose of exemption U/s.11(1)	474,200.26
4 Total of Expenditure side of Income and Expenditure Account	612,345.12
Less: Depreciation	30,292.12
	582,053.00
5 Capital Additions as per Fixed Assets Schedule	28,790.00
6 Actual Application of Funds	610,843.00
7 Surplus Application (6-3) for the current year	136,642.74
8 Deficit in Application brought forward (Ass.Yr.2010-11)	420,077.00
Less: Accumulation us 11 (2) applied during the year	136,642.74
	283,434.26
9 Deficit in Application carried over (Ass.Yr.2010-11)	283,434.26

(4)

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THULIR TRUST,
18/254, Thotamoola,
Post Box. 20, GUDALUR,
NILGIRIS - 643 212.

THULIR TRUST, THOTTAMOOLA, GUDALUR, TALE NII GIRIS - 643 212
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2012

EXPENDITURE	Rs.P	INCOME	Rs.P
To Administrative Expenses	255,049.00	By Bank Interest	11,820.26
To Resource Person Expenses	23,048.00	By Donation Received	281,005.00
To Nutrition Programme	117,669.00	By Miscellaneous Receipt	3,184.00
To Farming Training Expenses	5,024.00	By Interest on Fixed Deposit	17,139.00
To Vehicle Maintenance	15,675.00	By Receipts - Earmarked Funds	239,786.40
To Student Stipends	52,500.00	By Bank Interest	1,948.00
To Miscellaneous Expenses	1,001.00		
To Campus Manitenance	9,396.00	By Excess of Expenditure over Income	57,462.46
To Exposure Tours	5,870.00		
To Expenses - Earmarked Funds- Revenue	96,821.00		
To Depreciation for the year	30,292.12		
	<u>612,345.12</u>		<u>612,345.12</u>
To Balance b/d	57,462.46	By Transferred to Fair Grounds Grants Fund	3,541.00
To Transferred to Scholarship and Stipend Fund	198,602.40	By Transferred to Scholarship and Stipend Fund	69,000.00
To Transferred to General Education Fund	41,184.00	By Transferred to General Education Fund	24,280.00
To Transfer to Interest Fund	1,948.00	By Balance Transferred to Capital Fund	202,375.86
	<u>299,196.86</u>		<u>299,196.86</u>

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



JOHN MATHEW. C.M.
 Chartered Accountant
 Membership No. 025343

OOTACAMUND,

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	I	1,570,626.16	FIXED ASSETS	VI	790,597.40
CORPUS FUND	II	166,331.99	ADVANCES AND DEPOSITS		
			Telephone -Deposit		500.00
FAIR GROUNDS GRANTS FUND	III	2,372.50	Fixed Deposit	SCH - VII	400,000.00
			Fixed Deposit (Corpus Fund)	SCH - VIII	150,000.00
BANK INTEREST FUND	IV	2,895.00			
SCHOLARSHIP AND STIPEND FUND	V	110,102.40	CLOSING BALANCES	VI	528,134.65
GENERAL EDUCATION FUND	VI	16,904.00			
		<u>1,869,232.05</u>			<u>1,869,232.05</u>

Notes: 1) Basis of Accounting - Cash

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

As per the books of accounts verified by us.

For J.MATHEW & Co.,



(Signature)

JOHN MATHEW, C.M.
Chartered Accountant

OOTACAMUND,

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

	Regd Office	Project Office	SCH - I
ADMINISTRATIVE EXPENSES			
Bank Charges	58.00	348.00	406.00
Office Expenses	2,000.00		2,000.00
Postage and Telephone	132.00	14,106.00	14,238.00
Printing and Stationery	640.00	2,283.00	2,923.00
Travelling Expenses		14,319.00	14,319.00
Staff Salary		169,250.00	169,250.00
Books of Library			-
Course Materials	4,400.00	20,073.00	24,473.00
Library Materials		2,476.00	2,476.00
Project Office Rent	15,000.00	5,000.00	20,000.00
Audit Fees	4,964.00		4,964.00
Computer Maintenance			-
News Paper and periodicals			-
Registration Charges			-
	27,194.00	227,855.00	255,049.00

CAPITAL ADDITIONS

			SCH - II
Computer - Laptop	-	8,815.00	8,815.00
Kitchen Utensils	-	475.00	475.00
	-	9,290.00	9,290.00



THULIR TRUST, THOTTAMOOOLA, GUDALUR, THE NILGIRIS - 643 212
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2012

CAPITAL FUND	SCH - I
Balance as on 01.04.2011	1,753,502.02
Add: Capital Expenses out of Fund accounts	19,500.00
Add: Excess of Income over Expenditure	202,375.86
	1,570,626.16
 CORPUS FUND	 SCH - II
Balance as on 01.04.2011	163,331.99
Add: Received during the year	3,000.00
	166,331.99
 FAIR GROUNDS GRANTS FUND	 SCH - III
Balance as on 01.04.2011	5,913.50
Less : Expenditure during the year	3,541.00
	2,372.50
 BANK INTEREST FUND	 SCH - IV
Balance as on 01.04.2011	947.00
Add: Received during the year (FCRA)	1,948.00
	2,895.00
 SCHOLARSHIP AND STIPEND FUND	 SCH - V
Received During the Year	198,602.40
Less : Transfer from I & e account	69,000.00
Less: Capital Additions out of Fund accounts	19,500.00
	110,102.40
 GENERAL EDUCATION FUND	 SCH - VI
Received During the year	41,184.00
Less : Transfer from I & e account	24,280.00
	16,904.00
 FIXED ASSETS	 SCH - VI
Separately Annexed	
 FIXED DEPOSIT	 SCH - VII
Balance as on 01.04.2011	700,000.00
Add: Made during the year	-
	700,000.00
Less:Maturity during the year	300,000.00
	400,000.00
 FIXED DEPOSIT (Corpus Fund)	 SCH - VIII
Balance as on 01.04.2011	150,000.00
Add: Made during the year	-
	150,000.00
 CLOSING BALANCE	 SCH - IX
- Cash in Hand	6,429.75
- Cash in Hand -Earmarked Fund	1,523.00
- Cash at State Bank of India	
Gudalur A/c. No : 30264502371	238,739.00
Kottapatti A/c. No : 11689288470	150,692.00
Kottapatti A/c. No : 30593588401	130,750.90
	528,134.65



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

SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2012

FIXED ASSETS	SCH - VI					
Particulars	Rate	Balance as on 01.04.11	Additions	Total	Depreciation	Balance as on 31.03.12
Vehicle	15%	3,974.40	-	3,974.40	596.16	3,378.24
Computer and Accessories	60%	9,518.70	28,315.00	37,833.70	14,205.72	23,627.98
Furniture and Fixtures	10%	11,026.94	-	11,026.94	1,102.69	9,924.24
Equipments	15%	51,623.66	-	51,623.66	7,743.55	43,880.11
Cycle	15%	669.25	-	669.25	100.39	568.86
Sintex Tank	15%	2,264.88	-	2,264.88	339.73	1,925.14
Kitchen Utensils	15%	11,082.41	475.00	11,557.41	1,697.99	9,859.42
TVS XL Super	15%	19,813.50	-	19,813.50	2,972.03	16,841.48
Sports Equipments	15%	9,556.08	-	9,556.08	1,433.41	8,122.67
Library	15%	669.70	-	669.70	100.46	569.25
Land	0%	671,900.00	-	671,900.00	-	671,900.00
		792,099.52	28,790.00	820,889.52	30,292.12	790,597.40

