

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2013

RECEIPTS		Rs.P	PAYMENTS		SCH	Rs.P
To	Opening Balance		By	Administrative Expenses	I	2,66,496.00
	- Cash in Hand	6,429.75	By	Resource Person Expenses		24,493.00
	- Cash in Hand -Earmarked Fund	1,523.00	By	Nutrition Programme		1,36,448.00
	Gudalur A/c. No : 30264502371	2,38,739.00	By	Farming Training Expenses		1,140.00
	Kottapatti A/c. No : 31799396966	1,50,692.00	By	Vehicle Maintenance		12,157.00
	Kottapatti A/c. No : 30593588401	<u>1,30,750.90</u>	By	Student Stipends		8,500.00
		5,28,134.65				
To	Bank Interest	17,738.00	By	Campus Manitenance		16,484.00
To	Donation Received	5,79,801.00	By	Exposure Tours		16,675.00
To	Donation Received - Corpus	1,00,000.00	By	Equipment Maintenance		4,650.00
			By	Fixed Assets -Additions	II	6,500.00
To	Miscellaneous Receipt	756.00	By	Fixed Deposit		5,00,000.00
To	Interest on Fixed Deposit	46,415.25	By	Transfer to Project Office		5,85,306.00
To	Fixed Deposit Maturity	4,00,000.00	By	Expenses - Earmarked Funds- Revenue		1,15,783.00
To	Transfer from Reg Office	5,85,306.00				
			By	Closing Balances:		
To	Receipts - Earmarked Funds			- Cash in Hand	12,820.00	
	Bank Interest	4,422.00		- Cash in Hand -Earmarked Fund	11,740.00	
	Contribution received	4,907.00		Gudalur A/c. No : 30264502371		
				Kottapatti A/c. No : 11689288470	5,34,208.00	
				Kottapatti A/c. No : 30593588401	<u>14,079.90</u>	5,72,847.90
		<u>22,67,479.90</u>				<u>22,67,479.90</u>

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

OOTACAMUND,
22.8.2013

Shyloja
THULIR TRUST
18/524, Thottamoola,
Post Box. 20, GUDALUR
NILGIRIS - 643 212.



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

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2013

EXPENDITURE	Rs.P	INCOME	Rs.P
To Administrative Expenses	2,66,496.00	By Bank Interest	17,738.00
To Resource Person Expenses	24,493.00	By Donation Received	5,79,801.00
To Nutrition Programme	1,36,448.00	By Miscellaneous Receipt	756.00
To Farming Training Expenses	1,140.00	By Interest on Fixed Deposit	46,415.25
To Vehicle Maintenance	12,157.00	By Receipts - Earmarked Funds	
To Student Stipends	8,500.00	Bank Interest	4,422.00
To Campus Manintance	16,484.00	Contribution received	4,907.00
To Exposure Tours	16,675.00		<u>9,329.00</u>
To Equipment Maintenance	4,650.00		
To Expenses - Earmarked Funds- Revenue	1,15,783.00		
To Depreciation for the year	28,590.99		
To Excess of Income over Expenditure	22,622.26		
	<u>6,54,039.25</u>		<u>6,54,039.25</u>
		By Balance b/d	22,622.26
To Transfer to Interest Fund	4,422.00	By Transferred to Fair Grounds Project	2,372.50
To Balance Transferred to Capital Fund	1,29,076.26	By Transferred to General Education Fund	11,126.00
		By Transferred to Scholarship and Stipend Fund	97,377.50
	<u>1,33,498.26</u>		<u>1,33,498.26</u>

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

John Mathew

OOTACAMUND
22.8.2013

Shy bay
THULIR TRUST,
18/524, Thottamoola,
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JOHN MATHEW. C.M.
Chartered Accountant
Membership No. 025343

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	I	16,99,702.42	FIXED ASSETS	VI	7,68,506.41
CORPUS FUND	II	2,66,331.99	ADVANCES AND DEPOSITS		
FAIR GROUNDS GRANTS FUND	III	-	Telephone -Deposit		500.00
BANK INTEREST FUND	IV	7,317.00	Fixed Deposit	SCH - VII	5,00,000.00
SCHOLARSHIP AND STIPEND FUND	V	12,724.90	Fixed Deposit (Corpus Fund)	SCH - VIII	1,50,000.00
GENERAL EDUCATION FUND	VI	5,778.00	CLOSING BALANCES	VI	5,72,847.90
		19,91,854.31			19,91,854.31

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.,



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

OOTACAMUND
 22.8.2013

Shylo
THULIR TRUST,
 18/524, Thottamoola,
 Post Box 20, GUDALUR,
 NILGIRIS - 643 212.

THULIR TRUST
THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2013

ADMINISTRATIVE EXPENSES	SCH - I	
Bank Charges		112.00
Office Expenses		60.00
Postage and Telephone		17,096.00
Printing and Stationery		11,180.00
Travelling Expenses		16,797.00
Staff Salary		1,54,500.00
Course Materials		28,779.00
Library Materials		3,197.00
Project Office Rent		30,000.00
Audit Fees		4,775.00
		<hr/> <hr/> 2,66,496.00
 CAPITAL ADDITIONS	 SCH - II	
Furniture and Fixtures		6,500.00
		<hr/> <hr/> 6,500.00

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THULIR TRUST
18,524, Thottamoola,
Post B. x. 20, GUDALUR,
NILGIRIS - 643 212.



THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2013

CAPITAL FUND	SCH - I
Balance as on 01.04.2012	15,70,626.16
Add: Excess of Income over Expenditure	1,29,076.26
	<u>16,99,702.42</u>
CORPUS FUND	SCH - II
Balance as on 01.04.2012	1,66,331.99
Add: Received during the year	1,00,000.00
	<u>2,66,331.99</u>
FAIR GROUNDS GRANTS FUND	SCH - III
Balance as on 01.04.2012	2,372.50
Less : Expenditure during the year	<u>2,372.50</u>
	-
BANK INTEREST FUND	SCH - IV
Balance as on 01.04.2012	2,895.00
Add: Received during the year (FCRA)	4,422.00
	<u>7,317.00</u>
SCHOLARSHIP AND STIPEND FUND	SCH - V
Received During the Year	1,10,102.40
Less : Transfer from I & e account	<u>97,377.50</u>
	12,724.90
GENERAL EDUCATION FUND	SCH - VI
Received During the year	16,904.00
Less : Transfer from I & e account	<u>11,126.00</u>
	5,778.00
FIXED ASSETS	SCH - VI
Separately Annexed	
FIXED DEPOSIT	SCH - VII
Balance as on 01.04.2012	4,00,000.00
Add: Made during the year	5,00,000.00
	<u>9,00,000.00</u>
Less:Maturity during the year	<u>4,00,000.00</u>
	5,00,000.00
FIXED DEPOSIT (Corpus Fund)	SCH - VIII
Balance as on 01.04.2012	1,50,000.00
Less: Matured during the year	<u>-</u>
	1,50,000.00
CLOSING BALANCE	SCH - IX
- Cash in Hand	12,820.00
- Cash in Hand -Earmarked Fund	11,740.00
- Cash at State Bank of India	
Gudalur A/c. No : 30264502371	-
Kottapatti A/c. No : 11689288470	5,34,208.00
Kottapatti A/c. No : 30593588401	14,079.90
	<u>5,72,847.90</u>

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

SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2013

FIXED ASSETS						SCH - VI
Particulars	Rate	Balance as on 01.04.12	Additions	Total	Depreciation	Balance as on 31.03.13
Vehicle	15%	3,378.24		3,378.24	506.74	2,871.51
Computer and Accessories	60%	23,627.98		23,627.98	14,176.79	9,451.19
Furniture and Fixtures	10%	9,924.24	6,500.00	16,424.24	1,642.42	14,781.82
Equipments	15%	43,880.11		43,880.11	6,582.02	37,298.10
Cycle	15%	568.86		568.86	85.33	483.53
Sintex Tank	15%	1,925.14		1,925.14	288.77	1,636.37
Kitchen Utensils	15%	9,859.42		9,859.42	1,478.91	8,380.51
TVS XL Super	15%	16,841.48		16,841.48	2,526.22	14,315.25
Sports Equipments	15%	8,122.67		8,122.67	1,218.40	6,904.27
Library	15%	569.25		569.25	85.39	483.86
Land	0%	6,71,900.00		6,71,900.00	-	6,71,900.00
		7,90,597.40		7,97,097.40	28,590.99	7,68,506.41


THULIR TRUST,
 18/524, Thottamoola,
 Post Box 20, GUDALUR,
 NILGIRIS - 643 212.



THULIR TRUST, OTTAMOOLA, GUDALUR, THE NILGIRI - 643 212
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2013

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
To Opening Balance:		By Sports Day Expenses	9,039.00
Cash in Hand	1,523.00	By Sports events	6,994.00
Cash at Bank	<u>1,30,750.90</u>	By Students Fellowship	9,500.00
	1,32,273.90	By Students Stipend	90,250.00
To Bank Interest	4,422.00		
To Contribution received	4,907.00	By Closing Balance	
		Cash in Hand	11,740.00
		Cash at Bank	<u>14,079.90</u>
			25,819.90
	<u>1,41,602.90</u>		<u>1,41,602.90</u>

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



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

OOTACAMUND,
22.8.2013

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THULIR TRUST,
18/524, Thottamoola,
Post Box-20, GUDALUR,
NILGIRIS - 643 212.

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

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2013

EXPENDITURES		Rs.P.	INCOME		Rs.P.
To	Sports Day Expenses	9,039.00	By	Bank Interest	4,422.00
To	Sports events	6,994.00	By	Contribution received	4,907.00
To	Students Fellowship	9,500.00	By	Excess of Expenditure over Income	1,15,969.91
To	Students Stipend	90,250.00			
To	Depreciation	9,515.91			
		<u>1,25,298.91</u>			<u>1,25,298.91</u>
To	Balance b/d	1,15,969.91	By	Transferred to General Education Fund	11,126.00
To	Transferred to Bank Interest Fund	4,422.00	By	Transferred to Fair Grounds Project	2,372.50
			By	Transferred to Scholarship and Stipend Fund	97,377.50
			By	Balance Transferred to Capital Fund	9,515.91
		<u>1,20,391.91</u>			<u>1,20,391.91</u>

Notes : Refer balance sheet

OOTACAMUND,
22.8.2013

THULIR TRUST,
18/524, Thottamoola,
Post Box 70, GUDALUR.

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



J. MatheW
C.M.JOHN MATHEW,
Chartered Accountant.
Membership No. 025343

**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS ON 31 MARCH 2013

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	12,973.47	FIXED ASSETS		
			Balance as on 01.04.2012	8,839.38	
FAIR GROUNDS GRANTS FUND	II	-	Less: Depreciation @ 15%	<u>1,325.91</u>	7,513.47
BANK INTEREST FUND	III	7,317.00	Computer - Opening balance	13,650.00	
SCHOLARSHIP AND STIPEND FUND	IV	12,724.90	Less: Depreciation @ 60%	<u>8,190.00</u>	5,460.00
GENERAL EDUCATION FUND	V	5,778.00	CLOSING BALANCE		
		<u>38,793.37</u>	Cash in Hand	11,740.00	
			Cash at Bank	<u>14,079.90</u>	25,819.90
					<u>38,793.37</u>

Notes: 1. Basis of Accounting - Cash

2. Depreciation is provided under WDV method at the rates indicated.

DOTACAMUND,
22.8.2013

**THULIR TRUST,
18/524, Thottamoola,
Post Box 20, GUDALUR,
NILGIRIS - 643 212.**

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



J. Mathew

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

THULIR TRUST, THOTTAMOOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT 2012-13
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2012
Less: Transfer from Income and Expenditure account.

SCH - I

22,489.38
9,515.91

12,973.47

FAIR GROUNDS GRANTS FUND

Balance as on 01.04.2012
Less: Transfer from Income and Expenditure account.

SCH - II

2,372.50
2,372.50

BANK INTEREST FUND

Balance as on 01.04.2012
Add: Received during the year

SCH - III

2,895.00
4,422.00

7,317.00

SCHOLARSHIP AND STIPEND FUND

Balance as on 01.04.2012
Less: Transfer from Income and Expenditure account.

SCH - IV

1,10,102.40
97,377.50

12,724.90

GENERAL EDUCATION FUND

Balance as on 01.04.2012
Less: Transfer from Income and Expenditure account.

SCH - V

16,904.00
11,126.00

5,778.00



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