

THULIR TRUST,
THOTTAMOOLA,GUDALUR,
THE NILGIRIS-643212

FORIGN CONTRIBUTION

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FOR THE YEAR ENDED 31ST MARCH-2014

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J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001,
Tel: 0423 2442324,
0426 2261654,
Email: jmatco@rediffmail.com
jmatcogdr@gmail.com

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2014

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
To Opening Balance:		By Students Stipend	99,200.00
Cash in Hand	11,740.00	By Sports Day Expenses	1,615.00
Cash at Bank	<u>14,079.90</u>	By Teaching Materials	9,277.00
	25,819.90	By Library Materials	630.00
To Bank Interest	9,193.00	By Children's Camp	5,740.00
To Interest on Fixed Deposit	10,292.00	By Campus Maintenance	16,767.00
To Contribution received	9,60,560.00	By Computer Pheripherals	10,072.00
To Fixed Deposit Matured	5,00,000.00	By Nutrition Programme	58,190.00
		By Resource Person Expenses	10,639.00
		By Salary	97,000.00
		By Travel Expenses	960.00
		By Fellowship	2,61,000.00
		By 2 Wheeler Expenses	7,083.00
		By Administrative Expenses	4,775.00
		By Bank charges	453.90
		By Honorarium to Resource Persons	13,500.00
		By Postage and Telephone charges	3,545.00
		By Rent	30,000.00
		By Stationery and Printing	1,813.00
		By Solar PV System	1,90,776.00
		By Fixed Deposit Made	6,00,000.00
		By Closing Balance	
		Cash in Hand	28,158.00
		Cash at Bank	<u>54,671.00</u>
	<u>15,05,864.90</u>		<u>15,05,864.90</u>

THULIR TRUST,
18/224, Thottamoola,
Post Box 76, Gudalur,
NILGIRIS - 643 212.

Shylaja

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



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

OOTACAMUND,
18.06.2014

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 Students Stipend	99,200.00	By Bank Interest	9,193.00
To Sports Day Expenses	1,615.00	By Interest on Fixed Deposit	10,292.00
To Teaching Materials	9,277.00	By Contribution received	9,60,560.00
To Library Materials	630.00		
To Children's Camp	5,740.00		
To Campus Maintenance	16,767.00		
To Computer Pheripherals	10,072.00		
To Nutrition Programme	58,190.00		
To Resource Person Expenses	10,639.00		
To Salary	97,000.00		
To Travel Expenses	960.00		
To Fellowship	2,61,000.00		
To 2 Wheeler Expenses	7,083.00		
To Administrative Expenses	4,775.00		
To Bank charges	453.90		
To Honorarium to Resource Persons	13,500.00		
To Postage and Telephone charges	3,545.00		
To Rent	30,000.00		
To Stationery and Printing	1,813.00		
To Depreciation	18,711.22		
To Excess of Income over Expenditure	3,29,073.88		
	<u>9,80,045.00</u>		<u>9,80,045.00</u>
To Transferred to Bank Interest Fund	19,485.00	By Balance b/d	3,29,073.88
To Balance Transferred to General Education Fund	3,41,025.00	By Transferred to Scholarship and Stipend Fund	12,724.90
		By Balance Transferred to Capital Fund	18,711.22
	<u>3,60,510.00</u>		<u>3,60,510.00</u>

Notes : Refer balance sheet

OOTACAMUND.
18.06.2014

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

X Shylo

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



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

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

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	1,85,038.25	FIXED ASSETS		
			Sports Equipments - Opening balance	7,513.47	
BANK INTEREST FUND	II	26,802.00	Less: Depreciation @ 15%	<u>1,127.02</u>	6,386.45
SCHOLARSHIP AND STIPEND FUND	III	-	Computer - Opening balance	5,460.00	
			Less: Depreciation @ 60%	<u>3,276.00</u>	2,184.00
GENERAL EDUCATION FUND	IV	1,56,027.00	Solar PV System:		
			Purchased during the year	1,90,776.00	
			Less: Depreciation @ 7.5%	<u>14,308.20</u>	1,76,467.80
			DEPOSIT :		
			Fixed Deposit Made during the year		1,00,000.00
			CLOSING BALANCE		
			Cash in Hand	28,158.00	
			Cash at Bank	<u>54,671.00</u>	82,829.00
		<u>3,67,867.25</u>			<u>3,67,867.25</u>

Notes: 1. Basis of Accounting - Cash

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

As per the books of accounts verified.

For J. MATHEW & Co.,

OOTACAMUND,
18.06.2014

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



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

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT 2013-14
SCHEDULE TO BALANCE SHEET

CAPITAL FUND	SCH - I
Balance as on 01.04.2013	12,973.47
Transfer from General Education fund	1,90,776.00
Less: Transfer from Income and Expenditure account.	18,711.22
	<hr/> 1,85,038.25 <hr/>

BANK INTEREST FUND	SCH - II
Balance as on 01.04.2013	7,317.00
Add: Received during the year	19,485.00
	<hr/> 26,802.00 <hr/>

SCHOLARSHIP AND STIPEND FUND	SCH - III
Balance as on 01.04.2013	12,724.90
Less: Transfer from Income and Expenditure account.	12,724.90
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GENERAL EDUCATION FUND	SCH - IV
Balance as on 01.04.2013	5,778.00
Less: Transfer to Capital Fund-Fixed Assets	1,90,776.00
Add : Transfer from Income & Expenditure Account	3,41,025.00
	<hr/> 1,56,027.00 <hr/>



THULIR TRUST,
 18152, Thottamoola,
 Post Bellur, Gudalur,
 NILGIRIS - 643 212.

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