

**THULIR TRUST**

**THOTTAMOOLA, GUDALUR**

**FOREIGN CONTRIBUTION ACCOUNT**

**2018-19**

**FOREIGN CONTRIBUTION ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2019**

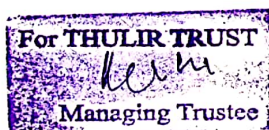
RECEIPTS		Rs.P.	PAYMENTS		Rs.P.
To	Opening Balance:		By	Staff exposure travel	5,138.00
	Cash in Hand	24,307.55	By	Audit and professional fees	17,110.00
	Cash at Bank	50,929.14	By	Fellowship	5,00,000.00
	Fixed Deposit	<u>16,62,630.00</u>	By	Functions and Guest meals	1,00,309.00
To	Savings Bank Interest	4,974.00	By	Postage and telephone	7,372.00
To	Interest on Fixed Deposit	1,48,749.00	By	Students meals	67,598.00
To	Contribution received	17,42,000.00	By	Printing and stationery	1,860.00
To	Building fund Donations	6,73,874.00	By	Fuel / Vehicle maintenance	15,900.00
			By	Salary	6,73,150.00
			By	Honorarium	42,500.00
			By	Sports & Cultural	13,667.00
			By	Library/Teaching materials	19,922.00
			By	Electricity charges	2,365.00
			By	Travelling expenses	39,172.50
			By	Student exposure travel	24,104.00
			By	Repairs and Maintenance	30,188.00
			By	School Accessories	6,000.00
			By	Organic farming	1,357.00
			By	School approval Expenses	1,110.00
			By	Admin charges	730.00
			By	Bank charges	3,026.85
			By	Staff Meals	1,72,030.00
			By	School building	16,26,398.55
			By	Closing Balance	
				Cash in Hand	213.45
				Cash at Bank	1,36,242.34
				Fixed Deposit	8,00,000.00
					<u>9,36,455.79</u>
		<u>43,07,463.69</u>			<u>43,07,463.69</u>

Per our report of even date.  
For J.MATHEW & Co.,  
(ICAI Regn. No. 2028S)



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

OOTACAMUND,  
Date: 29.06.2019



**INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURES		Rs.P.	INCOME		Rs.P.
To	Staff exposure travel	5,138.00	By	Savings Bank Interest	4,974.00
To	Audit and professional fees	17,110.00	By	Interest on Fixed Deposit	1,48,749.00
To	Fellowship	5,00,000.00	By	Contribution received	17,42,000.00
To	Functions and Guest meals	1,00,309.00	By	Excess of Expenditure over Income	56,559.75
To	Postage and telephone	7,372.00			
To	Students meals	67,598.00			
To	Printing and stationery	1,860.00			
To	Fuel / Vehicle maintenance	15,900.00			
To	Salary	6,73,150.00			
To	Honorarium	42,500.00			
To	Sports & Cultural	13,667.00			
To	Library/Teaching materials	19,922.00			
To	Electricity charges	2,365.00			
To	Travelling expenses	39,172.50			
To	Student exposure travel	24,104.00			
To	Repairs and Maintenance	30,188.00			
To	School Accessories	6,000.00			
To	Organic farming	1,357.00			
To	School approval Expenses	1,110.00			
To	Admin charges	730.00			
To	Staff Meals	1,72,030.00			
To	Bank charges	3,026.85			
To	Depreciation	2,07,673.40			
		<u>19,52,282.75</u>			<u>19,52,282.75</u>
To	Balance b/d	56,559.75	By	Balance Transferred to Capital Fund	2,07,673.40
To	Transferred to Bank Interest Fund	1,50,696.15			
To	Transfer to General Education Fund	417.50			
		<u>2,07,673.40</u>			<u>2,07,673.40</u>

Notes : Refer balance sheet

OOTACAMUND,  
Date: 29.06.2019

**For THULIR TRUST**  
*John Mathew C.M.*  
**Managing Trustee**



Per our report of even date.  
For J.MATHEW & Co.,  
(ICAI Regn. No. 2028S)

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

**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31 MARCH 2019**

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	45,52,337.82	FIXED ASSETS	V	45,52,337.82
BUILDING FUND	II	85,416.08	FIXED DEPOSIT		8,00,000.00
BANK INTEREST FUND	III	5,48,214.05	CLOSING BALANCE		
GENERAL EDUCATION FUND	IV	3,02,825.66	Cash in Hand		213.45
			Cash at Bank		1,36,242.34
					<u>1,36,455.79</u>
		<u>54,88,793.61</u>			<u>54,88,793.61</u>

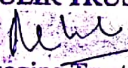
Notes: 1. Basis of Accounting - Cash

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

3. Building Fund donation is credited to fund account and not considered in Income and Expenditure Account.

4. For Fixed asset additions, credit is given in capital fund for addition to asset account.

OOTACAMUND,  
Date: 29.06.2019

For THULIR TRUST  
  
Managing Trustee

Per our report of even date.

For J. MATHEW & Co.,

(ICAI Regn. No. 2028S)



  
JOHN MATHEW C.M.

Chartered Accountant.

Membership No. 025343

**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**FOREIGN CONTRIBUTION ACCOUNT 2018-19**  
**SCHEDULE TO BALANCE SHEET**

**CAPITAL FUND**

**SCH - I**

Balance as on 01.04.2018	31,33,612.67
Less: Transfer from Income and Expenditure acco	2,07,673.40
Add: Asset addition out of Building fund	16,26,398.55
	<u>45,52,337.82</u>

**BUILDING FUND:**

**SCH - II**

Balance as on 01.04.2018	10,37,940.63
Add :Receipts during the year	6,73,874.00
Less: Utilised during the year	(16,26,398.55)
	<u>85,416.08</u>

**BANK INTEREST FUND**

**SCH - III**

Balance as on 01.04.2018	3,97,517.90
Add: Received during the year	1,50,696.15
	<u>5,48,214.05</u>

**GENERAL EDUCATION FUND**

**SCH - IV**

Balance as on 01.04.2018	3,02,408.16
Add: Transfer from I & E account	417.50
	<u>3,02,825.66</u>



**For THULIR TRUST**  
*[Signature]*  
**Managing Trustee**

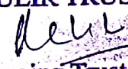
**THULIR TRUST, THOTTAMoola, GUDALUR, THE NILGIRIS - 643 212**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2019**

**SCH - V**

**FIXED ASSETS**

Particulars	Rate	Balance as on 01.04.18	Additions	Total	Depreciation	Balance as on 31.03.19
Computer and Accessories	40%	83.87	-	83.87	33.55	50.32
Furniture and Fixtures	10%	15,166.85	-	15,166.85	1,516.68	13,650.16
Sports Equipments	15%	3,333.77	-	3,333.77	500.06	2,833.70
Solar PV System	15%	92,117.29	-	92,117.29	13,817.59	78,299.70
School Building	5%	30,22,910.90	16,26,398.55	46,49,309.45	1,91,805.51	44,57,503.94
		31,33,612.67	16,26,398.55	47,60,011.22	2,07,673.40	45,52,337.82



For THULIR TRUST  
  
 Managing Trustee