

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31 MARCH 2015

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	1,77,104.71	FIXED ASSETS	V	1,77,104.71
BUILDING FUND	II	4,64,034.84	DEPOSIT :		
BANK INTEREST FUND	III	36,565.90	Fixed Deposit :		
GENERAL EDUCATION FUND	IV	2,95,892.61	Balance as on 01.04.2014		1,00,000.00
			Add : Additions during the year		8,00,000.00
					<u>9,00,000.00</u>
			Less: Matured during the year		<u>2,00,000.00</u>
					7,00,000.00
			CLOSING BALANCE		
			Cash in Hand		39,123.00
			Cash at Bank		<u>57,370.35</u>
					<u>9,73,598.06</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.,



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

OOTACAMUND,
29.07.2015

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT 2014-15
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2014
Add: Transfer from General Education fund
Less: Transfer from Income and Expenditure account.

SCH - I

1,85,038.25
21,900.00
29,833.54
1,77,104.71

BUILDING FUND:

Transfer from Income and Expenditure Account

SCH - II

4,64,034.84
4,64,034.84

BANK INTEREST FUND

Balance as on 01.04.2014
Add: Received during the year

SCH - III

26,802.00
9,763.90
36,565.90

GENERAL EDUCATION FUND

Balance as on 01.04.2014
Less: Transfer to Capital Fund-Fixed Assets
Add : Transfer from Income & Expenditure Account

SCH - IV

1,56,027.00
21,900.00
1,61,765.61
2,95,892.61



THULIR TRUST, HOTTAMMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURES		Rs.P.		INCOME		Rs.P.	
To Students Stipend			5,600.00	By Savings Bank Interest			2,882.90
To Teaching Materials			7,120.00	By Interest on Fixed Deposit			6,881.00
To Travel Expenses			1,269.00	By Contribution received			9,59,435.45
To Fellowship			2,52,000.00				
To Stationery and Printing			779.00				
To Repairs and Maintenance			66,867.00				
To Depreciation			29,833.54				
To Excess of Income over Expenditure			6,05,730.81				
			<u>9,69,199.35</u>				<u>9,69,199.35</u>
To Transferred to Bank Interest Fund			9,763.90	By Balance b/d			6,05,730.81
To Transfer to Building Fund			4,64,034.84	By Balance Transferred to Capital Fund			29,833.54
To Balance Transferred to General Education Fund			1,61,765.61				
			<u>6,35,564.35</u>				<u>6,35,564.35</u>

Notes : Refer balance sheet

OOTACAMUND,
29.07.2015

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



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

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

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS		Rs.P.	PAYMENTS		Rs.P.
To Opening Balance:			By Students Stipend		5,600.00
Cash in Hand	28,158.00		By Teaching Materials		7,120.00
Cash at Bank	<u>54,671.00</u>		By Travel Expenses		1,269.00
			By Fellowship		2,52,000.00
To Savings Bank Interest			By Stationery and Printing	779.00	
To Interest on Fixed Deposit			By Repairs and Maintenance	66,867.00	
To Contribution received		9,59,435.45	By Furniture	21,900.00	
To Fixed Deposit matured		<u>2,00,000.00</u>			
			By Fixed Deposit made	8,00,000.00	
			By Closing Balance		
			Cash in Hand	39,123.00	
			Cash at Bank	<u>57,370.35</u>	
					<u>12,52,028.35</u>

As per the books of accounts verified.

For J.MATHEW & Co.,



OOTACAMUND,
29.07.2015

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