

**THULIR TRUST, THOTTAMoola,  
GUDALUR**

**FOREIGN CONTRIBUTION ACCOUNT-**

**2016-17**

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

**FOREIGN CONTRIBUTION ACCOUNTS**

**RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
To Opening Balance:		By Administrative expenses	510.00
Cash in Hand	674.00	By Students Stipend	49,500.00
Cash at Bank	<u>41,649.35</u>	By Audit and professional fees	8,625.00
		By Fellowship	3,44,281.00
To Savings Bank Interest	12,049.00	By Guest meals	56,050.00
To Interest on Fixed Deposit	1,22,274.00	By Postage and telephone	1,803.00
To Contribution received	12,67,262.00	By Students meals	32,538.00
To Building fund Donations	16,83,899.37	By Printing and stationery	60.00
To Fixed Deposit matured	14,16,732.00	By Teacher's salary	2,39,300.00
		By Salary	1,06,300.00
		By Sports & Cultural	2,300.00
		By Teaching material	8,721.00
		By Electricity charges	489.00
		By Traveling expenses	2,471.50
		By Repairs and Maintenance	5,756.00
		By BTC students expenses	29,582.00
		By Bank charges	2,170.00
		By Staff Welfare	1,47,525.00
		By Fixed Deposit made/reinvested	20,56,577.00
		By School building	12,97,250.35
		By Closing Balance	
		Cash in Hand	6,852.15
		Cash at Bank	<u>1,45,878.72</u>
	<u>45,44,539.72</u>		<u>45,44,539.72</u>

As per the books of accounts verified.

For J.MATHEW & Co.,



*[Signature]*

C.MJOHN MATHEW,

Chartered Accountant.

Membership No. 025343

OOTACAMUND,

31.08.2017

For THULIR TRUST  
*[Signature]*  
Managing Trustee

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

**FOREIGN CONTRIBUTION ACCOUNTS**

**INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURES	Rs.P.	INCOME	Rs.P.
To Administrative expenses	510.00	By Savings Bank Interest	12,049.00
To Students Stipend	49,500.00	By Interest on Fixed Deposit	1,22,274.00
To Audit and professional fees	8,625.00	By Contribution received	12,67,262.00
To Fellowship	3,44,281.00		
To Guest meals	56,050.00		
To Postage and telephone	1,803.00		
To Students meals	32,538.00		
To Printing and stationery	60.00		
To Teacher's salary	2,39,300.00		
To Salary	1,06,300.00		
To Sports & Cultural	2,300.00		
To Teaching material	8,721.00		
To Electricity charges	489.00		
To Traveling expenses	2,471.50		
To Repairs and Maintenance	5,756.00		
To BTC students expenses	29,582.00		
To Bank charges	2,170.00		
To Staff Welfare	1,47,525.00		
To Depreciation	54,330.20		
To Excess of Income over Expenditure	3,09,273.30		
	<u>14,01,585.00</u>		<u>14,01,585.00</u>
To Transferred to Bank Interest Fund	1,34,323.00	By Balance b/d	3,09,273.30
To Balance Transferred to General Education Fund	2,29,280.50	By Balance Transferred to Capital Fund	54,330.20
	<u>3,63,603.50</u>		<u>3,63,603.50</u>

Notes : Refer balance sheet

OOTACAMUND,  
31.08.2017

for THULIR TRUST

*del*  
**Managing Trustee**



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

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

**THULIR TRUST, THOTTAMÖOLA, GUDALUR, THE NILGIRIS - 643 212**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31 MARCH 2016**

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
<b>CAPITAL FUND</b>	<b>I</b>	13,94,106.28	<b>FIXED ASSETS</b>	<b>V</b>	13,94,106.28
<b>BUILDING FUND</b>	<b>II</b>	15,37,594.86	<b>DEPOSIT :</b>		
<b>BANK INTEREST FUND</b>	<b>III</b>	2,42,755.90	Fixed Deposit :		
<b>GENERAL EDUCATION FUND</b>	<b>IV</b>	3,62,423.11	Balance as on 01.04.2016	13,50,198.00	
			Add : Additions during the year	20,56,577.00	
				34,06,775.00	
			Less: Matured during the year	14,16,732.00	19,90,043.00
			<b>CLOSING BALANCE</b>		
			Cash in Hand	6,852.15	
			Cash at Bank	1,45,878.72	1,52,730.87
		<u>35,36,880.15</u>			<u>35,36,880.15</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.

5. Covering letters are not submitted for donation receipts.

As per the books of accounts verified.

For J. MATHEW & Co.,

OOTACAMUND,  
31.08.2017



*[Signature]*  
**C.M. JOHN MATHEW**  
Chartered Accountant.  
Membership No. 025343

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

**FOREIGN CONTRIBUTION ACCOUNT 2016-17**  
**SCHEDULE TO BALANCE SHEET**

**CAPITAL FUND**

Balance as on 01.04.2016	<b>SCH - I</b> 1,51,186.14
Less: Transfer from Income and Expenditure account.	54,330.20
Add: Asset addition out of Building fund	12,97,250.35
	<u>13,94,106.28</u>

**BUILDING FUND:**

Balance as on 01.04.2016	<b>SCH - II</b> 11,50,945.84
Add :Receipts during the year	16,83,899.37
Less: Utilised during the year	(12,97,250.35)
	<u>15,37,594.86</u>

**BANK INTEREST FUND**

Balance as on 01.04.2016	<b>SCH - III</b> 1,08,432.90
Add: Received during the year	1,34,323.00
	<u>2,42,755.90</u>

**GENERAL EDUCATION FUND**

Balance as on 01.04.2016	<b>SCH - IV</b> 1,33,142.61
Add : Transfer from Income & Expenditure Account	2,29,280.50
	<u>3,62,423.11</u>



For THULIR TRUST


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Managing Trustee

**THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2016**

**FIXED ASSETS**

**SCH - V**

Particulars	Rate	Balance as on 01.04.16	Additions	Total	Depreciation	Balance as on 31.03.17
Computer and Accessories	60%	349.44		349.44	209.66	139.78
Furniture and Fixtures	10%	18,724.50	-	18,724.50	1,872.45	16,852.05
Sports Equipments	15%	4,614.21		4,614.21	692.13	3,922.08
Solar PV System	15%	1,27,497.99	-	1,27,497.99	19,124.70	1,08,373.29
School Building	5%	-	12,97,250.35	12,97,250.35	32,431.26	12,64,819.09
		1,51,186.14	12,97,250.35	14,48,436.49	54,330.20	13,94,106.28

For THULIR TRUST  
  
**Managing Trustee**

