

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

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		Rs.P.	PAYMENTS		Rs.P.
To	Opening Balance:		By	Student exposure travel	7,151.00
	Cash in Hand	6,852.15	By	Audit and professional fees	15,340.00
	Cash at Bank	<u>1,45,878.72</u>	By	Fellowship	3,87,000.00
		1,52,730.87	By	Guest meals	72,245.00
To	Savings Bank Interest	5,283.00	By	Postage and telephone	11,761.00
To	Interest on Fixed Deposit	1,49,479.00	By	Students meals	52,568.00
To	Contribution received	13,68,000.00	By	Printing and stationery	8,650.00
To	Building fund Donations	13,68,379.37	By	Teacher' s salary	4,12,602.95
To	Fixed Deposit matured	27,77,413.00	By	Fuel expenses	24,360.00
			By	Salary	1,56,100.00
			By	Honararium	25,798.00
			By	Sports & Cultural	3,255.00
			By	Library materials	4,223.00
			By	Teaching material	1,430.00
			By	Electricity charges	3,601.00
			By	Traveling expenses	35,417.00
			By	Repairs and Maintenance	16,111.00
			By	Bank charges	2,344.00
			By	Staff Welfare	1,88,058.00
			By	Fixed Deposit made/reinvested	24,50,000.00
			By	School building	18,68,033.60
			By	Closing Balance	
				Cash in Hand	24,307.55
				Cash at Bank	<u>50,929.14</u>
					75,236.69
					<u>58,21,285.24</u>
					<u>58,21,285.24</u>

58,21,285.24

58,21,285.24

OOTACAMUND,
14.07.2018

For THULIR TRUST
[Signature]
Managing Trustee



As per the books of accounts verified.
For J.MATHEW & Co.,
(ICAI Regn. No. 2028S)

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

THULIR TRUST, THOORAMMOOLA, GUDALUR, THE NILGIRIS - 63 212

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURES		Rs.P.	INCOME		Rs.P.
To	Student exposure travel	7,151.00	By	Savings Bank Interest	5,283.00
To	Audit and professional fees	15,340.00	By	Interest on Fixed Deposit	1,49,479.00
To	Fellowship	3,87,000.00	By	Contribution received	13,68,000.00
To	Guest meals	72,245.00	By	Excess of Expenditure over Income	33,780.16
To	Postage and telephone	11,761.00			
To	Students meals	52,568.00			
To	Printing and stationery	8,650.00			
To	Teacher' s salary	4,12,602.95			
To	Fuel expenses	24,360.00			
To	Salary	1,56,100.00			
To	Honararium	25,798.00			
To	Sports & Cultural	3,255.00			
To	Library materials	4,223.00			
To	Teaching material	1,430.00			
To	Electricity charges	3,601.00			
To	Traveling expenses	35,417.00			
To	Repairs and Maintenance	16,111.00			
To	Bank charges	2,344.00			
To	Staff Welfare	1,88,058.00			
To	Depreciation	1,28,527.21			
		<u>15,56,542.16</u>			<u>15,56,542.16</u>
To	Balance b/d	33,780.16	By	Balance Transferred to General Education Fund	60,014.95
To	Transferred to Bank Interest Fund	1,54,762.00	By	Balance Transferred to Capital Fund	1,28,527.21
		<u>1,88,542.16</u>			<u>1,88,542.16</u>

Notes : Refer balance sheet


OOTACAMUND,
14 07 2018

For THULIR TRUST

Managing Trustee

As per the books of accounts verified.
For J.MATHEW & Co.,
(ICAI Regn. No. 2028S)




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

643 212

48,71,479.36

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

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.

For THULIR TRUST
[Signature]
Managing Trustee

For J. MATHEW & Co.,

(ICAI Regn. No. 2028S)

C.M. JOHN MATHEW

Chartered Accountant.

Membership No. 025343

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT 2017-18
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2017
Less: Transfer from Income and Expenditure account.
Add: Asset addition out of Building fund

SCH - I

13,94,106.28
1,28,527.21
18,68,033.60
31,33,612.67

BUILDING FUND:

Balance as on 01.04.2017
Add :Receipts during the year
Less: Utilised during the year

SCH - II

15,37,594.86
13,68,379.37
(18,68,033.60)
10,37,940.63

BANK INTEREST FUND

Balance as on 01.04.2017
Add: Received during the year

SCH - III

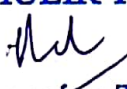
2,42,755.90
1,54,762.00
3,97,517.90

GENERAL EDUCATION FUND

Balance as on 01.04.2017
Less : Transfer from Income & Expenditure Account

SCH - IV

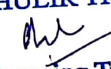
3,62,423.11
60,014.95
3,02,408.16

For THULIR TRUST

Managing Trustee



THULIR TRUST, THOTTAMoola, GUDALUR, THE NILGIRIS - 643 212
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2018

FIXED ASSETS						SCH - V
Particulars	Rate	Balance as on 01.04.17	Additions	Total	Depreciation	Balance as on 31.03.18
Computer and Accessories	40%	139.78		139.78	55.91	83.87
Furniture and Fixtures	10%	16,852.05	-	16,852.05	1,685.21	15,166.85
Sports Equipments	15%	3,922.08		3,922.08	588.31	3,333.77
Solar PV System	15%	1,08,373.29	-	1,08,373.29	16,255.99	92,117.29
School Building	5%	12,64,819.09	18,68,033.60	31,32,852.69	1,09,941.79	30,22,910.90
		13,94,106.28	18,68,033.60	32,62,139.88	1,28,527.21	31,33,612.67

For THULIR TRUST

 Managing Trustee

