

THULIR TRUST

THOTTAMOOLA, GUDALUR

CONSOLIDATED ACCOUNTS

2018-19

THULIR TRUST, THOTTAMoola, GUDALUR, THE NILGIRIS - 643 212
CONSOLIDATED 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	41,895.40	By	Audit and professional fees	17,110.00
	Cash at Bank	58,166.84	By	Fellowship	5,52,000.00
	Fixed Deposit	24,62,630.00	By	Guest meals	1,00,309.00
To	Savings Bank Interest	8,877.00	By	Postage and telephone	7,372.00
To	Interest on Fixed Deposit	2,58,322.00	By	Students meals	67,598.00
To	Contribution received	17,42,000.00	By	Printing and stationery	1,860.00
To	Donation Received	4,86,550.00	By	Fuel / Vehicle maintenance	15,900.00
To	Building fund Donations	20,31,670.54	By	Salary	6,73,150.00
			By	Honararium	42,500.00
			By	Sports & Cultural	13,667.00
			By	Library/Teaching materials	32,786.00
			By	Electricity charges	2,365.00
			By	Traveling expenses	47,920.00
			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 Expenses	1,23,205.10
			By	Admin charges	730.00
			By	Bank charges	3,026.85
			By	Staff welfare	2,78,880.00
			By	School Maintenance	45,463.00
			By	TDS Receivable	17,319.00
			By	School building	25,22,164.93
			By	Closing Balance	
				Cash in Hand	472.42
				Cash at Bank	2,23,096.48
				School Bank	38,100.00
				Fixed Deposit	21,96,330.00
					24,57,998.90
					<u>70,90,111.78</u>
					<u>70,90,111.78</u>


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

CONSOLIDATED ACCOUNTS

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 Foreign contribution account	
To Audit and professional fees	17,110.00	Savings Bank Interest	4,974.00
To Fellowship	5,52,000.00	Fixed deposit interest	1,48,749.00
To Guest meals	1,00,309.00	Contribution received	17,42,000.00
To Postage and telephone	7,372.00		
To Students meals	67,598.00	By Local Account	
To Printing and stationery	1,860.00	Savings Bank Interest	3,903.00
To Fuel / Vehicle maintenance	15,900.00	Interest on Fixed Deposit	1,09,573.00
To Salary	6,73,150.00	Donation Received	4,86,550.00
To Honararium	42,500.00		
To Sports & Cultural	13,667.00		
To Library/Teaching materials	32,786.00		
To Electricity charges	2,365.00		
To Traveling expenses	47,920.00		
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 Expenses	1,23,205.10		
To Admin charges	730.00		
To Bank charges	3,026.85		
To Staff welfare	2,78,880.00		
To School Maintenance	45,463.00		
To Depreciation	2,61,410.68		
To Excess of Income over Expenditure	1,41,709.37		
	<u>24,95,749.00</u>		<u>24,95,749.00</u>
To Transferred to Bank Interest Fund	1,50,696.15	By Balance c/d	<u>1,41,709.37</u>
To Transfer to General Education Fund	417.50	By Transfer to Capital fund	9,404.28
	<u>1,51,113.65</u>		<u>1,51,113.65</u>

OOTACAMUND,
Date: 29.06.2019

For THULIR TRUST
[Signature]
Managing Trustee



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

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

THULIR TRUST, THOTTAMoola, GUDALUR, THE NILGIRIS - 643 212
CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31 MARCH 2019

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	92,80,388.99	FIXED ASSETS	V	83,42,351.54
BUILDING FUND	II	7,00,969.74	ADVANCES AND DEPOSITS		
BANK INTEREST FUND	III	5,48,214.05	Telephone -Deposit		500.00
GENERAL EDUCATION FUND	IV	3,02,825.66	TDS Receivable- Opening	14,229.00	
			Add: During the year	<u>17,319.00</u>	31,548.00
			FIXED DEPOSIT		
			Local Contribution	13,96,330.00	
			FCRA	<u>8,00,000.00</u>	21,96,330.00
			CLOSING BALANCE		
			Cash in Hand	472.42	
			Cash at Bank	<u>2,61,196.48</u>	2,61,668.90
		<u>1,08,32,398.44</u>			<u>1,08,32,398.44</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
[Signature]
Managing Trustee



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

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

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
CONSOLIDATED ACCOUNTS
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

SCH - I

Balance as on 01.04.2018	67,67,628.34
Add: Transfer from I & E Account	(9,404.28)
Add: Asset addition out of Building fund	25,22,164.93
	<u>92,80,388.99</u>

BUILDING FUND:

SCH - II

Balance as on 01.04.2018	11,91,464.13
Add :Receipts during the year	20,31,670.54
Less: Utilised during the year	(25,22,164.93)
	<u>7,00,969.74</u>

BANK INTEREST FUND

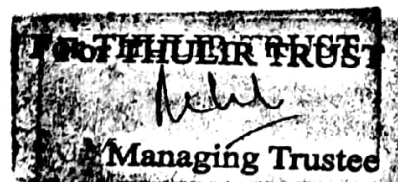
SCH - III

Balance as on 01.04.2018	3,97,517.90
Add: Transfer from I & E account	1,50,696.15
	<u>5,48,214.05</u>

GENERAL EDUCATION FUND

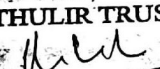
SCH - IV

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



THULIR TRUST, THOTTAMOOOLA, GUDALUR, THE NILGIRIS - 643 212
CONSOLIDATED ACCOUNTS
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2019

FIXED ASSETS						SCH - V
Particulars	Rate	Balance as on 01.04.18	Additions	Total	Depreciation	Balance as on 31.03.19
FC						
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
INDIAN						
Vehicle	15%	1,274.10	-	1,274.10	191.12	1,082.99
Computer and Accessories	40%	61.30	-	61.30	24.52	36.78
Furniture and Fixtures	10%	20,271.02	-	20,271.02	2,027.10	18,243.91
Equipments	15%	32,523.77	-	32,523.77	4,878.57	27,645.21
Cycle	15%	740.86	-	740.86	111.13	629.73
Sintex Tank	15%	726.07	-	726.07	108.91	617.16
Kitchen Utensils	15%	3,718.48	-	3,718.48	557.77	3,160.71
TVS XL Super	15%	6,351.75	-	6,351.75	952.76	5,398.99
Library	15%	753.78	-	753.78	113.07	640.72
Land	0%	24,34,000.00	-	24,34,000.00	-	24,34,000.00
School Building	5%	4,47,563.49	8,95,766.38	13,43,329.87	44,772.33	12,98,557.53
		60,81,597.29	25,22,164.93	86,03,762.22	2,61,410.68	83,42,351.54

For THULIR TRUST

 Managing Trustee

