

**THULIR TRUST,
DHARMAPURI**

**FCRA ACCOUNTS
2020-21.**

J. MATHEW & Co.
Chartered Accountants

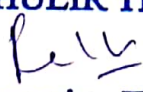
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The Nilgiris - Tamilnadu
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CERTIFICATE

I/We have audited the account of **THULIR TRUST, 5/971, KALIYANKOTTAI, VELANUR (PO), SITTLINGI PANCHAYAT, THEERTHAMALAI S.P.O, TAMILNADU, DHARMAPURI - 636906** its FCRA registration No. 075970129, Tamilnadu for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 9,37,689.29;**
- (ii) foreign contribution of / worth **Rs.25,97,304.59** was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.77,944.00** was received by the Association during the financial year 2020-21; *(Note: Interest received is accounted since the institution is following cash basis of accounting)*
- (iv) the balance of un-utilized foreign contribution with the Association at the end of the financial year 2020-21 was **Rs.19,48,775.33;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

OOTACAMUND
17.09.2021

For THULIR TRUST

Managing Trustee




For J.MATHEW & Co.
ICAI Regn. No. 002028S

JOHN MATHEW.C.M
Chartered Accountant
Proprietor

Memb. No. 025343
UDIN: 21025343AAAAWR2435

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2021					
RECEIPTS		Rs.P.	PAYMENTS		Rs.P.
To Opening Balance:			By Postage and telephone		1,007.00
Cash in Hand	20,394.45		By Printing and stationery		365.00
Cash at Bank	17,294.84		By Salary		951,900.00
Fixed Deposit	<u>900,000.00</u>	937,689.29	By Honorarium		43,600.00
To Savings Bank Interest		4,421.00	By Library/Teaching materials		16,904.00
To Interest on Fixed Deposit		73,523.00	By Audit Fees		19,470.00
To Contribution received- Building	919,955.59		By School Approval		100.00
To Contribution received- Others	<u>1,677,349.00</u>	2,597,304.59	By Travelling expenses		23,653.50
			By Sports and Events		1,962.00
			By Repairs and Maintenance		29,773.95
			By Computer Maintenance		4,980.00
			By School Accessories		500.00
			By Organic farming		24,550.00
			By Nutrition Expenses		198,945.00
			By Bank charges		712.52
			By School building		345,739.58
			By TDS Receivable		8,448.00
			By Closing Balance		
			Cash in Hand	60,654.42	
			Cash at Bank	67,896.91	
			Fixed Deposit	<u>1,811,776.00</u>	1,940,327.33
		<u>3,612,937.88</u>			<u>3,612,937.88</u>

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, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITTINGI PANCHAYAT, THEERTHAMALAI S.P.O,
TAMIL NADU, DHARMAPURI, 636906

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURES	Rs.P.	INCOME	Rs.P.
To Postage and telephone	1,007.00	By Savings Bank Interest	4,421.00
To Printing and stationery	365.00	By Interest on Fixed Deposit	73,523.00
To Salary	951,900.00	By Contribution received- Building	919,955.59
To Honorarium	43,600.00	By Contribution received- Others	1,677,349.00
To Library/Teaching materials	16,904.00		2,597,304.59
To Audit Fees	19,470.00		
To School Approval	100.00		
To Travelling expenses	23,653.50		
To Sports and Events	1,962.00		
To Repairs and Maintenance	29,773.95		
To Computer Maintenance	4,980.00		
To School Accessories	500.00		
To Organic farming	24,550.00		
To Nutrition Expenses	198,945.00		
To Bank charges	712.52		
To Depreciation	243,762.99		
To Excess of Income over Expenditure	1,113,062.63		
	<u>2,675,248.59</u>		<u>2,675,248.59</u>
To Transferred to Bank Interest Fund	77,944.00	By Balance b/d	1,113,062.63
To Transfer to General Education Fund	358,926.03	By Balance Transferred to Capital Fund	243,762.99
To Transfer to Building Fund	919,955.59		
	<u>1,356,825.62</u>		<u>1,356,825.62</u>

Notes : Refer balance sheet

OOTACAMUND,
Date: 17.09.2021

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, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITILINGI PANCHAYAT, THEERTHAMALAI S.P.O,
TAMIL NADU, DHARMAPURI, 636906
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31 MARCH 2021**

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	4,653,943.26	FIXED ASSETS	V	4,653,943.26
BUILDING FUND	II	417,520.09	FIXED DEPOSIT		1,811,776.00
BANK INTEREST FUND	III	677,337.55	TDS Receivable		8,448.00
GENERAL EDUCATION FUND	IV	853,917.69	CLOSING BALANCE		
			Cash in Hand	60,654.42	
			Cash at Bank	67,896.91	128,551.33
		<u>6,602,718.59</u>			<u>6,602,718.59</u>

Notes: 1. Basis of Accounting - Cash

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

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

OOTACAMUND,
Date: 17.09.2021

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



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

For THULIR TRUST
[Signature]
Managing Trustee

**THULIR TRUST, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITTINGI
PANCHAYAT, THEERTHAMALAI S.P.O,
TAMIL NADU, DHARMAPURI, 636906**

**FOREIGN CONTRIBUTION ACCOUNT 2020-21
SCHEDULE TO BALANCE SHEET**

CAPITAL FUND

Balance as on 01.04.2020
Less: Transfer from Income and Expenditure account.
Add: Asset addition out of Building fund

SCH - I

4,551,966.67
(243,762.99)
345,739.58

4,653,943.26

BUILDING FUND:

Balance as on 01.04.2020
Add :Receipts during the year
Less: Utilised during the year

SCH - II

(156,695.92)
919,955.59
(345,739.58)

417,520.09

BANK INTEREST FUND

Balance as on 01.04.2020
Add: Received during the year

SCH - III

599,393.55
77,944.00

677,337.55

GENERAL EDUCATION FUND

Balance as on 01.04.2020
Add: Transfer from I & E account

SCH - IV

494,991.66
358,926.03

853,917.69

For THULIR TRUST


Managing Trustee



THULIR TRUST, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITTINGI PANCHAYAT, THEERTHAMALAI S.P.O,
TAMIL NADU, DHARMAPURI, 636906

FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2021

FIXED ASSETS						SCH - V
Particulars	Rate	Balance as on 01.04.2020	Additions	Total	Depreciation	Balance as on 31.03.2021
Computer and Accessories	40%	30.19	-	30.19	12.08	18.11
Furniture and Fixtures	10%	12,285.14	-	12,285.14	1,228.51	11,056.63
Sports Equipments	15%	2,408.65	-	2,408.65	361.30	2,047.35
Solar PV System	15%	66,554.75	-	66,554.75	9,983.21	56,571.53
School Building	5%	4,470,687.94	345,739.58	4,816,427.52	232,177.89	4,584,249.63
		4,551,966.67	345,739.58	4,897,706.25	243,762.99	4,653,943.26

For THULIR TRUST

Managing Trustee

