

J. MATHEW & Co.
Chartered Accountants

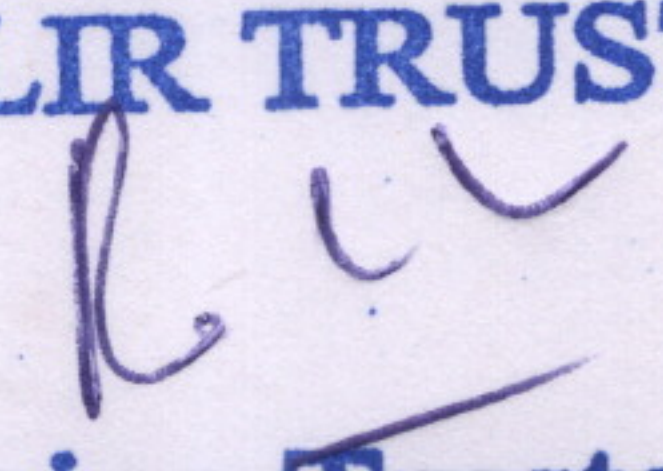
100, Commissioners Road
Near Breeks Primary School
Ootacamund - 643 001
The Nilgiris - Tamilnadu
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E-mail: jmatco@hotmail.com

CERTIFICATE

I/We have audited the account of **THULIR TRUST, 5/971, KALIYANKOTTAL, VELANUR (PO), SITTILINGI PANCHAYAT, THEERTHAMALAI S.P.O, TAMILNADU, DHARMAPURI - 636906** its FCRA registration No. 075970129, Tamilnadu for the financial year ending the 31st March 2023 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. 18,12,442.05**;
- (ii) foreign contribution of / worth **Rs.23,85,401.51** was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,02,471.00** was received by the Association during the financial year 2022-23; *(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 2022-23 was **Rs.21,23,165.74**; (including Income Tax Deducted at Source Rs.24,826.00);
- (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
25.07.2023

For THULIR TRUST

Managing Trustee



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

JOHN MATHEW.C.M
Chartered Accountant
Proprietor
Memb. No. 025343
UDIN: 23025343BGSQAM4176

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

FOREIGN CONTRIBUITION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Rs.P.	Rs.P.	INCOME	Rs.P.	Rs.P.
To Postage and telephone		1,383.00	By Savings Bank Interest		11,935.00
To Printing and stationery		1,050.00	By Interest on Fixed Deposit		90,536.00
To Salary		2,73,500.00	By Contribution received- Building	5,06,401.51	
To Honorarium		32,465.00	By Contribution received- Others	18,79,000.00	23,85,401.51
To School Expenses		10,16,980.00			
To Audit Fees		11,800.00			
To School Approval		3,840.00			
To Sports and Events		1,580.00			
To Staff Exposure Travel		22,065.00			
To Repairs and Maintenance		1,950.00			
To Afforestation & Gardening		1,200.00			
To Nutrition Expenses		3,93,195.00			
To Bank charges		588.82			
To Depreciation		2,52,667.16			
To Excess of Income over Expenditure		4,73,608.53			
		<u>24,87,872.51</u>			<u>24,87,872.51</u>
To Transferred to Bank Interest Fund		1,02,471.00	By Balance b/d		4,73,608.53
To Transfer to Building Fund		5,06,401.51	By Transfer to General Fund		2,52,667.16
To Transfer to General Education Fund		1,17,403.18			
		<u>7,26,275.69</u>			<u>7,26,275.69</u>

Notes : Refer balance sheet

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



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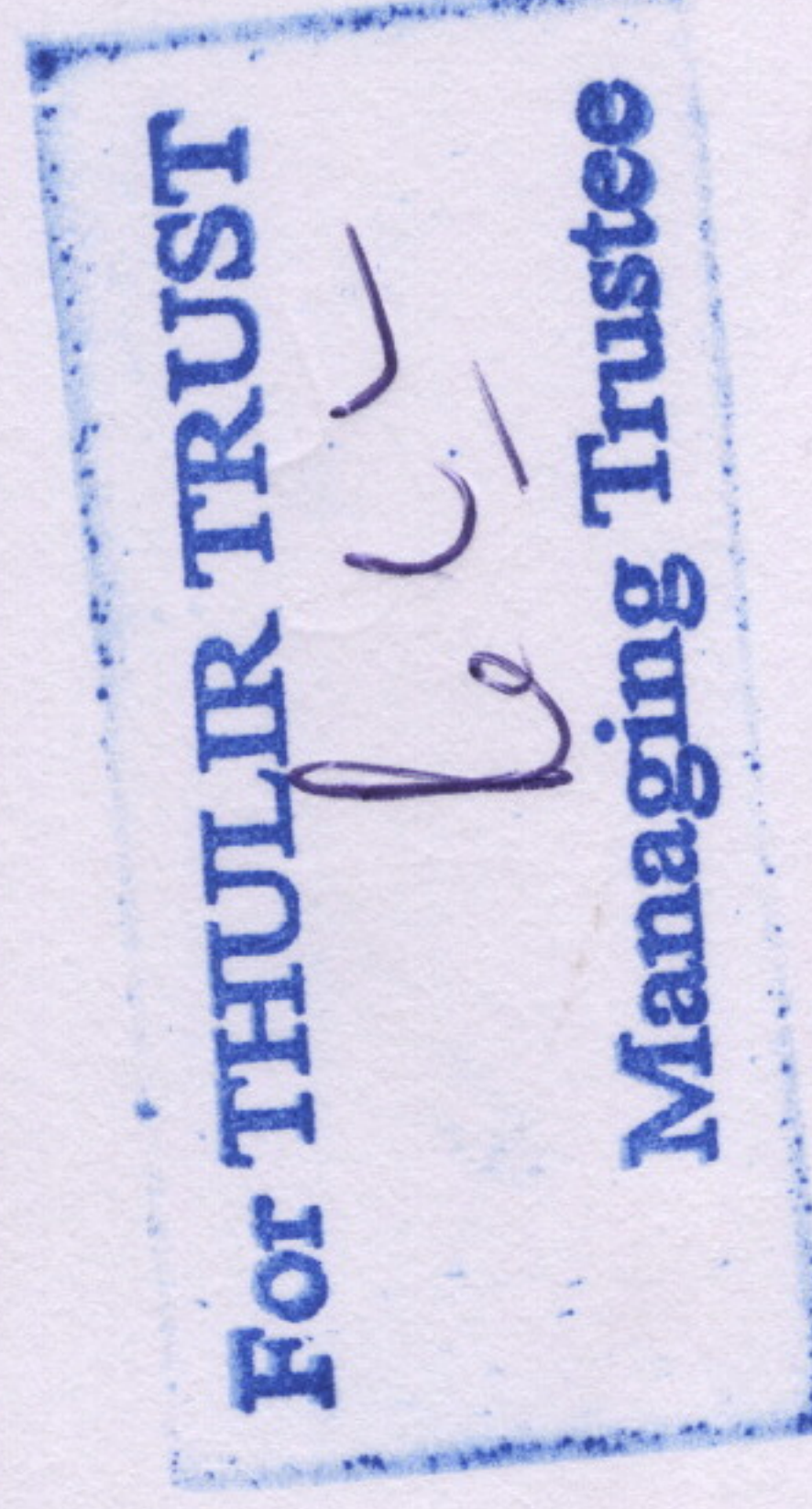
JOHN MATHEW C.M,
Chartered Accountant.

Place: Ootacamund

Date: 22.07.2023

Proprietor

Membership No. 025343



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31 MARCH 2023

LIABILITIES	SCH	Rs.P.	ASSETS	SCH	Rs.P.
CAPITAL FUND	I	51,33,120.80	FIXED ASSETS	V	51,33,120.80
BUILDING FUND	II	2,85,256.90	FIXED DEPOSIT		19,28,314.00
BANK INTEREST FUND	III	8,93,231.55	TDS Receivable		24,826.00
GENERAL EDUCATION FUND	IV	9,44,677.29	CLOSING BALANCE		
			Cash in Hand	283.12	
			Cash at Bank	1,69,742.62	1,70,025.74
		<u>72,56,286.54</u>			<u>72,56,286.54</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.

Per our report of even date.

For J.MATHEW & Co.,
(ICAI Regn. No. 2028S)



For THULIR TRUST

Managing Trustee

JOHN MATHEW C.M,
Chartered Accountant.

Proprietor

Membership No. 025343

Place: Ootacamund

Date: 22.07.2023

**THULIR TRUST, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITILINGI PANCHAYAT,
THEERTHAMALAI S.P.O,
FOREIGN CONTRIBUTION ACCOUNT 2022-23
SCHEDULE TO BALANCE SHEET**

CAPITAL FUND

Balance as on 01.04.2022
Less: Transfer from Income and Expenditure account.
Add: Asset addition out of Building fund

SCH - I

49,70,235.96
(2,52,667.16)
4,15,552.00
51,33,120.80

BUILDING FUND

Balance as on 01.04.2022
Add :Receipts during the year
Less: Utilised during the year

SCH - II

1,94,407.39
5,06,401.51
(4,15,552.00)
2,85,256.90

BANK INTEREST FUND

Balance as on 01.04.2022
Add: Received during the year

SCH - III

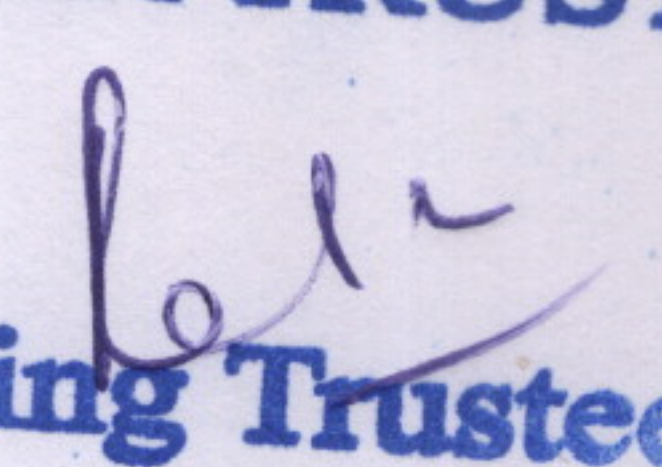
7,90,760.55
1,02,471.00
8,93,231.55

GENERAL EDUCATION FUND

Balance as on 01.04.2022
Add: Transfer from I & E account

SCH - IV

8,27,274.11
1,17,403.18
9,44,677.29

For THULIR TRUST

Managing Trustee

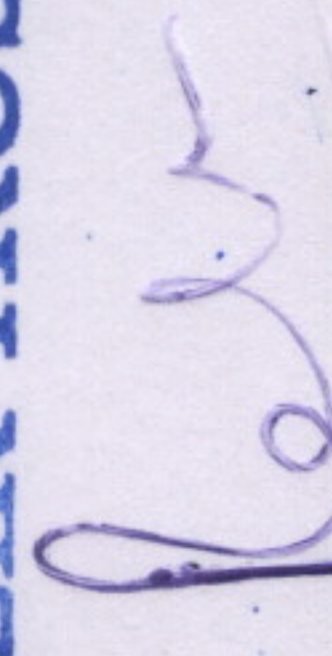


THULIR TRUST, 5/971, KALIYANKOTTAL, VELANUR.P.O, SITILINGI PANCHAYAT, THEERTHAMALAI S.P.O,
TAMIL NADU, DHARMAPURI, 636906
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2023

FIXED ASSETS		SCH - V			
Particulars	Rate	Balance as on 01.04.2022	Additions	Total	Balance as on 31.03.2023
Computer and Accessories	40%	10.87		10.87	6.52
Furniture and Fixtures	10%	9,950.97	39,530.00	49,480.97	46,509.37
Sports Equipments	15%	1,740.25		1,740.25	1,479.21
Solar PV System	15%	48,085.80		48,085.80	40,872.93
School Building	5%	43,61,496.53		43,61,496.53	41,43,421.70
Dining Hall	5%	2,01,236.10		2,01,236.10	1,91,174.30
Retaining Walls	5%	52,113.75		52,113.75	49,508.06
Class Rooms	5%		3,03,701.70	3,03,701.70	2,96,109.16
Staff Quarters	5%		1,55,298.00	1,55,298.00	1,51,415.55
Work In Progress	0%	2,95,601.70	(82,977.70)	2,12,624.00	2,12,624.00
		49,70,235.96	4,15,552.00	53,85,787.96	51,33,120.80



For THULIR TRUST

Managing Trustee