



**PAYIR TRUST - Foreign Contributions**

**PAYIR OFFICE, THENUR VILLAGE, Via T.KALATHUR, ALATHUR (TK), PERAMBALUR (DT)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.3.2024**

<b>Expenditure</b>	<b>AMOUNT</b>	<b>Income</b>	<b>AMOUNT</b>
To Residential children	21,73,388.00	By Donation - Asha for Education	4,60,000.00
" Govt. school intervention	7,29,159.00	" Donation - Benevity	98,595.16
" Higher education assistance	5,73,258.00	" Donation - FoP	71,01,903.00
" Healthcare - Admin	83,010.00	" Donation - GIVE Foundation	3,44,018.60
" Healthcare - Early Childhood	2,02,896.00	" Donation - Sankaranarayanan	30,000.00
" Healthcare - Curative	14,09,366.00	" The Charities Aid Foundation Ta Caf	1,53,360.00
" Healthcare - Outreach	2,09,526.00	" Bank interest	29,227.00
" Healthcare - School Health	1,17,290.00		
" Healthcare - Special Children care	1,47,758.00		
" Supplementary Nutrition program	12,70,849.50		
" Afforestation & Watershed	12,67,054.00		
" Bank Charges	13,344.98		
" EPF Admin Charges	23,228.00		
" Depreciation	3,12,200.00		
" Excess of Income over Expenditure	(3,15,223.72)		
	<b>82,17,103.76</b>		<b>82,17,103.76</b>

DATE : 24.09.2024

PLACE : TRICHY



For KARUPPANCHETTY AND ASSOCIATES

AR. KARUPPAN CHETTY

CHARTERED ACCOUNTANT

Partner

For PAYIR TRUST/பயிர் நம்பகம்

Managing Trustee

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE

For PAYIR TRUST

Treasurer

SRIRAM THIAGARAJAN

TREASURER



**PAYIR TRUST - Foreign Contributions**

PAYIR OFFICE, THENUR VILLAGE, Via T.KALATHUR, ALATHUR (TK), PERAMBALUR (DT)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.3.2024**

Receipts	AMOUNT	Payments	AMOUNT
<b>To Opening Balance</b>		<b>By Capital Expenditure</b>	
" Cash at State Bank of India	20,150.03	" FoP Solar electrification	-
" Cash in Hand	-	<b>By Object Expenditure</b>	
<b>To Revenue Income</b>		" Residential children	21,73,388.00
" Donation - Asha for Education	4,60,000.00	" Govt. school intervention	7,29,159.00
" Donation - Benevity	98,595.16	" Higher education assistance	5,73,258.00
" Donation - FoP	71,01,903.00	" Healthcare - Admin	83,010.00
" Donation - GIVE Foundation	3,44,018.60	" Healthcare - Early Childhood	2,02,896.00
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" Bank interest	29,227.00	" Healthcare - School Health	1,17,290.00
		" Healthcare - Special Children care	1,47,758.00
		" Supplementary Nutrition program	12,70,849.50
		" Afforestation & Watershed	12,67,054.00
		" Bank Charges	13,344.98
		" EPF Admin Charges	23,228.00
		<b>By Closing Balance</b>	
		" Cash at State Bank of India	17,126.31
		" Cash in Hand	-
	<b>82,37,253.79</b>		<b>82,37,253.79</b>

As per separate report of even date attached

DATE : 24.09.2024

PLACE : TRICHY

For PAYIR TRUST / *பெரியத்திரை நம்பகம்*  
For PAYIR TRUST

*[Signature]*  
Managing Trustee

SENTHILKUMAR GOPALAN

MANAGING TRUSTEE



For KARUPPANCHETTY AND ASSOCIATES

*[Signature]*

AR. KARUPPAN CHETTY

Partner

CHARTERED ACCOUNTANT

For PAYIR TRUST / *பெரியத்திரை நம்பகம்*

*[Signature]*  
Treasurer

SRIRAM THIAGARAJAN

TREASURER

**FIXED ASSET AS ON 31.3.2024**

Particulars	Category	OP BAL AS ON 01.04.2023	Additions	Deletions	CL BAL AS ON 31.03.2024	RATE	DEPRECIATION	CLOSING BALANCE
Asha - Electrical Fittings	Electrical Fittings	11,746.70	-	-	11,746.70	10%	1,175.00	10,571.70
Asha - Furniture	Furniture	20,270.60	-	-	20,270.60	10%	2,027.00	18,243.60
Asha Lamination Machine	Plant& Machinery	1,980.90	-	-	1,980.90	15%	297.00	1,683.90
Asha - Utensils	Plant& Machinery	718.60	-	-	718.60	15%	108.00	610.60
Asha - Web Camera	Electrical Fittings	551.00	-	-	551.00	10%	55.00	496.00
Bio - Chemistry Analyser	Plant& Machinery	81,433.00	-	-	81,433.00	15%	12,215.00	69,218.00
Building	Building	5,42,893.40	-	-	5,42,893.40	10%	54,289.00	4,88,604.40
ECG Machine	Plant& Machinery	20,880.00	-	-	20,880.00	15%	3,132.00	17,748.00
FoP RSTC Building	Building	14,70,358.36	-	-	14,70,358.36	10%	1,47,036.00	13,23,322.36
FoP Solar Electrification	Electrical Fittings	5,14,485.00	-	-	5,14,485.00	10%	51,449.00	4,63,036.00
FoP -Solar Pump & Water Tank	Electrical Fittings	84,186.70	-	-	84,186.70	10%	8,419.00	75,767.70
Hospital Equipment	Hospital Equipment	9,918.00	-	-	9,918.00	15%	1,488.00	8,430.00
Pulse Oximeter	Plant& Machinery	10,962.00	-	-	10,962.00	15%	1,644.00	9,318.00
TATA Winger Van	Plant& Machinery	1,30,501.00	-	-	1,30,501.00	15%	19,575.00	1,10,926.00
UPS (Build)	Electrical Fittings	6,136.80	-	-	6,136.80	40%	2,455.00	3,681.80
Utensils for AGEP	Plant& Machinery	41,760.00	-	-	41,760.00	15%	6,264.00	35,496.00
Weighing Machine	Plant& Machinery	3,811.00	-	-	3,811.00	15%	572.00	3,239.00
<b>TOTAL</b>		<b>29,52,593.06</b>			<b>29,52,593.06</b>		<b>3,12,200.00</b>	<b>26,40,393.06</b>



*Handwritten signatures and initials in blue ink.*

*Handwritten signature in green ink.*