

THULIR TRUST
SITTLINGI
(FCRA)
ANNUAL ACCOUNTS
2023-24

**THULIR TRUST, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITTINGI PANCHAYAT, THEERTHAMALAI S.P.O.,
FOREIGN CONTRIBUTION ACCOUNTS**

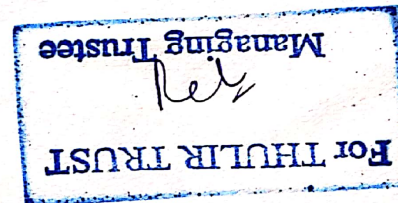
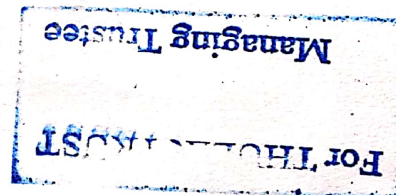
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS		Rs.P.	PAYMENTS		Rs.P.
To Opening Balance:			By Afforesration & Gardening		33,500.00
Cash in Hand	283.12		By Audit Fees		19,750.00
Cash at Bank			By Bank Charges		4,032.34
SBI Kottapatti	1,20,168.71		By Computer Maintenance		7,298.00
SBI New Delhi	49,573.91		By Honorarium		1,08,815.00
Fixed Deposit	<u>19,28,314.00</u>	20,98,339.74	By Nutrition Expenses		4,28,600.00
To Savings Bank Interest	12,988.00		By Postage and Telephone		7,432.00
To Interest on Fixed Deposit	1,14,608.00		By Repairs and Maintenance		73,126.00
To Contribution received- Building	4,31,350.00		By Salary and Wages		3,79,000.00
To Contribution received- Others	<u>25,18,865.00</u>	30,77,811.00	By School Approval		4,092.00
			By School Expenses	SCH I	12,54,424.12
			By Sports and Events		28,032.00
			By Staff Bonus		22,500.00
			By Staff Exposure Travel		34,501.00
			By Student Exposure Travel		38,346.00
			By Villages Class Expenses		16,500.00
			By Staff PPF		1,48,000.00
			By Fixed Assets		
			WIP- Library	4,76,423.40	
			Furniture and Fixture	14,892.00	
			New Gate	23,190.00	
			Solar Heater	<u>7,720.00</u>	5,22,225.40
			By Closing Balance		
			Cash in Hand	-	
			Cash at Bank		
			SBI Kottapatti	1,99,894.05	
			SBI New Delhi	4,298.83	
			Fixed Deposit	<u>18,41,784.00</u>	20,45,976.88
		<u>51,76,150.74</u>			<u>51,76,150.74</u>

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



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



OOTACAMUND,
Date: 18.09.2024

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

FOREIGN CONTRIBUTION ACCOUNT 2023-24

SCHEDULE TO RECEIPTS AND PAYMENT

SCHOOL EXPENSES

SCH - I

School-2 Wheeler Maintenance	11,686.00
School- Campus Maintenance	45,170.00
School-Printer Maintenance	5,500.00
School-Library & Teaching Materials	31,736.12
School-Salary	11,33,500.00
School- Stationery	3,631.00
School-Travel Expenses	23,201.00



12,54,424.12

For THULIR TRUST
[Signature]
Managing Trustee

**THULIR TRUST, 5/971, KALIYANKOTTAI, VELANUR.P.O, SITTINGI PANCHAYAT, THEERTHAMALAI S.P.O,
FOREIGN CONTRIBUTION ACCOUNTS**

INCOME AND EXPENDITURE ACCOUNT OF FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURES	Rs.P.	INCOME	Rs.P.
To Afforestation & Gardening	33,500.00	By Savings Bank Interest	12,988.00
To Audit Fees	19,750.00	By Interest on Fixed Deposit	1,14,608.00
To Bank Charges	4,032.34	By Contribution received- Building	4,31,350.00
To Computer Maintenance	7,298.00	By Contribution received- Others	<u>25,18,865.00</u>
To Honorarium	1,08,815.00		30,77,811.00
To Nutrition Expenses	4,28,600.00		
To Postage and Telephone	7,432.00		
To Repairs and Maintenance	73,126.00		
To Salary and Wages	3,79,000.00		
To School Approval	4,092.00		
To School Expenses	12,54,424.12		
To Sports and Events	28,032.00		
To Staff Bonus	22,500.00		
To Staff Exposure Travel	34,501.00		
To Student Exposure Travel	38,346.00		
To Villages Class Expenses	16,500.00		
To Staff PPF	1,48,000.00		
To Depreciation	2,54,491.16		
To Excess of Income over Expenditure	<u>2,15,371.38</u>		
	<u>30,77,811.00</u>		<u>30,77,811.00</u>
To Transferred to Bank Interest Fund	1,23,563.66	By Balance b/d	2,15,371.38
To Transfer to Building Fund	4,31,350.00	By Transfer to General Education Fund	85,051.12
		By Transfer to General Fund	2,54,491.16
	<u>5,54,913.66</u>		<u>5,54,913.66</u>

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

OOTACAMUND,
Date: 18.09.2024

For THULIR TRUST
KeL
Managing Trustee



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 ACCOUNT
BALANCE SHEET AS AT 31 MARCH 2024**

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I	54,00,855.05	FIXED ASSETS	V	54,00,855.05
BUILDING FUND	II	1,94,381.50	FIXED DEPOSIT		18,41,784.00
BANK INTEREST FUND	III	10,16,795.21	TDS Receivable- OB		24,826.00
GENERAL EDUCATION FUND	IV	8,59,626.17	CLOSING BALANCE		
			Cash in Hand	-	
			Cash at Bank	2,04,192.88	2,04,192.88
		74,71,657.93			74,71,657.93

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)



JOHN MATHEW C.M,

Chartered Accountant.

Membership No. 025343

OOTACAMUND,

Date: 18.09.2024

For THULIR TRUST
Rev
Managing Trustee

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

CAPITAL FUND

Balance as on 01.04.2023
Less: Transfer from I & E account
Add: Asset addition out of Building fund

SCH - I

51,33,120.80
(2,54,491.16)
5,22,225.40

54,00,855.05

BUILDING FUND:

Balance as on 01.04.2023
Add :Receipts during the year
Less: Utilised during the year

SCH - II

2,85,256.90
4,31,350.00
(5,22,225.40)

1,94,381.50

BANK INTEREST FUND

Balance as on 01.04.2023
Add: Transfer from I & E'

SCH - III

8,93,231.55
1,23,563.66

10,16,795.21

GENERAL EDUCATION FUND

Balance as on 01.04.2023
Less: Transfer from I & E account

SCH - IV

9,44,677.29
(85,051.12)

8,59,626.17

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
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2024**

FIXED ASSETS						SCH - V
Particulars	Rate	Balance as on 01.04.2023	Additions	Total	Depreciation	Balance as on 31.03.2024
Computer and Accessories	40%	6.52		6.52	2.61	3.91
Furniture and Fixtures	10%	46,509.37	14,892.00	61,401.37	5,395.54	56,005.83
Sports Equipments	15%	1,479.21		1,479.21	221.88	1,257.33
Solar PV System	15%	40,872.93	7,720.00	48,592.93	6,709.94	41,882.99
School Building	5%	41,43,421.70	23,190.00	41,66,611.70	2,07,750.84	39,58,860.87
Dining Hall	5%	1,91,174.30		1,91,174.30	9,558.71	1,81,615.58
Retaining Walls	5%	49,508.06		49,508.06	2,475.40	47,032.66
Class Rooms	5%	2,96,109.16	-	2,96,109.16	14,805.46	2,81,303.70
Staff Quarters	5%	1,51,415.55	-	1,51,415.55	7,570.78	1,43,844.77
Work In Progress	0%	2,12,624.00	4,76,423.40	6,89,047.40	-	6,89,047.40
		51,33,120.80	5,22,225.40	56,55,346.20	2,54,491.16	54,00,855.05



For THULIR TRUST
Per
Managing Trustee