GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST (GSECT)

Seminary Road, Christ Nagar, Mulayara P.O, Trivandrum – 695 543

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

R S M & Associates

CHARTERED ACCOUNTANTS

B. No: 25/249, August Nursing Home Road, Pathadipalam

South Kalamassery, Cochin, Kerala – 682 033

Mobile: 9446666472, 9847414314

Phone: 9871713974, 0484 2960600

E-mail: rsmkerala2021@gmail.com

RSM & Associates
CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

CERTIFICATE

I/We have audited the accounts of **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"**, SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543 for the financial year ending 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. 28,80,910.11**

ii. Foreign contribution of worth **Rs. 2,73,00,282.52** 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. 93,132.94** was received by the association during the financial year 2022-23

iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2022-23 was **Rs. 10,97,752.21**

v. Certified that the association has maintained the accounts of foreign contribution and records relating there 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 Payments is correct as checked by me/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

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

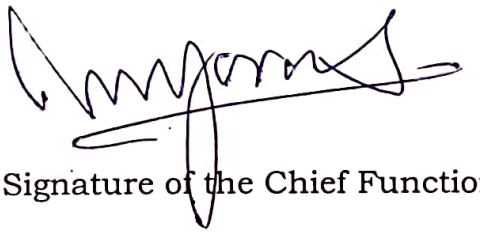
Place : Cochin
Date : 31.07.2023

DECLARATION

I HEREBY DECLARE THAT THE ABOVE PARTICULAR FURNISHED BY ME IS TRUE AND CORRECT. I ALSO AFFIRM THAT THE FOREIGN CONTRIBUTION HAS BEEN UTILIZED FOR PURPOSE(S) FOR WHICH THE ASSOCIATION HAS BEEN REGISTERED/PRIOR PERMISSION OBTAINED. TO THE BEST OF MY KNOWLEDGE I HAVE NOT CONCEALED OR SUPPRESSED ANY FACT.

Place: Cochin

Date: 31.07.2023



Signature of the Chief Functionary

(Name of the Chief Functionary
And seal of the Association)

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

FOREIGN CONTRIBUTION ACCOUNT

	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		5,000.00	-
b	Cash at Bank		28,75,910.11	60,65,988.45
II	**Receipts:**			
a	Foreign Contribution	I	2,73,00,282.52	4,30,88,112.43
b	Bank Interest	II	93,132.94	2,29,086.00
c	Other Income	III	17,532.12	77,785.16
	Total :		**3,02,91,857.69**	**4,94,60,972.04**
III	**Payments:**			
a	Administrative Expenses	IV	4,93,994.30	9,72,502.95
b	House Maintenance	V	28,49,826.02	42,94,365.54
c	Social & Charitable	VI	1,63,54,575.00	3,86,46,226.21
d	Education Project	VII	69,79,635.00	-
e	Clean Water Project	VIII	5,66,390.60	-
f	Capital Expenditure	IX	19,49,684.56	26,66,967.23
IV	**Closing Balance**	X		
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		10,92,752.21	28,75,910.11
	Total:		**3,02,91,857.69**	**4,94,60,972.04**

epared from the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)** **Foreign Contribution Account** and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President

Secretary/Treasurer

Place: Cochin
Date: 31.07.203

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

RSM & ASSOCIATES * FR.No.2813S * Chartered Accountants

Head Office: B-104, 4th Floor, Sector-8, Dwarka, New Delhi - 110077 Mobile No: 9871713974/9318477519/8800079875
Phone : 011-45062895/25366369 E-mail : rsmindia1986@gmail.com/rsmnewdelhi@gmail.com

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
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E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

FOREIGN CONTRIBUTION ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
	1	2	3	4
1	**Income:**			
a	Foreign Contribution	I	2,73,00,282.52	4,30,88,112.43
b	Bank Interest	II	93,132.94	2,29,086.00
c	Other Income	III	17,532.12	77,785.16
2	**Total Income**		**2,74,10,947.58**	**4,33,94,983.59**
3	**Expenses:**			
a	Administrative Expenses	IV	4,93,994.30	9,72,502.95
b	House Maintenance	V	28,49,826.02	42,94,365.54
c	Social & Charitable	VI	1,63,54,575.00	3,86,46,226.21
d	Education Project	VII	69,79,635.00	-
e	Clean Water Project	VIII	5,66,390.60	-
f	Depreciation	A	6,39,908.36	5,10,295.02
4	**Total Expenses**		**2,78,84,329.28**	**4,44,23,389.72**
5	**Excess of Expenditure over Income(2-4)**		**(4,73,381.70)**	**(10,28,406.13)**

See accompanying notes to the financial statements.

Prepared from the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)** " **Foreign Contribution account** and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

Place: Cochin
Date: 31.07.203

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST Reg.No: 121/20-21 TRIVANDRUM

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
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PART I — BALANCE SHEET AS AT 31.03.2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

FOREIGN CONTRIBUTION ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		69,45,138.07	79,73,544.20
Add:Excess of Income over Exp.		(4,73,381.70)	(10,28,406.13)
Add : Capital Adjustments		64,71,756.37	69,45,138.07
(2) Non-current liabilities		64,71,756.37	69,45,138.07
(3) Current liabilities			
TOTAL		**64,71,756.37**	**69,45,138.07**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	53,74,004.16	40,64,227.96
(b) Non- Current Investments			
(i)Fixed deposits			
(ii) Other Deposits			
(2) Current assets			
(a) Loans & Advances			
(b) Interest Receivable[TDS]			
(c) Cash and cash equivalents		10,97,752.21	28,80,910.11
TOTAL		**64,71,756.37**	**69,45,138.07**

Prepared from the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)** " **Foreign Contribution account** and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ TRIVANDRUM ★ Reg.No: 121/20-21

Place: Cochin
Date: 31.07.2023

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

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GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

FOREIGN CONTRIBUTION ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

S.No.	Name of the Assets	W.D.V as on 01.04.2022	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2023
1	Building Construction	37,46,176.74	19,04,314.56	56,50,491.30	10%	5,65,049.13	50,85,442.17
2	Mobile Phone	4,245.41	-	4,245.41	15%	636.81	3,608.60
3	Bike	1,74,115.15	-	1,74,115.15	15%	26,117.27	1,47,997.88
4	Computer	24,000.00	-	24,000.00	40%	9,600.00	14,400.00
5	Furniture & Fixtures	30,375.00	-	30,375.00	10%	3,037.50	27,337.50
6	Laptop	51,300.00	-	51,300.00	40%	20,520.00	30,780.00
7	Marble Cutting Machine	25,983.17	-	25,983.17	15%	3,897.47	22,085.69
8	UPS Battery	1,912.50	-	1,912.50	15%	286.88	1,625.63
9	Computer Software	6,120.00	-	6,120.00	40%	2,448.00	3,672.00
10	Building Staff Quarters	-	18,609.00	18,609.00	10%	1,860.90	16,748.10
11	Tailering Machine	-	17,000.00	17,000.00	15%	2,550.00	14,450.00
12	Web Cam	-	9,761.00	9,761.00	40%	3,904.40	5,856.60
						-	-
	TOTAL	**40,64,227.96**	**19,49,684.56**	**60,13,912.52**		**6,39,908.36**	**53,74,004.16**

Place: Cochin
Date: 31.07.2023

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

121/20-21 ★ TRIVANDRUM ★ RITABLE TRUST

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

SCHEDULE - I

FOREIGN CONTRIBUTIONS

Sl. No	PARTICULARS	2022-23	2021-22
1	Foreign Contributions:		
	Primary Source	2,73,00,282.52	4,30,88,112.43
	Secondary Source		-
	TOTAL	**2,73,00,282.52**	**4,30,88,112.43**

SCHEDULE - II

BANK INTEREST

Sl. No	PARTICULARS	2022-23	2021-22
1	On Savings Account	93,132.94	2,27,786.00
	TOTAL	**93,132.94**	**2,27,786.00**

SCHEDULE - III

OTHER INCOME

Sl. No	PARTICULARS	2022-23	2021-22
1	Donation & Contribution	17,461.80	43,250.00
2	Loan Return	-	34,500.00
3	LPG subsidy	70.32	35.16
	TOTAL	**17,532.12**	**77,785.16**

SCHEDULE - IV

MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2022-23	2021-22
1	Audit Fees	2,41,000.00	7,26,302.00
2	Audit Expenses	35,000.00	-
3	Accounting Consultation	1,10,000.00	-
4	Bank Charges	7,583.30	19,102.95
5	Books & Periodicals	2,365.00	4,130.00
6	Legal Expense	4,200.00	2,322.00
7	Postage & Telegram	15,891.00	17,200.00
8	Printing & Stationery	54,163.00	1,71,700.00
9	Telephone & Internet	10,542.00	31,746.00
10	TDS Paid	13,250.00	-
	TOTAL	**4,93,994.30**	**9,72,502.95**

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

SCHEDULE - V
HOUSE MAINTENANCE

Sl. No	PARTICULARS	2022-23	2021-22
1	Advertisement Expense	5,000.00	10,800.00
2	Agricultural Expense	17,900.00	20,220.00
3	Computer Accessories	-	32,370.00
4	Computer & Softweare	8,760.00	-
5	Computer Maintenance	-	46,419.00
6	Electricity & Water Charges	18,177.00	61,538.00
7	Firewood & Cooking Gas	-	4,500.00
8	Food & Provisions	44,016.00	2,34,101.96
9	Fuel expenses	29,756.00	62,642.11
10	Functions & Celebrations	6,000.00	-
11	Garden Maintenance	-	1,970.00
12	Graduation Expense	-	8,394.00
13	Household Items	-	29,476.00
14	House Rent	57,000.00	-
15	Honorarium	17,97,665.00	21,70,180.00
16	Medical Expenses	75.00	-
17	Office Work Assistance	1,78,470.00	
18	Repairs & Maintenance	53,310.00	88,869.62
19	Rent	-	97,000.00
20	Seminars & Meettings	3,97,466.00	-
21	Travelling & Conveyance	1,74,327.02	1,88,109.85
22	Travelling Allowance Meeting	61,904.00	12,32,395.00
23	Vehicle Maintenance	-	5,380.00
	TOTAL	**28,49,826.02**	**42,94,365.54**

SCHEDULE - VI
SOCIAL & CHARITABLE

Sl. No	PARTICULARS	2022-23	2021-22
1	Awairness program on toxication & Health	10,000.00	-
2	Adult Literacy Project	21,000.00	-
3	Covid19 Relief Fund	-	16,31,863.77
4	Covid awareness program	-	1,04,000.00
5	Community Development Program	57,48,800.00	93,69,315.00
6	Child Welfare	48,01,105.00	98,38,710.00
7	Charity & Donation	21,900.00	1,99,061.80
8	Education Help	60,000.00	99,73,970.00
9	Economic Enhancement program	1,33,450.00	2,96,950.00
10	Field Training Programe Admin	35,000.00	-
11	Free Tution	2,55,500.00	-
12	Gift & Prtesents	83,840.00	4,85,569.64
13	Health & Hygiene Awereness Program	24,25,045.00	7,27,215.00
14	Honorarium Project	1,91,255.00	-
15	Leprocy Caring Program	4,000.00	-
16	Marriage Help	10,000.00	20,000.00
17	Medical Assistance	4,57,300.00	15,93,671.00
18	Medical Help	50,000.00	-
19	Office Work Assistants	-	2,61,780.00
20	Rehabilitation Program	4,15,290.00	7,70,660.00
21	Social Welfare program	6,61,500.00	6,35,000.00
22	Shelter Project	-	6,90,000.00
23	TA for Field Visit	8,14,540.00	
24	Tailoring Project	1,28,550.00	
25	Workers Support	26,500.00	15,54,960.00
26	Widows Assistance	-	4,93,500.00
	TOTAL	**1,63,54,575.00**	**3,86,46,226.21**

RSM & ASSOCIATES FR.No.28135 Chartered Accountants

SCHEDULE VII
EDUCATION PROGRAM

S.No.	Particulars	2022-23	2021-22
1	Accreditation Fees Education	37,165.00	
2	Educational Assistance	48,29,060.00	-
3	Electricity & Water Education	250.00	-
4	Food Education Program	7,18,174.00	-
5	Fuel Education Program	68,066.00	-
6	Honorarium Educational	8,76,120.00	-
7	House Rent Education	1,26,000.00	-
8	Library Education	2,750.00	-
9	Medical Expense Education	2,244.00	-
10	Printing & Stationary Education	1,54,379.00	-
11	Registration Fee Education	14,400.00	-
12	Repairs & Maintenance Education	55,839.00	-
13	Telephone & Internet Education	2,320.00	-
14	Travelling Allowances Education	82,538.00	-
15	Vehicle maintenance Education	10,330.00	-
			-
	Total	**69,79,635.00**	-

SCHEDULE VIII
CLEAN WATER PROJECT

S.No.	Particulars	2022-23	2021-22
1	Clean Village Project	7,000.00	-
2	Clean Water Project	5,41,675.00	-
3	Food Clean Water Project	5,349.00	-
4	Fuel Clean Water Project	9,233.60	-
5	Travelling Allowances Clean Water Project	3,133.00	-
	Total	**5,66,390.60**	-

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

No: 121/20-21

SCHEDULE - IX
CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2022-23	2021-22
1	Bike	-	82,500.00
2	Building Construction	19,04,314.56	23,82,198.80
3	Building Staff Quarters	18,609.00	-
4	Computer	-	40,000.00
5	Computer Software	-	10,200.00
6	Furniture & Fixtures	-	33,750.00
7	Laptop	-	85,500.00
8	Marble Cutting Machine	-	30,568.43
9	Tailering Machine	17,000.00	-
10	UPS Battery	-	2,250.00
11	Web Cam	9,761.00	-
	TOTAL	**19,49,684.56**	**26,66,967.23**

SCHEDULE - X
CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2022-23	2021-22
1	Cash in Hand	5,000.00	5,000.00
2	Cash at Bank		
	Axis Bank-8310	48,307.38	13,57,375.00
	Bank of India-1713	8,002.67	7,826.03
	Canara Bank-0796	-	74,567.14
	SBI Delhi-9885	13,450.65	1,17,605.53
	Federal Bank 4525	20,233.80	20,233.80
	Federal Bank 5697	-	80,903.90
	Federal Bank 6980	-	1,28,135.01
	Indian Bank 2789	-	3,832.70
	PNB 4172	187.45	10,882.53
	SBI 5746	9,84,456.28	10,57,978.88
	SBI 8403	18,113.98	16,569.59
	Total	**10,97,752.21**	**28,80,910.11**

RSM & ASSOCIATES * FR.No.28135 * Chartered Accountants

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

FOREIGN CONTRIBUTION ACCOUNT

CLOSING BALANCES AS ON 31.03.2023

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2022	Closing Balance as on 31-03-2023
	Foreign Contribution Account					
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	10,57,978.88	9,84,456.28
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	16,569.59	18,113.98
3	Canara Bank (GSECT-Sudnergarh)	1498101010796	CNRB0001498	GORMARDIH MINES	74,567.14	-
4	Federal Bank (Bhawanipatna)	21920100005697	FDRL0002192	Jagannath Temple Rd, Chanchara Para, Bhawanipatna, Odisha 766001	80,903.90	-
5	Federal Bank (Bilaspur)	16660100036980	FDRL0001666	BILASPUR, CHATTISGARH - 495 007	1,28,135.01	-
6	Federal Bank (Maharashtra)	15810200014525	FDRL0001581	PUNE, MAHARASTRA - 411 044	20,233.80	20,233.80
7	BOI (UP Lucknow)	684210110011713	BKID0006842	MUKUT TRADE CENTRE, UP, LUCKNOW - 226 002	7,826.03	8,002.67
8	Indian Bank A/c 12789 (Kurnool)	6514812789	IDIB000K299	KURNOOL C CAMP BRANCH - 518 004	3,832.70	-
9	Punjab National Bank Patiala	785000100024172	PUNB0298500	Patiala Bhadson Rd Prem Nagar	10,882.53	187.45
10	Axis Bank	921010045738310	UTIB0000694	Karamana, Trivandrum	13,57,375.00	48,307.38
11	State Bank of India New Delhi	40102279885	SBIN0000691	New Delhi	1,17,605.53	13,450.65
			Total		**28,75,910.11**	**10,92,752.21**

Place: Cochin
Date: 31.07.203

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ Reg.No: 121/20-21 ★ TRIVANDRUM

GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST (GSECT)

Seminary Road, Christ Nagar, Mulayara P.O, Trivandrum – 695 543

LOCAL ACCOUNT

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

R S M & Associates

CHARTERED ACCOUNTANTS

B. No: 25/249, August Nursing Home Road, Pathadipalam

South Kalamassery, Cochin, Kerala – 682 033

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Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

AUDITOR'S REPORT

We have audited the attached balance sheet of **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) – Local Account "**as at 31st March 2023 and the Income and Expenditure account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We Report that:
   i. We have obtained all the information explanations, which to the best our knowledge and belief were necessary for the purposes of our audit;

   ii. In our opinion, proper books of account have been kept by the **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** so far as it appears from our examination of those books;

   iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;

   iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;

   v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:

      a. In the case of the balance sheet, of the state of affairs of the **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** as at 31st March, 2023.
      b. In the case of the Income & Expenditure account, of the **"EXCESS OF INCOME OVER EXPENDITURE"**, for the year ended on that date.

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

For RSM & ASSOCIATES
Chartered Accountants
FR.No. 2813 S

(E.Madhusudhana Reddy)
Partner M.No.202308

Place: Cochin
Date: 31.07.2023

RSM & Associates
CHARTERED ACCOUNTANTS
Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

LOCAL ACCOUNT

	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		-	7,634.50
b	Cash at Bank		12,69,598.72	8,88,507.44
II	**Receipts:**			
a	Donations and Contributions	I	14,80,719.00	18,38,338.00
b	Bank Interest		5,128.00	19,091.00
c	Fee Collection	II	2,83,602.00	2,15,311.19
d	Other Income	III	2,56,008.00	-
e	Loan Return		84,400.00	1,23,043.00
	Total		**33,79,455.72**	**30,91,925.13**
III	**Payments:**			
a	Administrative Expenses	III	4,90,887.20	2,419.99
b	Home Maintenance		-	10,53,458.50
c	Education project	IV	12,81,592.40	
d	Social and Charitable	V	1,75,066.00	3,57,550.00
e	Capital Expenditure	VI	10,14,017.64	1,76,577.92
f	Loans & Advances		15,000.00	2,32,320.00
IV	**Closing Balance**	VII		
a	Cash In Hand		-	-
b	Cash at Bank		4,02,892.48	12,69,598.72
	Total		**33,79,455.72**	**30,91,925.13**

Prepared From the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) " Local Account**" and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

Place : Cochin
Date : 31.07.2023

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FR.No.2813S

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

LOCAL ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
	1	2	3	4
1	**Incomes:**			
a	Donations and Contributions	I	14,80,719.00	18,38,338.00
b	Other Incomes	III	2,56,008.00	-
c	Bank Interest		5,128.00	19,091.00
d	Fee Collection	II	2,83,602.00	2,15,311.19
2	**Total Revenue**		**20,25,457.00**	**20,72,740.19**
3	**Expenses:**			
a	Administrative Expenses	III	4,90,887.20	2,419.99
b	Home Maintenance		-	10,53,458.50
c	Education project	IV	12,81,592.40	-
d	Social and Charitable	V	1,75,066.00	3,57,550.00
e	Depreciation	A	1,55,738.01	35,580.27
4	**Total Expenses :**		**21,03,283.61**	**14,49,008.76**
5	**Excess of income over Expenditure (2-4)**		**(77,826.61)**	**6,23,731.43**

Prepared From the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) " Local Account**" and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

Place : Cochin
Date : 31.07.2023

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ TRIVANDRUM ★ Reg.No: 121/20-21

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
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E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART I — BALANCE SHEET AS AT 31.03.2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

LOCAL ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
1	2	3	4
(1) Capital Fund			
(a) Capital Fund			
Opening Balance		17,06,636.17	10,82,904.74
Add:Excess of Income over Expenditure		(77,826.61)	6,23,731.43
		16,28,809.56	**17,06,636.17**
(2) Non-current liabilities			
(a) Long-term borrowings			
(b) Other Long term liabilities			
(3) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities		56,000.00	56,000.00
TOTAL		**16,84,809.56**	**17,62,636.17**
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	11,55,102.08	2,96,822.45
(2) Non - Current Investments			
(i) Fixed Deposit			
(ii) TDS Fund			
(2) Current assets			
(a) Loans & Advances		1,26,815.00	1,96,215.00
(b) Cash and cash equivalents	VII	4,02,892.48	12,69,598.72
TOTAL		**16,84,809.56**	**17,62,636.17**

Prepared From the Books and Accounts of "**GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST(GSECT) " Local Account**" and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

Place : Cochin
Date : 31.07.2023

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST Reg.No: 121/20-21 DELHI

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

LOCAL ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2023

Sl.No.	Name of the Assets	W.D.V. as on 01.04.2022	Deletion	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2023
1	Building Constuction	2,55,242.45	-	9,32,907.64	11,88,150.09	10%	1,18,815.01	10,69,335.08
2	Construction - Staff Quarters	-	-	3,610.00	3,610.00	10%	361.00	3,249.00
3	Printer	4,680.00	-	-	4,680.00	40%	1,872.00	2,808.00
4	Furniture	36,900.00	-	-	36,900.00	10%	3,690.00	33,210.00
5	Inverter	-	-	77,500.00	77,500.00	40%	31,000.00	46,500.00
	TOTAL	**2,96,822.45**		**10,14,017.64**	**13,10,840.09**		**1,55,738.01**	**11,55,102.08**

Place : Cochin
Date : 31.07.2023

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ Reg.No: 121/20-21 ★ TRIVANDRUM

SCHEDULE I
DONATIONS AND CONTRIBUTIONS

S.No.	Particulars	2022-2023	2021-2022
1	Donations & Contributions	14,80,719.00	18,38,338.00
	Total	**14,80,719.00**	**18,38,338.00**

SCHEDULE II
FEE COLLECTION

S.No.	Particulars	2022-2023	2021-2022
1	Annual Fees	48,000.00	-
2	Fees of Students External	1,80,401.00	-
3	Fees of Students Internal	4,001.00	-
4	Fees of Students Regular	12,500.00	-
5	Registration Fees	38,700.00	-
	Total	**2,83,602.00**	**-**

SCHEDULE III
OTHER INCOME

S.No.	Particulars	2022-2023	2021-2022
1	Agricultural Income	2,56,008.00	-
	Total	**2,56,008.00**	**-**

SCHEDULE IV
ADMINISTRATIVE EXPENSES

S.No.	Particulars	2022-2023	2021-2022
1	Advertisement Expenses	10,000.00	-
2	Agriculture Expense	92,770.00	1,550.00
3	Audit Expenses	15,232.00	-
4	Audit Fee	1,35,000.00	-
5	Bank Charges	2,879.20	919.99
6	Duties & taxes	3,478.00	-
7	Computer Maintenance	2,320.00	-
8	Educational expense	-	10,600.00
9	Electricity & Water	46,447.00	-
10	Food & Provision	3,391.00	3,986.50
11	Fuel Expenses	10,205.00	760.00
12	Honorarium	58,350.00	8,19,305.00
13	Repairs & Maintenance	58,020.00	9,087.00
14	Telephone & Internet	5,037.00	-
15	Travelling & Conveyance	7,369.00	3,270.00
16	Labour Charges		19,400.00
17	Postage & Courier	6,241.00	500.00
18	Printing & Stationery	27,046.00	1,000.00
19	Vehicle Maintenance	7,102.00	-
20	House rent	-	1,50,000.00
21	Insentive	-	35,500.00
	Total	**4,90,887.20**	**10,55,878.49**

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST Reg.No: 121/20-21

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

SCHEDULE IV
EDUCATION PROJECT

S.No.	Particulars	2022-2023	2021-2022
1	Electricity & Water	31,222.00	-
2	Food & Provision	2,29,242.00	-
3	Fuel Expenses	91,734.50	-
4	Honorarium	3,32,450.00	-
5	Field Training	92,000.00	-
6	Repairs & Maintanence	49,145.00	-
7	Printing & Stationary	1,04,176.00	-
8	Telephone & Internet	739.00	-
9	Travelling & Conveyance	2,54,141.90	-
10	Training Programme	5,010.00	-
11	Periodicals & Subscriptions	505.00	-
12	House rent	88,500.00	-
13	Medical Expense	2,727.00	-
	Total	**12,81,592.40**	**-**

SCHEDULE V
SOCIAL AND CHARITABLE

S.No.	Particulars	2022-2023	2021-2022
1	Charity & Donation	-	29,900.00
2	Clean Water project	44,420.00	
3	Child Wefare Programme	-	77,000.00
4	Gifts & Presents	48,746.00	60,150.00
5	Community Development Programme	-	64,000.00
6	Medical Help	-	5,000.00
7	Shalom Project	21,500.00	-
8	Travel Free Tuition Project	3,500.00	-
9	Educational Help	56,900.00	12,000.00
10	Workers Support	-	17,500.00
11	Women Empowerment program	-	92,000.00
	Total	**1,75,066.00**	**3,57,550.00**

SCHEDULE VI
CAPITAL EXPENDITURE

S.No.	Particulars	2022-2023	2021-2022
1	Construction - Trivandrum	9,32,907.64	1,35,577.92
2	Construction - Staff Quarters	3,610.00	-
3	Printer	-	-
4	Furniture	-	41,000.00
5	Inverter	77,500.00	-
	Total	**10,14,017.64**	**1,76,577.92**

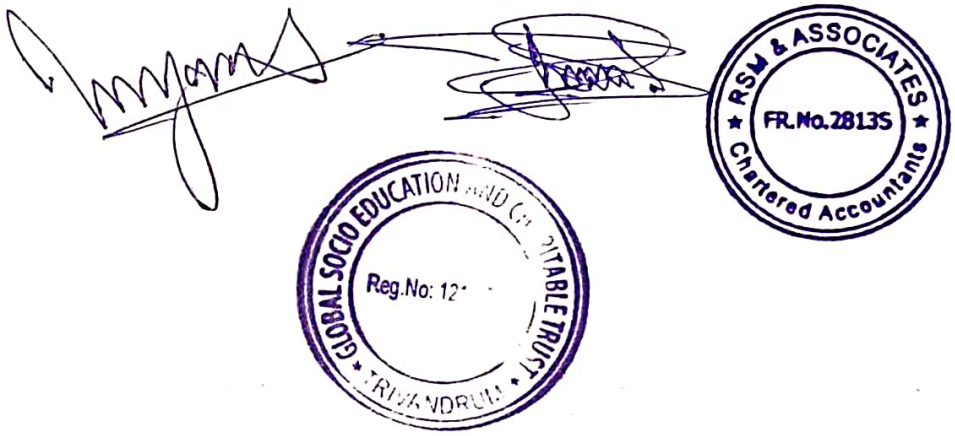
RSM & ASSOCIATES Chartered Accountants FR.No.28135

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST Reg.No: 121/20-21

SCHEDULE VII

CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2022-2023	2021-2022
1	Cash in hand	-	-
2	Cash at bank		
	Federal Bank 3469	10,014.50	2,10,381.50
	SBI Kattakada 9625	19,048.63	3,29,582.63
	Axis Bank 4949	3,63,165.81	7,29,634.59
	Axis Bank 4990	10,663.54	-
	Total	**4,02,892.48**	**12,69,598.72**



SCHEDULE - B

BANK DETAILS AS ON 31ST MARCH 2023

S.NO	BANK NAME	ACCOUNT NO.	OPENING BALANCE AS ON 01.04.2022	CLOSING BALANCE AS ON 31.03.2023	IFSC CODE	ADDRESS
1	Federal Bank	15490100113469	2,10,381.50	10,014.50	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572
2	State bank of India	37777379625	3,29,582.63	19,048.63	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543
3	Axis Bank	921010046384949	7,29,634.59	3,63,165.81	UTIB0000694	KARAMA, TRIVANDRUM
4	Axis Bank	922010035794990	-	10,663.54	UTIB0000802	KAZHAKOOTTAM, TRIVANDRUM
TOTAL			**12,69,598.72**	**4,02,892.48**		

Place : Cochin
Date : 31.07.2023

RSM & ASSOCIATES ★ Chartered Accountants ★ FR.No.28135

GLOBAL SOCIO EDUCATIONAL ★ TRIVANDRUM ★ Reg.No: 1

GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST (GSECT)

Seminary Road, Christ Nagar, Mulayara P.O, Trivandrum – 695 543

CONSOLIDATED ACCOUNT

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

R S M & Associates

CHARTERED ACCOUNTANTS

B. No: 25/249, August Nursing Home Road, Pathadipalam

South Kalamassery, Cochin, Kerala – 682 033

Mobile: 9446666472, 9847414314

Phone: 9871713974, 0484 2960600

E-mail: rsmkerala2021@gmail.com

STATEMENT OF TOTAL INCOME

Name of the Assessee	:	GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)
Address	:	SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543
Assessment Year	:	2023-24
Previous Year	:	2022-23
PAN No.	:	AABTG0678F
Date of Formation	:	15.05.2001
12A Registration No.	:	DIT(E)BLR/12A/G-433, dated 30.09.2008
Provisional 12A Registration No.		AABTG0678FE20073, 24.01.2022

STATEMENT OF TOTAL INCOME

GROSS INCOME		
Voluntary Contributions	:	2,87,81,002
Other Income	:	5,57,142
Bank Interest	:	98,261
TOTAL	:	**2,94,36,405**
UTILIZATION		
On Revenue Account	:	2,91,91,967
On Capital Account	:	29,63,702
TOTAL	:	**3,21,55,669**
Net Deficit :		**(27,19,264)**

Place: Cochin
Date: 31.07.2023

FORM No. 10B

[See rule 17B]

Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.

I/we have examined the balance sheet of **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** as at 31/03/2023 and profit and loss account for the year ended on that which are in agreement with the books of account maintained by the said trust or institution.

I/we have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below:

1.
2.
3.

In my/our opinion and to the best of my/our information given to me/us the said accounts give a true and fair view.

(i) In the case of the balance sheet of the state of the affairs of the above named trust/institution as at 31/03/2023 and

(ii) In case of the profit and loss account of the profit or loss of the prescribed particulars are annexed hereto.

Place : Cochin
Date : 31.07.2023

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

Signed Accountant
E.Madhusudhana Reddy
Partner M.No.(202308)

For RSM & ASSOCIATES
Chartered Accountants

Notes:

1. Strike out whichever is not applicable
2. This report has to be given by-
   i. a chartered accountant within the meaning of the chartered accountants act 1949(38 of 1949); or
   ii. any person who, in relation to any state, is by the virtue of the provision sub-section (2) of section 226 of the companies Act 1956(1 of 1956) entitled to be appointed to act as an auditor of the company registered in that state.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year:	**Rs. 3,21,55,669.00**
2.	Whether the trust/institution has exercised the option under clause (2) of the explanation to section 11(1) ? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**Nil**
3.	Amount of income accumulated or set apart for application to charitable or religious Purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes	**Nil**
4.	Amount of income eligible for exemption under section 11(1) (c) give details)	**Nil**
5.	Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2)	**Nil**
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) if so, the details thereof	**Nil**
7.	Whether any part of the income in respect of which an option was exercised under clause(2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	**Nil**
8.	Whether, during the previous year, any part of Income accumulated or set apart for specified purposes under section 11(2) in any earlier year	**Nil**
a.	Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to, or	
b.	Has ceased to remain invested in any security referred to in section 11(2) (b) (I) it deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b)(iii) or	**Nil**
c.	Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so, the details thereof.	**Nil**

AUDIT REPORT U/S 12A(b)

II. Application for use of Income or property for the benefit of persons referred to in section 13(3)

1. whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) if so, give details of the amount, rate of interest charged and the nature of security, if any	**Nil**
2. whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use on any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	**Nil**
3. whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	**Nil**
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any	**Nil**
5. Whether any share security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	**Nil**
6. Whether any share security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so give details thereof together with the consideration received	**Nil**
7. Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property as diverted	**Nil**
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	**Nil**

III. Investments held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest:

Sl. No.	Name & Address of the concern	Where the concern is a company number & class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in col.5% of the capital of the concern during the previous year say Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil
Total:					

Place : Cochin
Date : 31.07.2023

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

Signed Accountant
E.Madhusudhana Reddy
Partner M.No.(202308)

For RSM & ASSOCIATES
Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
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E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		5,000.00	7,634.50
b	Cash at Bank		41,45,508.83	69,54,495.89
II	**Receipts:**			
a	Voluntary Contributions	I	2,87,81,001.52	4,49,69,700.43
b	Bank Interest	III	98,260.94	2,48,177.00
c	Other Income	II	5,57,142.12	2,15,346.35
d	Loan Return		84,400.00	1,57,543.00
	Total :		**3,36,71,313.41**	**5,25,52,897.17**
III	**Payments:**			
a	Administrative Expenses	IV	6,88,907.50	9,74,922.94
b	House Maintenance	V	31,45,800.02	53,47,824.04
c	Social & Charitable	VI	1,64,85,221.00	3,90,03,776.21
d	Educational Project	VII	82,61,227.40	-
e	Clean Water Project	VIII	6,10,810.60	-
f	Capital Expenditure	IX	29,63,702.20	28,43,545.15
g	Loans & Advances		15,000.00	2,32,320.00
IV	**Closing Balance**	X		
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		14,95,644.69	41,45,508.83
	Total:		**3,36,71,313.41**	**5,25,52,897.17**

Prepared from the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)**" **Consolidation Account** and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President

Secretary/Treasurer

Place: Cochin
Date: 31.07.2023

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

RSM & ASSOCIATES * FR.No.2813S * Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.
Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
	1	2	3	4
1	**Income:**			
a	Voluntary Contributions	I	2,87,81,001.52	4,49,69,700.43
b	Bank Interest	III	98,260.94	2,48,177.00
d	Other Income	II	5,57,142.12	2,15,346.35
2	**Total Income**		**2,94,36,404.58**	**4,54,33,223.78**
3	**Expenses:**			
a	Administrative Expenses	IV	6,88,907.50	9,74,922.94
b	House Maintenance	V	31,45,800.02	53,47,824.04
c	Social & Charitable	VI	1,64,85,221.00	3,90,03,776.21
d	Educational Project	VII	82,61,227.40	
e	Clean Water Project	VIII	6,10,810.60	
f	Depreciation	A	65,94,542.93	71,26,957.03
4	**Total Expenses**		**3,57,86,509.45**	**5,24,53,480.22**
5	**Excess of Expenditure over Income(2-4)**		**(63,50,104.87)**	**(70,20,256.44)**

See accompanying notes to the financial statements.

Prepared from the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) Consolidation account** and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President

Secretary/Treasurer

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

Place: Cochin
Date: 31.07.2023

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FR.No.2813S

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E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART I — BALANCE SHEET AS AT 31.03.2023

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		6,70,37,032.07	7,40,57,288.51
Add:Excess of Income over Exp.		(63,50,104.87)	(70,20,256.44)
		6,06,86,927.20	6,70,37,032.07
Add : Capital Adjustments			
		6,06,86,927.20	6,70,37,032.07
(2) Non-current liabilities			
(3) Current liabilities			
(a) Loans & Advances			-
TOTAL		**6,06,86,927.20**	**6,70,37,032.07**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	5,64,97,279.51	6,01,28,120.24
(b) Non- Current Investments			
(i)Fixed deposits			
(ii) Other Deposits			
(2) Current assets			
(a) Loans & Advances		26,89,003.00	27,58,403.00
(b) Interest Receivable[TDS]			
(c) Cash and cash equivalents		15,00,644.69	41,50,508.83
TOTAL		**6,06,86,927.20**	**6,70,37,032.07**

Prepared from the Books and Accounts of "**GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) " Consolidation account** and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President

Secretary/Treasurer

Place: Cochin
Date: 31.07.2023

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ TRIVANDRUM ★ Reg.No: 121/20-21

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

RSM & ASSOCIATES ★ FR.No.2813S ★ Chartered Accountants

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

S.No.	Name of the Assets	W.D.V as on 01.04.2022	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2023
1	Building	5,61,06,311.97	28,37,222.20	5,89,43,534.17	10%	58,94,353.42	5,30,49,180.75
2	Mobile Phone	4,245.41		4,245.41	15%	636.81	3,608.60
3	Vehicle	6,28,211.46		6,28,211.46	15%	94,231.72	5,33,979.74
4	Printer	4,680.00		4,680.00	40%	1,872.00	2,808.00
5	Bio Gas Installation	5,02,408.44		5,02,408.44	15%	75,361.27	4,27,047.17
6	Computers & Accessories	5,45,400.00		5,45,400.00	40%	2,18,160.00	3,27,240.00
7	Furnitures & Fixtures	21,71,141.61		21,71,141.61	10%	2,17,114.16	19,54,027.45
8	Pump Set	16,039.50		16,039.50	15%	2,405.93	13,633.58
9	Books	37,816.20		37,816.20	40%	15,126.48	22,689.72
10	Computer	24,000.00		24,000.00	40%	9,600.00	14,400.00
11	Laptop	51,300.00		51,300.00	40%	20,520.00	30,780.00
12	Marble Cutting Machine	25,983.17		25,983.17	15%	3,897.47	22,085.69
13	UPS Battery	1,912.50		1,912.50	15%	286.88	1,625.63
14	Computer Software	8,670.00		8,670.00	15%	1,300.50	7,369.50
15	Building - Staff Quarters	-	22,219.00	22,219.00	10%	2,221.90	19,997.10
16	Inverter	-	77,500.00	77,500.00	40%	31,000.00	46,500.00
17	Tailoring Machine	-	17,000.00	17,000.00	15%	2,550.00	14,450.00
18	Web Cam	-	9,761.00	9,761.00	40%	3,904.40	5,856.60
	TOTAL	**6,01,28,120.24**	**29,63,702.20**	**6,30,91,822.44**		**65,94,542.93**	**5,64,97,279.51**

Place: Cochin
Date: 31.07.2023

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

EDUCATION AND CHA... Reg.No: 121/20-21

SCHEDULE - I
DONATIONS AND CONTRIBUTIONS

Sl. No	PARTICULARS	2022-23	2021-22
1	Foreign Contributions:		
	Primary Source	2,73,00,282.52	4,30,88,112.43
	Secondary Source		-
2	Local Contributions	14,80,719.00	18,81,588.00
	TOTAL	2,87,81,001.52	4,49,69,700.43

SCHEDULE II
OTHER INCOME

S.No.	Particulars	2022-23	2021-22
1	Agricultural Income	2,56,008.00	-
2	Fee Collection	2,83,602.00	2,15,311.19
3	LPG subsidy	70.32	35.16
4	Donation	17,461.80	-
	Total	5,57,142.12	2,15,346.35

SCHEDULE - III
BANK INTEREST

Sl. No	PARTICULARS	2022-23	2021-22
1	On Savings Account	98,260.94	2,46,877.00
	TOTAL	98,260.94	2,46,877.00

SCHEDULE - IV
MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2022-23	2021-22
1	Audit Fees & Expenses	4,26,232.00	7,26,302.00
2	Accounting Consultation	1,10,000.00	-
3	Bank Charges	10,462.50	20,022.94
4	Books & Periodicals	2,365.00	4,130.00
5	Duties & taxes	3,478.00	-
6	Legal expense	4,200.00	2,322.00
7	Postage & Telegram	22,132.00	17,700.00
8	Printing & Stationery	81,209.00	1,72,700.00
9	Telephone & Internet	15,579.00	31,746.00
10	Rates & Taxes	13,250.00	-
	TOTAL	6,88,907.50	9,74,922.94

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * FR.No.28135 * Chartered Accountants

SCHEDULE - V
HOUSE MAINTENANCE

Sl. No	PARTICULARS	2022-23	2021-22
1	Advertisement Expense	15,000.00	10,800.00
2	Agriculture Expense	1,10,670.00	21,770.00
3	Computer Accessories	8,760.00	32,370.00
4	Computer Maintenance	2,320.00	46,419.00
5	Electricity & Water Charges	64,624.00	61,538.00
6	Firewood & Cooking Gas	-	4,500.00
7	Food & Provisions	47,407.00	2,38,088.46
8	Fuel expenses	39,961.00	63,402.11
9	Functions & Celebrations	6,000.00	-
10	Garden Maintenance	-	1,970.00
11	Graduation expense	-	18,994.00
12	Household Expenses	-	29,476.00
13	House Rent	57,000.00	2,47,000.00
14	Honorarium	18,56,015.00	29,89,485.00
15	Insentive	-	35,500.00
16	Labour Charges	-	19,400.00
17	Medical Expense	75.00	-
18	Office Work Assistance	1,78,470.00	-
19	Repairs & Maintenance	1,11,330.00	97,956.62
20	Seminars & Meetings	3,97,466.00	-
21	Travelling & Conveyance	1,81,696.02	1,91,379.85
22	Travelling Allowance	61,904.00	12,32,395.00
23	Vehicle Maintenance	7,102.00	5,380.00
	TOTAL	31,45,800.02	53,47,824.04

SCHEDULE - VI
SOCIAL & CHARITABLE

Sl. No	PARTICULARS	2022-23	2021-22
1	Awairness program on toxication & Health	10,000.00	-
2	Adult Literacy Project	21,000.00	-
3	Covid19 Relief Fund	-	16,31,863.77
4	Covid awareness program	-	1,04,000.00
5	Community Development Program	57,48,800.00	94,33,315.00
6	Child Welfare Program	48,01,105.00	99,15,710.00
7	Charity & Donations	21,900.00	2,28,961.80
8	Education Help	1,16,900.00	99,85,970.00
9	Economic Enhancement programme	1,33,450.00	2,96,950.00
10	Field Training Program	35,000.00	-
11	Free Tution	2,59,000.00	-
12	Gift & Prtesents	1,32,586.00	5,45,719.64
13	Health & Hygiene Awareness	24,25,045.00	7,27,215.00
14	Honorarium Project	1,91,255.00	-
15	Leprocy Caring Program	4,000.00	-
16	Marriage Help	10,000.00	20,000.00
17	Medical Help	5,07,300.00	15,98,671.00
18	Office Work Assistant	-	2,61,780.00
19	Rehabilitation Programme	4,15,290.00	7,70,660.00
20	Social Welfare programme	6,61,500.00	6,35,000.00
21	Shelter Project	-	6,90,000.00
22	Shalom Project	21,500.00	-
23	TA foe Field Visit	8,14,540.00	-
24	Tailoring Project	1,28,550.00	-
25	Workers Support	26,500.00	15,72,460.00
26	Widow Assistance	-	4,93,500.00
27	Women Empowerment Program	-	92,000.00
	TOTAL	1,64,85,221.00	3,90,03,776.2[illegible]

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

SCHEDULE - VII
EDUCATIONAL PROJECT

Sl. No	PARTICULARS	2022-23	2021-22
1	Accreditation Fees Education	37,165.00	-
2	Educational Assistance	48,29,060.00	-
3	Electricity & Water Education	31,472.00	-
4	Food Education Program	9,47,416.00	-
5	Fuel Education Program	1,59,800.50	-
6	Field Training	92,000.00	-
7	Honorarium Educational	12,08,570.00	-
8	House Rent Education	2,14,500.00	-
9	Library Education	2,750.00	-
10	Medical Expense Education	4,971.00	-
11	Printing & Stationary Education	2,58,555.00	-
12	Periodical & Subscription	505.00	-
13	Registration Fee Education	14,400.00	-
14	Repairs & Maintenance Education	1,04,984.00	-
15	Telephone & Internet Education	3,059.00	-
16	Travelling Allowances Education	3,36,679.90	-
17	Training Program	5,010.00	-
18	Vehicle maintenance Education	10,330.00	-
	TOTAL	**82,61,227.40**	**-**

SCHEDULE - VIII
CLEAN WATER PROJECT

Sl. No	PARTICULARS	2022-23	2021-22
1	Clean Village Project	7,000.00	-
2	Clean Water Project	5,86,095.00	-
3	Food Clean Water Project	5,349.00	-
4	Fuel Clean Water Project	9,233.60	-
5	Travelling Allowances Clean Water Project	3,133.00	-
	TOTAL	**6,10,810.60**	**-**

SCHEDULE - IX
CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2022-23	2021-22
1	Bike	-	82,500.00
2	Building Construction	28,37,222.20	25,17,776.72
3	Building Construction - Staff Quarters	22,219.00	-
4	Computer	-	40,000.00
5	Computer Software	-	10,200.00
6	Furniture	-	74,750.00
7	Inverter	77,500.00	-
8	Laptop	-	85,500.00
9	Marble Cutting Machine	-	30,568.43
10	Tailoring Machine	17,000.00	-
11	UPS Battery	-	2,250.00
12	Web Cam	9,761.00	-
	TOTAL	**29,63,702.20**	**28,43,545.15**

RSM & ASSOCIATES * Chartered Accountants * FR.No.20135

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST Reg.No: 121/20-21

SCHEDULE - X

CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2022-23	2021-22
1	Cash in Hand	5,000.00	5,000.00
2	Cash at Bank		
	Axis Bank-8310	48,307.38	13,57,375.00
	Bank of India-1713	8,002.67	7,826.03
	Canara Bank-0796	-	74,567.14
	SBI Delhi-9885	13,450.65	1,17,605.53
	Federal Bank-3794		-
	Federal Bank 4525	20,233.80	20,233.80
	Federal Bank 5697	-	80,903.90
	Federal Bank 6980	-	1,28,135.01
	Federal Bank 7908	-	-
	Indian Bank 2789	-	3,832.70
	PNB 4172	187.45	10,882.53
	SBI 5746	9,84,456.28	10,57,978.88
	SBI 8403	18,113.98	16,569.59
	Axis Bank-4949	3,63,165.81	7,29,634.59
	Federal Bank-3469	10,014.50	2,10,381.50
	SBI-9625	19,048.63	3,29,582.63
	Axis Bank - 4990	10,663.54	-
	Total	**15,00,644.69**	**41,50,508.83**

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

CLOSING BALANCES AS ON 31.03.2023

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2022	Closing Balance as on 31-03-2023
	Foreign Contribution Account					
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	10,57,978.88	9,84,456.28
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	16,569.59	18,113.98
3	Canara Bank (GSECT-Sudnergarh)	1498101010796	CNRB0001498	GORMARDIH MINES	74,567.14	-
4	Federal Bank (Bhawanipatna)	21920100005697	FDRL0002192	Jagannath Temple Rd, Chanchara Para, Bhawanipatna, Odisha 766001	80,903.90	-
5	Federal Bank (Bilaspur)	16660100036980	FDRL0001666	BILASPUR, CHATTISGARH - 495 007	1,28,135.01	-
7	Federal Bank (Maharashtra)	15810200014525	FDRL0001581	PUNE, MAHARASTRA - 411 044	20,233.80	20,233.80
8	BOI (UP Lucknow)	684210110011713	BKID0006842	MUKUT TRADE CENTRE, UP, LUCKNOW - 226 002	7,826.03	8,002.67
9	Indian Bank A/c 12789 (Kurnool)	6514812789	IDIB000K299	KURNOOL C CAMP BRANCH - 518 004	3,832.70	-
10	Punjab National Bank Patiala	7785000100024170	PUNB0298500	Patiala Bhadson Rd Prem Nagar	10,882.53	187.45
11	State Bank of India New Delhi	40102279885	SBIN0000691	NEW DELHI	1,17,605.53	13,450.65
12	Axis Bank	921010045738310	UTIB000069	KARAMANA,TRIVANDRUM, KERALA	13,57,375.00	48,307.38
	Local Account					
1	Federal Bank	15490100113469	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572	2,10,381.50	10,014.50
2	State bank of India	37777379625	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543	3,29,582.63	19,048.63
3	Axis Bank	921010046384949	UTIB000069	KARAMANA,TRIVANDRUM, KERALA	7,29,634.59	3,63,165.81
4	Axis Bank	4990			-	10,663.54
			Total		**41,45,508.83**	**14,95,644.69**

Place: Cochin
Date: 31.07.2023

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST Reg.No: 121/20-21 TRIVANDRUM