

GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST (GSECT)
SALOM, ALUMPURAM, VILAPPILSALA P O, TRIVANDRUM, KERALA – 695 573

BALANCE SHEET AS AT 31st MARCH 2011

| LIABILITIES | | Rs. Ps. | ASSETS | Rs. Ps. |
|--|------------|-------------------|---------------------------------|-------------------|
| Capital Fund: | | | <u>Fixed Assets</u> | |
| Opening Balance | 186,665.02 | | Furniture & Fixtures | 21,230.20 |
| Add: Excess of income over expenditure | 37,020.50 | 223,685.52 | Reference Books | 66,878.00 |
| | | | Computer & Accessories | 51,000.00 |
| | | | <u>Cash & Bank Balances</u> | |
| | | | Cash at Bank | |
| | | | SBI A/c 30075445746 FCRA | 35,874.32 |
| | | | SBI A/c 57028058403 | 38,486.00 |
| | | | Cash in Hand | 5,217.00 |
| | | | Advance Recoverable | 5,000.00 |
| Total | | 223,685.52 | Total | 223,685.52 |

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

As per our report of even date attached

Subramanian
General Secretary

Thankachan
Vice Chairman



GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST (GSECT)
SALOM, ALUMPURAM, VILAPPILSALA P O, TRIVANDRUM, KERALA - 695 573

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

| EXPENDITURE | Rs. Ps. | INCOME | Rs. Ps. |
|---|-------------------|----------------------------|-------------------|
| Acts academy Banglore (poor helps) | 26,585.00 | Donations & Gifts Received | 866,167.00 |
| Conveyance expenses | 7,744.00 | Interest Received | 2,361.00 |
| Electricity charges | 7,889.00 | | |
| Field Expenses | 27,500.00 | | |
| Food expenses | 8,629.00 | | |
| Honorarium | 234,200.00 | | |
| Graduation expenses | 47,091.00 | | |
| House building aid to poors | 40,000.00 | | |
| Kingdom kids palace Orrisa (poor help) | 61,500.00 | | |
| Library expenses | 44,621.00 | | |
| Medical expenses | 5,590.00 | | |
| Mess expenses | 126,027.50 | | |
| Newspaper & Periodicals | 1,375.00 | | |
| Office Administration | 80,263.00 | | |
| Postage and Stamps | 3,078.00 | | |
| Printing and Stationary | 3,312.00 | | |
| Rent Paid | 34,800.00 | | |
| Repairs and maintenance | 27,758.00 | | |
| Telephone charges | 6,163.00 | | |
| Traveling Allowance | 11,690.00 | | |
| Vehicle maintenance | 2,940.00 | | |
| Water charges | 22,752.00 | | |
| Excess of income over expenditure | 37,020.50 | | |
| Total | 868,528.00 | Total | 868,528.00 |

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

As per our report of even date attached

[Signature]
General Secretary

[Signature]
Vice Chairman

