

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

BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Capital Fund:			<u>Fixed Assets</u>		
Opening Balance	2,23,685.52		Furniture & Fixtures	21,230.20	
Add: Excess of income over expenditure	60,370.00	2,84,055.52	Reference Books	66,878.00	
			Computer & Accessories	51,000.00	1,39,108.20
			<u>Cash & Bank Balances</u>		
			Cash at Bank		
			SBI A/c 30075445746 FCRA	8,616.32	
			SBT A/c 57028058403	33,479.00	
			Cash in Hand	77,852.00	1,19,947.32
			Advance Recoverable		5,000.00
			Bulding Fund Advance		20,000.00
Total		2,84,055.52	Total		2,84,055.52


For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST


General Secretary


Vice Chairman

As per our report of even date attached

FOR VISHNU RAJENDRAN & CO.
Chartered Accountants


Maslin Zacharias Abraham
Partner (No. 208529)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
Acts academy Banglore (poor helps)	5,030.00	Donations & Gifts Received	5,20,896.00
Conveyance expenses	1,600.00	Interest Received	2,035.00
Electricity charges	3,202.00		
Field Expenses	6,000.00		
Honorarium	1,64,000.00		
Graduation expenses	45,947.00		
Medical expenses	2,938.00		
Mess expenses	85,814.00		
Office Administration	18,314.00		
Postage and Stamps	90.00		
Printing and Stationary	6,436.00		
Rent Paid	92,500.00		
Repairs and maintenance	8,037.00		
Telephone charges	4,026.00		
Traveling Allowance	1,314.00		
Water charges	17,313.00		
Excess of income over expenditure	60,370.00		
Total	5,22,931.00	Total	5,22,931.00

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST



General Secretary



Vice Chairman

As per our report of even date attached

For VISHNU RAJENDRAN & CO.
Chartered Accountants



Mesfin Zacharias Abraham
Partner (M.No. 208529)