

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

BALANCE SHEET AS AT 31st MARCH 2013

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
Capital Fund:			<u>Fixed Assets</u>		
Opening balance	2,84,055.52		Furniture & Fixtures	21,230.20	
Add: Excess of income over expenditure	19,424.00	3,03,479.52	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	57,584.32	
			SBT A/c 57028058403	3,793.00	
			Cash in Hand	77,994.00	1,39,371.32
			Advance Recoverable		5,000.00
			Bulding Fund Advance		20,000.00
Total		3,03,479.52	Total		3,03,479.52

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For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

As per our report of even date attached

General Secretary

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 2013

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
Honorarium	2,09,800.00	Donations & Gifts Received	7,26,284.00
Children's Home	1,44,500.00	Interest Received	4,366.00
Mess expenses	1,10,201.50		
Field Expenses	43,933.00		
Rent Paid	45,500.00		
Acts academy Banglore (poor helps)	23,055.00		
Maintenance	21,424.50		
Office Administration	20,373.00		
Graduation expenses	19,052.00		
Food expenses	11,814.00		
Library	10,715.00		
Relief Fund	10,000.00		
Printing and Stationary	7,979.00		
Telecommunication & Local Conveyance	7,876.00		
Water charges	6,849.00		
Gas Services	4,560.00		
Traveling Allowance	3,514.00		
Electricity charges	3,303.00		
Medical expenses	3,200.00		
Telephone charges	2,864.00		
Bank Charges	468.00		
Postage and Stamps	245.00		
Excess of income over expenditure	19,424.00		
Total	7,30,650.00	Total	7,30,650.00

As per our report of even date attached

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST