

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

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2014**

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
Capital Fund:		<u>Fixed Assets</u>		
Opening balance	3,03,479.52	Furniture & Fixtures	21,230.20	
Add: Additions	29,89,995.23	Reference Books	66,878.00	
Add: Excess of income over expenditure	31,743.98	Computer & Accessories	51,000.00	
		Building Construction	17,50,252.68	18,89,360.88
		<u>Cash &amp; Bank Balances</u>		
		Cash at Bank	13,67,102.85	
		SBI A/c 30075445746 FCRA	3,947.00	
		SBT A/c 57028058403	39,808.00	14,10,857.85
		Cash in Hand		
		Advance Recoverable		5,000.00
		Building Fund Advance		20,000.00
<b>Total</b>		<b>Total</b>	<b>33,25,218.73</b>	<b>33,25,218.73</b>

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

  
 General Secretary

  
 Vice Chairman

As per our report of even date attached

**M. S. JNU RAJENDRAN &**  
 Chartered Accountants  
 Messrs. Zeecharia & Partners (M.N.C.)  
 113/114 M

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

**INCOME & EXPENDITURE STATEMENT AS AT 31<sup>st</sup> MARCH 2014**

<b>EXPENDITURE</b>	<b>Rs. Ps.</b>	<b>INCOME</b>	<b>Rs. Ps.</b>
Honorarium	2,39,500.00	Donations & Gifts Received	12,35,538.98
Children's Home	3,41,750.00	Interest Received	2,376.00
Mess expenses	1,64,131.00		
Field Expenses	2,65,600.00		
Maintenance	5,180.00		
Office Administration	45,610.00		
Graduation expenses	94,313.00		
Food expenses	3,643.00		
Library	2,939.00		
Printing and Stationary	12,926.00		
Gas Services	2,810.00		
Traveling Allowance	20,814.00		
Electricity charges	2,210.00		
Medical expenses	1,347.00		
Telephone charges	2,257.00		
Bank Charges	61.00		
Postage and Stamps	1,080.00		
Excess of income over expenditure	31,743.98		
<b>Total</b>	<b>12,37,914.98</b>	<b>Total</b>	<b>12,37,914.98</b>

As per our report of even date attached

**For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST**

**For VISHNU RAJENDRAN & CO.**  
**Chartered Accountants**

**Meehin Zacharias Abraham**  
Partner (M.No. 268529)