

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

BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
Capital Fund:			<u>Fixed Assets</u>		
Opening balance	33,25,218.73	1,22,24,947.45	Furniture & Fixtures	9,14,563.20	84,49,886.95
Add: Additions	89,80,677.70		Reference Books	66,878.00	
Add: Excess of income over expenditure	(80,948.98)		Computer & Accessories	51,000.00	
			Building Construction	74,17,445.75	
			<u>Cash & Bank Balances</u>		
			Cash at Bank		
			SBI A/c 30075445746 FCRA	34,06,100.25	
			SBT A/c 57028058403	3,947.00	
			Cash in Hand	2,30,013.25	36,40,060.50
			Advance Recoverable		1,15,000.00
			Bulding Fund Advance		20,000.00
Total		1,22,24,947.45	Total		1,22,24,947.45

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

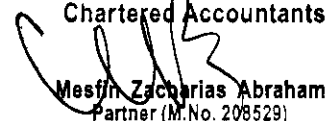

General Secretary


Vice Chairman



As per our report of even date attached

For VISHNU RAJENDRAN & CO.
Chartered Accountants


Mesfin Zacharias Abraham
Partner (M.No. 208529)

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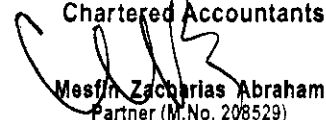

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