

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

BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
<u>Capital Fund:</u>					
Opening balance	1,22,24,947.45		<u>Fixed Assets</u>		
Add: Transfer from Branch A/c	4,492.00		Furniture & Fixtures	13,95,418.20	
Add: Excess of income over expenditure	20,02,807.72	1,42,32,247.17	Reference Books	66,878.00	
			Computer & Accessories	51,000.00	
			Building Construction	82,92,846.75	
			Land & Building	21,60,022.50	
			<u>Cash & Bank Balances</u>		1,19,66,165.45
			Cash at Bank	4,27,667.48	
			SBI A/c 30075445746 FCRA	15,55,051.00	
			SBT A/c 57028058403	322.00	
			Canara Bank A/c-1498101010786	35,892.24	
			Federal Bank A/c-16660100036980	1,12,149.00	
			Cash in Hand		21,31,081.72
			Advance recoverable		1,35,000.00
Total		1,42,32,247.17	Total		1,42,32,247.17

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST


General Secretary




Chairman



As per our report of even date attached

For VISHNU RAJENDRAN & CO.
Chartered Accountants


Meehir Zacharias Abraham
Partner (M.No. 208529)

30/07/2016

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
Field Support	81,63,389.09	Donations & Gifts Received-FCRA	1,32,23,175.48
Field Visit - TA	6,87,314.00	Donation and Gift	3,44,007.00
Honorarium	6,16,770.00	Interest Received	67,245.00
North Indian Missionaries Seminar	5,93,202.00	Other receipts	1,190.26
Mess Expenses	3,99,402.25		
North Indian Legal Conferance	3,72,028.00		
Graduation Expenses	2,05,341.00		
Library Expenses	64,008.00		
Medical Expenses	62,637.00		
Summer Ministry	42,846.00		
Weekend Ministry	41,054.00		
Educational Assistance	11,000.00		
Administration			
Maintenance	91,761.00		
Electricity Charges	82,128.00		
Bank Charges	274.68		
Conveyance Expenses	14,717.00		
Gift Expenditure	31,990.00		
Office Administration	60,816.00		
Postage & Courier	454.00		
Printing & Stationery	67,678.00		
Rent	24,000.00		
Excess of income over expenditure	20,02,807.72		
Total	1,36,35,617.74	Total	1,36,35,617.74

As per our report of even date attached

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST


General Secretary





Chairman

For VISHNU RAJENDRAN & CO.
Chartered Accountants


Meslin Zacharias Abraham
Partner (M.No. 208529)

30/2/2016



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2016

Receipts	Rs. Ps.	Rs. Ps.	Payments	Rs. Ps.	Rs. Ps.
<u>Cash & Bank Balances</u>			Building Construction		8,75,401.00
Cash at Bank			Furniture & Fixtures		4,80,855.00
SBI A/c-30075445746 (FCRA)	34,06,100.25		Land & Building		21,60,022.50
SBT A/c-57028058403	3,947.00		Bank Charges		274.68
Cash in Hand	2,30,013.25	36,40,060.50	Conveyance Expenses		14,717.00
Capital fund		4,492.00	Educational Assistance		11,000.00
Donation and Gift		3,44,007.00	Electricity Charges		82,128.00
Donations & Gifts Received-FCRA		1,32,23,175.48	Field Support		81,63,389.09
Interest Received		67,245.00	Field Visit - TA		6,87,314.00
Other receipts		1,190.26	Gift Expenditure		31,990.00
			Graduation		2,05,341.00
			Honorarium		6,16,770.00
			Library Expenses		64,008.00
			Maintenance		91,761.00
			Medical Expenses		62,637.00
			Mess Expenses		3,99,402.25
			North Indian Legal Conference		3,72,028.00
			North Indian Missionaries Seminar		5,93,202.00
			Office Administration		60,816.00
			Postage & Courier		454.00
			Printing & Stationery		67,678.00
			Rent		24,000.00
			Summer Ministry		42,846.00
			Weekend Ministry		41,054.00
			<u>Closing Balances</u>		
			Bank and Cash		
			Bank Accounts		
			SBI A/c-30075445746 (FCRA)	4,27,667.48	
			SBT A/c-57028058403	15,55,051.00	
			Canara Bank A/c-1498101010786	322.00	
			Federal Bank A/c-16660100036980	35,892.24	
			Cash-in-hand	<u>1,12,149.00</u>	21,31,081.72
Total		1,72,80,170.24	Total		1,72,80,170.24

