

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

**BALANCE SHEET AS AT 31st MARCH 2017**

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
<u>Capital Fund:</u>			<u>Fixed Assets</u>		
Opening balance	1,42,32,247.17		Furniture & Fixtures	17,26,798.20	
Add: Corpus Fund	29,06,186.00		Reference Books	66,878.00	
Add: Transfer from Branch A/c	44,693.82		Computer & Accessories	51,000.00	
Add: Excess of income over expenditure	58,24,208.37	<b>2,30,07,335.36</b>	Building Construction	1,19,49,574.50	
			Bio Gas Installation	6,95,375.00	
			Land & Building	25,56,022.50	
					<b>1,70,45,648.20</b>
			<u>Cash &amp; Bank Balances</u>		
			Cash at Bank		
			SBI A/c 30075445746 FCRA	12,32,770.80	
			SBT A/c 57028058403	40,61,384.25	
			Canara Bank A/c-1498101010786	504.00	
			Federal Bank A/c-16660100036980	3,71,212.22	
			Federal Bank - Bilaspur	2,18,165.39	
			Cash in Hand	31,650.50	<b>59,15,687.16</b>
			Advance recoverable		<b>46,000.00</b>
<b>Total</b>		<b>2,30,07,335.36</b>	<b>Total</b>		<b>2,30,07,335.36</b>

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST



General Secretary



Chairman

As per our report of even date attached

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

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
Field Support	2,24,900.00	Donations & Gifts Received-FCRA	2,18,64,395.40
Field Visit - TA	12,59,920.90	Donation and Gift	3,87,781.00
Honorarium	13,11,775.85	Interest Received	1,77,952.00
North Indian Missionaries Seminar	3,88,506.00		
Mess Expenses	6,41,538.75		
North Indian Legal Conferance			
Graduation Expenses	1,68,941.00		
Library Expenses	1,54,514.00		
Medical Expenses	98,148.00		
Summer Ministry	54,960.00		
Weekend Ministry	56,748.00		
Educational Assistance	78,50,630.17		
Community Development	29,07,285.90		
Economic Enhancement Training	71,210.00		
<b>Administration</b>			
Advertisement	3,000.00		
Maintenance	78,465.00		
Electricity Charges	68,884.00		
Bank Charges	2,590.71		
Conveyance Expenses	6,67,815.00		
Gift Expenditure	2,10,681.75		
Office Administration	2,51,244.00		
Postage & Courier	728.00		
Printing & Stationery	79,107.00		
Rent	24,000.00		
Rates and Taxes	2,552.00		
Other Expenses	27,774.00		
Excess of income over expenditure	58,24,208.37		
<b>Total</b>	<b>2,24,30,128.40</b>	<b>Total</b>	<b>2,24,30,128.40</b>

As per our report of even date attached

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST



General Secretary



Chairman

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

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2017**

Receipts	Rs. Ps.	Rs. Ps.	Payments	Rs. Ps.	Rs. Ps.
<u>Cash &amp; Bank Balances</u>			Unsecured Loan		6,00,000.00
Cash at Bank			Bioflame_ Creditors		6,95,375.00
SBI A/c-30075445746 (FCRA)	4,27,667.48		Building Construction		36,56,727.75
Canara Bank (GSECT-Sudnergarh)	322.00		Furniture & Fixtures		3,31,380.00
Federal Bank (GSECT-Chhattisgarh)	35,892.24		Land & Building		3,96,000.00
SBT A/c-57028058403	15,55,051.00		Advance Recoverable		1,000.00
Cash in Hand	1,12,149.00	21,31,081.72			
Capital fund		44,693.82	Bank Charges		2,590.71
Unsecured Loan		6,00,000.00	Conveyance Expenses		6,67,815.00
Advance Recoverable		90,000.00	Educational Assistance		78,50,630.17
Donation and Gift		3,87,781.00	Electricity Charges		68,884.00
Donations & Gifts Received-FCRA		2,18,64,395.40	Field Support		2,24,900.00
Interest Received		1,77,952.00	Field Visit - TA		12,59,920.90
Corpus Donations-FCRA		29,06,186.00	Gift Expenditure		2,10,681.75
			Graduation		1,68,941.00
			Honorarium		13,11,775.85
			Advertisement		3,000.00
			Library Expenses		1,54,514.00
			Maintenance		78,465.00
			Medical Expenses		98,148.00
			Mess Expenses		6,41,538.75
			North Indian Legal Conferance		
			North Indian Missionaries Seminar		3,88,506.00
			Office Administration		2,51,244.00
			Postage & Courier		728.00
			Printing & Stationery		79,107.00
			Rent		24,000.00
			Summer Ministry		54,960.00
			Weekend Ministry		56,748.00
			Community Development		29,07,285.90
			Economic Enhancement Training		71,210.00
			Rates and Taxes		2,552.00
			Other Expenses		27,774.00
			<u>Closing Balances</u>		
			Bank and Cash		
			Bank Accounts		
			Canara Bank (GSECT-Sudnergarh)	504.00	
			Federal Bank( BHAWANIPATNA)	3,71,212.22	
			Federal Bank, Bilaspur (GSECT-Chhattisgarh)	2,18,165.39	
			SBI A/c 30075445746 FCRA	12,32,770.80	
			SBT A/c 57028058403	40,61,384.25	58,84,036.66
			Cash-in-hand		31,650.50
<b>Total</b>		<b>2,82,02,089.94</b>	<b>Total</b>		<b>2,82,02,089.94</b>