

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

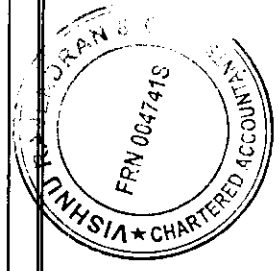
BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
Capital Fund			<u>Fixed Assets</u>		
Opening balance	2,30,07,335.36		Furniture & Fixtures	20,60,746.20	
Add: Transfer from Branch A/c			Reference Books	1,01,045.00	
Add: Excess of income over expenditure	2,22,57,402.16	4,52,64,737.52	Computer & Accessories	9,46,885.00	
			Pump Set	22,200.00	
			Bio Gas Installation	6,95,375.00	
			Land & Buildings	1,04,35,012.50	
			Land & Buildings - School project (Pamgrah)	14,96,500.00	
			Building Construction (Work-in-Progress)	1,94,75,625.50	
			Computer Software	24,189.00	3,52,57,578.20
			<u>Cash & Bank Balances</u>		
			Cash at Bank	6,79,340.00	
			SBI A/c 30075445746 FCRA	5,151.30	
			Federal Bank-Jammu	2,97,487.10	
			Federal Bank MP A/C 1708	1,85,263.20	
			Indian Bank A/C No 12789(Kurnool)	1,44,756.02	
			Punjab National Bank Patiala	1,65,165.30	
			Federal Bank Maharashtra 1581	21,35,520.99	
			SBI A/c 57028058403	3,78,486.60	
			Canara Bank, Gomardih Mines (Gsect-sudhergarh)	24,98,220.49	
			Federal Bank (Bilaspur)	15,23,336.32	
			Federal Bank (Bhawanipatna)	67,057.00	80,79,784.32
			Cash in Hand		
			<u>Loans & Advances</u>		
			Advance Recoverable	2,00,000.00	
			Keep Project	1,27,375.00	
			AG School Project	16,00,000.00	19,27,375.00
Total		4,52,64,737.52	Total		4,52,64,737.52

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

[Signature]
General Secretary

[Signature]
Chairman



As per our report of even date attached
For **VISHNU R. V. NANDRAN & CO.**
Chartered Accountants
[Signature]
Mesig Zacharias Abraham
Partner (MA No. 203529)

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
Work Support	17,58,450.00	Direct Incomes	
VSLA- Project	21,000.00	Donations & Gifts Received-FCRA	4,35,89,617.11
North Indian Missionaries Seminar	-	Donation and Gift	38,074.50
Social Development Project	5,01,402.00		
Rehabilitation Programme	2,25,500.00	Indirect Incomes	
Marriage help	25,000.00	Bank Interest - Others	1,73,743.22
Economic Enhancement Project	1,46,100.00	Bank Interest - FCRA	71,948.00
Economic Development Programme	14,000.00		
Community Development Programme	14,39,100.00		
Child Welfare Programme	27,71,848.00		
Educational Assistance	61,69,964.10		
Medical Assistance	6,77,850.00		
Administration			
Electricity Charges	58,551.00		
Bank Charges	11,342.21		
Conveyance Expenses	11,450.00		
Accreditation Expenses ATA	30,958.00		
Advertisement	12,975.00		
Audit Fee	90,000.00		
Domain Registration & Renewal	41,309.36		
Field/Staff Training Programme	5,28,712.00		
Graduation Expenses	91,646.00		
Honorarium	22,19,950.00		
Library Expenses	15,535.00		
Repairs & Maintenance	3,83,078.00		
Mess Expenses	9,50,048.00		
Pension Scheme	1,19,342.00		
Vehicle Running Expenses	50,636.00		
Seminars & Meetings	81,828.00		
Staff Benefits	1,48,000.00		
Summer Ministry	2,25,800.00		
TA for Field Visiting	16,50,330.00		
Telephone & Broadband Charges	19,053.00		
Travelling Allowance	2,38,389.00		
Gift Expenditure	1,41,130.00		
Office Administration	4,29,219.00		
Postage & Courier	4,375.00		
Printing & Stationery	2,14,869.00		
Rent	-		
Rates and Taxes	54,900.00		
Other Expenses	-		
Vocational Ministry	13,500.00		
Weekend Ministry	28,841.00		
Excess of income over expenditure	2,22,57,402.16		
Total	4,38,73,382.83	Total	4,38,73,382.83

As per our report of even date attached

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

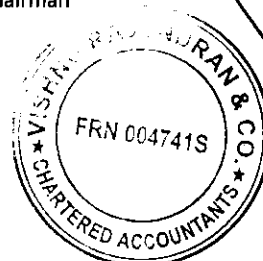


General Secretary


Chairman

For VISHNU RAJENDRAN & CO.
Chartered Accountants


Mesfin Zacharias Abraham
Partner (M.No. 208529)



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018

Receipts	Rs. Ps.	Rs. Ps.	Payments	Rs. Ps.	Rs. Ps.
Opening Balance			Fixed Assets		
Cash & Bank Balances			Building Construction	7526051.00	
Cash in hand		31,650.50	Furniture & Fixtures	333948.00	
Cash at Bank			Land & Building	7878990.00	
Canara Bank, Gomardih Mines (Gsect-Sudnergarh)	504.00		Land & Building - School project (Pamgrah)	1496500.00	
Federal Bank (Bhawanipatna)	371212.22		Pump Set	22200.00	
Federal Bank (Bilaspur)	218165.39		Reference Books	34167.00	
Indian Bank A/c No 12789(Kurnool)	-		Computer & Accessories	895885.00	
Sbi A/c NO:45746(Fcra)	1232770.80		Computer Software	24189.00	18211930.00
Sbt A/c 57028058403	4061384.25	58,84,036.66			
Loans & Advances		46,000.00	Direct Expenses		
			Work support		1758450.00
Direct Incomes			VSLA- Project		21000.00
Donations & Gifts		38,074.50	Social Development Project		501402.00
Donations & Gifts Received-FCRA		4,35,89,617.11	Rehabilitation Programme		225500.00
Indirect Incomes			Marriage help		25000.00
Bank Interest		2,45,691.22	Economic Enhancement Project		146100.00
			Economic Development Programme		14000.00
			Community Development Programme		1439100.00
			Child Welfare Programme		2771848.00
			Educational Assistance		6169964.10
			Medical Assistance		677850.00
			Indirect Expenses		
			Computer Maintenance		900.00
			Electricity Charges		58551.00
			Bank Charges		11342.21
			Conveyance Expenses		11450.00
			Accrediation Expenses ATA		30958.00
			Administration Purpose		389219.00
			Advertisement		12975.00
			Audit Fee		90000.00
			Domain Registration & Renewal		41309.36
			Field/Staff Training Programme		528712.00
			Fuel Charges		44068.00
			Generator Expenses		3262.00
			Graduation Expenses		91646.00
			Honorarium		2219950.00
			Library Expenses		15535.00
			Maintenance		196026.00
			Mess Expenses		950048.00
			Pension Scheme		119342.00
			Plumbing Works		13150.00
			Property Tax		54900.00
			Repairs and Maintenance		169740.00
			Seminars & Meetings		81828.00
			Staff Benefits		148000.00
			Summer Ministry		225800.00
			TA for Field Visiting		1650330.00
			Telephone & Broadband Charges		19053.00
			Travelling Allowance		238389.00
			Gift Expenditure		141130.00
			Office Administration		40000.00
			Postage & Courier		4375.00
			Printing & Stationery		214869.00
			Vehicle Insurance		6568.00
			Vocational Ministry		13500.00
			Weekend Ministry		28841.00
			Closing Balance		
			Cash & Bank Balances		
			Cash in hand	67057.00	67057.00
			Cash at Bank		
			SBI A/c-30075445746 (FCRA)	679340.00	
			SBT A/c-57028058403	2135520.99	
			Canara Bank, Gomardih Mines (Gsect-Sudnergarh)	378486.60	
			Federal Bank(Bhawanipatna)	1523336.32	
			Federal Bank (Bilaspur)	2498220.49	
			Federal Bank -Jammu	5151.30	
			Federal Bank Maharastra 1581	165165.30	
			Federal Bank MP A/C 17908	297487.10	
			Indian Bank A/c No 12789(Kurnool)	185263.20	
			Punjab National Bank Patiala	144756.02	8012727.32
			Loans & Advances		
			Advance Recoverable		200000.00
			Keep Project		127375.00
			AG School Project		1600000.00
Total		4,98,35,069.99	Total		4,98,35,069.99

