

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

**BALANCE SHEET AS AT 31st MARCH 2019**

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening balance	4,52,64,737.52		Bike	4,37,570.00	
Add: Transfer from Branch A/c	-		Bio Gas Installation	6,95,375.00	
Add: Adjustment for Previous Year	1,009.75		Building Construction (Work-in-Progress)	3,81,21,733.90	
Add: Excess of income over expenditure	2,95,28,141.81		Building Work in Progress (Jammu)	50,000.00	
		7,47,93,889.08	Computer & Accessories	14,86,556.00	
			Furniture & Fixtures	24,96,161.20	
			Land & Buildings	1,66,85,012.50	
			Land & Buildings - School project (Pamgrah)	16,30,100.00	
			Pump Set	22,200.00	
			Reference Books	1,05,045.00	
			School Project	21,57,000.00	6,38,86,753.60
			<u>Cash &amp; Bank Balances</u>		
			Cash at Bank		
			SBI A/c 30075445746 FCRA	21,39,037.61	
			SBI Kattakada	2,96,863.05	
			Federal Bank-Jammu	72,778.64	
			Federal Bank MP A/C 1708	64,147.80	
			Indian Bank A/C No 12789(Kurnool)	1,66,072.70	
			Federal bank Kattakada	56,009.00	
			Punjab National Bank Patiala	3,73,145.92	
			Federal Bank Maharashtra 1581	1,60,261.80	
			Bank Of India (UP Lucknow)	27,537.21	
			SBI A/c 57028058403	28,98,248.48	
			Canara Bank, Gomardih Mines ( Gsect-sudnergarh)	2,42,521.50	
			Federal Bank (Bilaspur)	13,96,947.01	
			Federal Bank (Bhawanipatna)	4,67,137.26	
			Cash in Hand	14,502.50	83,75,210.48
			<u>Loans &amp; Advances</u>		
			Advance Recoverable	7,70,000.00	
			Keep Project	3,11,925.00	
			AG School Project	14,50,000.00	25,31,925.00
<b>Total</b>		<b>7,47,93,889.08</b>	<b>Total</b>		<b>7,47,93,889.08</b>

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

  
General Secretary



  
Chairman

As per our report of even date attached

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

  
Mesfin Zacharias Abraham  
Partner (M.No. 208529)



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

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
Work Support	17,95,825.00	<b>Direct Incomes</b>	
VSLA- Project	-	Donations & Gifts Received-FCRA	5,69,94,495.31
North Indian Missionaries Seminar	-	Donation and Gift - Others	11,69,097.00
Social Development Project	3,83,000.00		
Rehabilitation Programme	2,78,900.00	<b>Indirect Incomes</b>	
Marriage help	25,000.00	Bank Interest - Others	3,10,897.62
Church Planters Training	3,26,980.00	Bank Interest - FCRA	54,271.00
Economic Enhancement Project	4,06,550.00		
Economic Development Programme	5,000.00		
Community Development Programme	25,73,142.00		
Child Welfare Programme	41,08,050.00		
Educational Assistance	65,37,017.00		
Medical Assistance	8,31,541.50		
<b>Administration</b>			
Accrediation Expenses ATA	87,894.00		
Administration Expenses	21,750.00		
Audit Expenses	75,000.00		
Bank Charges	43,545.72		
Computer Maintenance	12,936.00		
Conveyance Expenses	-		
Domain Registration & Renewal	-		
Electricity Charges	39,285.00		
Field/Staff Training Programme	19,31,386.00		
Fuel Charges	1,24,134.00		
Generator Expenses	6,300.00		
Gift Expenditure	65,495.00		
Graduation Expenses	2,24,848.00		
Honorarium	21,70,460.00		
Library Expenses	18,340.00		
Maintenance	3,66,642.00		
Mess Expenses	16,28,248.00		
Office Administration	1,18,312.00		
Other Expenses	-		
Pension Scheme	1,54,204.00		
Postage & Courier	1,013.00		
Printing & Stationery	2,32,918.00		
Rates and Taxes	815.00		
Relief Expenses	60,000.00		
Rent	1,13,500.00		
Repairs & Maintenance	26,338.00		
Seminars & Meetings	3,11,970.00		
Staff Benefits	-		
Summer Ministry	-		
TA for Field Visiting	67,475.00		
Telephone & Broadband Charges	8,895.00		
Travelling Allowance	35,05,899.90		
Vehicle Running Expenses			
Vocational Ministry	2,30,020.00		
Weekend Ministry	81,990.00		
Excess of income over expenditure	2,95,28,141.81		
<b>Total</b>	<b>5,85,28,760.93</b>	<b>Total</b>	<b>5,85,28,760.93</b>

As per our report of even date attached

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST



General Secretary





Chairman

For VISHNU RAJENDRAN & CO.  
Chartered Accountants



  
Mestlin Zacharias Abraham  
Partner (M.No. 208529)