

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

**BALANCE SHEET AS AT 31st MARCH 2020**

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening balance	7,47,93,889.08		Bike	6,28,507.00	
Add: Transfer from Branch A/c	-		Bio Gas Installation	6,95,375.00	
Add: Adjustment for Previous Year			Building Construction (Work-in-Progress)	4,24,60,390.62	
Add: Excess of income over expenditure	2,84,517.41		Building Work in Progress (Jammu)	10,50,000.00	
		<b>7,50,78,406.49</b>	Computer & Accessories	15,15,000.00	
<u>Other Liabilities</u>		86,250.00	Furniture & Fixtures	25,97,366.18	
			Land & Buildings	1,66,85,012.50	
			Land & Buildings - School project (Pamgrah)	16,74,625.00	
			Pump Set	22,200.00	
			Reference Books	1,05,045.00	
			School Project	24,57,000.00	
					<b>6,98,90,521.30</b>
			<u>Cash &amp; Bank Balances</u>		
			Cash at Bank		
			SBI A/c 30075445746 FCRA	5,11,375.76	
			SBI Kattakada	2,20,713.44	
			Federal Bank-Jammu	12,918.64	
			Federal Bank MP A/C 1708	16,604.80	
			Indian Bank A/C No 12789(Kurnool)	22,547.70	
			Federal bank Kattakada	4,84,479.00	
			Punjab National Bank Patiala	10,216.36	
			Federal Bank Maharashtra 1581	20,233.80	
			Bank Of India (UP Lucknow)	3,77,349.53	
			SBI A/c 57028058403	2,40,378.61	
			Canara Bank, Gomardih Mines ( Gsect-sudnergarh)	70,219.14	
			Federal Bank (Bilaspur)	3,21,071.01	
			Federal Bank (Bhawanipatna)	1,31,140.90	
			Cash in Hand	95,948.50	
					<b>25,35,197.19</b>
			<u>Loans &amp; Advances</u>		
			Advance Recoverable	9,77,013.00	
			Keep Project	3,11,925.00	
			AG School Project	14,50,000.00	
					<b>27,38,938.00</b>
<b>Total</b>		<b>7,51,64,656.49</b>	<b>Total</b>		<b>7,51,64,656.49</b>

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST

As per our report of even date attached



General Secretary



Chairman

UDIN: 21208529AAAAAA2423

**GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST (GSECT)**  
SALOM, ALUMPURAM, VILAPPILSALA P O, TRIVANDRUM, KERALA – 695 573  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2020**

Previous Year	EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
17,95,825.00	Work Support	21,61,552.50	<b>Direct Incomes</b>	
	VSLA- Project	-	Donations & Gifts Received-FCRA	3,17,18,262.00
	North Indian Missionaries Seminar	-	Donation and Gift - Others	25,15,132.03
3,83,000.00	Social Development Project	73,700.00		
2,78,900.00	Rehabilitation Programme	3,35,502.50	<b>Indirect Incomes</b>	
25,000.00	Marriage help	-	Bank Interest - Others	1,34,441.38
3,26,980.00	Church Planters Training	-	Bank Interest - FCRA	55,563.00
4,06,550.00	Economic Enhancement Project	1,52,000.00	Fees Collection	3,52,470.00
5,000.00	Economic Development Programme	1,09,000.00		
25,73,142.00	Community Development Programme	46,65,080.00		
41,08,050.00	Child Welfare Programme	87,40,443.50		
65,37,017.00	Educational Assistance	84,17,665.00		
8,31,541.50	Medical Assistance	10,70,002.50		
	<b>Administration</b>			
87,894.00	Accreditation Expenses ATA			
21,750.00	Advertisement Expenses	2,000.00		
75,000.00	Audit Expenses	1,00,000.00		
43,545.72	Bank Charges	24,975.00		
12,936.00	Repairs & Maintenance-Civil	4,84,629.00		
	Conveyance Expenses	9,37,113.00		
	Domain Registration & Renewal	-		
39,285.00	Electricity Charges			
19,31,386.00	Field/Staff Training Programme	3,38,175.00		
1,24,134.00	Fuel Charges	23,003.00		
6,300.00	Generator Expenses			
65,495.00	Gift Expenditure	9,11,657.00		
2,24,848.00	Graduation Expenses	90,800.00		
21,70,460.00	Honorarium	24,70,812.50		
18,340.00	Library Expenses	12,485.00		
3,66,642.00	Maintenance			
16,28,248.00	Mess Expenses	12,08,659.00		
1,18,312.00	Office Administration	3,959.00		
	Operator Allowance	2,000.00		
1,54,204.00	Pension Scheme			
1,013.00	Postage & Courier	1,021.00		
2,32,918.00	Printing & Stationery	2,06,817.00		
815.00	Rates and Taxes	555.00		
60,000.00	Relief Expenses	1,84,000.00		
1,13,500.00	Rent	1,53,000.00		
26,338.00	Repairs & Maintenance-Others	1,45,692.00		
3,11,970.00	Salary and Allowances	3,99,575.00		
	Workers Welfare Fund	1,15,653.00		
	Medical expenses	11,437.00		
67,475.00	TA for Field Visiting	39,970.00		
8,895.00	Telephone & Broadband Charges	26,080.00		
35,05,899.90	Travelling Allowance	7,95,235.50		
	Insurance	77,102.00		
2,30,020.00	Vocational Ministry			
81,990.00	Weekend Ministry			
2,95,28,141.81	<b>Excess of income over expenditure</b>	2,84,517.41		
5,85,28,760.93	<b>Total</b>	3,47,75,868.41	<b>Total</b>	3,47,75,868.41

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, VILAPILLSALA P O, TRIVANDRUM, KERALA – 695 573  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020**

	Rs. Ps.	Rs. Ps.	Payments	Rs. Ps.	Rs. Ps.
<b>Opening Balance</b>					
<u>Cash &amp; Bank Balances</u>			<b>Fixed Assets</b>		
Cash in hand	14,502.50		Building	43,38,656.72	
Cash at Bank:			Furniture & Fixtures	1,01,204.98	
Canara Bank,Gomardih Mines (Gsect-Sudnergarh)	2,42,521.50		School project	3,00,000.00	
Federal Bank(Bhawanipatna)	4,67,137.26		Land & Building		
Federal Bank (Bilaspur)	13,96,947.01		Land & Building - School project (Pamgrah)	44,525.00	
Indian Bank A/c No 12789(Kurnool)	1,66,072.70		Bike	1,90,937.00	
Sbi A/C NO:45746(Fcra)	21,39,037.61		Building Work in progress Jammu	10,00,000.00	
Federal Bank Jammu	72,778.64		Reference Books		
Federal Bank Maharashtra 1581	1,60,261.80		Computer & Accessories	28,444.00	
Federal Bank MP Acco:17908	64,147.80				60,03,767.70
Punjab National Bank Patiala	3,73,145.92		<b>Direct Expenses</b>		
Bank Of India (UP Lucknow)	27,537.21		Work support	21,61,552.50	
Federal Bank Kattakkada	56,009.00		Church Planter Training		
SBI Kattakkada	2,96,863.05		Social Development Project	73,700.00	
Sbt A/c 57028058403	28,98,248.48	83,75,210.48	Rehabilitation Programme	3,35,502.50	
			Marriage help		
<b>Direct Incomes</b>			Economic Enhancement Project	1,52,000.00	
Donations & Gifts	25,15,132.03		Economic Development Programme	1,09,000.00	
Donations & Gifts Received-FCRA	3,17,18,262.00	3,42,33,394.03	Community Development Programme	46,65,080.00	
			Child Welfare Programme	87,40,443.50	
<b>Indirect Incomes</b>			Educational Assistance	84,17,665.00	
Interest - Local A/c	1,34,441.38		Medical Assistance	10,70,002.50	2,57,24,946.00
Interest - FCRA A/c	55,563.00	1,90,004.38			
Fees Collection		3,52,470.00	<b>Indirect Expenses</b>		
<b>Loan &amp; Advances</b>			Accrediation Expenses ATA	2,000.00	
AG School Project			Advertisement Expenses		
Advance Recoverable	1,68,050.00	1,68,050.00	Audit Expenses	1,00,000.00	
			Bank Charges	24,975.00	
			Repairs & Maintenance-Civil	4,84,629.00	
			Electricity Charges		
			Field/Staff Training Programme	3,38,175.00	
			Fuel Charges	23,003.00	
			Generator Expenses		
			Gift Expenditure	9,11,657.00	
			Graduation Expenses	90,800.00	
			Honorarium	24,70,812.50	
			Library Expenses	12,485.00	
			Maintenance		
			Mess Expenses	12,08,659.00	
			Office Administration	3,959.00	
			Conveyance Expense	9,37,113.00	
			Postage & Courier	1,021.00	
			Printing & Stationery	2,06,817.00	
			Property Tax	555.00	
			Relief Fund	1,84,000.00	
			Rent	1,53,000.00	
			Repairs & Maintenance-Others	1,45,692.00	
			Insurance	77,102.00	
			Salary and Allowances	3,99,575.00	
			Workers Welfare fund	1,15,653.00	
			Operator Allowance	2,000.00	
			Medical expense	11,437.00	
			TA for Field Visiting	39,970.00	
			Telephone & Broadband Charges	26,080.00	
			Travelling Allowance	7,95,235.50	
			Vocational Ministry		
			Weekend Ministry		87,66,405.00
			<b>Loans &amp; Advances</b>		
			Advance Recoverable	2,88,813.00	
			Keep Project		
			AG School Project		2,88,813.00
			<b>Closing Balance</b>		
			<u>Cash &amp; Bank Balances</u>		
			Cash in hand	95,948.50	
			Cash at Bank		
			SBI A/c-30075445746 (FCRA)	5,11,375.76	
			SBT A/c-57028058403	2,40,378.61	
			Canara Bank,Gomardih Mines (Gsect-Sudnergarh)	70,219.14	
			Federal Bank(Bhawanipatna)	1,31,140.90	
			Federal Bank (Bilaspur)	3,21,071.01	
			Federal Bank -Jammu	12,918.64	
			Federal Bank Kattakada	4,84,479.00	
			Federal Bank Maharastra 1581	20,233.80	
			Bank Of India (UP Lucknow)	3,77,349.53	
			Federal Bank MP A/C 17908	16,604.80	
			SBI Kattakada	2,20,713.44	
			Indian Bank A/c No 12789(Kurnool)	22,547.70	
			Punjab National Bank Patiala	10,216.36	25,35,197.19
<b>Total</b>		4,33,19,128.89	<b>Total</b>		4,33,19,128.89

For GLOBAL SOCIO-EDUCATIONAL CHARITABLE TRUST



General Secretary



Chairman

As per our report of even date attached