



# RSM & Associates

CHARTERED ACCOUNTANTS

H.No. M-10/8, Chakiath House, Changampuzha Nagar, Kalamassery, Cochin - 682033.  
Mobile : 9446666472, 9847414314, Phone : 9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

## PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

### GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

#### CONSOLIDATED ACCOUNT

	Particulars	Schedule No.	Figures as at the end of 31-03-2021
S.No:	1	2	3
I	<b>Opening Balance</b>		95,948.50
a	Cash in Hand		24,39,248.69
b	Cash at Bank		
II	<b>Receipts:</b>		
a	Voluntary Contributions	I	4,76,66,931.62
b	Bank Interest	II	1,94,497.61
c	Other Income	III	24,206.00
d	Loan Return		56,000.00
	<b>Total :</b>		<b>5,04,76,832.42</b>
III	<b>Payments:</b>		
a	Administrative Expenses	IV	3,93,885.97
b	House Maintenance	V	55,22,188.06
c	Social & Charitable	VI	3,52,06,389.00
d	Capital Expenditure	VII	23,05,301.00
e	Loans & Advances		86,938.00
IV	<b>Closing Balance</b>		7,634.50
a	Cash in Hand		69,54,495.89
b	Cash at Bank		
	<b>Total:</b>		<b>5,04,76,832.42</b>

Prepared from the Books and Accounts of "GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"  
Consolidation Account and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE  
TRUST (GSECT)

President

Secretary/Treasurer

Place: Cochin

Date: 09.10.2021



For RSM & ASSOCIATES  
Chartered Accountants

FR.No.2813 S

(E.Madhusudhana Reddy)

Partner, M.No.202308

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.

Ph: 011-4506 2895, Mobile: 098717 13974, E-mail: rsmnewdelhi@gmail.com



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## PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

### GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

#### CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021
	1	2	3
1	<b>Income:</b>		
a	Voluntary Contributions		4,76,66,931.62
b	Bank Interest		1,94,497.61
d	Other Income		24,206.00
2	<b>Total Income</b>		<b>4,78,85,635.23</b>
3	<b>Expenses:</b>		
a	Administrative Expenses	I	3,93,885.97
b	House Maintenance	II	55,22,188.06
c	Social & Charitable	III	3,52,06,389.00
d	Depreciation	A	77,84,290.18
4	<b>Total Expenses</b>		<b>4,89,06,753.21</b>
5	<b>Excess of Expenditure over Income(2-4)</b>		<b>(10,21,117.98)</b>

See accompanying notes to the financial statements.

Prepared from the Books and Accounts of "GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) Consolidation account and in accordance therewith.

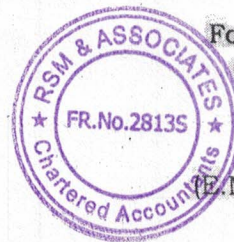
For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST  
(GSECT)

President

Secretary/Treasurer

Place: Cochin

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For RSM & ASSOCIATES  
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## PART I — BALANCE SHEET AS AT 31.03.2021

### GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

#### CONSOLIDATED ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2021
1	2	3
<b>I.</b>		
<b>(1) Capital Fund</b>		
(a) Capital Fund		7,50,78,406.49
Add: Excess of Income over Exp.		(10,21,117.98)
		7,40,57,288.51
Add : Capital Adjustments		
		7,40,57,288.51
(2) Non-current liabilities		
(3) Current liabilities		
(a) Loans & Advances		1,21,750.00
<b>TOTAL</b>		<b>7,41,79,038.51</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	A	6,44,11,532.12
(b) Non- Current Investments		
(i) Fixed deposits		
(ii) Other Deposits		
(2) Current assets		
(a) Loans & Advances		28,05,376.00
(b) Interest Receivable[TDS]		
(c) Cash and cash equivalents		69,62,130.39
<b>TOTAL</b>		<b>7,41,79,038.51</b>

Prepared from the Books and Accounts of "GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) " Consolidation account and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President

Secretary/Treasurer

Place: Cochin

Date: 09.10.2021



For RSM & ASSOCIATES Chartered Accountants

FR.No.2813 S

(E.Madhusudhana Reddy)

Partner, M.No.202308

**SCHEDULE - I**  
**DONATIONS AND CONTRIBUTIONS**

Sl. No	PARTICULARS	2020-21
1	Foreign Contributions:	
	Primary Source	4,48,79,304.62
	Secondary Source	
2	Local Contributions	27,87,627.00
	<b>TOTAL</b>	<b>4,76,66,931.62</b>

**SCHEDULE II**  
**OTHER INCOME**

S.No.	Particulars	2020-2021
1	Selling Paper & Plastic	2,506.00
2	Selling Books	1,200.00
3	Fee Collection	20,500.00
	<b>Total</b>	<b>24,206.00</b>

**SCHEDULE - III**  
**BANK INTEREST**

Sl. No	PARTICULARS	2020-21
1	On Savings Account	1,94,497.61
	<b>TOTAL</b>	<b>1,94,497.61</b>



**SCHEDULE - IV**  
**MANAGEMENT & ADMINISTRATION**

Sl. No	PARTICULARS	2020-21
1	Audit Fees	1,85,000.00
2	Bank Charges	33,613.17
3	Periodicals & Subscriptions	300.00
4	Postage & Telegram	4,500.00
5	Printing & Stationery	72,079.80
6	Telephone & Internet	54,783.00
7	Legal expense	2,000.00
8	Duties & taxes	1,000.00
9	Office Work Assistants	40,610.00
	<b>TOTAL</b>	<b>3,93,885.97</b>

**SCHEDULE - V**  
**HOUSE MAINTENANCE**

Sl. No	PARTICULARS	2020-21
1	Electricity & Water Charges	13,649.00
2	Food & Provisions	2,43,439.00
3	General expenses	1,100.00
4	Household Expenses	2,920.00
5	Repairs & Maintenance	2,41,293.26
6	Travelling & Conveyance	10,58,511.71
7	Vehicle Maintenance	12,782.00
8	Fuel expenses	57,699.09
9	Garden Maintenance	1,693.00
10	Honorarium	28,44,080.00
11	Rent	2,03,500.00
12	Labour Charges	8,24,900.00
13	Library expense	3,471.00
14	Advertisement Expense	6,000.00
15	Celebration & functions	5,000.00
16	Order & Cleanliness	1,150.00
17	Agriculture Expense	1,000.00
	<b>TOTAL</b>	<b>55,22,188.06</b>



1	Charity & Donations	20,200.00
2	Covid19 Relief	18,50,385.00
3	Education Help	77,67,335.00
4	Gift & Prtesents	7,61,770.00
5	Family Help	65,000.00
6	Medical Help	10,27,630.00
7	Social Welfare programme	87,000.00
8	Shelter Project	28,500.00
9	Rehabilitation Programme	3,91,360.00
10	Economic Enhancement programm	1,05,000.00
11	Workers Support	19,92,545.00
12	Cyclone fund	1,00,000.00
13	CM Relief fund	1,00,000.00
14	Social project	70,000.00
15	Covid awareness program	63,38,300.00
16	Community Development Program	47,39,394.00
17	Child Welfare	97,61,970.00
	<b>TOTAL</b>	<b>3,52,06,389.00</b>

**SCHEDULE - VII**  
**CAPITAL & EQUIPMENTS**

Sl. No.	PARTICULARS	2020-21
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SCHEDULE VIII		
CLOSING CASH AND BANK BALANCES		
S.No.	Particulars	2020-21
1	Cash in Hand	7,634.50
2	Cash at Bank	
	Bank of India	3,88,874.53
	Canara Bank	72,496.14
	Federal Bank	78,428.90
	Federal Bank 6980	1,24,215.01
	Federal Bank 3794	7,136.64
	Federal Bank Maharashtra	20,233.80
	Federal Bank 7908	16,567.80
	Federal Bank 2789	72,765.70
	Indian Bank 2789	10,605.17
	Punjab National Bank 4172	52,28,029.74
	SBI 5746	46,635.02
	SBI 8403	5,83,445.00
	Federal Bank Kattakada	3,05,062.44
	SBI Kattakada 9625	
	<b>Total</b>	<b>69,62,100.00</b>

SCHEDULE - IX	
LOANS & ADVANCES	
Sl. No	PARTICULARS
1	Advances