

STATEMENT OF TOTAL INCOME

Name of the Assessee : GLOBAL SOCIO - EDUCATIONAL &
CHARITABLE TRUST(GSECT)

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

Assessment Year : 2022-23
Previous Year : 2021-22
PAN No. : AABTG0678F
Date of Formation : 15.05.2001
12A Registration No. : DIT(E)BLR/12A/G-433, dated 30.09.2008

STATEMENT OF TOTAL INCOME

GROSS INCOME

Voluntary Contributions	:	4,49,69,700
Other Income	:	2,15,346
Bank Interest	:	2,48,177
<u>TOTAL</u>	:	<u>4,54,33,224</u>

UTILIZATION

On Revenue Account	:	4,53,26,523
On Capital Account	:	28,43,545
<u>TOTAL</u>	:	<u>4,81,70,068</u>

Net Deficit :

(27,36,845)

Place: Cochin

Date: 05.08.2022

FORM No. 10B

[See rule 17B]

Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of
charitable or religious trusts or institutions.

I/we have examined the balance sheet of “GLOBAL SOCIO -
EDUCATIONAL & CHARITABLE TRUST(GSECT)” as at 31/03/2022 and
profit and loss account for the year ended on that which are in agreement with the
books of account maintained by the said trust or institution.

I/we have obtained all the information and explanations which to the best
of my/our knowledge and belief were necessary for the purposes of the head office
and the branches of the above named trust/institution visited by me/us so far as
appears from my/our examination of the books and proper returns adequate for
the purposes of audit have been received from branches not visited by me/us
subject to the comments given below:

- 1.
- 2.
- 3.

In my/our opinion and to the best of my/our information given to me/us
the said accounts give a true and fair view.

- (i) In the case of the balance sheet of the state of the affairs of the above named
trust/institution as at 31/03/2022 and
- (ii) In case of the profit and loss account of the profit or loss of the prescribed
particulars are annexed hereto.

Place : Cochin

Date : 05.08.2022

Signed Accountant
E.Madhusudhana Reddy
Partner M.No.(202308)



For RSM & ASSOCIATES
Chartered Accountants

Notes:

1. Strike out whichever is not applicable
2. This report has to be given by-
 - i. a chartered accountant within the meaning of the chartered accountants act 1949(38 of 1949); or
 - ii. any person who, in relation to any state, is by the virtue of the provision sub-section (2) of section 226 of the companies Act 1956(1 of 1956) entitled to be appointed to act as an auditor of the company registered in that state.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year:	Rs. 4,81,70,068.00
2. Whether the trust/institution has exercised the option under clause (2) of the explanation to section II(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Nil
3. Amount of income accumulated or set apart for application to charitable or religious Purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes	Nil
4. Amount of income eligible for exemption under section 11(1) (c) give details)	Nil
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2)	Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) if so, the details thereof	Nil
7. Whether any part of the income in respect of which an option was exercised under clause(2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	Nil
8. Whether, during the previous year, any part of Income accumulated or set apart for specified purposes under section 11(2) in any earlier year	Nil
a. Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to, or	
b. Has ceased to remain invested in any security referred to in section 11(2) (b) (I) it deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b)(iii) or	Nil
c. Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so, the details thereof.	Nil

AUDIT REPORT U/S 12A(b)

II. Application for use of Income or property for the benefit of persons referred to in section 13(3)

- | | |
|--|-----|
| 1. whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) if so, give details of the amount, rate of interest charged and the nature of security, if any | Nil |
| 2. whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use on any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | Nil |
| 3. whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. | Nil |
| 4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any | Nil |
| 5. Whether any share security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | Nil |
| 6. Whether any share security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so give details thereof together with the consideration received | Nil |
| 7. Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property as diverted | Nil |
| 8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | Nil |

III. Investments held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest:

Sl. No.	Name & Address of the concern	Where the concern is a company number & class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in col.5% of the capital of the concern during the previous year say Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil
Total:					

Place : Cochin
Date : 05.08.2022



Signed Accountant
E.Madhusudhana Reddy
Partner M.No.(202308)

For RSM & ASSOCIATES
Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.

Phone: 4842960600 Mobile: 9871713974 / 9318477519 / 8848548089 / 9847414314 / 9446666472

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PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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 31-03-2022	Figures as at the end of 31-03-2021
1		2	3	4
I	Opening Balance			
a	Cash in Hand		7,634.50	95,948.50
b	Cash at Bank		69,54,495.89	24,39,248.69
II	Receipts:			
a	Voluntary Contributions	I	4,49,69,700.43	4,76,66,931.62
b	Bank Interest	III	2,48,177.00	1,94,497.61
c	Other Income	II	2,15,346.35	24,206.00
d	Loan Return		1,57,543.00	56,000.00
	Total :		5,25,52,897.17	5,04,76,832.42
III	Payments:			
a	Administrative Expenses	IV	9,74,922.94	3,93,885.97
b	House Maintenance	V	53,47,824.04	55,22,188.06
c	Social & Charitable	VI	3,90,03,776.21	3,52,06,389.00
d	Capital Expenditure	VII	28,43,545.15	23,05,301.00
e	Loans & Advances		2,32,320.00	86,938.00
IV	Closing Balance	VIII		
a	Cash in Hand		5,000.00	7,634.50
b	Cash at Bank		41,45,508.83	69,54,495.89
	Total:		5,25,52,897.17	5,04,76,832.42

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)

For RSM & ASSOCIATES
Chartered Accountants

FR.No.2813 S

President

Secretary/Treasurer

Place: Cochin

Date: 05.08.2022

(E.Madhusudhana Reddy)
Partner, M.No.202308



Office: B-104, 4th Floor, Sector-8, Dwarka, New Delhi - 110077. Mobile No: 9871713974/9318477519/9540079875
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PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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 31-03-2022	Figures as at the end of 31-03-2021
	1	2	3	4
1	Income:			
a	Voluntary Contributions	I	4,49,69,700.43	4,76,66,931.62
b	Bank Interest	III	2,48,177.00	1,94,497.61
d	Other Income	II	2,15,346.35	24,206.00
			4,54,33,223.78	4,78,85,635.23
2	Total Income			
3	Expenses:			
a	Administrative Expenses	IV	9,74,922.94	3,93,885.97
b	House Maintenance	V	53,47,824.04	55,22,188.06
c	Social & Charitable	VI	3,90,03,776.21	3,52,06,389.00
d	Depreciation	A	71,26,957.03	77,84,290.18
			5,24,53,480.22	4,89,06,753.21
4	Total Expenses			
5	Excess of Expenditure over Income(2-4)		(70,20,256.44)	(10,21,117.98)

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)

For RSM & ASSOCIATES
Chartered Accountants

FR.No.2813 S

President

Secretary/Treasurer

(E.Madhusudhana Reddy)
Partner, M.No.202308

Place: Cochin

Date: 05.08.2022



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PART I — BALANCE SHEET AS AT 31.03.2022

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 31-03-2022	Figures as at the end of 31-03-2021
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		7,40,57,288.51	7,50,78,406.49
Add: Excess of Income over Exp.		(70,20,256.44)	(10,21,117.98)
		6,70,37,032.07	7,40,57,288.51
Add : Capital Adjustments		6,70,37,032.07	7,40,57,288.51
(2) Non-current liabilities			
(3) Current liabilities			
(a) Loans & Advances		-	1,21,750.00
TOTAL		6,70,37,032.07	7,41,79,038.51
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	6,01,28,120.24	6,44,11,532.12
(b) Non- Current Investments			
(i) Fixed deposits			
(ii) Other Deposits			
(2) Current assets			
(a) Loans & Advances		27,58,403.00	28,05,376.00
(b) Interest Receivable[TDS]			
(c) Cash and cash equivalents		41,50,508.83	69,62,130.39
TOTAL		6,70,37,032.07	7,41,79,038.51

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)

For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

President

Secretary/Treasurer

(E.Madhusudhana Reddy)

Place: Cochin

Partner, M.No.202308

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GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)
SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

S.No.	Name of the Assets	W.D.V as on 01.04.2021	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2022
1	Building	5,98,22,569.91	25,17,776.72	6,23,40,346.63	10%	62,34,034.66	5,61,06,311.97
2	Mobile Phone	4,994.60	-	4,994.60	15%	749.19	4,245.41
3	Vehicle	6,56,572.30	82,500.00	7,39,072.30	15%	1,10,860.85	6,28,211.46
4	Printer	7,800.00	-	7,800.00	40%	3,120.00	4,680.00
5	Bio Gas Installation	5,91,068.75	-	5,91,068.75	15%	88,660.31	5,02,408.44
6	Computers & Accessories	9,09,000.00	-	9,09,000.00	40%	3,63,600.00	5,45,400.00
7	Furnitures & Fixtures	23,37,629.56	74,750.00	24,12,379.56	10%	2,41,237.96	21,71,141.61
8	Pump Set	18,870.00	-	18,870.00	15%	2,830.50	16,039.50
9	Books	63,027.00	-	63,027.00	40%	25,210.80	37,816.20
10	Computer	-	40,000.00	40,000.00	40%	16,000.00	24,000.00
11	Laptop	-	85,500.00	85,500.00	40%	34,200.00	51,300.00
12	Marble Cutting Machine	-	30,568.43	30,568.43	15%	4,585.26	25,983.17
13	UPS Battery	-	2,250.00	2,250.00	15%	337.50	1,912.50
14	Computer Software	-	10,200.00	10,200.00	15%	1,530.00	8,670.00
			-	-			
	TOTAL	6,44,11,532.12	28,43,545.15	6,72,55,077.27		71,26,957.03	6,01,28,120.24

Place: Cochin

Date: 05.08.2022



SCHEDULE - I
DONATIONS AND CONTRIBUTIONS

Sl. No	PARTICULARS	2021-22	2020-21
1	Foreign Contributions:		
	Primary Source	4,30,88,112.43	4,48,79,304.62
	Secondary Source	-	-
2	Local Contributions	18,81,588.00	27,87,627.00
	TOTAL	4,49,69,700.43	4,76,66,931.62

SCHEDULE II
OTHER INCOME

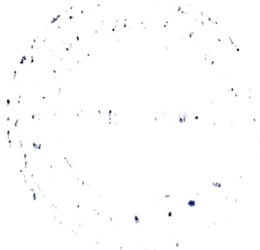
S.No.	Particulars	2021-22	2020-2021
1	Selling Paper & Plastic	-	2,506.00
2	Selling Books	-	1,200.00
3	Fee Collection	2,15,311.19	20,500.00
4	LPG subsidy	35.16	-
	Total	2,15,346.35	24,206.00

SCHEDULE - III
BANK INTEREST

Sl. No	PARTICULARS	2021-22	2020-21
1	On Savings Account	2,46,877.00	1,94,497.61
	TOTAL	2,46,877.00	1,94,497.61

SCHEDULE - IV
MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2021-22	2020-21
1	Audit Fees	7,26,302.00	1,85,000.00
2	Bank Charges	20,022.94	33,613.17
3	Periodicals & Subscriptions	4,130.00	300.00
4	Postage & Telegram	17,700.00	4,500.00
5	Printing & Stationery	1,72,700.00	72,079.80
6	Telephone & Internet	31,746.00	54,783.00
7	Legal expense	2,322.00	2,000.00
8	Duties & taxes	-	1,000.00
9	Office Work Assistants	-	40,610.00
	TOTAL	9,74,922.94	3,93,885.97



SCHEDULE - V			
HOUSE MAINTENANCE			
Sl. No	PARTICULARS	2021-22	2020-21
			13,649.00
1	Electricity & Water Charges	61,538.00	2,43,439.00
2	Food & Provisions	2,38,088.46	1,100.00
3	General expenses	-	2,920.00
4	Household Expenses	29,476.00	2,41,293.26
5	Repairs & Maintenance	97,956.62	10,58,511.71
6	Travelling & Conveyance	1,91,379.85	12,782.00
7	Vehicle Maintenance	5,380.00	57,699.09
8	Fuel expenses	63,402.11	1,693.00
9	Garden Maintenance	1,970.00	28,44,080.00
10	Honorarium	29,89,485.00	2,03,500.00
11	Rent	2,47,000.00	8,24,900.00
12	Labour Charges	19,400.00	3,471.00
13	Library expense	-	6,000.00
14	Advertisement Expense	10,800.00	5,000.00
15	Celebration & functions	-	1,150.00
16	Order & Cleanliness	-	1,000.00
17	Agriculture Expense	21,770.00	-
18	Computer Accessories	32,370.00	-
19	Graduation expense	18,994.00	-
20	Travelling Allowance	12,32,395.00	-
21	Firewood & Cooking Gas	4,500.00	-
22	Computer Maintenance	46,419.00	-
23	Insentive	35,500.00	-
	TOTAL	53,47,824.04	55,22,188.06

SCHEDULE - VI			
SOCIAL & CHARITABLE			
Sl. No	PARTICULARS	2021-22	2020-21
1	Charity & Donations	2,28,961.80	20,200.00
2	Covid19 Relief Fund	16,31,863.77	18,50,385.00
3	Education Help	99,85,970.00	77,67,335.00
4	Gift & Prtesents	5,45,719.64	7,61,770.00
5	Family Help	-	65,000.00
6	Medical Help	15,98,671.00	10,27,630.00
7	Social Welfare programme	6,35,000.00	87,000.00
8	Shelter Project	6,90,000.00	28,500.00
9	Rehabilitation Programme	7,70,660.00	3,91,360.00
10	Economic Enhancement programme	2,96,950.00	1,05,000.00
11	Workers Support	15,72,460.00	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	1,04,000.00	63,38,300.00
16	Community Development Program	94,33,315.00	47,39,394.00
17	Child Welfare	99,15,710.00	97,61,970.00
18	Women Empowerment Program	92,000.00	-
19	Widow Assistance	4,93,500.00	-
20	Health & Hygiene Awareness	7,27,215.00	-
21	Marriage Help	20,000.00	-
22	Office Work Assistant	2,61,780.00	-
	TOTAL	3,90,03,776.21	3,52,06,389.00



SCHEDULE - VII
CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2021-22	2020-21
1	Wireless Phone	-	5,876.00
2	Bike	82,500.00	1,43,931.00
3	Building Construction	25,17,776.72	21,42,494.00
4	Printer	-	13,000.00
5	Furniture	74,750.00	-
6	Computer	40,000.00	-
7	Laptop	85,500.00	-
8	Marble Cutting Machine	30,568.43	-
9	UPS Battery	2,250.00	-
10	Computer Software	10,200.00	-
	TOTAL	28,43,545.15	23,05,301.00

SCHEDULE VIII
CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2021-22	2020-21
1	Cash in Hand	5,000.00	7,634.50
2	Cash at Bank		
	Axis Bank-8310	13,57,375.00	-
	Bank of India-1713	7,826.03	3,88,874.53
	Canara Bank-0796	74,567.14	72,496.14
	SBI Delhi-9885	1,17,605.53	-
	Federal Bank-3794	-	7,136.00
	Federal Bank 4525	20,233.80	20,233.80
	Federal Bank 5697	80,903.90	78,906.90
	Federal Bank 6980	1,28,135.01	1,24,972.01
	Federal Bank 7908	-	16,668.80
	Indian Bank 2789	3,832.70	72,765.70
	PNB 4172	10,882.53	10,605.17
	SBI 5746	10,57,978.88	52,28,029.74
	SBI 8403	16,569.59	46,635.02
	Axis Bank-4949	7,29,634.59	-
	Federal Bank-3469	2,10,381.50	5,83,445.00
	SBI-9625	3,29,582.63	3,05,062.44
	Total	41,50,508.83	69,54,495.89

SCHEDULE - IX
LOANS & ADVANCES

Sl. No	PARTICULARS	2021-22	2020-21
1	Advance Recoverable	-	10,61,451.00
2	Keep Project	-	2,93,925.00
3	AG School Project	-	14,50,000.00
	TOTAL	-	28,05,376.00



CONSOLIDATED ACCOUNT
CLOSING BALANCES AS ON 31.03.2022

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2021	Closing Balance as on 31-03-2022
Foreign Contribution Account						
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	52,28,029.74	10,57,978.88
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	46,635.02	16,569.59
3	Canara Bank (GSECT-Sudnergarh)	1498101010796	CNRB0001498	GORMARDIH MINES	72,496.14	74,567.14
4	Federal Bank (Bhawanipatna)	21920100005697	FDRL0002192	Jagannath Temple Rd, Chanchara Para, Bhawanipatna, Odisha 766001	78,906.90	80,903.90
5	Federal Bank (Bilaspur)	16660100036980	FDRL0001666	BILASPUR, CHATTISGARH - 495 007	1,24,972.01	1,28,135.01
6	Federal Bank (Jammu)	17600100013794	FDRL0001760	RAMGARH ROAD, J&K - 184 120	7,136.64	-
7	Federal Bank (Maharashtra)	15810200014525	FDRL0001581	PUNE, MAHARASTRA - 411 044	20,233.80	20,233.80
8	BOI (UP Lucknow)	684210110011713	BKID0006842	MUKUT TRADE CENTRE, UP, LUCKNOW - 226 002	3,88,874.53	7,826.03
9	Federal Bank MP A/c 17908	21433100017908	FDRL0002143	UJJAIN, MADYA PRADESH	16,668.80	-
10	Indian Bank A/c 12789 (Kurnool)	6514812789	IDIB000K299	KURNOOL C CAMP BRANCH - 518 004	72,765.70	3,832.70
11	Punjab National Bank Patiala	7785000100024170	PUNB0298500	Patiala Bhadsan Rd Prem Nagar	10,605.17	10,882.53
12	State Bank of India New Delhi	40102279885	SBIN0000691	NEW DELHI	-	1,17,605.53
13	Axis Bank	921010045738310	UTIB0000069	KARAMANA,TRIVANDRUM, KERALA	-	13,57,375.00
Local Account						
1	Federal Bank	15490100113469	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572	5,83,445.00	2,10,381.50
2	State bank of India	37777379625	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543	3,05,062.44	3,29,582.63
3	Axis Bank	921010046384949	UTIB0000069	KARAMANA,TRIVANDRUM, KERALA	-	7,29,634.59
Total					69,54,495.89	41,45,508.83

