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	:	2025-26
Previous Year	:	31.03.2025
PAN No.	:	AABTG0678F
Date of Formation	:	15.05.2001
12A Registration No.	:	DIT(E)BLR/12A/G-433, dated 30.09.2008
Provisional 12A Registration No.		AABTG0678FE20073, 24.01.2022

STATEMENT OF TOTAL INCOME

GROSS INCOME		
Voluntary Contributions	:	2,34,67,705
Other Income	:	15,48,528
Bank Interest	:	38,341
TOTAL	:	**2,50,54,574**
UTILIZATION		
On Revenue Account	:	1,56,05,604
On Capital Account	:	95,83,056
TOTAL	:	**2,51,88,660**
Net Deficit :		**(1,34,086)**

Place: Cochin
Date:15.09.2025

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 31/03/2025 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 31/03/2025 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 :15.09.2025

RSM & ASSOCIATES ★ FRN No. 002813S ★ Chartered Accountants

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. 2,51,88,660.00**
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 : 15.09.2025

RSM & ASSOCIATES Chartered Accountants FRN No. 002813S

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

For RSM & ASSOCIATES
Chartered Accountants

RSM & Associates
CHARTERED ACCOUNTANTS
34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

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 31-03-2025	Figures as at the end of 31-03-2024
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		6,21,047.20	14,95,644.69
II	**Receipts:**			
a	Voluntary Contributions	I	2,34,67,705.00	1,63,08,263.23
b	Bank Interest	III	38,341.00	52,594.94
c	Other Income	II	15,48,528.00	4,99,217.00
d	Loan Return			12,21,100.00
	Total :		**2,56,80,621.20**	**1,95,81,819.86**
III	**Payments:**			
a	Administrative Expenses	IV	11,55,135.27	31,65,653.61
b	Centre Maintenance	V	6,29,743.32	5,04,284.99
c	Social & Charitable	VI	71,69,652.01	30,31,543.84
d	Educational Project	VII	65,84,572.26	56,69,116.90
e	Leadership Management	VIII	66,501.00	2,53,103.32
f	Community Transformation Program	IX	-	3,24,390.00
g	Capital Expenditure	X	95,83,056.08	60,07,680.00
IV	**Closing Balance**	XI		
a	Cash in Hand		89,773.00	5,000.00
b	Cash at Bank		4,02,188.26	6,21,047.20
	Total:		**2,56,80,621.20**	**1,95,81,819.86**

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

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

Place: Cochin
Date:15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
Ph (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com

RSM & Associates
CHARTERED ACCOUNTANTS
34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

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 31-03-2025	Figures as at the end of 31-03-2024
	1	2	3	4
1	**Income:**			
a	Voluntary Contributions	I	2,34,67,705.00	1,63,08,263.23
b	Bank Interest	III	38,341.00	52,594.94
c	Other Income	II	15,48,528.00	4,99,217.00
2	**Total Income**		**2,50,54,574.00**	**1,68,60,075.17**
3	**Expenses:**			
a	Administrative Expenses	IV	11,55,135.27	31,65,653.61
b	Centre Maintenance	V	6,29,743.32	5,04,284.99
c	Social & Charitable	VI	71,69,652.01	30,31,543.84
d	Educational Project	VII	65,84,572.26	56,69,116.90
e	Leadership Management	VIII	66,501.00	2,53,103.32
f	Community Transformation Program	IX	-	3,24,390.00
g	Depreciation	A	60,97,817.67	65,58,943.39
4	**Total Expenses**		**2,17,03,421.53**	**1,95,07,036.05**
5	**Excess of Expenditure over Income(2-4)**		**33,51,152.47**	**(26,46,960.88)**

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

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

Place: Cochin
Date:15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

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PART I — BALANCE SHEET AS AT 31.03.2025

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 31-03-2025	Figures as at the end of 31-03-2024
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		5,80,39,966.32	6,06,86,927.20
Add:Excess of Income over Exp.		3351152.47	(26,46,960.88)
		6,13,91,118.79	5,80,39,966.32
Add : Capital Adjustments			
		6,13,91,118.79	5,80,39,966.32
(2) Non-current liabilities			
(3) Current liabilities			
(a) Loans & Advances			
TOTAL		**6,13,91,118.79**	**5,80,39,966.32**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	5,94,31,254.53	5,59,46,016.12
(b) Non- Current Investments			
(i)Fixed deposits			
(ii) Other Deposits			
(2) Current assets			
(a) Loans & Advances		14,67,903.00	14,67,903.00
(b) Interest Receivable[TDS]			
(c) Cash and Cash equivalents		4,91,961.26	6,26,047.20
TOTAL		**6,13,91,118.79**	**5,80,39,966.32**

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)

GLOBAL SOCIO-EDUCATIONAL & CHARITABLE TRUST Reg.No: 121/20-21 TRIVANDRUM

President

Secretary/Treasurer

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

RSM & ASSOCIATES FRN No. 002813S Chartered Accountants

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

Place: Cochin
Date:15.09.2025

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
Ph (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com

CONSOLIDATED ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

S.No.	Name of the Assets	W.D.V as on 01.04.2024	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2025
1	Building	5,16,97,110.37	11,40,061.43	5,28,37,171.80	10%	52,83,717.18	4,75,53,454.62
2	Mobile Phone	3,067.31	-	3,067.31	15%	460.10	2,607.21
3	Vehicle	4,53,882.78	-	4,53,882.78	15%	68,082.42	3,85,800.36
4	Printer	1,684.80	-	1,684.80	40%	673.92	1,010.88
5	Bio Gas Installation	3,62,990.10	-	3,62,990.10	15%	54,448.51	3,08,541.58
6	Computers & Accessories	1,96,344.00	-	1,96,344.00	40%	78,537.60	1,17,806.40
7	Furnitures & Fixtures	19,56,264.70	4,41,807.60	23,98,072.30	10%	2,39,807.23	21,58,265.07
8	Pump Set	11,588.54	-	11,588.54	15%	1,738.28	9,850.26
9	Books	13,613.83	-	13,613.83	40%	5,445.53	8,168.30
10	Computer	1,15,410.00	-	1,15,410.00	40%	46,164.00	69,246.00
11	Laptop	18,468.00	-	18,468.00	40%	7,387.20	11,080.80
12	Marble Cutting Machine	18,772.84	-	18,772.84	15%	2,815.93	15,956.91
13	UPS Battery	1,381.78	-	1,381.78	15%	207.27	1,174.51
14	Computer Software	6,264.08	53,449.00	59,713.08	15%	8,956.96	50,756.11
15	Building - Staff Quarters	52,080.39	51,115.00	1,03,195.39	10%	10,319.54	92,875.85
16	Inverter	74,580.00	-	74,580.00	40%	29,832.00	44,748.00
17	Tailoring Machine	12,282.50	-	12,282.50	15%	1,842.38	10,440.13
18	Web Cam	3,513.96	-	3,513.96	40%	1,405.58	2,108.38
19	Air Conditioner	2,02,805.75	-	2,02,805.75	15%	30,420.86	1,72,384.89
20	CCTV	64,482.00	-	64,482.00	40%	25,792.80	38,689.20
21	Electrical Items	8,234.80	-	8,234.80	15%	1,235.22	6,999.58
22	Matress	94,500.00	-	94,500.00	10%	9,450.00	85,050.00
23	Refrigerator	13,515.00	-	13,515.00	15%	2,027.25	11,487.75
24	Television	33,291.00	55,635.00	88,926.00	40%	35,570.40	53,355.60
25	Water Tank	79,200.00	-	79,200.00	10%	7,920.00	71,280.00
26	Water Purification Plant	4,50,687.60	2,15,924.54	6,66,612.14	10%	66,661.21	5,99,950.93
27	School Park	-	1,26,981.00	1,26,981.00	10%	12,698.10	1,14,282.90
28	Fan	-	15,863.00	15,863.00	15%	2,379.45	13,483.55
29	Fumeless Fireplace	-	84,150.00	84,150.00	15%	12,622.50	71,527.50
30	Land	-	69,11,446.51	69,11,446.51	0%	-	69,11,446.51
31	Utensils Equipments	-	10,719.00	10,719.00	15%	1,607.85	9,111.15
32	Pond	-	32,175.00	32,175.00	10%	3,217.50	28,957.50
33	Clean Water Project [CWP]	-	4,43,729.00	4,43,729.00	10%	44,372.90	3,99,356.10
	TOTAL	**5,59,46,016.12**	**95,83,056.08**	**6,55,29,072.20**		**60,97,817.67**	**5,94,31,254.53**

Place: Cochin
Date:15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No:121/20-21

M & ASSOCIATES * Chartered Accountants * FRN No. 002813S

SCHEDULE - I
DONATIONS AND CONTRIBUTIONS

Sl. No	PARTICULARS	2024-25	2023-24
1	Foreign Contributions:		
	Primary Source		
	Secondary Source	2,30,61,498.00	1,56,07,840.20
2	Local Contributions	4,06,207.00	7,00,423.03
	TOTAL	**2,34,67,705.00**	**1,63,08,263.23**

SCHEDULE II
OTHER INCOME

S.No.	Particulars	2024-25	2023-24
1	Garden & Farm Income	1,27,645.00	2,10,866.00
2	Fee Collection	14,10,381.00	1,89,101.00
3	Computer Fee	550.00	-
4	SIIT Fee	2,450.00	-
5	MTH Fees	7,000.00	7,000.00
6	Regular Course Fees	-	63,250.00
7	M Div Online Fees	-	29,000.00
8	Printing Charges	502.00	-
	Total	**15,48,528.00**	**4,99,217.00**

SCHEDULE - III
BANK INTEREST

Sl. No	PARTICULARS	2024-25	2023-24
1	On Savings Account	38,341.00	52,594.94
	TOTAL	**38,341.00**	**52,594.94**

SCHEDULE - IV
MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2024-25	2023-24
1	Audit Fees & Expenses	1,90,400.00	2,31,750.00
2	Accounting Consultation	50,000.00	1,00,000.00
3	Garden & Farm Expenses	21,559.00	72,400.00
4	Bank Charges	83,815.09	58,891.42
5	Building Tax	-	1,16,730.00
6	Computer Maintenance	22,668.00	23,126.00
7	Electricity & Water	1,080.00	79,956.00
8	Food Expense	6,814.00	7,758.00
9	Fuel	34,862.90	14,676.89
10	FineS & Penalties	-	15,91,691.00
11	Functions and Celebrations	1,800.00	7,700.00
12	Honararium	4,81,500.00	5,13,500.00
13	House Rent	58,500.00	93,500.00
14	Land Tax	-	787.00
15	Gift & Presents	4,700.00	-
16	Legal expense	1,000.00	-
17	Office Expenses	1,786.00	-
18	Postage & Telegram	2,261.00	5,822.00
19	Printing & Stationery	28,055.00	26,937.00
20	Telephone & Internet	23,061.80	25,631.80
21	Travelling & Conveyance	60,745.55	5,582.00
22	Repairs & Maintenance	56,516.93	1,87,414.50
23	TDS Filing Charges	11,800.00	-
24	Vehicle Maintenance	12,210.00	1,800.00
	TOTAL	**11,55,135.27**	**31,65,653.61**

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

SCHEDULE - V
CENTRE MAINTENANCE

Sl. No	PARTICULARS	2024-25	2023-24
1	Advertisement Expense	1,08,145.00	40,020.00
2	Garden, Farm & Poultery Expense	6,500.00	-
3	Computer & Softweare	-	2,24,800.72
4	Computer Maintenance	1,500.00	-
5	Electrical Items	3,32,322.00	1,32,463.00
6	Electricity & Water Charges	-	3,568.00
7	Fire & safety	-	7,189.00
8	Functions & Celebrations	9,128.32	8,340.24
9	Website Maintenance	-	6,670.00
10	Household Items	1,500.00	-
11	Land Maintenance	1,02,931.00	-
12	Leadership Conference	150.00	-
13	Tools & Equipments	-	45,561.03
14	Repairs & Maintenance	-	19,893.00
15	Staff Retreat	6,630.00	-
16	Seminars & Meettings	19,503.00	-
17	TDS	41,434.00	15,780.00
18	Vehicle Maintenance		
	TOTAL	**6,29,743.32**	**5,04,284.99**

SCHEDULE - VI
SOCIAL & CHARITABLE

Sl. No	PARTICULARS	2024-25	2023-24
1	Awairness program on toxication & Health	50,000.00	60,000.00
2	Adult Literacy Project	3,29,000.00	10,000.00
3	Clean Village Projects	1,000.00	27,500.00
4	Clean Water Project	-	-
5	Computer training Program	1,13,150.00	5,251.80
6	Community Development Program	5,49,450.00	-
7	Charity & Donations	24,988.00	7,800.00
8	Education Help	5,000.00	83,750.00
9	Economic Enhancement programme	-	32,000.00
10	Staff Training Program	17,085.00	-
11	Free Tution	23,57,494.48	19,20,000.00
12	Gift & Prtesents	34,137.00	9,915.04
13	Flood Relif Fund	30,000.00	-
14	House Constuction Help	20,000.00	-
15	Land Maintenance	7,957.00	-
16	Leadership Training	6,91,179.07	-
17	Leprocy Caring Program	-	24,000.00
18	Marriage Help	35,000.00	10,000.00
19	Medical Help	15,000.00	5,000.00
20	Social Activities	8,600.00	-
21	Staff Taining Project	1,07,230.75	-
22	School Project	19,73,211.71	26,000.00
23	Shalom Project	2,75,000.00	2,62,700.00
24	Tailoring Project	5,17,669.00	4,97,705.00
25	Widows Help	7,500.00	-
26	Winter cloth Distribution	-	49,922.00
	TOTAL	**71,69,652.01**	**30,31,543.84**

Reg.No: 121/20-21

SCHEDULE - VII
EDUCATIONAL PROJECT

Sl. No	PARTICULARS	2024-25	2023-24
1	Adult Literacy Project	-	1,44,000.00
2	Advertisement	47,000.00	17,000.00
3	Accreditation Fees Education	61,362.00	59,965.00
4	Computer Maintenance	35,799.00	12,140.00
5	Educational Assistance	50,000.00	5,000.00
6	Electricity & Water	1,238.00	-
7	Food Education Program	27,19,145.00	18,89,380.21
8	Fuel Education Program	1,51,542.71	1,74,468.75
9	Functions & Celebrations	35,273.00	-
10	Gift and Presents	1,79,350.00	2,07,000.00
11	Honorarium Educational	23,99,275.00	22,73,635.00
12	House Rent Education	1,87,575.00	1,49,500.00
13	Janitorial Supplies	19,953.00	-
14	Library Education	1,08,219.00	12,319.00
15	Medical Expense Education	70,860.00	16,074.00
16	Meeting and Seminar	2,385.00	1,50,022.00
17	Printing & Stationary Education	1,45,484.00	2,32,742.00
18	Periodical & Subscription	2,775.00	2,560.00
19	Postage and Courier	82.00	5,562.00
20	Garden Maintenance	5,310.00	-
21	Repairs & Maintenance Education	61,429.00	57,809.95
22	Rental Things	18,594.00	
23	Sports and Games	9,140.00	3,230.00
24	School Projects	-	7,800.00
25	Telephone & Internet Education	143.00	61.00
26	Travelling Allowances Education	99,670.55	2,22,236.99
27	Training Program	10,241.00	26,611.00
28	Tools & Equipments	12,525.00	-
29	Utensils & Equipment	13,818.00	-
30	Electrical Item	1,289.00	-
31	Furniture & Equipment Rent	7,000.00	-
32	House Hold Articles	15,009.00	-
33	Light & Sound	63,210.00	-
34	Vehicle Rent	23,206.00	-
35	Waste Water Management	26,670.00	-
	TOTAL	**65,84,572.26**	**56,69,116.90**

SCHEDULE - VIII
LEADERSHIP SEMINAR

Sl. No	PARTICULARS	2024-25	2023-24
1	Auditorium rent	-	41,300.00
2	Food & Provisions	15,285.00	91,644.00
3	Gifts & Presents	1,000.00	29,000.00
4	Printing & Stationary	-	5,914.00
5	Travelling & Conveyance	44,596.00	85,245.32
6	Fuel Expenses	5,020.00	-
7	Lodging	600.00	-
	TOTAL	**66,501.00**	**2,53,103.32**

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

SCHEDULE - IX
COMMUNITY TRANSFORMATION TRAINING PROGRAM

Sl. No	PARTICULARS	2024-25	2023-24
1	Honararium	-	2,16,000.00
2	Light & Sound	-	30,900.00
3	Printing & Stationary	-	32,490.00
4	Travelling & Conveyance	-	45,000.00
	TOTAL	**-**	**3,24,390.00**

SCHEDULE - X
CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2024-25	2023-24
1	Air Conditioner	-	2,38,595.00
2	Building Construction	11,32,061.43	43,92,053.00
3	Building Construction - Staff Quarters	59,115.00	37,870.00
4	Computer	-	1,77,950.00
5	CCTV	-	1,07,470.00
6	Electrical Items	-	9,688.00
7	Furniture	4,41,807.60	2,19,600.00
8	Inverter	-	77,800.00
9	Matress	-	1,05,000.00
10	Refridgerator	-	15,900.00
11	Television	42,479.00	36,990.00
12	School Park	15,900.00	-
13	Water tank	-	88,000.00
14	Water Purification Plant	2,15,924.54	5,00,764.00
15	Computer Software	53,449.00	-
16	Fan	15,863.00	-
17	Fumeless Fireplace	84,150.00	-
18	Land	69,11,446.51	-
19	Park for School	1,11,081.00	-
20	Utensils Equipments	10,719.00	-
21	Pond	32,175.00	-
22	Television	13,156.00	-
23	Clean Water Project [CWP]	4,43,729.00	-
	TOTAL	**95,83,056.08**	**60,07,680.00**

SCHEDULE - XI
CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2024-25	2023-24
1	Cash in Hand	89,773.00	5,000.00
	Cash at Bank		
	Axis Bank-8310	4,741.99	4,602.99
	SBI Delhi-9885	19,046.55	2,000.85
	Federal Bank 4525	20,233.80	20,233.80
	SBI 5746	72,486.80	3,59,393.53
	SBI 8403	15,965.98	15,542.98
	Axis Bank-4949	22,039.13	1,52,132.53
	Federal Bank-3469	-	10,324.50
	SBI-9625	41,266.66	45,463.66
	Axis Bank - 4990	14,622.64	11,352.36
	EASAF 0314	59,599.57	-
	EASAF 5925	19,347.31	-
	EASAF 5915	92,933.42	-
	EASAF 5905	19,904.41	-
	Total	**4,91,961.26**	**6,26,047.20**

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Regn. No. 121/20-21

RSM * Charte

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

CONSOLIDATED ACCOUNT

CLOSING BALANCES AS ON 31.03.2025

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2024	Closing Balance as on 31-03-2025
	Foreign Contribution Account					
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	3,59,393.53	72,486.80
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	15,542.98	15,965.98
3	Federal Bank (Maharashtra)	15810200014525	FDRL0001581	PUNE, MAHARASTRA - 411 044	20,233.80	20,233.80
4	Axis Bank	921010045738310	UTIB0000694	Karamana, Trivandrum	4,602.99	4,741.99
5	State Bank of India New Delhi	40102279885	SBIN0000691	New Delhi	2,000.85	19,046.55
	Local Account					
1	Federal Bank	15490100113469	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572	10,324.50	-
2	State bank of India	37777379625	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543	45,463.66	41,266.66
3	Axis Bank	921010046384949	UTIB000069	KARAMANA,TRIVANDRUM, KERALA	1,52,132.53	22,039.13
4	Axis Bank	922010035794990	UTIB0000802	A K Complex, Near Kazhakuttam Police Station, Po: Kazhakuttam, District: Thiruvananthapuram, Kerala, Pin 695582.	11,352.36	14,622.64
5	EASAF 0314	50240000070314	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada	-	59,599.57
6	EASAF 5925	50240000075925	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada	-	19,347.31
7	EASAF 5915	50240000075915	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada	-	92,933.42
8	EASAF 5905	50240000075905	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada	-	19,904.41
				Total	**6,21,047.20**	**4,02,188.26**

Place: Cochin
Date:15.09.2025

ESM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

RSM & Associates
CHARTERED ACCOUNTANTS
34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

CERTIFICATE

I/We have audited the accounts of **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"**, SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543 for the financial year ending 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account.

i. The brought forward foreign contribution at the beginning of the financial year was **Rs. 4,06,774.15**

ii. Foreign contribution of worth **Rs. 2,30,61,498.00** was received by the association during the financial year 2024-25

iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.30,902.00** was received by the association during the financial year 2024-25

iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2024-25 was **Rs. 1,37,475.12**

v. Certified that the association has maintained the accounts of foreign contribution and records relating there in the manner specified in section 19 of the foreign contribution (regulation) Act, 2010(42 of 2010) read with rule 17 of the foreign contribution (Regulation) Rules, 2011

vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payments is correct as checked by me/us.

vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under foreign contribution (Regulation) Act, 2010

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

Place: Cochin
Date: 15.09.2025

DECLARATION

I HEREBY DECLARE THAT THE ABOVE PARTICULAR FURNISHED BY ME IS TRUE AND CORRECT. I ALSO AFFIRM THAT THE FOREIGN CONTRIBUTION HAS BEEN UTILIZED FOR PURPOSE(S) FOR WHICH THE ASSOCIATION HAS BEEN REGISTERED/PRIOR PERMISSION OBTAINED. TO THE BEST OF MY KNOWLEDGE I HAVE NOT CONCEALED OR SUPPRESSED ANY FACT.

Place: Cochin

Date: 15.09.2025

Signature of the Chief Functionary

(Name of the Chief Functionary
And seal of the Association)

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST
Reg.No: 121/20-21
TRIVANDRUM

RSM & Associates
CHARTERED ACCOUNTANTS
34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

FOREIGN CONTRIBUTION ACCOUNT

	Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		4,01,774.15	10,92,752.21
II	**Receipts:**			
a	Foreign Contribution	I	2,30,61,498.00	1,56,07,840.20
b	Bank Interest	II	30,902.00	44,780.94
c	Other Income	III	-	-
	Total :		**2,34,99,174.15**	**1,67,50,373.35**
III	**Payments:**			
a	Administrative Expenses	IV	10,17,724.78	13,14,093.44
b	Centre Maintenance	V	6,29,743.32	5,04,284.99
c	Education & Training Program	VI	53,70,446.55	51,28,516.61
d	Leadership Seminar	VII	55,444.00	2,53,103.32
e	Community Transformation Training Pgm	VIII	-	3,24,390.00
f	Social & Charitable	IX	68,41,326.30	29,42,043.84
g	Capital Expenditure	X	94,47,014.08	58,77,167.00
IV	**Closing Balance**	XI		
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		1,32,475.12	4,01,774.15
	Total:		**2,34,99,174.15**	**1,67,50,373.35**

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

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

Place: Cochin
Date: 15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ TRIVANDRUM ★ Reg.No: 121/20-21

RSM & ASSOCIATES ★ Chartered Accountants ★ FRN No. 002813S

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 (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com

RSM & Associates

CHARTERED ACCOUNTANTS

34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

FOREIGN CONTRIBUTION ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
	1	2	3	4
1	**Income:**			
a	Foreign Contribution	I	2,30,61,498.00	1,56,07,840.20
b	Bank Interest	II	30,902.00	44,780.94
c	Other Income	III	-	-
2	**Total Income**		**2,30,92,400.00**	**1,56,52,621.14**
3	**Expenses:**			
a	Administrative Expenses	IV	10,17,724.78	13,14,093.44
b	Centre Maintenance	V	6,29,743.32	5,04,284.99
c	Education & Training Program	VI	53,70,446.55	51,28,516.61
d	Leadership Seminar	VII	55,444.00	2,53,103.32
e	Community Transformation Training Pgm	VIII	-	3,24,390.00
f	Social & Charitable	IX	68,41,326.30	29,42,043.84
g	Depreciation	A	13,62,640.21	12,53,743.24
4	**Total Expenses**		**1,52,77,325.16**	**1,17,20,175.44**
5	**Excess of Expenditure over Income(2-4)**		**78,15,074.84**	**39,32,445.70**

See accompanying notes to the financial statements.

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

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST
(GSECT)

President

Secretary/Treasurer

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

Place: Cochin
Date:15.09.2025

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & Associates

CHARTERED ACCOUNTANTS

34/1765, K.B. Plaza, Edapally, Kochi - 682024, Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART I — BALANCE SHEET AS AT 31.03.2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

FOREIGN CONTRIBUTION ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		1,04,04,202.07	64,71,756.37
Add:Excess of Income over Exp.		78,15,074.84	39,32,445.70
Add : Capital Adjustments		1,82,19,276.92	1,04,04,202.07
(2) Non-current liabilities		1,82,19,276.92	1,04,04,202.07
(3) Current liabilities			
TOTAL		**1,82,19,276.92**	**1,04,04,202.07**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	1,80,81,801.80	99,97,427.92
(b) Non- Current Investments			
(i)Fixed deposits			
(ii) Other Deposits			
(2) Current assets			
(a) Loans & Advances			
(b) Interest Receivable[TDS]			
(c) Cash and cash equivalents		1,37,475.12	4,06,774.15
TOTAL		**1,82,19,276.92**	**1,04,04,202.07**

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

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST
(GSECT)

President

Secretary/Treasurer

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

Place: Cochin
Date:15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

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

FOREIGN CONTRIBUTION ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

S.No.	Name of the Assets	W.D.V as on 01.04.2024	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2025
1	Building Construction	84,90,124.95	11,22,098.43	96,12,223.38	10%	9,61,222.34	86,51,001.04
2	Mobile Phone	3,067.31	-	3,067.31	15%	460.10	2,607.21
3	Bike	1,25,798.19	-	1,25,798.19	15%	18,869.73	1,06,928.46
4	Computer	1,15,410.00	-	1,15,410.00	40%	46,164.00	69,246.00
5	Furniture & Fixtures	1,77,693.75	3,84,057.60	5,61,751.35	10%	56,175.14	5,05,576.22
6	Laptop	18,468.00	-	18,468.00	40%	7,387.20	11,080.80
7	Marble Cutting Machine	18,772.84	-	18,772.84	15%	2,815.93	15,956.91
8	UPS Battery	67,511.78	-	67,511.78	15%	10,126.77	57,385.01
9	Computer Software	2,203.20	53,449.00	55,652.20	40%	22,260.88	33,391.32
10	Building Staff Quarters	49,156.29	51,115.00	1,00,271.29	10%	10,027.13	90,244.16
11	Tailering Machine	12,282.50	-	12,282.50	15%	1,842.38	10,440.13
12	Web Cam	3,513.96	-	3,513.96	40%	1,405.58	2,108.38
13	Air Conditioner	2,02,805.75	-	2,02,805.75	15%	30,420.86	1,72,384.89
14	Water tank	79,200.00	-	79,200.00	10%	7,920.00	71,280.00
15	Mattress	94,500.00	-	94,500.00	10%	9,450.00	85,050.00
16	Electrical items	8,234.80	-	8,234.80	15%	1,235.22	6,999.58
17	Refridgerator	13,515.00	-	13,515.00	15%	2,027.25	11,487.75
18	Water Purification Plant	4,50,687.60	2,13,974.54	6,64,662.14	10%	66,466.21	5,98,195.93
19	CCTV	64,482.00	-	64,482.00	40%	25,792.80	38,689.20
21	Fan	-	15,863.00	15,863.00	15%	2,379.45	13,483.55
22	Fumeless Fireplace	-	84,150.00	84,150.00	15%	12,622.50	71,527.50
23	Land		69,11,446.51	69,11,446.51	0%	-	69,11,446.51
24	Park for School		1,11,081.00	1,11,081.00	10%	11,108.10	99,972.90
25	Utensils Equipments	-	10,719.00	10,719.00	15%	1,607.85	9,111.15
26	Pond	-	32,175.00	32,175.00	10%	3,217.50	28,957.50
27	Television		13,156.00	13,156.00	40%	5,262.40	7,893.60
28	Clean Water Project [CWP]		4,43,729.00	4,43,729.00	10%	44,372.90	3,99,356.10
		-	-	-		-	
	TOTAL	**99,97,427.92**	**94,47,014.08**	**1,94,44,442.00**		**13,62,640.21**	**1,80,81,801.80**

GLOBAL SOCIO EDUCATIONAL AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 127/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

Place: Cochin
Date:15.09.2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

SCHEDULE - I

FOREIGN CONTRIBUTIONS

Sl. No	PARTICULARS	2024-25	2023-24
1	Foreign Contributions: Primary Source	2,30,61,498.00	1,56,07,840.20
	TOTAL	**2,30,61,498.00**	**1,56,07,840.20**

SCHEDULE - II

BANK INTEREST

Sl. No	PARTICULARS	2024-25	2023-24
1	On Savings Account	30,902.00	44,780.94
	TOTAL	**30,902.00**	**44,780.94**

SCHEDULE - III

OTHER INCOME

Sl. No	PARTICULARS	2024-25	2023-24
1	Donation & Contribution	-	-
2	LPG subsidy	-	-
	TOTAL	**-**	**-**

SCHEDULE - IV

MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2024-25	2023-24
1	Audit Fee & Expenses	1,90,400.00	2,31,750.00
2	Consultation	50,000.00	1,00,000.00
3	Bank Charges	82,883.30	57,775.14
4	Building Tax	-	1,16,730.00
5	Food Expense	4,417.00	1,678.00
6	Fuel	9,384.00	4,800.00
7	Honararium	4,78,500.00	5,13,500.00
8	House Rent	58,500.00	93,500.00
9	Land Tax	-	787.00
10	Office Expense	1,086.00	-
11	Postage & Telegram	304.00	2,286.00
12	Printing & Stationery	26,735.00	8,667.00
13	Telephone & Internet	12,837.00	17,594.80
14	TDS filing Charges	11,800.00	-
15	Travelling Allowances	500.00	-
16	Travelling & Conveyance	56,455.55	4,753.00
17	Repairs & Maintenance	33,922.93	1,60,272.50
	TOTAL	**10,17,724.78**	**13,14,093.44**

SCHEDULE - V
CENTRE MAINTENANCE

Sl. No	PARTICULARS	2024-25	2023-24
1	Advertisement Expense	-	-
2	Garden, Farm & Poultery Expense	1,08,145.00	40,020.00
3	Computer & Softweare	6,500.00	-
4	Computer Maintenance	-	2,24,800.72
5	Electrical Items	1,500.00	
6	Electricity & Water Charges	3,32,322.00	1,32,463.00
7	Fire & safety	-	3,568.00
8	Functions & Celebrations	-	7,189.00
9	Website Maintenance	9,128.32	8,340.24
10	Household Items	-	6,670.00
11	Land Maintenance	1,500.00	-
12	Leadership Conference	1,02,931.00	-
13	Tools & Equipments	150.00	-
14	Repairs & Maintenance	-	45,561.03
15	Staff Retreat	-	19,893.00
16	Seminars & Meettings	6,630.00	-
17	TDS	19,503.00	-
18	Vehicle Maintenance	41,434.00	15,780.00
	TOTAL	6,29,743.32	5,04,284.99

SCHEDULE - VI
EDUCATION & TRAINING PROGRAM

Sl. No	PARTICULARS	2024-25	2023-24
1	Adult Literacy Project	-	1,44,000.00
2	Advertisement	18,000.00	17,000.00
3	Affiliation Fees	61,362.00	59,965.00
4	Computer Maintenance	35,799.00	12,140.00
5	Food & Provisions	19,34,907.00	17,06,643.21
6	Fuel Expense	4,683.00	32,914.46
7	Free Educational Program	50,000.00	5,000.00
8	Gift & Presents	1,75,650.00	2,07,000.00
9	Honorarium	23,87,175.00	22,46,635.00
10	House Rent	1,56,110.00	1,49,500.00
11	Library	98,152.00	12,319.00
12	Medical Expense	920.00	11,386.00
13	Meetings & Seminars	-	1,23,422.00
14	Periodicals & Subscriptions	2,775.00	2,560.00
15	Postage & Courier	-	4,260.00
16	Printing & Sationary	84,057.00	1,65,146.00
17	Repair & Maintenance	46,284.00	44,869.95
18	Sports & Games	-	2,360.00
19	Travelling & Conveyance	83,723.55	1,54,784.99
20	Staff Training	10,241.00	26,611.00
21	Electrical Item	1,289.00	-
22	Electricity & water	862.00	-
23	Functions & Celebrations	6,992.00	-
24	Furniture & Equipment Rent	7,000.00	-
25	House Hold Articles	15,009.00	-
26	Light & Sound	62,760.00	-
27	Medical Assistance	45,000.00	-
28	Photo & Videography	29,000.00	-
29	Rent	2,300.00	-
30	Travel Allowances	520.00	-
31	Vehicle Rent	23,206.00	-
32	Waste Water Management	26,670.00	
	TOTAL	53,70,446.55	51,28,516.61

SCHEDULE - VII
LEADERSHIP SEMINAR

Sl. No	PARTICULARS	2024-25	2023-24
1	Auditorium rent		41,300.00
2	Food & Provisions	12,990.00	91,644.00
3	Fuel Expense	3,170.00	
4	Gifts & Presents	1,000.00	29,000.00
5	Printing & Stationary	-	5,914.00
6	Travelling & Conveyance	38,284.00	85,245.32
	TOTAL	**55,444.00**	**2,53,103.32**

SCHEDULE - VIII
COMMUNITY TRANSFORMATION TRAINING PROGRAM

Sl. No	PARTICULARS	2024-25	2023-24
1	Honararium	-	2,16,000.00
2	Light & Sound	-	30,900.00
3	Printing & Stationary	-	32,490.00
4	Travelling & Conveyance	-	45,000.00
	TOTAL	**-**	**3,24,390.00**

SCHEDULE - IX
SOCIAL & CHARITABLE

Sl. No	PARTICULARS	2024-25	2023-24
1	Awairness Program on Toxication & Health	50,000.00	60,000.00
2	Adult Literacy Project	3,29,000.00	-
3	Clean Village Project	1,000.00	23,000.00
4	Clean Water Project	-	-
5	Community Development Program	5,49,450.00	-
6	Computer Training Program	1,13,150.00	5,251.80
7	Charity & Donation	10,000.00	7,800.00
8	Economic Enhancement programme	-	32,000.00
9	Educational Assistance	5,000.00	78,750.00
10	Flood Relif Fund	30,000.00	-
11	Free Tution	23,54,457.48	18,61,000.00
12	Gift & Presents	34,137.00	7,915.04
13	House Construction Help	20,000.00	-
14	Leprocy Caring Programe	-	22,000.00
15	Leadership Training	6,91,179.07	
16	Marriage Help	15,000.00	10,000.00
17	Medical Assistance	15,000.00	5,000.00
18	School Project	17,11,003.00	26,000.00
19	Staff Taining Project	1,07,230.75	
20	Social Activities	7,600.00	-
21	Shalom Project	2,75,000.00	2,62,700.00
22	Tailoring Project	5,15,619.00	4,90,705.00
23	Widows Help	7,500.00	-
24	Winter Cloths Distribution to Children	-	49,922.00
	TOTAL	**68,41,326.30**	**29,42,043.84**

SCHEDULE - X

CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2024-25	2023-24
1	Air Conditioner	-	2,38,595.00
2	Water tank	-	88,000.00
3	Building Construction	11,22,098.43	43,48,030.00
4	Building Staff Quarters	51,115.00	37,870.00
5	Computer	-	1,77,950.00
6	Mattress	-	1,05,000.00
7	Electrical items	-	9,688.00
8	Furniture & Fixtures	3,84,057.60	1,70,100.00
9	Refridgerator	-	15,900.00
10	Water Purification Plant	2,13,974.54	5,00,764.00
11	Computer Software	53,449.00	-
12	Inverter	-	77,800.00
13	Web Cam	-	-
14	CCTV	-	1,07,470.00
15	Fan	15,863.00	-
16	Fumeless Fireplace	84,150.00	-
17	Land	69,11,446.51	-
18	Park for School	1,11,081.00	-
19	Utensils Equipments	10,719.00	-
20	Pond	32,175.00	-
21	Television	13,156.00	-
22	Clean Water Project [CWP]	4,43,729.00	
	TOTAL	**94,47,014.08**	**58,77,167.00**

SCHEDULE XI

CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2024-25	2023-24
1	Cash in Hand	5,000.00	5,000.00
2	Cash at Bank		
	Axis Bank-8310	4,741.99	4,602.99
	SBI Delhi-9885	19,046.55	2,000.85
	Federal Bank 4525	20,233.80	20,233.80
	SBI 5746	72,486.80	3,59,393.53
	SBI 8403	15,965.98	15,542.98
	Total	**1,37,475.12**	**4,06,774.15**

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

FOREIGN CONTRIBUTION ACCOUNT

CLOSING BALANCES AS ON 31.03.2025

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2024	Closing Balance as on 31-03-2025
	Foreign Contribution Account					
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	3,59,393.53	72,486.80
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	15,542.98	15,965.98
3	Federal Bank (Maharashtra)	15810200014525	FDRL0001581	PUNE, MAHARASTRA - 411 044	20,233.80	20,233.80
4	Axis Bank	921010045738310	UTIB0000694	Karamana, Trivandrum	4,602.99	4,741.99
5	State Bank of India New Delhi	40102279885	SBIN0000691	New Delhi	2,000.85	19,046.55
Total					**4,01,774.15**	**1,32,475.12**

Place: Cochin
Date:15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

RSM & Associates
CHARTERED ACCOUNTANTS
34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

AUDITOR'S REPORT

We have audited the attached balance sheet of **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT) – Local Account "**as at 31st March 2025 and the Income and Expenditure account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We Report that:
   i. We have obtained all the information explanations, which to the best our knowledge and belief were necessary for the purposes of our audit;

   ii. In our opinion, proper books of account have been kept by the **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** so far as it appears from our examination of those books;

   iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;

   iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;

   v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:

      a. In the case of the balance sheet, of the state of affairs of the **"GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)"** as at 31st March, 2025.
      b. In the case of the Income & Expenditure account, of the **"EXCESS OF INCOME OVER EXPENDITURE "**, for the year ended on that date.

RSM & ASSOCIATES ★ Chartered Accountants ★ FRN No. 002813S

For RSM & ASSOCIATES
Chartered Accountants
FR.No. 2813 S

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

Place: Cochin
Date: 15.09.2025

RSM & Associates
CHARTERED ACCOUNTANTS
34/1765, K.B. Plaza, Edapally, Kochi - 682024. Kerala.
Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

LOCAL ACCOUNT

	Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		-	-
b	Cash at Bank		2,19,273.05	4,02,892.48
II	**Receipts:**			
a	Donations and Contributions	I	4,06,207.00	7,00,423.03
b	Bank Interest		7,439.00	7,814.00
c	Fee Collection	II	14,20,883.00	2,88,351.00
d	Other Income	III	1,27,645.00	2,10,866.00
e	Loan & Advances			12,21,100.00
	Total		**21,81,447.05**	**28,31,446.51**
III	**Payments:**			
a	Administrative Expenses	III	1,37,410.49	18,61,703.17
b	Education project	IV	12,14,125.71	5,40,600.29
c	Social and Charitable	V	3,39,382.71	79,500.00
d	Capital Expenditure	VI	1,36,042.00	1,30,370.00
e	Loans & Advances			-
IV	**Closing Balance**	VII		
a	Cash In Hand		84,773.00	-
b	Cash at Bank		2,69,713.14	2,19,273.05
	Total		**21,81,447.05**	**28,31,446.51**

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

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President

Secretary/Treasurer

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

Place : Cochin
Date :15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ TRIVANDRUM ★ Reg.No: 121/20-21

RSM & ASSOCIATES ★ Chartered Accountants ★ FRN No. 002813S

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
Ph (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com

Branches : Agartala • Bangalore • Chennai • Dehradun • Chandigarh • Hyderabad • Guntur • Guwahati • Jaipur • Kolkata • Mumbai • Nagpur • Nellore • Rajahmundry • Shillong • Vijayawada • Visakhapatnam

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Mobile No.: 9847414314, 9446666472/9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

LOCAL ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
	1	2	3	4
1	**Incomes:**			
a	Donations and Contributions	I	4,06,207.00	7,00,423.03
b	Other Incomes	III	1,27,645.00	2,10,866.00
c	Bank Interest		7,439.00	7,814.00
d	Fee Collection	II	14,20,883.00	2,88,351.00
2	**Total Revenue**		**19,62,174.00**	**12,07,454.03**
3	**Expenses:**			
a	Administrative Expenses	III	1,37,410.49	18,61,703.17
b	Education project	IV	12,14,125.71	5,40,600.29
c	Social and Charitable	V	3,39,382.71	79,500.00
d	Depreciation	A	1,59,423.89	1,43,339.61
4	**Total Expenses :**		**18,50,342.80**	**26,25,143.07**
5	**Excess of income over Expenditure (2-4)**		**1,11,831.20**	**(14,17,689.04)**

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

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

Place : Cochin
Date :15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

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PART I — BALANCE SHEET AS AT 31.03.2025

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

LOCAL ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
1	2	3	4
(1) Capital Fund			
(a) Capital Fund			
Opening Balance		2,11,120.52	16,28,809.56
Add:Excess of Income over Expenditure		111831.2029	(14,17,689.04)
		3,22,951.72	**2,11,120.52**
(2) Non-current liabilities			
(a) Long-term borrowings			
(b) Other Long term liabilities			
(3) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities		12,77,100.00	12,77,100.00
TOTAL		**16,00,051.72**	**14,88,220.52**
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	11,18,750.58	11,42,132.47
(2) Non - Current Investments			
(i) Fixed Deposit			
(ii) TDS Fund			
(2) Current assets			
(a) Loans & Advances		1,26,815.00	1,26,815.00
(b) Cash and cash equivalents	VII	3,54,486.14	2,19,273.05
TOTAL		**16,00,051.72**	**14,88,220.52**

Prepared From the Books and Accounts of "**GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST(GSECT) " Local Account**" and in accordance therewith.

For GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST (GSECT)

President Secretary/Treasurer

Place : Cochin
Date :15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

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

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

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Ph (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com

SCHEDULE I
DONATIONS AND CONTRIBUTIONS

S.No.	Particulars	2024-25	2023-24
1	Donations & Contributions	4,06,207.00	7,00,423.03
	Total	**4,06,207.00**	**7,00,423.03**

SCHEDULE II
FEE COLLECTION

S.No.	Particulars	2024-25	2023-24
1	Fees of Students External	4,73,952.00	1,89,101.00
2	Fees of Students Internal	6,15,050.00	-
3	Fees of Students Regular	3,21,379.00	-
4	Computer Fee	550.00	-
5	M Div Online Fees	-	29,000.00
6	MTH Fees	7,000.00	7,000.00
7	Regular Course Fees	-	63,250.00
8	SIIT Fees	2,450.00	-
9	Printing Charges	502.00	
	Total	**14,20,883.00**	**2,88,351.00**

SCHEDULE III
OTHER INCOME

S.No.	Particulars	2024-25	2023-24
1	Garden & Farm Income	1,27,645.00	2,10,866.00
	Total	**1,27,645.00**	**2,10,866.00**

SCHEDULE IV
ADMINISTRATIVE EXPENSES

S.No.	Particulars	2024-25	2023-24
1	Adult Literacy Program	-	10,000.00
2	Audit Fee	-	-
3	Bank Charges	931.79	1,116.28
4	Computer Maintenance	22,668.00	23,126.00
5	Duties & taxes	-	143.00
6	Electricity & Water	1,080.00	79,956.00
7	Food & Provision	2,397.00	6,080.00
8	Fuel Expenses	25,478.90	9,876.89
9	Functions & Celebrations	1,800.00	7,700.00
10	Fines & Penalties	-	15,91,691.00
11	Garden & Farm Expense	21,559.00	72,400.00
12	Gift & Presents	4,700.00	-
13	Honorarium	3,000.00	-
14	Legal Expenses	1,000.00	-
15	Office Expenses	700.00	

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

16	Postage & Courier	1,957.00	3,536.00
17	Printing & Stationery	1,320.00	18,270.00
18	Repairs & Maintenance	22,594.00	27,142.00
19	Telephone & Internet	10,224.80	8,037.00
20	Travelling & Conveyance	3,790.00	829.00
21	Vehicle Maintenance	12,210.00	1,800.00
	Total	**1,37,410.49**	**18,61,703.17**

SCHEDULE IV
EDUCATION PROJECT

S.No.	Particulars	2024-25	2023-24
1	Electricity & Water	376.00	-
2	Food & Provision	7,84,238.00	1,82,737.00
3	Fuel Expenses	1,46,859.71	1,41,554.29
4	Functions & Celebrations	28,281.00	-
5	Garden Maintenance	5,310.00	-
6	Gift & Presents	3,700.00	-
7	Honorarium	12,100.00	27,000.00
8	House rent	31,465.00	-
9	Janitorial Supplies	19,953.00	-
10	Library	10,067.00	-
11	Light & sound	450.00	
12	Medical Expense	24,940.00	4,688.00
13	Postage & Telegram	82.00	1,302.00
14	Printing & Stationary	61,427.00	67,596.00
15	Repairs & Maintanence	15,145.00	12,940.00
16	Rental Things	16,294.00	
17	Seminars & Meetings	2,385.00	26,600.00
18	School Project	-	7,800.00
19	Sports & Games	9,140.00	870.00
20	Telephone & Internet	143.00	61.00
21	Travelling & Conveyance	15,427.00	67,452.00
22	Tools & Equipments	12,525.00	
23	Utensils & Equipment	13,818.00	
	Total	**12,14,125.71**	**5,40,600.29**

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

SCHEDULE V
SOCIAL AND CHARITABLE

S.No.	Particulars	2024-25	2023-24
1	Charity & Donation	14,988.00	-
2	Clean Village project	-	4,500.00
3	Gifts & Presents	-	2,000.00
	Land Maintenance	7,957.00	
4	Leprosy aring Program	-	2,000.00
5	Leadership & Seminar	7,357.00	-
6	Leadership Training Program	3,700.00	
7	Free Tuition Project	3,037.00	59,000.00

RSM * Chartered A... FRN 0026

8	School Project		
9	Social Activities	2,62,208.71	-
10	Staff Training Program	1,000.00	-
11	Free Educational Program	17,085.00	-
12	Free Tailoring Training Project	-	5,000.00
13	Wedding Help	2,050.00	7,000.00
		20,000.00	-
	Total	**3,39,382.71**	**79,500.00**

SCHEDULE VI
CAPITAL EXPENDITURE

S.No.	Particulars	2024-25	2023-24
1	Construction - Trivandrum	9,963.00	43,880.00
2	Construction - Staff Quarters	8,000.00	-
3	Television	42,479.00	36,990.00
4	Furniture	57,750.00	49,500.00
5	School Park	15,900.00	-
6	Water Purification Plant	1,950.00	
	Total	**1,36,042.00**	**1,30,370.00**

SCHEDULE VII
CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2024-25	2023-24
1	Cash in hand	84,773.00	-
2	Cash at bank		
	Federal Bank 3469	-	10,324.50
	SBI Kattakada 9625	41,266.66	45,463.66
	Axis Bank 4949	22,039.13	1,52,132.53
	Axis Bank 4990	14,622.64	11,352.36
	EASAF 0314	59,599.57	-
	EASAF 5925	19,347.31	-
	EASAF 5915	92,933.42	-
	EASAF 5905	19,904.41	-
	Total	**3,54,486.14**	**2,19,273.05**

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★ TRIVANDRUM ★ Reg.No: 121/20-21

★ RSM & ASSOCIATES ★ Chartered Accountants ★ FRN No. 002813S

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

LOCAL ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2025

Sl.No.	Name of the Assets	W.D.V. as on 01.04.2024	Deletion	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2025
1	Building Constuction	10,01,893.57		17,963.00	10,19,856.57	10%	1,01,985.66	9,17,870.91
2	Construction - Staff Quarters	2,924.10			2,924.10	10%	292.41	2,631.69
3	Printer	1,684.80			1,684.80	40%	673.92	1,010.88
4	Furniture	74,439.00		57,750.00	1,32,189.00	10%	13,218.90	1,18,970.10
5	Inverter	27,900.00			27,900.00	40%	11,160.00	16,740.00
6	Television	33,291.00		42,479.00	75,770.00	40%	30,308.00	45,462.00
7	School Park			15,900.00	15,900.00	10%	1,590.00	14,310.00
8	Water Purification Plant			1,950.00	1,950.00	10%	195.00	1,755.00
		-						
	TOTAL	**11,42,132.47**		**1,36,042.00**	**12,78,174.47**		**1,59,423.89**	**11,18,750.58**

Place : Cochin

Date :15.09.2025

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST ★TRIVANDRUM★ Reg.No: 121/20-21

★RSM & ASSOCIATES★ Chartered Accountants FRN No. 002813S

BANK DETAILS AS ON 31ST MARCH 2025

S.NO	BANK NAME	ACCOUNT NO.	OPENING BALANCE AS ON 01.04.2024	CLOSING BALANCE AS ON 31.03.2025	IFSC CODE	ADDRESS
1	Federal Bank	15490100113469	10,324.50	-	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572
2	State bank of India	37777379625	45,463.66	41,266.66	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543
3	Axis Bank	921010046384949	1,52,132.53	22,039.13	UTIB0000694	KARAMA, TRIVANDRUM
4	Axis Bank	922010035794990	11,352.36	14,622.64	UTIB0000802	KAZHAKOOTTAM, TRIVANDRUM
5	EASAF 0314	50240000070314	-	59,599.57	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada
6	EASAF 5925	50240000075925	-	19,347.31	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada
7	EASAF 5915	50240000075915	-	92,933.42	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada
8	EASAF 5905	50240000075905	-	19,904.41	ESMF0001358	A A Building,near Indian Oil Petrol Pump,Trivandrum Road,kattakada
TOTAL			**2,19,273.05**	**2,69,713.14**		

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST * TRIVANDRUM * Reg.No: 121/20-21

RSM & ASSOCIATES * Chartered Accountants * FRN No. 002813S

Place : Cochin
Date :15.09.2025