GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST (GSECT)

Seminary Road, Christ Nagar, Mulayara P.O, Trivandrum – 695 543

CONSOLIDATED ACCOUNT

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024

R S M & Associates

CHARTERED ACCOUNTANTS

B. No: 25/249, August Nursing Home Road, Pathadipalam

South Kalamassery, Cochin, Kerala – 682 033

Mobile: 8848548089, 9847414314

Phone: 9871713974, 0484 2960600

E-mail: rsmkerala2021@gmail.com

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	:	2024-25
Previous Year	:	2023-24
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	:	1,63,08,263
Other Income	:	4,99,217
Bank Interest	:	52,595
TOTAL	:	**1,68,60,075**
UTILIZATION		
On Revenue Account	:	1,29,48,093
On Capital Account	:	60,07,680
TOTAL	:	**1,89,55,773**
Net Deficit :		**(20,95,697)**

Place: Cochin
Date: 30.07.2024

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 31/03/2024 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 31/03/2024 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 : 30.07.2024

RSM & ASSOCIATES ★ FR.No.2813S ★ 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. 1,89,55,773.00**
2.	Whether the trust/institution has exercised the option under clause (2) of the explanation to section 11(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 : 30.07.2024

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

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

For RSM & ASSOCIATES
Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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 31-03-2024	Figures as at the end of 31-03-2023
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		14,95,644.69	41,45,508.83
II	**Receipts:**			
a	Voluntary Contributions	I	1,63,08,263.23	2,87,81,001.52
b	Bank Interest	III	52,594.94	98,260.94
c	Other Income	II	4,99,217.00	5,57,142.12
d	Loan Return		12,21,100.00	84,400.00
	Total :		**1,95,81,819.86**	**3,36,71,313.41**
III	**Payments:**			
a	Administrative Expenses	IV	31,65,653.61	6,88,907.50
b	Centre Maintenance	V	5,04,284.99	31,45,800.02
c	Social & Charitable	VI	30,31,543.84	1,64,85,221.00
d	Educational Project	VII	56,69,116.90	82,61,227.40
e	Leadership Management	VIII	2,53,103.32	
f	Community Transformation Program	IX	3,24,390.00	
g	Clean Water Project	X	-	6,10,810.60
h	Capital Expenditure	XI	60,07,680.00	29,63,702.20
i	Loans & Advances	XIII	-	15,000.00
IV	**Closing Balance**	X		
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		6,21,047.20	14,95,644.69
	Total:		**1,95,81,819.86**	**3,36,71,313.41**

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: 30.07.2024

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 * FR.No.2813S * Chartered Accountants

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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 31-03-2024	Figures as at the end of 31-03-2023
	1	2	3	4
1	**Income:**			
a	Voluntary Contributions	I	1,63,08,263.23	2,87,81,001.52
b	Bank Interest	III	52,594.94	98,260.94
d	Other Income	II	4,99,217.00	5,57,142.12
2	**Total Income**		**1,68,60,075.17**	**2,94,36,404.58**
3	**Expenses:**			
a	Administrative Expenses	IV	31,65,653.61	6,88,907.50
b	Centre Maintenance	V	5,04,284.99	31,45,800.02
c	Social & Charitable	VI	30,31,543.84	1,64,85,221.00
d	Educational Project	VII	56,69,116.90	82,61,227.40
e	Leadership Management	VIII	2,53,103.32	-
f	Community Transformation Program	IX	3,24,390.00	-
g	Clean Water Project	X	-	6,10,810.60
h	Depreciation	A	65,58,943.39	65,94,542.93
4	**Total Expenses**		**1,95,07,036.05**	**3,57,86,509.45**
5	**Excess of Expenditure over Income(2-4)**		**(26,46,960.88)**	**(63,50,104.87)**

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
Date: 30.07.2024

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

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

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

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

RSM & Associates

CHARTERED ACCOUNTANTS

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E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART I — BALANCE SHEET AS AT 31.03.2024

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 31-03-2024	Figures as at the end of 31-03-2023
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		6,06,86,927.20	6,70,37,032.07
Add:Excess of Income over Exp.		(26,46,960.88)	(63,50,104.87)
		5,80,39,966.32	6,06,86,927.20
Add : Capital Adjustments			
		5,80,39,966.32	6,06,86,927.20
(2) Non-current liabilities			
(3) Current liabilities			
(a) Loans & Advances			
TOTAL		**5,80,39,966.32**	**6,06,86,927.20**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	5,59,46,016.12	5,64,97,279.51
(b) Non- Current Investments			
(i)Fixed deposits			
(ii) Other Deposits			
(2) Current assets			
(a) Loans & Advances		14,67,903.00	26,89,003.00
(b) Interest Receivable[TDS]			
(c) Cash and Cash equivalents		6,26,047.20	15,00,644.69
TOTAL		**5,80,39,966.32**	**6,06,86,927.20**

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: 30.07.2024

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

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

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

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

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

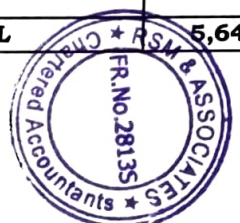
SEMINARY ROAD, CHRIST NAGAR, MULAYARA PO, TRIVANDRUM, KERALA - 695 543

CONSOLIDATED ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

S.No.	Name of the Assets	W.D.V as on 01.04.2023	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2024
1	Building	5,30,49,180.75	43,92,053.00	5,74,41,233.75	10%	57,44,123.37	5,16,97,110.37
2	Mobile Phone	3,608.60		3,608.60	15%	541.29	3,067.31
3	Vehicle	5,33,979.74		5,33,979.74	15%	80,096.96	4,53,882.78
4	Printer	2,808.00		2,808.00	40%	1,123.20	1,684.80
5	Bio Gas Installation	4,27,047.17		4,27,047.17	15%	64,057.08	3,62,990.10
6	Computers & Accessories	3,27,240.00		3,27,240.00	40%	1,30,896.00	1,96,344.00
7	Furnitures & Fixtures	19,54,027.45	2,19,600.00	21,73,627.45	10%	2,17,362.74	19,56,264.70
8	Pump Set	13,633.58		13,633.58	15%	2,045.04	11,588.54
9	Books	22,689.72		22,689.72	40%	9,075.89	13,613.83
10	Computer	14,400.00	1,77,950.00	1,92,350.00	40%	76,940.00	1,15,410.00
11	Laptop	30,780.00		30,780.00	40%	12,312.00	18,468.00
12	Marble Cutting Machine	22,085.69		22,085.69	15%	3,312.85	18,772.84
13	UPS Battery	1,625.63		1,625.63	15%	243.84	1,381.78
14	Computer Software	7,369.50		7,369.50	15%	1,105.43	6,264.08
15	Building - Staff Quarters	19,997.10	37,870.00	57,867.10	10%	5,786.71	52,080.39
16	Inverter	46,500.00	77,800.00	1,24,300.00	40%	49,720.00	74,580.00
17	Tailoring Machine	14,450.00		14,450.00	15%	2,167.50	12,282.50
18	Web Cam	5,856.60		5,856.60	40%	2,342.64	3,513.96
19	Air Conditioner	-	2,38,595.00	2,38,595.00	15%	35,789.25	2,02,805.75
20	CCTV	-	1,07,470.00	1,07,470.00	40%	42,988.00	64,482.00
21	Electrical Items	-	9,688.00	9,688.00	15%	1,453.20	8,234.80
22	Matress	-	1,05,000.00	1,05,000.00	10%	10,500.00	94,500.00
23	Refrigerator	-	15,900.00	15,900.00	15%	2,385.00	13,515.00
24	Television	-	36,990.00	36,990.00	10%	3,699.00	33,291.00
25	Water Tank	-	88,000.00	88,000.00	10%	8,800.00	79,200.00
26	Water Purification Plant	-	5,00,764.00	5,00,764.00	10%	50,076.40	4,50,687.60
				-		-	-
	TOTAL	**5,64,97,279.51**	**60,07,680.00**	**6,25,04,959.51**		**65,58,943.39**	**5,59,46,016.12**

Place: Cochin
Date: 30.07.2024





SCHEDULE - I

DONATIONS AND CONTRIBUTIONS

Sl. No	PARTICULARS	2023-24	2022-23
1	Foreign Contributions:		
	Primary Source	1,56,07,840.20	2,73,00,282.52
	Secondary Source		
2	Local Contributions	7,00,423.03	14,80,719.00
	TOTAL	**1,63,08,263.23**	**2,87,81,001.52**

SCHEDULE II

OTHER INCOME

S.No.	Particulars	2023-24	2022-23
1	Agricultural Income	2,10,866.00	2,56,008.00
2	Fee Collection	1,89,101.00	2,83,602.00
3	LPG subsidy	-	70.32
4	Donation	-	17,461.80
5	MTH Fees	7,000.00	-
6	Regular Course Fees	63,250.00	-
7	M Div Online Fees	29,000.00	-
	Total	**4,99,217.00**	**5,57,142.12**

SCHEDULE - III

BANK INTEREST

Sl. No	PARTICULARS	2023-24	2022-23
1	On Savings Account	52,594.94	98,260.94
	TOTAL	**52,594.94**	**98,260.94**

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

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

SCHEDULE - IV
MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2023-24	2022-23
1	Audit Fees & Expenses	2,31,750.00	4,26,232.00
2	Accounting Consultation	1,00,000.00	1,10,000.00
3	Adult Literacy Program	-	-
4	Agricultural Expenses	72,400.00	-
5	Bank Charges	58,891.42	10,462.50
6	Building Tax	1,16,730.00	-
7	Computer Maintenance	23,126.00	-
8	Electricity & Water	79,956.00	-
9	Food Expense	7,758.00	-
10	Fuel	14,676.89	-
11	FineS & Penalties	15,91,691.00	-
12	Functions and Celebrations	7,700.00	-
13	Honararium	5,13,500.00	-
14	House Rent	93,500.00	-
15	Land Tax	787.00	-
16	Books & Periodicals	-	2,365.00
17	Duties & taxes	-	3,478.00
18	Legal expense	-	4,200.00
19	Postage & Telegram	5,822.00	22,132.00
20	Printing & Stationery	26,937.00	81,209.00
21	Telephone & Internet	25,631.80	15,579.00
22	Travelling & Conveyance	5,582.00	-
23	Repairs & Maintenance	1,87,414.50	-
24	Rates & Taxes	-	13,250.00
25	Vehicle Maintenance	1,800.00	-
	TOTAL	**31,65,653.61**	**6,88,907.50**

SCHEDULE - V
CENTRE MAINTENANCE

Sl. No	PARTICULARS	2023-24	2022-23
1	Advertisement Expense	-	15,000.00
2	Agriculture Expense	40,020.00	1,10,670.00
3	Computer Accessories	-	8,760.00
4	Computer Maintenance	2,24,800.72	2,320.00
5	Electricity & Water Charges	1,32,463.00	64,624.00
6	Fire and Safety	3,568.00	-
7	Furniture & Decorations	7,189.00	-
8	Website Maintenance	8,340.24	-
9	Food & Provisions	-	47,407.00
10	Fuel expenses	-	39,961.00
11	Functions & Celebrations	-	6,000.00
12	Household Expenses	6,670.00	-
13	House Rent	-	57,000.00
14	Honorarium	-	18,56,015.00
15	Medical Expense	-	75.00
16	Office Work Assistance	-	1,78,470.00
17	Repairs & Maintenance	45,561.03	1,11,330.00
18	Staff Retreat	19,893.00	-
19	Seminars & Meetings	-	3,97,466.00
20	Travelling & Conveyance	-	1,81,696.02
21	Travelling Allowance	-	61,904.00
22	Vehicle Maintenance	15,780.00	7,102.00
	TOTAL	**5,04,284.99**	**31,45,800.02**

ASSOCIATES * FR.No.28135 * Chartered Accountants *
GLOBAL SOCIO EDUCATION AND CHARITABLE * Reg.No: 121/20-21 * TRIVANDRUM *

SCHEDULE - VI
SOCIAL & CHARITABLE

Sl. No	PARTICULARS	2023-24	2022-23
1	Awairness program on toxication & Heal	60,000.00	10,000.00
2	Adult Literacy Project	10,000.00	21,000.00
3	Clean Village Projects	27,500.00	-
4	Computer training Program	5,251.80	-
5	Community Development Program	-	57,48,800.00
6	Child Welfare Program	-	48,01,105.00
7	Charity & Donations	7,800.00	21,900.00
8	Education Help	83,750.00	1,16,900.00
9	Economic Enhancement programme	32,000.00	1,33,450.00
10	Field Training Program	-	35,000.00
11	Free Tution	19,20,000.00	2,59,000.00
12	Gift & Prtesents	9,915.04	1,32,586.00
13	Health & Hygiene Awareness	-	24,25,045.00
14	Honorarium Project	-	1,91,255.00
15	Leprocy Caring Program	24,000.00	4,000.00
16	Marriage Help	10,000.00	10,000.00
17	Medical Help	5,000.00	5,07,300.00
18	Rehabilitation Programme	-	4,15,290.00
19	Social Welfare programme	-	6,61,500.00
20	School Project	26,000.00	-
21	Shalom Project	2,62,700.00	21,500.00
22	TA foe Field Visit	-	8,14,540.00
23	Tailoring Project	4,97,705.00	1,28,550.00
24	Workers Support	-	26,500.00
25	Winter cloth Distribution	49,922.00	-
	TOTAL	**30,31,543.84**	**1,64,85,221.00**

SCHEDULE - VII
EDUCATIONAL PROJECT

Sl. No	PARTICULARS	2023-24	2022-23
1	Adult Literacy Project	1,44,000.00	-
2	Advertisement	17,000.00	-
3	Accreditation Fees Education	59,965.00	37,165.00
4	Computer Maintenance	12,140.00	-
5	Educational Assistance	5,000.00	48,29,060.00
6	Electricity & Water Education	-	31,472.00
7	Food Education Program	18,89,380.21	9,47,416.00
8	Fuel Education Program	1,74,468.75	1,59,800.50
9	Field Training	-	92,000.00
10	Gift and Presents	2,07,000.00	-
11	Honorarium Educational	22,73,635.00	12,08,570.00
12	House Rent Education	1,49,500.00	2,14,500.00
13	Library Education	12,319.00	2,750.00
14	Medical Expense Education	16,074.00	4,971.00
15	Meeting and Seminar	1,50,022.00	-
16	Printing & Stationary Education	2,32,742.00	2,58,555.00
17	Periodical & Subscription	2,560.00	505.00
18	Postage and Courier	5,562.00	-
19	Registration Fee Education	-	14,400.00
20	Repairs & Maintenance Education	57,809.95	1,04,984.00
21	Sports and Games	3,230.00	-
22	School Projects	7,800.00	-
23	Telephone & Internet Education	61.00	3,059.00
24	Travelling Allowances Education	2,22,236.99	3,36,679.90
25	Training Program	26,611.00	5,010.00
26	Vehicle maintenance Education	-	10,330.00
	TOTAL	**56,69,116.90**	**82,61,227.40**





SCHEDULE - VIII
LEADERSHIP SEMINAR

Sl. No	PARTICULARS	2023-24	2022-23
1	Auditorium rent	41,300.00	-
2	Food & Provisions	91,644.00	-
3	Gifts & Presents	29,000.00	-
4	Printing & Stationary	5,914.00	-
5	Travelling & Conveyance	85,245.32	-
	TOTAL	**2,53,103.32**	**-**

SCHEDULE - IX
COMMUNITY TRANSFORMATION TRAINING PROGRAM

Sl. No	PARTICULARS	2023-24	2022-23
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
CLEAN WATER PROJECT

Sl. No	PARTICULARS	2023-24	2022-23
1	Clean Village Project	-	7,000.00
2	Clean Water Project	-	5,86,095.00
3	Food Clean Water Project	-	5,349.00
4	Fuel Clean Water Project	-	9,233.60
5	Travelling Allowances Clean Water Proje	-	3,133.00
	TOTAL	**-**	**6,10,810.60**

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

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

SCHEDULE - XI

CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2023-24	2022-23
1	Air Conditioner	2,38,595.00	-
2	Building Construction	43,92,053.00	28,37,222.20
3	Building Construction - Staff Quarters	37,870.00	22,219.00
4	Computer	1,77,950.00	-
5	CCTV	1,07,470.00	-
6	Electrical Items	9,688.00	-
7	Furniture	2,19,600.00	-
8	Inverter	77,800.00	77,500.00
9	Matress	1,05,000.00	-
10	Refridgerator	15,900.00	-
11	Television	36,990.00	-
12	Tailoring Machine	-	17,000.00
13	Web Cam	-	9,761.00
14	Water tank	88,000.00	-
15	Water Purification Plant	5,00,764.00	-
	TOTAL	**60,07,680.00**	**29,63,702.20**

SCHEDULE - XII

CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2023-24	2022-23
1	Cash in Hand	5,000.00	5,000.00
2	Cash at Bank		
	Axis Bank-8310	4,602.99	48,307.38
	Bank of India-1713	-	8,002.67
	SBI Delhi-9885	2,000.85	13,450.65
	Federal Bank 4525	20,233.80	20,233.80
	PNB 4172	-	187.45
	SBI 5746	3,59,393.53	9,84,456.28
	SBI 8403	15,542.98	18,113.98
	Axis Bank-4949	1,52,132.53	3,63,165.81
	Federal Bank-3469	10,324.50	10,014.50
	SBI-9625	45,463.66	19,048.63
	Axis Bank - 4990	11,352.36	10,663.54
	Total	**6,26,047.20**	**15,00,644.69**

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

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

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

CONSOLIDATED ACCOUNT

CLOSING BALANCES AS ON 31.03.2024

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2023	Closing Balance as on 31-03-2024
	Foreign Contribution Account					
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	9,84,456.28	3,59,393.53
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	18,113.98	15,542.98
3	Canara Bank (GSECT-Sudnergarh)	1498101010796	CNRB0001498	GORMARDIH MINES	-	
4	Federal Bank (Bhawanipatna)	21920100005697	FDRL0002192	Jagannath Temple Rd, Chanchara Para, Bhawanipatna, Odisha 766001	-	
5	Federal Bank (Bilaspur)	16660100036980	FDRL0001666	BILASPUR, CHATTISGARH - 495 007	-	
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	8,002.67	-
9	Indian Bank A/c 12789 (Kurnool)	6514812789	IDIB000K299	KURNOOL C CAMP BRANCH - 518 004	-	
10	Punjab National Bank Patiala	7785000100024170	PUNB0298500	Patiala Bhadson Rd Prem Nagar	187.45	-
11	State Bank of India New Delhi	40102279885	SBIN0000691	NEW DELHI	13,450.65	2,000.85
12	Axis Bank	921010045738310	UTIB000069	KARAMANA,TRIVANDRUM, KERALA	48,307.38	4,602.99
	Local Account					
1	Federal Bank	15490100113469	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572	10,014.50	10,324.50
2	State bank of India	37777379625	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543	19,048.63	45,463.66
3	Axis Bank	921010044384949	UTIB000069	KARAMANA,TRIVANDRUM, KERALA	3,63,165.81	1,52,132.53
4	Axis Bank	960			10,663.54	11,352.36
				Total	**14,95,644.69**	**6,21,047.20**

Place: Cochin
Date: 30.07.2024

RSM & ASSOCIATES Chartered Accountants FRN 003813S

GLOBAL SOCIO EDUCATION AND CHARITABLE TRUST TRIVANDRUM Reg.No: 12/2021

GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST (GSECT)

Seminary Road, Christ Nagar, Mulayara P.O, Trivandrum – 695 543

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024

R S M & Associates

CHARTERED ACCOUNTANTS

B. No: 25/249, August Nursing Home Road, Pathadipalam

South Kalamassery, Cochin, Kerala – 682 033

Mobile: 8848548089, 9847414314

Phone: 9871713974, 0484 2960600

E-mail: rsmkerala2021@gmail.com

CA INDIA

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / 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 2024 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. 10,97,752.21**

ii. Foreign contribution of worth **Rs. 1,56,07,840.20** was received by the association during the financial year 2023-24

iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 44,780.94** was received by the association during the financial year 2023-24

iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2023-24 was **Rs. 4,06,774.15**

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



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

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

Place: Cochin
Date: 30.07.2024

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: 30.07.2024

Signature of the Chief Functionary

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

CA INDIA

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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 31-03-2024	Figures as at the end of 31-03-2023
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		10,92,752.21	28,75,910.11
II	**Receipts:**			
a	Foreign Contribution	I	1,56,07,840.20	2,73,00,282.52
b	Bank Interest	II	44,780.94	93,132.94
c	Other Income	III	-	17,532.12
	Total :		**1,67,50,373.35**	**3,02,91,857.69**
III	**Payments:**			
a	Administrative Expenses	IV	13,14,093.44	4,93,994.30
b	Centre Maintenance	V	5,04,284.99	28,86,991.02
c	Education & Training Program	VI	51,28,516.61	-
d	Leadership Seminar	VII	2,53,103.32	-
e	Community Transformation Traini	VIII	3,24,390.00	-
f	Social & Charitable	IX	29,42,043.84	2,38,63,435.60
g	Capital Expenditure	X	58,77,167.00	19,49,684.56
IV	**Closing Balance**	XI		
a	Cash in Hand		5,000.00	5,000.00
b	Cash at Bank		4,01,774.15	10,92,752.21
	Total:		**1,67,50,373.35**	**3,02,91,857.69**

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: 30.07.2024

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

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

GLOBAL SOCIO EDU... Reg.No ...TRIVAN...

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

CA INDIA

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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 31-03-2024	Figures as at the end of 31-03-2023
	1	2	3	4
1	**Income:**			
a	Foreign Contribution	I	1,56,07,840.20	2,73,00,282.52
b	Bank Interest	II	44,780.94	93,132.94
c	Other Income	III	-	17,532.12
2	**Total Income**		**1,56,52,621.14**	**2,74,10,947.58**
3	**Expenses:**			
a	Administrative Expenses	IV	13,14,093.44	4,93,994.30
b	Centre Maintenance	V	5,04,284.99	28,86,991.02
c	Education & Training Program	VI	51,28,516.61	-
d	Leadership Seminar	VII	2,53,103.32	-
e	Community Transformation Training	VIII	3,24,390.00	-
f	Social & Charitable	IX	29,42,043.84	2,38,63,435.60
g	Depreciation	A	12,53,743.24	6,39,908.36
4	**Total Expenses**		**1,17,20,175.44**	**2,78,84,329.28**
5	**Excess of Expenditure over Income(2-4)**		**39,32,445.70**	**(4,73,381.70)**

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

Place: Cochin
Date: 30.07.2024

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

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

GLOBAL SOCIO EDUCATION AND ... Reg.No: 121/20... TRIVANDRUM

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

RSM & Associates
CHARTERED ACCOUNTANTS
25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam,
South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089
E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART I — BALANCE SHEET AS AT 31.03.2024

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 31-03-2024	Figures as at the end of 31-03-2023
1	2	3	4
I.			
(1) Capital Fund			
(a) Capital Fund		64,71,756.37	69,45,138.07
Add:Excess of Income over Exp.		39,32,445.70	(4,73,381.70)
		1,04,04,202.07	64,71,756.37
Add : Capital Adjustments			
		1,04,04,202.07	64,71,756.37
(2) Non-current liabilities			
(3) Current liabilities			
TOTAL		**1,04,04,202.07**	**64,71,756.37**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	99,97,427.92	53,74,004.16
(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		4,06,774.15	10,97,752.21
TOTAL		**1,04,04,202.07**	**64,71,756.37**

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: 30.07.2024

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

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

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

FOREIGN CONTRIBUTION ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

S.No.	Name of the Assets	W.D.V as on 01.04.2023	Additions	Total	(%)	Depreciation	W.D.V as on 31.03.2024
1	Building Construction	50,85,442.17	43,48,030.00	94,33,472.17	10%	9,43,347.22	84,90,124.95
2	Mobile Phone	3,608.60		3,608.60	15%	541.29	3,067.31
3	Bike	1,47,997.88		1,47,997.88	15%	22,199.68	1,25,798.19
4	Computer	14,400.00	1,77,950.00	1,92,350.00	40%	76,940.00	1,15,410.00
5	Furniture & Fixtures	27,337.50	1,70,100.00	1,97,437.50	10%	19,743.75	1,77,693.75
6	Laptop	30,780.00		30,780.00	40%	12,312.00	18,468.00
7	Marble Cutting Machine	22,085.69		22,085.69	15%	3,312.85	18,772.84
8	UPS Battery	1,625.63	77,800.00	79,425.63	15%	11,913.84	67,511.78
9	Computer Software	3,672.00		3,672.00	40%	1,468.80	2,203.20
10	Building Staff Quarters	16,748.10	37,870.00	54,618.10	10%	5,461.81	49,156.29
11	Tailering Machine	14,450.00		14,450.00	15%	2,167.50	12,282.50
12	Web Cam	5,856.60		5,856.60	40%	2,342.64	3,513.96
13	Air Conditioner		2,38,595.00	2,38,595.00	15%	35,789.25	2,02,805.75
14	Water tank		88,000.00	88,000.00	10%	8,800.00	79,200.00
15	Mattress		1,05,000.00	1,05,000.00	10%	10,500.00	94,500.00
16	Electrical items		9,688.00	9,688.00	15%	1,453.20	8,234.80
17	Refridgerator		15,900.00	15,900.00	15%	2,385.00	13,515.00
18	Water Purification Plant		5,00,764.00	5,00,764.00	10%	50,076.40	4,50,687.60
19	CCTV	-	1,07,470.00	1,07,470.00	40%	42,988.00	64,482.00
				-			-
		-		-		-	-
	TOTAL	**53,74,004.16**	**58,77,167.00**	**1,12,51,171.16**		**12,53,743.24**	**99,97,427.92**

Place: Cochin
Date: 30.07.2024

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

CHARITABLE TRUST ★ UM ★ Reg No: 121/20-21

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

SCHEDULE - I

FOREIGN CONTRIBUTIONS

Sl. No	PARTICULARS	2023-24	2022-23
1	Foreign Contributions: Primary Source	1,56,07,840.20	2,73,00,282.52
	TOTAL	**1,56,07,840.20**	**2,73,00,282.52**

SCHEDULE - II

BANK INTEREST

Sl. No	PARTICULARS	2023-24	2022-23
1	On Savings Account	44,780.94	93,132.94
	TOTAL	**44,780.94**	**93,132.94**

SCHEDULE - III

OTHER INCOME

Sl. No	PARTICULARS	2023-24	2022-23
1	Donation & Contribution	-	17,461.80
2	LPG subsidy	-	70.32
	TOTAL	**-**	**17,532.12**

SCHEDULE - IV

MANAGEMENT & ADMINISTRATION

Sl. No	PARTICULARS	2023-24	2022-23
1	Audit Fee & Expenses	2,31,750.00	2,76,000.00
2	Consultation	1,00,000.00	1,10,000.00
3	Bank Charges	57,775.14	7,583.30
4	Books & Periodicals	-	2,365.00
5	Building Tax	1,16,730.00	-
	Food Expense	1,678.00	-
6	Fuel	4,800.00	-
7	Honararium	5,13,500.00	-
8	House Rent	93,500.00	-
9	Land Tax	787.00	-
10	Legal Expense	-	4,200.00
11	Postage & Telegram	2,286.00	15,891.00
12	Printing & Stationery	8,667.00	54,163.00
13	Telephone & Internet	17,594.80	10,542.00
14	Travelling & Conveyance	4,753.00	-
15	Repairs & Maintenance	1,60,272.50	-
16	Rates & Taxes	-	13,250.00
	TOTAL	**13,14,093.44**	**4,93,994.30**

GLOBAL SOCIO EDUCATIONAL TRUST TRIVANDRUM

RSM & ASSOCIATES FR.No.2813S Chartered Accountants

SCHEDULE - V
CENTRE MAINTENANCE

Sl. No	PARTICULARS	2023-24	2022-23
1	Advertisement Expense	-	5,000.00
2	Agricultural Expense	40,020.00	17,900.00
3	Accreditation Fees Education	-	37,165.00
4	Computer & Softweare	-	8,760.00
5	Computer Maintenance	2,24,800.72	-
6	Electricity & Water Charges	1,32,463.00	18,177.00
7	Fire & safety	3,568.00	
8	Food & Provisions	-	44,016.00
9	Fuel expenses	-	29,756.00
10	Functions & Celebrations	7,189.00	6,000.00
12	Website Maintenance	8,340.24	-
13	Household Items	6,670.00	-
14	House Rent	-	57,000.00
15	Honorarium	-	17,97,665.00
16	Medical Expenses	-	75.00
17	Office Work Assistance	-	1,78,470.00
18	Repairs & Maintenance	45,561.03	53,310.00
19	Staff Retreat	19,893.00	-
20	Seminars & Meettings	-	3,97,466.00
21	Travelling & Conveyance	-	1,74,327.02
22	Travelling Allowance Meeting	-	61,904.00
23	Vehicle Maintenance	15,780.00	-
	TOTAL	**5,04,284.99**	**28,86,991.02**

SCHEDULE - VI
EDUCATION & TRAINING PROGRAM

Sl. No	PARTICULARS	2023-24	2022-23
1	Adult Literacy Project	1,44,000.00	21,000.00
2	Advertisement	17,000.00	-
3	Affiliation Fees	59,965.00	-
4	Computer Maintenance	12,140.00	-
5	Food & Provisions	17,06,643.21	-
6	Fuel Expense	32,914.46	-
	Free Educational Program	5,000.00	-
7	Gift & Presents	2,07,000.00	-
8	Honorarium	22,46,635.00	-
9	House Rent	1,49,500.00	-
10	Library	12,319.00	-
11	Medical Expense	11,386.00	-
12	Meetings & Seminars	1,23,422.00	-
13	Periodicals & Subscriptions	2,560.00	-
14	Postage & Courier	4,260.00	-
15	Printing & Sationary	1,65,146.00	-
16	Repair & Maintenance	44,869.95	-
17	Sports & Games	2,360.00	-
18	Travelling & Conveyance	1,54,784.99	-
19	Staff Training	26,611.00	-
	TOTAL	**51,28,516.61**	**21,000.00**

RSM & ASSOCIATES ★ FR.No.28135 ★ Chartered Accountants

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

SCHEDULE - VII

LEADERSHIP SEMINAR

Sl. No	PARTICULARS	2023-24	2022-23
1	Auditorium rent	41,300.00	-
2	Food & Provisions	91,644.00	-
3	Gifts & Presents	29,000.00	-
4	Printing & Stationary	5,914.00	-
5	Travelling & Conveyance	85,245.32	-
	TOTAL	**2,53,103.32**	**-**

SCHEDULE - VIII

COMMUNITY TRANSFORMATION TRAINING PROGRAM

Sl. No	PARTICULARS	2023-24	2022-23
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**	**-**

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

RSM & ASSOCIATES
FR.No.2813S
Chartered Accountants

SCHEDULE - IX

SOCIAL & CHARITABLE

Sl. No	PARTICULARS	2023-24	2022-23
1	Awairness Program on Toxication &	60,000.00	10,000.00
2	Adult Literacy Project	-	21,000.00
3	Clean Village Project	23,000.00	7,000.00
4	Clean Water Project	-	5,41,675.00
5	Community Development Program	-	57,48,800.00
6	Computer Training Program	5,251.80	-
7	Child Welfare	-	48,01,105.00
8	Charity & Donation	7,800.00	21,900.00
9	Economic Enhancement programme	32,000.00	1,33,450.00
10	Education Help	-	60,000.00
11	Educational Assistance	78,750.00	48,29,060.00
12	Electricity & Water Education	-	250.00
13	Field Training Programe Admin	-	35,000.00
14	Food Clean Water Project	-	5,349.00
15	Food Education Programe	-	7,18,174.00
16	Free Tution	18,61,000.00	2,55,500.00
17	Fuel Clean Water Project	-	9,233.60
18	Fuel Education Programme	-	68,066.00
19	Gift & Presents	7,915.04	83,840.00
20	Health & Hygiene Awereness Progra	-	24,25,045.00
21	Honorarium Educational	-	8,76,120.00
22	Honorarium Project	-	1,91,255.00
23	House Rent Education	-	1,26,000.00
24	Leprocy Caring Programe	22,000.00	4,000.00
25	Library Education	-	2,750.00
26	Marriage Help	10,000.00	10,000.00
27	Medical Assistance	5,000.00	4,57,300.00
28	Medical Expense Education	-	2,244.00
29	Medical Help	-	50,000.00
30	Printing & Stationary Education	-	1,54,379.00
31	Registration Fee Education	-	14,400.00
32	Rehabilitation Programme	-	4,15,290.00
33	Repairs & Maintenance Education	-	55,839.00
34	School Project	26,000.00	-
35	Social Welfare programme	-	6,61,500.00
36	Shalom Project	2,62,700.00	-
37	TA for Field Visit	-	8,14,540.00
38	Tailoring Project	4,90,705.00	1,28,550.00
39	Telephone & Internet Education	-	2,320.00
40	Travelling Allowances Clean Water P	-	3,133.00
41	Travelling Allowances Education	-	82,538.00
42	Vehicle maintenance Education	-	10,330.00
43	Workers Support	-	26,500.00
44	Winter Cloths Distribution to Childre	49,922.00	-
	TOTAL	**29,42,043.84**	**2,38,63,435.60**

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

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

SCHEDULE - X
CAPITAL & EQUIPMENTS

Sl. No	PARTICULARS	2023-24	2022-23
1	Air Conditioner	2,38,595.00	-
2	Water tank	88,000.00	-
3	Building Construction	43,48,030.00	19,04,314.56
4	Building Staff Quarters	37,870.00	18,609.00
5	Computer	1,77,950.00	-
6	Mattress	1,05,000.00	-
7	Electrical items	9,688.00	
8	Furniture & Fixtures	1,70,100.00	-
9	Refridgerator	15,900.00	-
10	Water Purification Plant	5,00,764.00	-
11	Tailering Machine	-	17,000.00
12	Inverter	77,800.00	-
13	Web Cam	-	9,761.00
14	CCTV	1,07,470.00	-
	TOTAL	**58,77,167.00**	**19,49,684.56**

SCHEDULE XI
CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2023-24	2022-23
1	Cash in Hand	5,000.00	5,000.00
2	Cash at Bank		
	Axis Bank-8310	4,602.99	48,307.38
	Bank of India-1713	-	8,002.67
	SBI Delhi-9885	2,000.85	13,450.65
	Federal Bank 4525	20,233.80	20,233.80
	PNB 4172	-	187.45
	SBI 5746	3,59,393.53	9,84,456.28
	SBI 8403	15,542.98	18,113.98
	Total	**4,06,774.15**	**10,97,752.21**

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

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

GLOBAL SOCIO - EDUCATIONAL & CHARITABLE TRUST(GSECT)

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

FOREIGN CONTRIBUTION ACCOUNT

CLOSING BALANCES AS ON 31.03.2024

SL.No:	Name of the Bank	Account No	IFSC CODE	Address	Opening Balance as on 01-04-2023	Closing Balance as on 31-03-2024
	Foreign Contribution Account					
1	State Bank of India	30075445746	SBIN0007203	ALTHARA JUNCTION	9,84,456.28	3,59,393.53
2	State Bank of India	57028058403	SBIN0070022	THIRUMALA	18,113.98	15,542.98
3	Canara Bank (GSECT-Sudnergarh)	1498101010796	CNRB0001498	GORMARDIH MINES	-	-
4	Federal Bank (Bhawanipatna)	21920100005697	FDRL0002192	Jagannath Temple Rd, Chanchara Para, Bhawanipatna, Odisha 766001	-	-
5	Federal Bank (Bilaspur)	16660100036980	FDRL0001666	BILASPUR, CHATTISGARH - 495 007	-	-
6	Federal Bank (Jammu)	17600100013794	FDRL0001760	RAMGARH ROAD, J&K - 184 120		
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	8,002.67	-
9	Federal Bank MP A/c 17908	21433100017908	FDRL0002143	UJJAIN, MADYA PRADESH	-	-
10	Indian Bank A/c 12789 (Kurnool)	6514812789	IDIB000K299	KURNOOL C CAMP BRANCH - 518 004	-	-
11	Punjab National Bank Patiala	785000100024172	PUNB0298500	Patiala Bhadson Rd Prem Nagar	2,915.04	-
12	Axis Bank	921010045738310	UTIB0000694	Karamana, Trivandrum	48,307.38	4,602.99
13	State Bank of India New Delhi	40102279885	SBIN0000691	New Delhi	13,450.65	2,000.85
				Total	**10,95,479.80**	**4,01,774.15**

Place: Cochin
Date: 30.07.2024

RSM & ASSOCIATES Chartered Accountants FR.No.2813S

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

GLOBAL SOCIO EDUCATIONAL & CHARITABLE TRUST (GSECT)

Seminary Road, Christ Nagar, Mulayara P.O, Trivandrum – 695 543

LOCAL ACCOUNT

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024

R S M & Associates

CHARTERED ACCOUNTANTS

B. No: 25/249, August Nursing Home Road, Pathadipalam

South Kalamassery, Cochin, Kerala – 682 033

Mobile: 8848548089, 9847414314

Phone: 9871713974, 0484 2960600

E-mail: rsmkerala2021@gmail.com

INDIA

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / 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 2024 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, 2024.
      b. In the case of the Income & Expenditure account, of the **"EXCESS OF EXPENDITURE OVER INCOME"**, for the year ended on that date.

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

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

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

Place: Cochin
Date: 30.07.2024

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

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 31-03-2024	Figures as at the end of 31-03-2023
S.No:	1	2	3	4
I	**Opening Balance**			
a	Cash in Hand		-	-
b	Cash at Bank		4,02,892.48	12,69,598.72
II	**Receipts:**			
a	Donations and Contributions	I	7,00,423.03	14,80,719.00
b	Bank Interest		7,814.00	5,128.00
c	Fee Collection	II	2,88,351.00	2,83,602.00
d	Other Income	III	2,10,866.00	2,56,008.00
e	Loan & Advances		12,21,100.00	84,400.00
	Total		**28,31,446.51**	**33,79,455.72**
III	**Payments:**			
a	Administrative Expenses	III	18,61,703.17	4,90,887.20
b	Education project	IV	5,40,600.29	12,81,592.40
c	Social and Charitable	V	79,500.00	1,75,066.00
d	Capital Expenditure	VI	1,30,370.00	10,14,017.64
e	Loans & Advances		-	15,000.00
IV	**Closing Balance**	VII		
a	Cash In Hand		-	-
b	Cash at Bank		2,19,273.05	4,02,892.48
	Total		**28,31,446.51**	**33,79,455.72**

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 : 30.07.2024

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

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

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

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

CA INDIA

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

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 31-03-2024	Figures as at the end of 31-03-2023
	1	2	3	4
1	**Incomes:**			
a	Donations and Contributions	I	7,00,423.03	14,80,719.00
b	Other Incomes	III	2,10,866.00	2,56,008.00
c	Bank Interest		7,814.00	5,128.00
d	Fee Collection	II	2,88,351.00	2,83,602.00
2	**Total Revenue**		**12,07,454.03**	**20,25,457.00**
3	**Expenses:**			
a	Administrative Expenses	III	18,61,703.17	4,90,887.20
b	Education project	IV	5,40,600.29	12,81,592.40
c	Social and Charitable	V	79,500.00	1,75,066.00
d	Depreciation	A	1,43,339.61	1,43,339.61
4	**Total Expenses :**		**26,25,143.07**	**20,90,885.21**
5	**Excess of income over Expenditure (2-4)**		**(14,17,689.04)**	**(65,428.21)**

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 : 30.07.2024

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

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

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

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

CA INDIA

RSM & Associates

CHARTERED ACCOUNTANTS

25/249, August Nursing Home Road, Opp. SMI May Flower Convent, Pathadipalam, South Kalamassery, Cochin-682033. Phone: 0484-2960600 Mobile: +91 8848548089

E-mail: rsmindia1986@gmail.com / rsmkerala2021@gmail.com / rsmnewdelhi@gmail.com / rsmcochin@gmail.com

PART I — BALANCE SHEET AS AT 31.03.2024

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 31-03-2024	Figures as at the end of 31-03-2023
1	2	3	4
(1) Capital Fund			
(a) Capital Fund			
Opening Balance		16,28,809.56	17,06,636.17
Add:Excess of Income over Expenditure		(14,17,689.04)	(77,826.61)
		2,11,120.52	**16,28,809.56**
(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	56,000.00
TOTAL		**14,88,220.52**	**16,84,809.56**
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	11,42,132.47	11,55,102.08
(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	2,19,273.05	4,02,892.48
TOTAL		**14,88,220.52**	**16,84,809.56**

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 : 30.07.2024

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 ★ FR.No.2813S ★ Chartered Accountants

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 2024

Sl.No.	Name of the Assets	W.D.V. as on 01.04.2023	Deletion	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2024
1	Building Constuction	10,69,335.08		43,880.00	11,13,215.08	10%	1,11,321.51	10,01,893.57
2	Construction - Staff Quarters	3,249.00			3,249.00	10%	324.90	2,924.10
3	Printer	2,808.00			2,808.00	40%	1,123.20	1,684.80
4	Furniture	33,210.00		49,500.00	82,710.00	10%	8,271.00	74,439.00
5	Inverter	46,500.00			46,500.00	40%	18,600.00	27,900.00
6	Television	-		36,990.00	36,990.00	10%	3,699.00	33,291.00
								-
	TOTAL	**11,55,102.08**		**1,30,370.00**	**12,85,472.08**		**1,43,339.61**	**11,42,132.47**

Place : Cochin

Date : 30.07.2024





SCHEDULE I

DONATIONS AND CONTRIBUTIONS

S.No.	Particulars	2023-24	2022-2023
1	Donations & Contributions	7,00,423.03	14,80,719.00
	Total	**7,00,423.03**	**14,80,719.00**

SCHEDULE II

FEE COLLECTION

S.No.	Particulars	2023-24	2022-2023
1	Annual Fees		48,000.00
2	Fees of Students External	1,89,101.00	1,80,401.00
3	Fees of Students Internal		4,001.00
4	Fees of Students Regular		12,500.00
5	Registration Fees		38,700.00
6	M Div Online Fees	29,000.00	
7	MTH Fees	7,000.00	
8	Regular Course Fees	63,250.00	
	Total	**2,88,351.00**	**2,83,602.00**

SCHEDULE III

OTHER INCOME

S.No.	Particulars	2023-24	2022-2023
1	Agricultural Income	2,10,866.00	2,56,008.00
	Total	**2,10,866.00**	**2,56,008.00**

SCHEDULE IV

ADMINISTRATIVE EXPENSES

S.No.	Particulars	2023-24	2022-2023
1	Advertisement Expenses		10,000.00
2	Adult Literacy Program	10,000.00	
3	Agriculture Expense	72,400.00	92,770.00
4	Audit Expenses		15,232.00
5	Audit Fee		1,35,000.00
6	Bank Charges	1,116.28	2,879.20
7	Duties & taxes	143.00	3,478.00
8	Computer Maintenance	23,126.00	2,320.00
9	Fines & Penalties	15,91,691.00	-
10	Electricity & Water	79,956.00	46,447.00
11	Food & Provision	6,080.00	3,391.00
12	Fuel Expenses	9,876.89	10,205.00
13	Functions & Celebrations	7,700.00	
14	Honorarium		58,350.00
15	Repairs & Maintenance	27,142.00	58,020.00
16	Telephone & Internet	8,037.00	5,037.00
17	Travelling & Conveyance	829.00	7,369.00
18	Postage & Courier	3,536.00	6,241.00
19	Printing & Stationery	18,270.00	27,046.00
20	Vehicle Maintenance	1,800.00	7,102.00
	Total	**18,61,703.17**	**4,90,887.20**

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

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

SCHEDULE IV
EDUCATION PROJECT

S.No.	Particulars	2023-24	2022-2023
1	Electricity & Water	1,82,737.00	31,222.00
2	Food & Provision	1,41,554.29	2,29,242.00
3	Fuel Expenses	27,000.00	91,734.50
4	Honorarium		3,32,450.00
5	Field Training	12,940.00	92,000.00
6	Repairs & Maintanence	1,302.00	49,145.00
7	Postage & Telegram	67,596.00	
8	Printing & Stationary	61.00	1,04,176.00
9	Telephone & Internet	67,452.00	739.00
10	Travelling & Conveyance		2,54,141.90
11	Training Programme		5,010.00
12	Periodicals & Subscriptions		505.00
13	House rent	4,688.00	88,500.00
14	Medical Expense	26,600.00	2,727.00
15	Seminars & Meetings	7,800.00	
16	School Project	870.00	
17	Sports & Games		
	Total	**5,40,600.29**	**12,81,592.40**

SCHEDULE V
SOCIAL AND CHARITABLE

S.No.	Particulars	2023-24	2022-2023
1	Charity & Donation		-
2	Clean Water project		44,420.00
	Clean Village project	4,500.00	
3	Child Wefare Programme		-
4	Gifts & Presents	2,000.00	48,746.00
5	Leprosy aring Program	2,000.00	-
6	Free Tuition Project	59,000.00	-
7	Shalom Project		21,500.00
8	Travel Free Tuition Project		3,500.00
9	Educational Help		56,900.00
10	Free Educational Program	5,000.00	-
11	Free Tailoring Training Project	7,000.00	-
	Total	**79,500.00**	**1,75,066.00**

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

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

SCHEDULE VI

CAPITAL EXPENDITURE

S.No.	Particulars	2023-24	2022-2023
1	Construction - Trivandrum	43,880.00	9,32,907.64
2	Construction - Staff Quarters		3,610.00
3	Television	36,990.00	-
4	Furniture	49,500.00	-
5	Inverter		77,500.00
	Total	**1,30,370.00**	**10,14,017.64**

SCHEDULE VII

CLOSING CASH AND BANK BALANCES

S.No.	Particulars	2023-24	2022-2023
1	Cash in hand	-	-
2	Cash at bank		
	Federal Bank 3469	10,324.50	10,014.50
	SBI Kattakada 9625	45,463.66	19,048.63
	Axis Bank 4949	1,52,132.53	3,63,165.81
	Axis Bank 4990	11,352.36	10,663.54
	Total	**2,19,273.05**	**4,02,892.48**

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SCHEDULE - B

BANK DETAILS AS ON 31ST MARCH 2024

S.NO	BANK NAME	ACCOUNT NO.	OPENING BALANCE AS ON 01.04.2023	CLOSING BALANCE AS ON 31.03.2024	IFSC CODE	ADDRESS
1	Federal Bank	15490100113469	10,014.50	10,324.50	FDRL0001549	COLLEGE ROAD, KATTAKADA, TRIVANDRUM, KERALA - 695 572
2	State bank of India	37777379625	19,048.63	45,463.66	SBIN0070040	MULAYARA, TRIVANDRUM, KERALA - 695 543
3	Axis Bank	921010046384949	3,63,165.81	1,52,132.53	UTIB0000694	KARAMA, TRIVANDRUM
4	Axis Bank	922010035794990	10,663.54	11,352.36	UTIB0000802	KAZHAKOOTTAM, TRIVANDRUM
TOTAL			**4,02,892.48**	**2,19,273.05**		

Place : Cochin
Date : 30.07.2024

RSM & ASSOCIATES Chartered Accountants FR.No.2813S

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