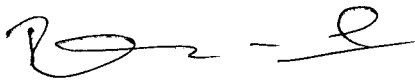


PALLIUM INDIA TRUST
PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM

BALANCE SHEET AS AT 31 st MARCH, 2013

	Sch No	31.03.2013	31.03.2012
SOURCES OF FUNDS			
Capital Fund		2,000.00	2,000.00
Corpus Contribution		21,014,616.64	20,499,217.64
Excess of Income over Expenditure		3,330,741.63	3,468,642.79
Advances	1	1,292,491.00	1,284,696.00
Current Liabilities & Provisions	2	835,671.00	447,391.00
Total		26,475,520.27	25,701,947.43
APPLICATION OF FUNDS			
Fixed Assets	3	3,435,170.58	2,775,293.75
Inventories		385,472.84	740,561.13
Deposits	4	10,146,100.00	12,079,342.39
Loans and Advances	5	129,853.00	222,059.00
Interest Receivables		1,386,737.00	1,079,663.00
Cash & bank balances			
a) Bank Balances	6	10,965,528.85	8,801,181.16
b) Cash		26,658.00	3,847.00
Total		26,475,520.27	25,701,947.43

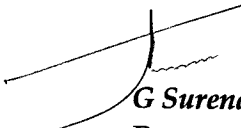
Notes on Account and Schedules form part of accounts
For PALLIUM INDIA TRUST



Dr.M.R Rajagopal ,M.D
Chairman



As per our Report attached
For RGN Price & Co
Chartered Accountants



G Surendranath Rao
Partner
M. No.022693
FR No. 002785S

PALLIUM INDIA TRUST

PIRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM 695011

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2013

Particulars	Sch No	For the year ended	For the year
		31.03.13	ended 31.03.12
INCOME			
Donations		18,126,185.96	10,998,099.30
Interest Income		1,467,915.00	1,656,718.16
Other Income		419,124.00	328,758.50
Closing Stock- Medicine		-	740,561.13
Total		20,013,224.96	13,724,137.09
EXPENDITURE			
Medicines Supplied		335,736.00	93,971.50
Educational Support		900,954.00	507,016.00
Food & Travel Aids to beneficiaries		307,412.00	342,358.00
Home Care Expenses		384,070.00	262,807.00
Rehabilitation Aid		91,050.00	122,919.00
Supply of Medical Equipment		97,720.00	129,887.00
Purchase of Medicine (CONSUMPTION)		3,363,259.79	1,726,068.00
Training & Education		238,310.00	210,394.00
Development of Other Palliative Care Centres		1,194,059.00	427,674.00
World Palliative care day Expense		69,280.00	-
Other Aid		21,300.00	156,559.00
Salary & Allowances for Admn.		879,609.00	484,335.00
News Letter		411,872.00	
Inspection		15,000.00	
Audit Fee		31,197.00	
Salary Allowance to contract/deputation&part time staffs		173,435.00	
Professional and Specialised Fees		4,257,034.00	2,306,202.00
Salary & Allowances for Medical Team		2,189,660.00	1,426,979.00
Advertisement Expenses		117,643.00	114,995.00
Other Allowance		7,430.00	
Food Allowance		182,165.00	
Hostel Maintenance charge		50,412.00	
Consultancy Charges		2,596.00	3,185.00

2 - 2



Conference Expenses	-	9,682.00
Uniform to nurses	75,084.00	-
Travelling Expenses	189,120.00	117,247.00
Transportation Charges	-	7,835.00
Printing & Stationery	296,467.00	528,339.00
Office Expenses	83,749.00	11,444.00
Repairs and Maintenance	458,639.00	84,691.00
Refreshment Expenses	11,552.00	-
Loadging and Travelling	2,220,077.00	413,045.00
Rent	420,000.00	210,000.00
Books and Periodicals	1,813.00	-
Bank Charges	4,754.16	3,313.64
Bank Interest	20,352.00	-
Insurance on Vehicles	35,220.00	4,337.00
Subscription	8,000.00	4,387.00
Telephone, Postages, Fax and Internet	113,729.00	57,682.50
Miscellaneous Expenses	13,933.00	14,472.06
Water, Electricity & Gas	89,133.00	54,683.00
Rates and Taxes	20,890.00	13,507.00
Tips Inaugural function expenses	75,623.00	-
Depreciation	691,787.18	567,124.25
Excess of Expenditure over Income	(137,901.16)	3,306,998.14
Total	20,013,224.96	13,724,137.09

Accounting Policies and notes form part of accounts

For PALLIUM INDIA TRUST

Dr.M.R Rajagopal.M.D
Chairman

This is the Income and Expenditure account
referred to in our report of even date
For RGN Price & Co
Chartered Accountants

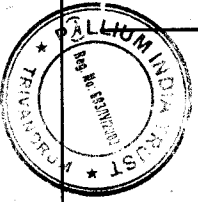
S Surendranath Rao
Partner

M. No.022693
FR No. 002785S



PALLIUM INDIA TRUST
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1.04.12 TO 31.03.13

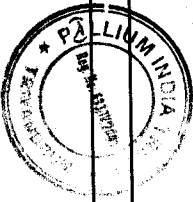
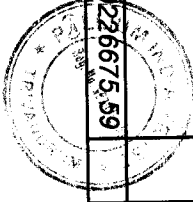
	Pallium India 2012 -13 - Indian Mar-2013	Foreign		Pallium India 2012 -13 Indian 1-Apr-2012 to 31-Mar- 2013	Foreign
Receipts			Payments		
Opening Balance			Current Liabilities		
Bank Accounts	851211.38	7949969.78	TDS	270390.00	
Cash-in-hand	3847.00		Professional & Specialised Fee Payable		327090.00
Current Liabilities			Rent Payable		18000.00
TDS	232015.00		Salary & Allowances Payable to Medical Team		105960.00
Temporary Loan	450000.00		Temporary Loan	450000.00	
Pallium India Foreign A/c	111947.00		Sundry Creditors	115000.00	
Deposits (Asset)	3215302.39		Fixed Assets		
Advance to saji Abraham	1500.00		Computer Equipments	75428.00	123195.00
Direct Incomes			Air Conditioner		157750.00
Bank Interest	334920.00	321166.00	Equipment	7001.00	12190.00
Donation	6175956.15	11877539.81	Furniture and Fittings	13553.00	76542.00
Donation Box	72690.00		Telephone	1399.00	10390.00
Hostel Income	50000.00		Electrical fittings	5384.00	
Other Income	282384.00	78000.00	Medical Equipments	25000.00	
			Telemedicine Hub		148324.00
			Current Assets		
			Advance to SAJI GEORGE for WHO	250640.00	50000.00
			Advance to Babu Abraham	114002.00	
			Advance to Shaji George	1500.00	
			Suspense A/c	357298	
			Suspense Abu		4000.00



Direct Incomes					
Bank Interest				20352.00	
Direct Expenses					
Advance - Aid Medicine to Shibu				5000.00	
Advance for Hostel Maintenance				3981.00	
Advance (Medicine)				330012.00	88304.50
Advance Medicine For Lija				41135.00	
Advance to Abu Laize				56748.00	4067.00
Advance to Aneeja				38492.00	
Advance to Babu For World Palliative Care Day				89464.00	
ADVANCE TO NADARAJAN				190.00	
Advance to Reena Mathew				2000.00	125420.00
Advocacy					96912.00
Aid Vocational Rehabilitation					14110.00
ADVANCE TO SABARI SYNDICATE				9945.00	
Adv.Aneeja Uniform				75084.00	20119.00
Printing & Stationery					6018.00
Postage / Telephone / Fax / Internet					
Hostel Maintenance Charge				16428.00	
Professional & Specialised Fees to Part Time Staff					9100.00
Rent					120000.00
Pallium India Indian 2012-2013					109450.00
Office Expenses				21481.00	
Food Allowance					11850.00
Repair and Maintenance					227455.00
Reimbursement of Lodging				639345.00	1059683.00
Travelling Expenses					
Salary & Allowances				2750.00	55470.00

2012-13

			Establishments (Direct Expenses)			
			Management / Development		1544776.27	
			Patient Care Direct		15000.00	
			Patient Care Indirect		2912913.00	4711472.00
			Policy Planning and Advocacy		280812.00	65328.00
			Other Centers Development		417462.00	
			Training and Education			1194059.00
			Training / Research		57480.00	122376.00
			Indirect Expenses			
			Advance for TIPS Inauguration		75623.00	
			Advance to Harikumar		3203.00	
			ADVANCE TO KRISHNAKUMAR		1490.00	
			Advance to Lekshmy		12580.00	
			Courier Charge			44349.00
			Hostel Maintenance Charges			14948.00
			Bank Charges		1365.00	2089.89
			Advance to Raji Sasidhar		8000.00	
			Conferences/subscription/membership Expenses			
			Reimbursement of Travelling.		179585.00	
			Managerial Expenses			
			Closing Balance		3644.00	
			Bank Accounts		602179.65	11090654.20
			Cash-in-hand		26658.00	
Total	11781772.92	20226675.59	Total		1781772.92	20226675.59



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