

PALLIUM INDIA TRUST

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

BALANCE SHEET AS AT 31st MARCH, 2014

	Sch No	31.03.2014	31.03.2013
SOURCES OF FUNDS			
Capital Fund		2,000.00	2,000.00
Corpus Contribution		22,962,514.64	21,014,616.64
Excess of Income over Expenditure		2,708,271.77	3,330,741.63
Advances	1	84,696.00	1,292,491.00
Current Liabilities & Provisions	2	1,031,649.00	835,671.00
Total		26,789,131.41	26,475,520.27
APPLICATION OF FUNDS			
Fixed Assets	3	4,882,890.58	3,435,170.58
Inventories		634,539.39	385,472.84
Deposits	4	10,281,736.00	10,146,100.00
Loans and Advances	5	107,167.00	129,853.00
Interest Receivables		600,693.00	1,386,737.00
Cash & bank balances			
a) Bank Balances	6	10,265,009.44	10,965,528.85
b) Cash		17,096.00	26,658.00
Total		26,789,131.41	26,475,520.27

Notes on Account and Schedules form part of accounts

As per our Report attached

For PALLIUM INDIA TRUST

For RGN Price & Co
Chartered Accountants

Dr.M.R Rajagopal ,M.D
Chairman

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



PALLIUM INDIA TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2014

Particulars	Sch No	For the year ended 31.03.14	For the year ended 31.03.13
INCOME			
Donations		18,107,293.43	18,545,309.96
Interest Income		1,488,236.00	1,467,915.00
Total		19,595,529.43	20,013,224.96
EXPENDITURE			
Advertisement Expenses		124,243.00	117,643.00
Audit Fee		31,461.00	31,197.00
Bank Charges		4,592.84	4,754.16
Bank Interest		-	20,352.00
Books and Periodicals		6,931.00	1,813.00
Conference Expenses		690,965.00	-
Consultancy Charges		45,775.00	2,596.00
Depreciation		725,392.00	691,787.18
Development of Other Palliative Care Centres		574,929.00	1,194,059.00
Educational Support		1,184,588.00	900,954.00
Food & Travel Aids to beneficiaries		294,470.00	307,412.00
Food Allowance to staff		193,658.00	182,165.00
Home Care Expenses		571,473.00	384,070.00
Hostel Maintenance charge		116,933.00	50,412.00
Insurance on Vehicles		45,244.00	35,220.00
Loading and Travelling		1,282,470.00	2,409,197.00
Medicines Supplied		289,352.00	335,736.00
Miscellaneous Expenses		12,802.09	13,933.00
News Letter		376,385.00	411,872.00
Office Expenses		30,020.91	83,749.00
Other Aid		47,725.00	21,300.00
Printing & Stationery		112,735.50	296,467.00
Professional and Specialised Fees		4,399,913.00	4,257,034.00
Purchase of Medicine		1,494,713.95	3,363,259.79
Rates and Taxes		82,216.00	20,890.00
Refreshment Expenses		136,274.00	41,982.00
Rehabilitation Aid		88,447.00	91,050.00



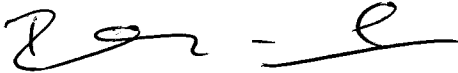
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Rent	645,000.00	420,000.00
Repairs and Maintenance	409,408.00	458,639.00
Salary & Allowamces for Admn.	1,413,882.00	879,609.00
Salary Allowance to contract/deputation&part time staffs	110,150.00	173,435.00
Salary & Allowamces for Medical Team	3,205,607.00	2,189,660.00
Supply of Medical Equipment	111,882.00	97,720.00
Telephone, Postages, Fax and Internet	324,450.00	113,729.00
Inaugural event/function expenses	281,972.00	144,903.00
Training & Education	338,374.00	238,310.00
Uniform to nurses	15,635.00	75,084.00
Water, Electricity & Gas	134,410.00	89,133.00
ESI	253,555.00	-
Loss on Sale of Laptop	9,965.00	
Excess of Expenditure over Income	(622,469.86)	(137,901.16)
Total	19,595,529.43	20,013,224.96

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

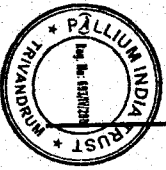


G Surendranath Rao
Partner
M. No.022693
FR No. 002785S

PALLIUM INDIA TRUST

PJRR-65, POTHIJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM 695011
 RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2014

Previous year	RECEIPTS	FOREIGN		INDIAN		TOTAL	Previous year	PAYMENTS	FOREIGN		INDIAN		TOTAL
		Rs		Rs					Rs		Rs		
	Opening Balances							Fixed Assets					
3847.00	Cash in Hand	0.00	26658.00	26658.00	198623.00	26658.00	198623.00	Computer			3190.00	3190.00	3190.00
8801181.16	Cash at Bank	10363349.20	602179.65	10965528.85	5384.00	10965528.85	5384.00	Electrical Items			49241.00	49241.00	49241.00
12077642.39	Fixed Deposits	727305.00	9367095.00	10094400.00	90095.00	10094400.00	90095.00	Furniture & Fixtures			291402.00	421203.00	421203.00
					25000		25000	Medical Equipments			548568.00	548568.00	548568.00
	Corpus Contributions	0.00	1947898.00	1947898.00	11789		11789	Telephones			0.00	0.00	0.00
18853490.96	Donations	9833396.93	6796930.50	16630327.43				Office Equipments			8445.00	8445.00	8445.00
1160841.00	Bank Interest	344086.00	1930194.00	2274280.00	19191.00		19191.00	Vehicles			1156150.00	1156150.00	1156150.00
410384.00	Other Income	14000.00	210515.00	224515.00	148324.00		148324.00	Equipments					
					157750.00		157750.00	Telemedicine Hub					
								Air conditioners					
1500.00	Salary Advance		241525.00	241525.00				Direct Expenses					
232015.00	TDS Collected	155110.00	202894.00	358004.00	226961.00		226961.00	Medical Aid			289478.00	289478.00	289478.00
450000.00	Bank Loan		3720.00	3720.00	831869.00		831869.00	Education Support		1156859.00	27729.00	1184588.00	1184588.00
	Sale of Assets	48000.00		48000.00	368397.00		368397.00	Food & Travel Aids			294470.00	294470.00	294470.00
	Deposit-others				367428.00		367428.00	Home Care Expenses			601572.00	601572.00	601572.00
111947.00	Pallium India- Foreign a/c	33256.00	-33256.00	0.00	51380.00		51380.00	Rehabilitation Aids			82777.00	82777.00	82777.00
					91670		91670	Training & Education		193082.00	61942.00	255024.00	255024.00
					35410		35410	Medical Equipments			111882.00	111882.00	111882.00
					417462		417462	Other Aids			47725.00	47725.00	47725.00
					296362		296362	Work shop expenses			337577.00	337577.00	337577.00
								Publication expenses		100000.00	13009.00	113009.00	113009.00
								Deposit-others		90108.00		90108.00	90108.00
								Event Management expenses			191864.00	281972.00	281972.00



0	Volunteer Training	83350.00	83350.00
39526.5	Advances for expenses	0.00	0.00
3244756	Purchase of Medicines	1710817.00	1710817.00
	Other expenses		
7839504.27	Salary & Allowances	2266677.00	7933081.00
131750	Salary Advances	152150.00	152150.00
153430	Food allowance	166358.00	205508.00
96912	Advertisement & Publicity expenses	17591.00	124243.00
227455	Repairs & Maintenance	407669.00	407957.00
70398	Vehicle Insurance	71285.00	71285.00
20119	Printing & Stationery	108707.50	112735.50
1194059	Other Centre Developments	574929.00	574929.00
308640	Conference Expenses	240806.00	630965.00
50367	Postage/Telephone/Internet	22236.00	327564.00
21481	Office Expenses	18266.91	18266.91
138000	Rent	330000.00	595000.00
15000	Consumable Purchases	6437.00	83940.50
1943495	Tax Consultancy Fee	6170.00	45775.00
20352	Travelling Expenses	1193991.00	1328417.00
2089.89	Bank Interest		
1813	Bank Charges	278.45	4592.84
35357	Books & Periodicals	6931.00	6931.00
7409	Guest expenses	23817.00	23817.00
89133	Rates & Taxes	79904.00	79904.00
31197	Miscellaneous Expenses	12802.09	12802.09
14948	Water, Electricity & Gas	10177.00	125632.00
418278	Audit Fee	34961.00	34961.00
11552	Hospital expenses	93116.00	107870.00
	TDS Paid	167835.00	362109.00
	Honararium paid	1109341.00	1204341.00
	Staff Welfare	8311.00	136274.00



42102848.51	21518503.13	21296353.15	42814856.28	42102848.51	75084 450000 109450 26658 11692833.85 10094400	Uniform Expenses Temporary Loan Pallium India Indian Closing Balances Cash in Hand Cash at Bank Fixed Deposits	611.00 8461055.68 727305.00	16485.00 1803953.76 9437722.00	15635.00 17096.00 10265009.44 10165027.00
							21518503.13	21296353.15	42814856.28

Note: Equipments received as donation is included in the above statement
Previous year amounts revised as per new revised account heads

For **R. G. N. PRICE & CO.**
Chartered Accountants
G. Surendranath Rao
Partner
M. No. 022693
FR No. 0027855



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