

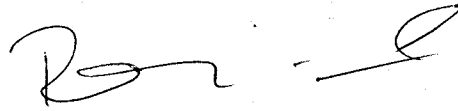
PALLIUM INDIA TRUST
PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO,

BALANCE SHEET AS AT 31st MARCH, 2012

	Sch No	31.03.2012	31.03.2011
SOURCES OF FUNDS			
Capital Fund		2,000.00	2,000.00
Corpus Contribution		20,499,217.64	20,499,217.64
Excess of Income over Expenditure		3,468,642.79	161,644.65
Advances	1	1,284,696.00	1,284,696.00
Current Liabilities & Provisions	2	447,391.00	409,308.00
Total		25,701,947.43	22,356,866.29
APPLICATION OF FUNDS			
Fixed Assets	3	2,775,293.75	1,952,686.00
Inventories		740,561.13	-
Deposits	4	12,079,342.39	9,669,241.94
Loans and Advances	5	222,059.00	-
Interest Receivables		1,079,663.00	183,022.00
Cash & bank balances			
a) Bank Balances	6	8,801,181.16	10,546,719.29
b) Cash		3,847.00	5,197.06
Total		25,701,947.43	22,356,866.29


Notes on Account and Schedules form part of accounts

As per our Report attached



Dr. M. R. RAJAGOPAL, M. D.
 CHAIRMAN
 PALLIUM INDIA (TRUST)

For R.G.N. PRICE & CO.
Chartered Accountants

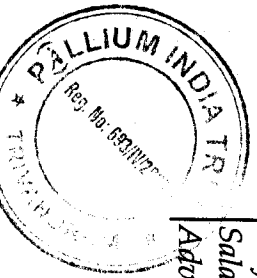

 G. Surendranath Rao
 Partner
 M.No. 022693
 FR No. 002785S

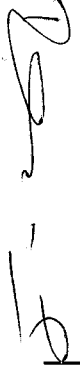


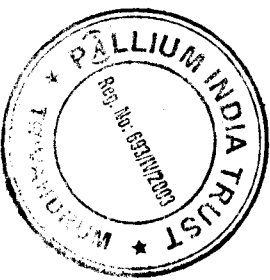
PALLIUM INDIA TRUST
PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM
 695011

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2012

Particulars	Sch No	For the year	
		ended 31.03.12	ended 31.03.11
INCOME			
Donations		10,998,099.30	9,302,862.13
Interest Income		1,656,718.16	978,818.48
Other Income		328,758.50	-
Closing Stock- Medicine		740,561.13	-
Total		13,724,137.09	10,281,680.61
EXPENDITURE			
Medicines Supplied		93,971.50	1,472,451.00
Educational Support		507,016.00	263,366.00
Food & Travel Aids to beneficiaries		342,358.00	152,258.94
Home Care Expenses		262,807.00	239,416.00
Rehabilitation Aid		122,919.00	54,394.00
Supply of Medical Equipment		129,887.00	-
Purchase of Medicine		1,726,068.00	-
Training & Education		210,394.00	758,408.00
Development of Other Palliative Care Centres		427,674.00	930,000.00
World Palliative care day Expense		-	158,952.00
Other Aid		156,559.00	108,980.00
Salary & Allowances for Admn.		484,335.00	421,450.00
Professional and Specialised Fees		2,306,202.00	3,425,633.00
Salary & Allowances for Medical Team		1,426,979.00	-
Advertisement Expenses		114,995.00	45,782.00




Dr. M. R. RAJAGOPAL, M. D.
CHAIRMAN
PALLIUM INDIA (TRUST)



Consultancy Charges	3,185.00	2,909.00
Conference Expenses	9,682.00	750.00
Conveyance Expenses	-	27,112.00
Travelling Expenses	117,247.00	257,149.00
Transportation Charges	7,835.00	2,410.00
Printing & Stationery	528,339.00	380,921.00
Office Expenses	11,444.00	
Repairs and Maintenance	84,691.00	130,044.00
Refreshment Expenses	-	56,329.00
Lodging and Travelling	413,045.00	
Rent	210,000.00	
Books and Periodicals	-	76,500.00
Bank Charges	3,313.64	50,600.00
Insurance on Vehicles	4,337.00	2,937.04
Subscription	4,387.00	
Telephone, Postages, Fax and Internet	57,682.50	62,226.00
Miscellaneous Expenses	14,472.06	5,769.00
Water, Electricity & Gas	54,683.00	4,082.00
Rates and Taxes	13,507.00	62,843.00
Depreciation	567,124.25	
Excess of income over Expenditure	3,306,998.14	1,128,008.63
Total	13,724,137.09	10,281,680.61

Accounting Policies and notes form part of accounts

[Signature]

Dr. M. R. RAJAGOPAL, M. D.
CHAIRMAN
PALLIUM INDIA (TRUST)

This is the Income and Expenditure account referred to in our report of even date

For R.G.N. PRICE & CO.
Chartered Accountants

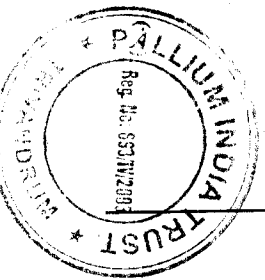
G. Surendranath Rao
Partner
M.No. 022693
FR No. 0027855

PALLIUM INDIA TRUST
 PRRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM 695011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH - 2012

RECEIPTS	AMOUNT (Rs.)		TOTAL	PAYMENTS	AMOUNT (Rs.)		TOTAL
	FOREIGN	INDIAN			FOREIGN	INDIAN	
Opening Balances:							
Cash in Hand	5,197.06		5,197.06	Computer	105,800.00	-	105,800.00
Cash at Bank	9,413,255.51	1,133,463.78	10,546,719.29	Pedestal Fan	154,664.00	-	154,664.00
Fixed Deposit		9,667,541.94	9,667,541.94	Furniture and Fixtures	43,000.00	-	43,000.00
				Medical Equipments	75,000.00	-	75,000.00
				Air Conditioner	6,000.00	-	6,000.00
				Telephone	27,000.00	-	27,000.00
				Electrical Fittings	8,900.00	-	8,900.00
				Office Equipments	969,368.00	-	969,368.00
				Vehicle - Work in Progress			
Corpus Contributions				Direct Expenses			
Donations	7,679,273.30	3,318,826.00	10,998,099.30	Medical Aid	79,680.00	13,356.50	93,036.50
Other Donations				Education Support	476,106.00	20,570.00	496,676.00
Bank Interest	282,708.71	477,368.45	760,077.16	Food & Travel Aid	223,613.00	69,689.00	293,302.00
Other Income		328,758.50	328,758.50	Home Care Expenses	254,257.00	133,322.00	387,579.00
Advance from CIPLA				Rehabilitation Aid	52,800.00	7,900.00	60,700.00
Salary Advance		13,000.00	13,000.00	Training Education	554,342.00	17,729.00	572,071.00
TDS Collected		216,284.00	216,284.00	Medical Equipment	121,517.00	8,370.00	129,887.00
				Other Aid	56,314.00	100,245.00	156,559.00
				Indirect Expenses			
				Purchase of Medicine	1,565,538.00	228,156.00	1,793,694.00

continued.....



Dr. M. R. RAJAGOPAL, M. D.
 CHAIRMAN
 PALLIUM INDIA (TRUST)



Dr. M. R. RAJAGOPAL, M.D.
 CHAIRMAN
 PALLUM INDIA (TRUST)

RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENTS	FOREIGN	INDIAN	TOTAL
				Salary & Allowances	3,121,030.00	981,119.00	4,102,149.00
				Salary Advance		13,000.00	13,000.00
				Advertisement Expenses	101,345.00	13,650.00	114,995.00
				Repairs & Maintenance	68,102.00	16,589.00	84,691.00
				Vehicle Insurance	4,104.00	31,251.00	35,355.00
				Printing & Stationary	377,747.00	150,592.00	528,339.00
				Other Centres Development	427,674.00	60,000.00	487,674.00
				Conference Expenses	2,710.00	-	2,710.00
				Postage/Telephone/Fax/Internet	37,732.00	19,950.50	57,682.50
				Office Exp.	11,444.00	-	11,444.00
				Rent	138,000.00	60,000.00	198,000.00
				Canteen Exp	35,459.00	10,916.00	46,375.00
				Tax Consultancy Fee	2,603.00	582.00	3,185.00
				Proceeding Expenses	111,280.00	5,967.00	117,247.00
				Bank Charges	2,051.74	1,261.90	3,313.64
				Books & Periodicals	1,027.00	650.00	1,677.00
				Transportation		7,835.00	7,835.00
				Rates and Taxes	10,300.00	20,460.00	30,760.00
				Miscellaneous Expenses	9,092.06	5,380.00	14,472.06
				Water, Electricity & Gas	7,570.00	7,717.00	15,287.00
				Telephone and Postage Exp.		-	-
				Audit Fee		-	-
				Stipend for NRHM Aided ANM Students		-	-
				Spl. Progr. Expenses (Santwana Sangamam)		-	-
				Advance for Telemedicine Hub	187,295.00	-	187,295.00
				TDS Paid		216,284.00	216,284.00
				Closing Balances:			
				Cash in Hand		3,847.00	3,847.00
				Cash at Bank		851,211.38	8,801,181.16
				Fixed Deposit		12,077,642.39	12,077,642.39
				Total	17,380,434.58	15,155,242.67	32,535,677.25

For R.G.N. PRICE & CO.
Chartered Accountants

G. Surendranath Rao
 Partner

M. No. 022693
 FR No. 002785S