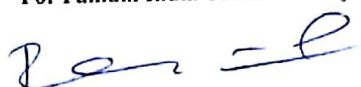



PALLIUM INDIA TRUST**PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTH****BALANCE SHEET AS AT 31.03.2018****Amount in Rs.**

SOURCE OF FUND	Sch No.	As at 31.03.2018	As at 31.03.2017
Capital fund		2,000	2,000
Corpus contribution			
Add: Donation in kind		25,925,548	25,925,548
Excess Income over expenditure			
As per last Balance sheet			
Add: Excess income/(expenditure) during the year		3,291,227	14,405,714
Advances from Mr.Rajagopal	1	443,861	482,621
Current liabilities and provisions	2	1,297,038	1,593,575
Total		30,959,674	42,409,458
APPLICATION OF FUND	Sch No.	As at 31.03.2018	As at 31.03.2017
Fixed assets	3	5,430,998	4,328,235
Work in progress		-	1,750,868
Inventories		1,378,823	1,055,833
Deposits	4	534,146	527,339
Loans and advances	5	572,953	422,282
Receivables	6	705,197	441,466
Cash & bank balances			
a) Bank balances	7	14,389,436	21,974,316
b) Cash		29,114	27,706
c) Deposit with banks	8	7,919,007	11,881,413
Total		30,959,674	42,409,458
Accounting policies and notes to accounts form part of accounts		This is the balance sheet referred to in our report of even date	

For Pallium India Trust


Dr.M.R.Rajagopal,M.D
ChairmanFor R.G.N.Price & Co
Chartered AccountantsFor 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.P.O, THIRUVANANTHAPURAM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018			
PARTICULARS	Sch. No.	Y.E 31.03.2018	Y.E 31.03.2017
		Amount in Rs.	Amount in Rs.
<u>INCOME</u>			
Donations	9	17,006,680	19,050,574
Grants received		17,363,787	31,392,902
Other Income	10	2,335,416	2,120,566
Total		36,705,883	52,564,042
<u>EXPENDITURE</u>			
Expenditure incurred for:			
Hospital & Patient Aid (Tipps)	11	20,141,887	14,968,055
Training and Advocacy	12	3,750,642	2,777,415
Project Expenditure	13	19,996,841	21,028,669
Depreciation	3	979,314	872,171
Other Expenditure	14	2,951,686	2,278,406
Total		47,820,370	41,924,716
Excess of Income Over Expenditure		(11,114,487)	10,639,326
Accounting policies and notes to accounts form part of accounts		This is the Income and Expenditure account referred to in our report of even date	

For Pallium India Trust



Dr. M.R. Rajagopal, M.D
Chairman



For R.G.N. Price & Co
Chartered Accountants

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



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

PALLIUM INDIA TRUST
PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.
FINANCIAL YEAR ENDED 31.03.2018

Schedule-1

Advances	2017-18	2016-17
Advance from Mr.Rajagopal (Chairman)	443,861	482,621
	443,861	482,621

Schedule-2

Current Liabilities & Provisions	2017-18	2016-17
Tax deducted at source	72,961	65,306
Medicine Payable	433,936	161,634
Honorarium Payable	55,150	99,680
Salaries & Allowances-Payable-Adm	3,000	16,677
Welfare fund	88,353	42,753
ESI Contribution payable	46,129	38,064
PF Contribution payable	261,451	185,902
Rent payable	-	214,335
Other expenses payable	333,441	741,174
Cheques not paid	2,617	28,050
	1,297,038	1,593,575

Schedule-3

Deposits	2017-18	2016-17
Rent	500,000	500,000
Water supply	1,150	1,150
Electricity	30,621	25,189
Deposit with Food suppliers	1,000	1,000
Deposit with Post office	1,375	-
	534,146	527,339

Schedule-5

Loans & Advances	2017-18	2016-17
Pre-Paid expenses	104,877	68,939
Advance to Staff- Expenses	115,429	66,889
Advance Travelling expenses	69,100	75,187
Income tax receivable	277,547	211,267
Advance imprest money	6,000	-
	572,953	422,282

Schedule-6

Receivables	2017-18	2016-17
Interest Receivable	705,197	441,466
	705,197	441,466

Schedule-7

Cash at Bank	2017-18	2016-17
Dhanlaxmi Bank-FCRA A/C No 37	11,360,583	17,435,147
Dhanlaxmi Bank SB A/C- 37-1-40025	18,731	18,052
Indian Overseas Bank Current A/C 0482	262,614	250,614
Indian Overseas Bank SB A/C 9901	64,866	51,524
Canara Bank-SB A/C1046	1,946,483	3,997,949
State Bank of India SB A/C 91915	507,387	149,651
State Bank of India SB A/C-9635 #	125,568	43,073
Indian Overseas Bank-Tips A/C 10466	19,903	9,533
Canara Bank-SB A/C TATA	83,302	18,774
	14,389,436	21,974,316

erstwhile State Bank of Travancore

Rajagopal

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



Schedule-8

Deposits With Banks	2017-18	2016-17
Dhanlaxmi Bank	970,999	970,999
State Bank Of Travencore(SBI)	3,402,806	3,402,806
Indian Overseas Bank	70,000	70,000
State Bank of India	2,475,202	2,326,649
Canara Bank	1,000,000	1,000,000
Canara Bank-TATA Project	-	2,038,466
Canara Bank-TATA Project	-	2,072,493
	7,919,007	11,881,413

Schedule-9

Donations	2017-18	2016-17
Donation Box-Indian	65,334	106,218
Donation Indian Recurring	563,053	546,453
Donation -Indian	12,085,152	9,061,254
Donation-Foreign	4,293,142	9,336,649
	17,006,680	19,050,574

Schedule-10

Other Income	2017-18	2016-17
Interest Income	1,315,852	1,322,215
Training/Advocacy fee & Advertisement Income	1,019,564	798,351
	2,335,416	2,120,566

Schedule-11

Hospital & Patient Aid (Tipps)	2017-18	2016-17
Salaries & Allowance:		
For Doctors	2,481,057	1,752,123
For Other staff	4,513,902	2,137,727
Festival Allowance	200,000	200,000
Leave salary to Staff	126,241	140,102
Gratuity to Staff	-	137,091
ESI contribution employer	336,678	276,156
PF contribution employer	828,677	966,538
Uniform to Staff	54,992	7,671
Staff welfare expenses	3,489	7,745
Medicines and consumables	3,013,766	3,313,310
Hospital & Home care expenses	1,096,633	709,855
Rates & Taxes	486,758	424,346
Aid towards:		
Education	1,403,038	789,950
Food & Travel for Patients	945,793	527,068
Rehabilitation	351,052	231,054
Medicine & Lab Aids	71,979	56,653
Rent	3,041,181	2,044,150
Repairs & Maintenance-Vehicles	257,026	214,890
Repairs & Maintenance-Others	249,914	412,691
Insurance Vehicles	92,547	69,454
Water Electricity & Gas	587,164	549,483
	20,141,887	14,968,055

Rajagopal

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



Schedule-12

Training and Advocacy	2017-18	2016-17
Advocacy & Advertisement		
Consultancy Charges	67,533	194,120
Conference & Seminars	413,018	698,888
Lodging & Travelling expenses	138,624	83,130
Publication expenses	486,629	287,808
Honorarium to Professionals	628,721	670,911
Event Management expenses	1,097,775	216,250
Training & Education expenses	642,249	580,583
	276,093	45,725
	3,750,642	2,777,415

Schedule-13

Project Expenditure	2017-18	2016-17
Salaries & Allowances	5,072,423	6,026,854
Honorarium paid	7,110,270	2,313,694
Food Aid (including for patients)	-	680,206
Education Aid	143,116	268,857
Conference & Workshop expenses	92,000	189,611
Training expenses	4,682,335	967,473
Development & Maintenance of out reach centres	52,395	7,219,994
Travelling expenses	1,640,770	251,720
Printing & Stationery	54,528	71,602
Telephone charges	141,774	91,493
Provident Fund contribution for employees	223,934	203,940
Audit fee paid	25,840	14,950
Medicine	193,333	492,000
Hospital expenses	-	78,720
Repairs & Maintenance-Others	16,350	15,433
Rehabilitation	85,273	53,920
Rent	-	792,000
Out reach Programme expenses	-	52,496
Transfer to FCRA Centres for Training programmes	462,500	1,243,706
	19,996,841	21,028,669

Schedule-14

Other expenditure	2017-18	2016-17
Salaries & Allowances	2,192,569	1,709,296
Festival Allowances	50,000	40,000
Audit fee expenses	47,200	46,000
Audit & Other expenses	13,327	9,086
Bank Charges	12,135	7,871
Books & Periodicals	3,010	1,260
Office Expenses	29,648	26,274
Printing & Stationery	105,817	96,264
Rates & Taxes	78,318	30,536
Postage, Telephones & Internet	297,898	255,235
Loss on sale of assets	121,764	56,584
	2,951,686	2,278,406

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



PALLIUM INDIA TRUST
PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O 695011
THIRUVANANTHAPURAM

Schedule-3 Fixed assets

Particulars	Cost as at 01-04-2017	Put to use for 180 days or more	Put-to-Use for less than 180 days	Sales/adjustments during the year	Cost as on 31-03-2018	Depreciation upto 31.03.2017	Depreciation for the year	Depreciation on sold Assets	Depreciation upto 31-03-2018	Rate (%)	W.D.V as on 31-03-2018	W.D.V as on 31-03-2017
Air conditioners	232,750.00	-	-	-	232,750.00	99,742.13	13,300.79	-	113,042.91	10%	119,707.09	133,007.87
Computer & Accessories	1,334,298.00	68,950.00	48,770.00	-	1,452,018.00	1,107,955.63	127,870.95	-	1,235,826.58	40%	216,191.42	226,342.37
Electrical Fittings	170,001.65	9,902.00	10,294.00	-	190,197.65	47,379.33	20,650.70	-	68,030.03	15%	122,167.62	122,622.32
Digital Cameras	14,200.00	-	-	-	14,200.00	6,653.54	754.65	-	7,408.18	10%	6,791.82	7,546.46
Equipments	261,531.00	-	-	-	261,531.00	71,527.18	28,500.57	-	100,027.76	15%	161,503.24	190,003.82
Furniture & Fixtures	1,199,800.00	35,070.00	4,000.00	-	1,238,870.00	435,278.42	80,159.16	-	515,437.58	10%	723,432.42	764,521.58
LCD Projectors	147,419.00	-	-	-	147,419.00	57,113.67	9,030.53	-	66,144.21	10%	81,274.79	90,305.33
Medical Equipments	782,172.00	-	244,680.00	-	1,026,852.00	308,489.28	89,403.41	-	397,892.69	15%	628,959.31	473,682.72
Office Equipments	22,045.00	-	-	-	22,045.00	11,138.93	1,635.91	-	12,774.84	15%	9,270.16	10,906.07
Pedestal Fans	11,650.00	-	-	-	11,650.00	3,536.94	811.31	-	4,348.24	10%	7,301.76	8,113.06
Telephones	25,890.00	2,500.00	3,700.00	-	32,090.00	7,554.02	2,268.60	-	9,822.61	10%	22,267.39	18,335.98
Library	19,605.00	-	5,607.00	-	25,212.00	9,802.50	5,042.40	-	14,844.90	40%	10,367.10	9,802.50
Intangible Assets	-	230,000.00	-	-	230,000.00	-	57,500.00	-	57,500.00	25%	172,500.00	-
Vehicles	3,846,444.00	1,555,868.00	151,500.00	575,201.00	4,978,611.00	1,573,399.49	542,384.78	286,437.00	1,829,347.27	15%	3,149,263.73	2,273,044.51
Work in Progress	8,067,805.65	1,902,290.00	468,551.00	575,201.00	9,863,445.65	3,739,571.07	979,313.74	286,437.00	4,432,447.81	-	5,430,997.84	4,328,234.58
	1,750,868.00	-	-	1,750,868.00	-	-	-	-	-	-	-	1,750,868.00
	9,818,673.65	1,902,290.00	468,551.00	2,326,069.00	9,863,445.65	3,739,571.07	979,313.74	286,437.00	4,432,447.81	-	5,430,997.84	6,079,102.58

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



PALLIUM INDIA TRUST, TRIVANDRUM
Receipts and Payments accounts for the year ended 31.03.2018

Previous year	Receipts	Foreign Rs.	Indian Rs.	Total Rs.	Previous year	Payments	Foreign Rs.	Indian Rs.	Total Rs.
	Opening Balance								
35,888	Cash in Hand	222	27,484	27,706					
14,525,896	Cash at Bank	17,435,147	4,539,169	21,974,316					
7,084,724	Fixed Deposit	970,999	10,910,414	11,881,413					
4,900	Welfare fund	-	-	-	60,000	Other Aids	-	-	-
5,000	TDS Refund	-	-	-	11,849	Deposit-others	-	5,432	5,432
98,000	Advertisement	-	-	-	8,999,575	Expenses for Project	8,912,459	6,356,211	15,268,670
223,139	Interest on Project Bank A/c	-	-	-	794,630	Education Support	722,022	681,016	1,403,038
390,462	TDS Collected	-	-	-	668,411	Publication expenses	135,680	449,252	584,932
500,000	Advance from Trustees	-	-	-	70,396	Refund to Trustees-Advance	-	36,390	36,390
558,600	Sale of Assets	-	167,000	167,000	56,653	Medical Aid	-	67,425	67,425
722,350	Other Income	-	435,790	435,790	25,805	Income tax deducted from Bank interest	10,230	52,374	62,604
1,212,838	Bank Interest	571,228	470,987	1,042,215	621,931	Home Care Expenses	516,359	264,835	781,194
2,432,513	Donations in Kind	-	-	-	6,026,854	Project Salary Paid	-	-	-
19,050,574	Donations	4,293,142	12,713,539	17,006,680	19,605	Library	-	5,607	5,607
31,392,902	Grant received for Projects	12,659,156	4,704,631	17,363,787	12,025	Equipments	-	-	-
					44,577	Furniture & Fixtures	-	39,070	39,070
					75,275	Electrical Items	9,850	10,346	20,196
					2,432,513	Vehicles	151,500	35,000	186,500
					240,956	IT Equipments	40,500	27,620	68,120
					5,580	Pedestal Fan	-	-	-
					863,831	Food & Travel Aids	47,326	862,448	909,774
					182,939	Rehabilitation Aids	49,974	342,376	392,350
					144,631	Training & Education	12,000	457,778	469,778
					94,946	Medical Equipments	-	244,680	244,680
					7,500	Telephones	-	1,300	1,300
					581,887	Event Management expenses	50,740	480,587	531,327
					3,316,434	Purchase of Medicines	2,280,750	1,377,723	3,658,473



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

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				9,463,427	Salary & Allowances	5,981,668	6,155,287	12,136,955
				54,337	Advance to staff for expenses	-	6,000	6,000
				137,091	Gratuity payments	-	-	-
				91,196	Leave encashment	-	126,241	126,241
				173,077	Advertisement & Publicity expense	41,439	14,346	55,785
				486,415	Repairs & Maintenance	27,642	218,364	246,006
				289,179	Vehicle Insurance & Maintenance	129,560	261,363	390,923
				88,692	Printing & Stationery	41,856	46,969	88,825
				154,611	Conference Expenses	-	4,387	4,387
				315,304	Postage/Telephone/Internet	116,289	169,976	286,265
				11,100	Office Expenses	-	13,480	13,480
				2,828,573	Rent	3,041,181	214,335	3,255,516
				145,579	Consumable Purchases	11,101	89,571	100,672
				683,388	Consultancy charges	87,000	326,018	413,018
				294,776	Travelling Expenses	288,353	373,065	661,418
				7,771	Bank Charges	3,941	8,194	12,135
				1,260	Books & Periodicals	-	3,010	3,010
				45,887	Guest expenses	-	107,083	107,083
				399,609	Rates & Taxes	334,991	246,170	581,161
				15,174	Miscellaneous Expenses	-	24,468	24,468
				552,453	Water, Electricity & Gas	-	524,594	524,594
				46,000	Audit Fee	-	38,500	38,500
				1,086	Audit expenses	-	23,110	23,110
				139,158	Hospital expenses	25,380	208,399	233,779
				631,959	TDS Paid	-	853,257	853,257
				504,794	Honorarium paid	528,300	927,445	1,455,745
				66,744	Staff Welfare	-	10,796	10,796
				268,915	ESI Contribution	-	330,663	330,663
				1,090,323	PF Contribution	-	785,707	785,707
				7,671	Uniform Expenses	-	54,992	54,992
				-	Closing Balances			-
				27,706	Cash in Hand	222	28,892	29,114
				21,974,316	Cash at Bank	11,360,583	3,028,853	14,389,436
				11,881,413	Fixed Deposits	970,999	6,948,008	7,919,007
78,237,785		35,929,894	33,969,013	69,898,907		35,929,895	33,969,013	69,898,908



Revised