

CA R.G.N.PRICE & CO
CHARTERED ACCOUNTANTS

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Flat No C2, Poyilakkada
Flats, Behind District Eye
Hospital,
Vadakkumbhagom
Quilon – 691 001

UDIN : 20022693AAAAOH4384

Date: 14.12.2020

CERTIFICATE

We have audited the account of **PALLIUM INDIA TRUST, PJRA 65, SHANTHI, POTHUJANAM ROAD, KUMARAPURAM, THIRUVANANTHAPURAM, KERALA, 695011** for the financial year ending **31st March 2020** 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.3,48,69,398/-**;
- ii. foreign contribution of **Rs.2,35,04,290/-** was received by the Association during the financial year 2019-20;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs.20,74,978/-** was received by the Association during the financial year 2019-20;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was **Rs.2,51,74,978/-**;
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto 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 Payment is correct as checked by us.
X
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: Kollam

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

S. SURENDRANATH RAO
Partner

M. No. 022493, FR No. 0027855

Head Office: Chennai ; **Offices at:** Bangalore, Calicut, Mumbai, New Delhi and Kochi



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UDIN : 20022693AAAAOG6860

Date: 14.12.2020

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

We have examined the balance sheet of **PALLIUM INDIA TRUST**, PAN: AABTP0738R, **PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM – 695011** (Reg. vide Deed No. 693/IV/2003) as at 31-03-2020 and the **Income and Expenditure account** for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, the institution has kept proper books of account as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us the said accounts, read with the notes thereto, give a true and fair view: -

- i. in the case of the balance sheet, of the state of affairs of the above-named institution as at 31.03.2020, and
- ii. in the case of income and expenditure account, of the excess of expenditure over income for the accounting year ending on 31.03.2020

The prescribed particulars are annexed hereto.

Place: Kollam

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

S.SURENDRANATH RAO

Partner

M.No.022693, FR No.0027855

ANNEXURE TO FORM 10B
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES	
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Gross income for the year : Rs.5,21,93,725/- Application of income for the year : Rs 4,43,64,666/- Percentage of income: 85.00% applied
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.	Yes. During the year, an amount of Rs. 18,48,480/- has been deemed to have been applied to charitable purposes in India.
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property, held under trust wholly in part only for such purposes.	An amount of Rs.78,29,059/-, being 15.00% of the gross receipts, has been set apart for charitable objects of the trust.
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 the 3 above accumulated or set part for specified purpose under section 11(2)	An amount of Rs.18,48,480/- has been accumulated/set-apart for specified purpose u/s 11(2).
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, details thereof.	Yes. The income mentioned in item 5 above has been invested or deposited in the prescribed manner. The details of investments are given in Schedule-8 to the financial statements for financial year ended 31.03.2020.
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.	NA



<p>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 –</p> <p>a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or.</p> <p>b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)/(b)(ii) or section 11 (2) (b) (iii), or</p> <p>c) has not been utilised for purpose for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart or in the year immediately following the expiry there of ? If so details thereof</p>	<p>No</p> <p>NIL</p> <p>No</p>
<p>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</p> <p>1. Whether any part of the income of property of the Trust / Institution was lent or continuous to be lent in the previous year to any person referred to in section 13(3) (here in after 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.</p> <p>2. Whether any land, building or other property of the Trust / Institution was made, continued to be made, available for the use of any such person during the previous year? If so, give details of the property and amount of rent or compensation charged, if any</p> <p>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.</p> <p>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 remuneration, or compensation received, if any.</p>	



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.	No
6. Whether any share, security or other property was sold by or on behalf the Trust / Institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the Trust / institution was diverted during the previous year in favour any such person. If so, give details thereof together with the amount of income or value of property so diverted.	No
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 if any other manner? If so, give details.	No



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

YEAR ENDED 31.03.2020

ACCOUNTING POLICIES

1. The accounts of the trust are maintained on accrual basis.
2. Fixed assets are recorded at the amount of cash or cash equivalents paid to acquire them at the time of their acquisition. Depreciation is charged on the written down value of assets at the rates prescribed in the Income-tax Act, 1961. Depreciation at half of the prescribed rates has been charged for the assets, which have been put to use for less than 180 days.
3. Inventories are valued at cost price on first-in-first out (FIFO) basis.
4. Voluntary contributions made with a specific direction that they should form part of corpus of the trust and contributions in kind are treated as corpus contributions. These contributions are not liable to be applied for the purpose of objects of the trust to the extent of 85% during the year.
5. Specific grants received during the year for projects are credited to profit and loss account in the year of receipt and application of such grants towards objects are reckoned for the purpose of ascertaining the limit of 85%, as stipulated.
6. Expenditure of a capital nature incurred towards the objects of the trust are considered to be application for the purpose of determination of 85% of the gross receipts.
7. Depreciation debited and value of assets received as corpus contributions are not treated as application or voluntary contributions respectively, for the purpose of reckoning the limit of 85% of the gross receipts.
8. Previous year figures are regrouped / reclassified, wherever necessary.

NOTES ON ACCOUNTS

1. The trust is registered under Section 12A (a) of the Income Tax Act, 1961 vide registration No. CIT/CHN/12A/TECH37/2004-05 dated.08/12/2005.
2. The trust is also registered under the Foreign Contributions Regulation Act with effect from 06.08.2004 as communicated by Ministry of Home Affairs on 06.08.2004 Registration No:052850487.

For PALLIUM INDIA TRUST

Ravi

Chairman

[Signature]



3. Details of voluntary grants received and credited to Profit and loss account during the year against specific projects, as per the objects of the trust and corresponding amounts applied against each such grants during the year, are as given below:-

PARTICULARS	CURRENT RECEIPTS (Rs.)	EXPENSE (Rs.)
FOREIGN		
JDF Jodhpur	7,98,971	7,92,233
JDF Birla	12,02,270	12,29,430
JDFDaya Foundation	4,49,907	4,22,267
JDF Kolkatha	9,12,923	13,47,112
JDF Vadothara	2,62,649	2,46,250
JDF Indore	7,21,097	6,61,107
JDF Cuttack	2,78,171	5,01,516
JDF AIMS Jodhpur	3,83,970	2,52,967
Pal Care India	NIL	11,448
Care & Shine Philomina	7,10,400	7,31,346
IACA Training	3,10,410	4,59,470
Federation of Malayali Association	NIL	5,94,984
Pallium India Inc., New York No.1	NIL	24,36,325
Pallium India USA Inc. Synod Hospital, Mizoram	NIL	6,57,710
Sneha Sandhya-AP (PI USA Inc.)	NIL	5,50,060
Pallium India USA Inc. Uttarakhand	NIL	4,91,338
Queen University (Palliative Care Kerala)	2,40,000	5,97,700
ECAS(Rotary International Australia)	NIL	1,70,800
Pallium India USA INC No. 2	NIL	50,04,588
Sathi Fund	34,318	34,318
Arohan (WHPCA)	10,59,903	3,86,131
World Health Organization (WHO)	8,46,108	1,54,723
Pallium India USA INC No.3	70,86,421	NIL
Special Purpose Fund (Consolidated)	51,11,954	16,46,357
Total	2,04,09,471	1,93,80,180
INDIAN		
Poonam Bagai	NIL	71,400
Echo Project	7,99,540	4,84,281
Old Student donation	NIL	75,775
WE Care	86,88,000	37,71,453
Punarjani (CIPLA)	10,35,008	12,98,419
Kalpataru(Sureksha)	NIL	1,55,400
INCTR (Rays Tech)	NIL	97,967
MCKS Trust	25,00,000	NIL
TATA	NIL	15,58,245
Special Purpose Fund (Consolidated)	5,92,171	2,78,944
Special Fund-Disaster (Consolidated)	22,000	67,381
Total	1,36,36,719	78,59,265

For PALLIUM INDIA TRUST

[Signature]

Chairman

[Signature]



PALLIUM INDIA TRUST

PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O 695011 THIRUVANANTHAPURAM

STATEMENT OF INCOME APPLIED FOR CHARITABLE PURPOSE

FOR THE ASSESSMENT YEAR 2020-21; YEAR ENDED 31.03.2020; PAN: AABTP0738R; D.o.I : 15-12-2003

Amount in Rs.

Income derived from property held under trust wholly for charitable purposes in India

Gross income received during the year	52,193,725	
Add: Proceeds from sale of fixed assets	-	
Gross Receipts for the year - (A)		52,193,725

Income applied for charitable purpose u/s 11 of the Act

Amount applied towards the objects of the trust per Income & Expenditure Account		59,337,332
Less: Depreciation	1,097,438	
Less: Loss on sale of Vehicle	-	
Less: Amount set apart under sec 11(1)(2) in previous year applied in current year	17,409,415	(18,506,853)
		40,830,479

Add: Application of funds towards purchase or construction of assets towards the furtherance of objects of the trust (Net of capital W.I.P capitalised which was duly included as application in the earlier years) 1,685,708

Amount of income actually applied for charitable purposes in India - (B) 42,516,187

Add: Amount deemed to have been applied under clause (2) of the Explanation to Sub Section(1) of Section 11 - See Note 5 1,848,480

Total amount deemed to be applied for charitable purposes during the year 44,364,666

Percentage of Income actually applied during the year 85.00%

Taxable Income

Nil

Tax Due

Less: TDS

Refund Due

253,479

253,479

NOTES TO STATEMENT OF INCOME APPLIED FOR CHARITABLE PURPOSE:

1. The trust is running an institution, providing medical relief and palliative care to people with life limiting or disabling diseases on a charitable basis and is not carrying out any commercial activity.

2. The institution was granted registration u/s 12A by CIT/CHN/12A/TECH37/2004-05 dated 08.12.2005

3. Computation of percentage income applied for charitable purposes u/s 11

Amount applied towards charitable purposes during the year	44,364,666
Gross Income for the year	52,193,725
Percentage of Income actually applied during the year	85.00%

4. List of TDS Certificates:

Name of the Deductor	TAN of the Deductor	As per Form 26 AS		Section	Schedule in I&E
		Income	TDS		
State Bank of India	MUMS89575D	475,206	47,530	194A	Other Income
Canara Bank KL	TVDC01747E	68,700	6,870	194A	Other Income
Dhanalakshmi Bank Ltd., Vazhuthacaud Branch	TVDD00202G	1,633,021	163,302	194A	Other Income
American Institute of Indian Studies	DELA00169B	222,768	22,277	194 J	Other Income
The Catholic Health Association of India	HYDT00918B	135,000	13,500	194 J	Other Income
TOTAL INCOME & TDS CREDIT as per 26 AS		2,534,695	253,479		

BALANCE SHEET AS AT 31st MARCH, 2020

Amount in Rs.

	Sch No.		As at 31.03.2020	As at 31.03.2019
Capital fund			2,000	2,000
Corpus contribution			2,59,25,548	2,59,25,548
Excess Income over expenditure As per last Balance sheet		3,14,49,623		
Add: Excess income/(expenditure) during the year		(71,43,607)	2,43,06,016	3,14,49,623
Advances from Trustees	1		1,68,024	2,83,233
Current liabilities and provisions	2		28,78,933	19,65,102
Total			5,32,80,521	5,96,25,506

APPLICATION OF FUND	Sch No.		As at 31.03.2020	As at 31.03.2019
Fixed assets	3		68,23,868	62,35,598
Work in progress			-	-
Inventories			9,16,976	16,72,450
Deposits	4		6,25,796	25,796
Loans and advances	5		18,74,709	6,56,802
Receivables	6		13,66,261	8,65,787
Cash & bank balances				
a) Bank balances	7		94,14,658	1,58,29,341
b) Cash			55,179	8,569
c) Deposit with banks	8		3,22,03,075	3,43,31,163
Total			5,32,80,521	5,96,25,506

Accounting policies and notes to accounts
form part of accountsThis is the balance sheet referred to in our
report of even date

For Pallium India Trust

For PALLIUM INDIA TRUST

Chairman

Treasurer

Date: 14.12.2020

For R.G.N. PRICE & CO.
Chartered Accountants
G. SURENDRANATH RAO
Partner

M.No.022693, FR No.0027855

UDIN: 20022693AAAAOG6860

PALLIUM INDIA TRUST

PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE.P.O, THIRUVANANTHAPURAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	Sch. No.		Y.E 31.03.2020	Y.E 31.03.2019
			Amount in Rs.	Amount in Rs.
<u>INCOME</u>				
Donations	9		1,43,84,236	2,10,25,379
Grants received			3,40,46,190	5,26,24,899
Other Income	10		37,63,298	35,08,093
Total			5,21,93,725	7,71,58,371
<u>EXPENDITURE</u>				
Expenditure incurred for:				
Hospital & Patient Aid (Tipps)	11		2,38,91,449	1,84,22,700
Training and Advocacy	12		30,44,210	32,57,961
Project Expenditure	13		2,72,39,446	2,22,35,662
Depreciation	3		10,97,438	11,01,637
Other Expenditure	14		40,64,789	39,82,015
Total			5,93,37,332	4,89,99,975
Excess of Income Over Expenditure			-	2,81,58,396
Excess of Expenditure Over Income			71,43,607	-
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



Chairman

Treasurer

Date: 14.12.2020

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

G. SURENDRANATH RAO

Partner

M.No.022693, FR No.0027855

UDIN: 20022693AAAAOG6860

PALLIUM INDIA TRUST**PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.****FINANCIAL YEAR ENDED 31.03.2020****Schedule-1**

	Indian	FCRA	2019-20	2018-19
Advances from Trustees				
Advance from Mr.Rajagopal (Chairman)	168,024	-	168,024	283,233
	168,024	-	168,024	283,233

Schedule-2

Current Liabilities & Provisions			2019-20	2018-19
Tax deducted at source	46,843	-	46,843	36,460
Medicine Payable	325,551	969,146	1,294,697	939,614
Honorarium Payable	-	242,500	242,500	56,790
Salaries & Allowances-Payable-Admin	61,430	5,853	67,283	-
Welfare Fund (In-House)	147,353	-	147,353	85,353
ESI Contribution payable	26,618	-	26,618	39,629
PF Contribution payable	119,864	-	119,864	185,986
Other expenses payable	369,279	557,339	926,618	621,271
Cheques not paid	7,157	-	7,157	2,617
	1,104,095	1,774,838	2,878,933	1,965,102

Schedule-4

Deposits			2019-20	2018-19
Water supply	1,650	-	1,650	1,650
Telephone	4,999	-	4,999	4,999
Gas	1,700	-	1,700	1,700
Electricity	13,072	-	13,072	13,072
Deposit with Food suppliers	3,000	-	3,000	3,000
Deposit with Post office	1,375	-	1,375	1,375
Rent deposit with M/s Aisha Memorial Hospital Trust	600,000	-	600,000	-
	625,796	-	625,796	25,796

For PALLIUM INDIA TRUST

[Signature]
Chairman

[Signature]
Treasurer



Schedule-5

Loans & Advances			2019-20	2018-19
Pre-Paid expenses	216,531	-	216,531	120,766
Advance to Staff- Expenses	142,071	63,816	205,887	62,797
Advance to Suppliers	43,673	1,006,949	1,050,622	15,410
Income tax receivable	81,542	305,126	386,668	451,829
Advance to imprest money	15,000	-	15,000	6,000
	498,818	1,375,891	1,874,709	656,802

Schedule-6

Receivables			2019-20	2018-19
Interest Receivable	492,775	873,486	1,366,261	865,787
	492,775	873,486	1,366,261	865,787

Schedule-7

Cash at Bank			2019-20	2018-19
Dhanlaxmi Bank-FCRA A/C No 37	-	945,047	945,047	8,146,741
Dhanlaxmi Bank SB A/C- 37-1-40025	103,483	-	103,483	19,383
Indian Overseas Bank Current A/C 0482	126,859	-	126,859	106,109
Indian Overseas Bank SB A/C 9901	251,354	-	251,354	78,522
Canara Bank-SB A/C1046	7,439,103	-	7,439,103	5,119,301
State Bank of India SB A/C 91915	349,297	-	349,297	339,685
State Bank of India SB A/C-9635 #	68,399	-	68,399	30,405
SBI-CA-6837	90,177	-	90,177	410,407
Indian Overseas Bank-Tips A/C 10466	21,290	-	21,290	20,561
Canara Bank-SB A/C TATA	19,649	-	19,649	1,558,227
	8,469,611	945,047	9,414,658	15,829,341

Schedule-8

Deposits With Banks			2019-20	2018-19
Dhanlaxmi Bank	-	24,229,631	24,229,631	26,722,399
Indian Overseas Bank	70,000	-	70,000	70,000
State Bank of India (incl. erstwhile State Bank of Travancore)	6,738,764	-	6,738,764	6,538,764
Canara Bank	1,000,000	-	1,000,000	1,000,000
	7,973,444	24,229,631	32,038,395	34,331,163

Ram
Chairman

T. Suresh
Treasurer



Schedule-9

Donations			2019-20	2018-19
Donation Box-Indian	90,790	-	90,790	115,634
Donation Indian Recurring	768,977	-	768,977	553,767
Donation -Indian	10,429,651	-	10,429,651	11,262,384
Donation-Foreign	-	3,094,819	3,094,819	9,093,594
	11,289,418	3,094,819	14,384,236	21,025,379

Schedule-10

Other Income			2019-20	2018-19
Interest Income	618,351	1,851,323	2,469,674	2,254,439
Training/Advocacy fee & Advertisement Income	1,069,969	223,655	1,293,624	1,253,654
	1,688,320	2,074,978	3,763,298	3,508,093

Schedule-11

Hospital & Patient Aid (TIPS)			2019-20	2018-19
Salaries & Allowance:				
For Doctors	116,239	1,020,085	1,136,324	3,074,219
For Other staff	3,757,675	3,976,677	7,734,352	2,039,435
Festival Allowance	106,820	-	106,820	215,000
Leave salary to Staff	224,989	-	224,989	199,695
Gratuity to Staff	299,937	-	299,937	48,126
ESI contribution employer	252,894	-	252,894	376,201
EPF contribution employer	856,126	-	856,126	968,796
Uniform to Staff	56,272	-	56,272	16,051
Staff welfare expenses	12,130	-	12,130	51,408
Medicines and consumables	2,214,798	3,343,876	5,558,674	3,746,147
Hospital & Home care expenses	768,645	669,175	1,437,820	1,341,540
Rates & Taxes	-	-	-	91,736
Aid towards:	-	-	-	-
Education	314,645	1,456,863	1,771,508	1,391,856
Food & Travel for Patients	929,414	293,759	1,223,173	970,395
Rehabilitation	129,780	62,176	191,956	643,983
Halfway Home Expenses	27,239	2,174	29,413	44,578
Medicine & Lab Aids	103,582	4,896	108,478	64,463

For PALLIUM INDIA TRUST

Chairman



Rent	-	800,000	800,000	589,642
Repairs & Maintenance-Vehicles	143,190	110,710	253,900	380,041
Repairs & Maintenance-Others	430,569	45,914	476,483	625,602
Insurance Vehicles	141,245	-	141,245	159,699
Vocational Aid	2,065	-	2,065	16,605
Travelling Aid- Staff	489,830	356,000	845,830	693,380
Water Electricity & Gas	312,162	58,899	371,061	463,905
	11,690,245	12,201,204	23,891,449	18,422,700

Schedule-12

Training and Advocacy			2019-20	2018-19
Advocacy & Advertisement	41,189	7,000	48,189	85,510
Consultancy Charges	253,500	285,308	538,808	423,000
Conference & Seminars	42,995	-	42,995	97,719
Lodging & Travelling expenses (Guests)	139,735	64,041	203,776	225,016
Publication expenses	495,980	204,000	699,980	607,603
Honorarium to Professionals	219,750	705,817	925,567	551,790
Event Management expenses	447,399	4,500	451,899	619,965
Training & Education expenses	108,744	24,252	132,996	647,358
	1,749,292	1,294,918	3,044,210	3,257,961

Schedule-13

Project Expenditure			2019-20	2018-19
Salaries & Allowances	4,626,245	4,255,861	8,882,106	7,440,366
Honorarium paid	502,154	8,474,446	8,976,600	- 6,738,856
Food Aid (including for patients)	23,332	22,207	45,539	-
Advertisement	-	-	-	25,870
Palliative Care Awareness	-	465,668	465,668	542,292
Bank Charges	2,746	-	2,746	709
Education Aid	45,450	215,390	260,840	-
Conference & Workshop expenses	34,722	212,199	246,921	324,368
Training expenses	81,708	1,263,547	1,345,255	1,129,945
Development & Maintenance of out reach centres	-	-	-	2,691,739
Travelling expenses	78,437	1,318,601	1,397,038	1,237,576
Disaster management Expenses	67,381	-	67,381	210,198
Printing & Stationery	26,030	3,085	29,115	208,744

For **PALLIUM INDIA TRUST**

Chairman



Telephone charges	8,000	101,710	109,710	34,198
Provident Fund contribution for employees	-	-	-	29,169
Audit fee paid	-	-	-	11,800
Medicine	73,593	38,814	112,407	-
Repairs & Maintenance-Others	1,090	-	1,090	-
Rehabilitation	724,525	1,577,352	2,301,877	404,150
Travel Expenses- Trustee	-	13,917	13,917	2,996
Miscellaneous expenses	5,625	-	5,625	22,025
Income from Project	-	35,507	35,507	165,617
Transfer to FCRA Centres for Training programmes	-	1,380,076	1,380,076	1,225,242
Home Care Expenses	-	1,800	1,800	-
Refund of excess grant to donor (TATA)	1,558,227	-	1,558,227	-
	7,859,265	19,380,180	27,239,446	22,235,662

Schedule-14

			2019-20	2018-19
Other expenditure				
Salaries & Allowances	944,065	1,911,324	2,855,389	2,851,814
Festival Allowances	-	235,000	235,000	45,000
Travel Expenses - Trustee	43,204	38,113	81,317	71,428
Audit fee expenses	49,980	-	49,980	49,560
Audit & Other expenses	21,606	-	21,606	24,705
Bank Charges	11,188	8,482	19,669	22,207
Collection Charges	15,886	-	15,886	66,127
Books & Periodicals	13,903	-	13,903	21,225
Office Expenses	170,062	13,410	183,472	- 111,435
Printing & Stationery	113,915	17,192	131,107	215,143
Consultancy Charges-Trustee	-	-	-	50,667
Rates & Taxes	44,209	-	44,209	56,355
Postage, Telephones & Internet	400,881	-	400,881	384,753
Volunteer Training	12,369	-	12,369	-
Loss on sale of assets	-	-	-	11,596
	1,841,268	2,223,521	4,064,789	3,982,015

For **PALLIUM INDIA TRUST**

[Signature]
Chairman

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Treasurer



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

Schedule-3 Fixed assets

Particulars	Cost as at 01-04-2019	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- 03-2020	Depreciation upto 31.03.2019	Depreciation for the year	Depreciation on sold Assets	Depreciation upto 31-03-2020	Rate (%)	W.D.V as on 31-03-2020	W.D.V as on 31-03-2019
Air conditioners	232,750.00	-	99,700.00	-	332,450.00	125,014	15,758.64	-	140,772.26	10%	191,677.74	107,736.38
Computer & Accessories	1,535,758.00	16,658.00	227,664.00	-	1,780,080.00	1,339,051	130,878.74	-	1,469,929.89	40%	310,150.11	196,706.85
Electrical Fittings	295,816.65	14,950.00	175,298.00	-	486,064.65	101,075	44,601.11	-	145,676.01	15%	340,388.64	194,741.75
Digital Cameras	14,200.00	-	21,800.00	-	36,000.00	8,087	1,701.26	-	9,788.63	10%	26,211.37	6,112.63
Equipments	274,431.00	3,989.00	131,375.00	-	409,795.00	125,221	32,833.01	-	158,053.76	15%	251,741.24	149,210.26
Furniture & Fixtures	1,511,106.00	10,421.00	89,766.00	-	1,611,293.00	612,279	95,413.15	-	707,691.67	10%	903,601.33	898,827.48
LCD Projectors	181,259.00	-	-	-	181,259.00	75,964	10,529.53	-	86,493.22	10%	94,765.78	105,295.31
Medical Equipments	1,135,873.00	4,231.00	-	-	1,140,104.00	481,620	98,772.61	-	580,392.57	15%	559,711.43	654,253.04
Office Equipments	22,045.00	-	-	-	22,045.00	14,165	1,181.94	-	15,347.31	15%	6,697.69	7,879.63
Pedestal Fans	11,650.00	-	-	-	11,650.00	5,078	657.16	-	5,735.58	10%	5,914.42	6,571.58
Telephones	40,679.00	5,700.00	50,500.00	-	96,879.00	12,713	5,891.57	-	18,604.83	10%	78,274.17	27,965.75
Library	25,212.00	-	1,266.00	-	26,478.00	18,992	2,741.30	-	21,733.04	40%	4,744.96	6,220.26
Intangible Assets	230,000.00	-	-	-	230,000.00	100,625	32,343.75	-	132,968.75	25%	97,031.25	129,375.00
Vehicles	6,234,879.00	-	832,390.00	-	7,067,269.00	2,490,177	624,134.55	-	3,114,311.57	15%	3,952,957.43	3,744,701.97
	11,745,658.65	55,949.00	1,629,759.00	-	13,431,366.65	5,510,061	1,097,438.33	-	6,607,499.09		6,823,867.56	6,235,597.89
Work in Progress	-	-	-	-	-	-	-	-	-		-	-
	11,745,658.65	55,949.00	1,629,759.00	-	13,431,366.65	5,510,061	1,097,438.33	-	6,607,499.09		6,823,867.56	6,235,597.89

For PALLIUM INDIA TRUST

[Signature]
Chairman

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Treasurer

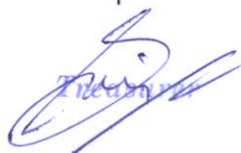


PALLIUM INDIA TRUST
PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.
FINANCIAL YEAR ENDED 31.03.2020

Sub-Schedule-1	Indian	FCRA	TOTAL	
			2019-20	2018-19
Advances to Suppliers				
Magic Planet	-	-	-	11,000
Electricity (Guest House-Vazhuthacaud)	6,281	-	6,281	2,410
Infosystems	-	-	-	2,000
A.K.S. Group Builders and Developers	-	1,000,000	1,000,000	-
Sarathy Auto Cars	-	6,949	6,949	-
The Academy of Magical Sciences	11,000	-	11,000	-
F1 Solutions and Services Pvt. Ltd.	2,000	-	2,000	-
M/s Ostom	952	-	952	-
Mr.Babu Abraham (Land Tax)	2,440	-	2,440	-
Mr.Manoj J.S.	3,300	-	3,300	-
SENSEI Technologies Pvt. Ltd.	17,700	-	17,700	-
	43,673	1,006,949	1,050,622	15,410

Sub-Schedule-2	Indian	FCRA	2019-20	2018-19
Expenses Payable				
Printing & Stationery	14,505	17,192	31,697	82,812
Advocacy	-	7,000	7,000	-
Office Expenses	-	11,710	11,710	-
Rent	-	200,000	200,000	-
Rates & Taxes	-	2,440	2,440	-
Repairs & Maintenance- Vehicle	17,070	-	17,070	-
Repairs & Maintenance- Others	-	-	-	3,950
Food Expenses - Patients	-	-	-	14,305
Water, Electricity & Gas	7,300	-	7,300	24,217
Hospital Expenses	7,000	-	7,000	31,770
Consumable Purchases	-	-	-	5,644
Guest / Hostel Expenses	-	-	-	3,223
Festival Allowance	106,820	-	106,820	-
Rehabilitation	11,944	-	11,944	11,500
Postage, Telephone & Internet	14,792	37,450	52,242	22,329
Home Care Visit Expenses	-	80,563	80,563	80,763
Salaries & Allowances	-	-	-	81,803


Chairman


Treasurer

LEAVE ENCASHMENT	-	-	-	19,360
Education Aid	-	-	-	6,000
Travelling Aid - Staff	-	-	-	70,800
Training Expenses	1,000	180,640	181,640	15,964
Expenses Incurred for Specific Projects-Indian	135,112	-	135,112	22,025
Travel Expenses - Trustee	351	-	351	576
LCD PROJECTOR	-	-	-	33,840
Publication Expenses	2,310	-	2,310	12,523
Postage, Telephone & Internet	-	-	-	2,200
Uniform, Cloth, Etc.	-	-	-	12,117
Halfway Home Expenses	-	-	-	2,514
Food Kit Aid	51,075	-	51,075	49,786
Special Purpose Fund (Cost of Laptop)	-	20,344	20,344	11,250
Total	369,279	557,339	926,618	621,271

For PALLIUM INDIA TRUST


Chairman


Treasurer

PALLIUM INDIA TRUST, TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

Previous year	Receipts	Foreign Rs.	Indian Rs.	Total Rs.	Previous year	Payments	Foreign Rs.	Indian Rs.	Total Rs.
	Opening Balance								
29,114	Cash in Hand	258	8,311	8,569					
14,389,436	Cash at Bank	8,146,741	7,682,600	15,829,341	164,531	Chairman Contingency Fund	-	159,403	159,403
7,919,007	Fixed Deposit	26,722,399	7,608,764	34,331,163	59,309	Expenses Payable	-	13,300	13,300
-				-	2,360,338	Honorarium	2,003,581	1,068,198	3,071,779
-	Advance - Chairman	64,246	-	64,246	115,380	Professional Tax	-	131,040	131,040
42,333	Specific Fund - Chairman	-	-	-	14,864,668	Salary Paid	12,033,351	7,836,037	19,869,388
2,850	Collection towards Welfare Fund	-	19,350	19,350	668,936	Tax Deducted At Source	-	851,500	851,500
53,581,081	Grants	20,661,354	13,670,442	34,331,796	158,200	Welfare Fund	1,350	182,400	183,750
20,000	Sale of Assets	-	-	-	13,276,138	Expenses On Specific Projects	13,091,767	3,190,079	16,281,846
-	Deposits - Bank	10,304,916	-	10,304,916		Electrical Equipments	30,950	185,988	216,938
503,500	Deposits-Others	-	-	-	105,619	Equipments	-	67,575	67,575
1,925,003	Bank Interest Received	891,560	326,397	1,217,957	12,900	Furniture & Fittings	-	56,012	56,012
115,634	Donation Box	-	90,790	90,790	272,236	IT Equipments	-	16,658	16,658
553,767	Donation- Indian- Recurring	-	768,977	768,977	22,490	Medical Equipment	-	4,231	4,231
19,676,428	Donations	3,094,819	9,440,056	12,534,875	133,281	Telephones	-	4,600	4,600
1,080,237	Other Income	-	1,069,969	1,069,969	-	Airconditioner	29,000	-	29,000
237,740	TDS collected	340,074	73,634	413,708	8,589	Vehicles	-	-	-
-	Income Tax Refund Received	-	318,640	318,640	292,650	Advance To Staff - Expenses	300,613	399,312	699,925
-	Pallium India - Foreign A/c	-	7,535	7,535	796,408	Advance To Suppliers	1,020,009	99,033	1,119,042
-	Pallium India - Indian A/c	36,623	-	36,623	1,267,898	Deposits-Others	-	600,000	600,000
-	Rates & Taxes Deducted	2,440		2,440	-	Deposits - Bank	9,717,598	-	9,717,598
					6,999	Income Tax Refund Due	46,583	42,971	89,554
					5,436	Consumable Purchases	24,700	34,441	59,141
					48,000	Education Aid	1,456,863	314,645	1,771,508
					1,385,856	Event Management Expenses	4,500	248,870	253,370
					410,527	Festival Allowance	-	-	-
					20,000	Food Expenses - Patients	59,620	325,114	384,734
					288,134	Food Kit Aid	233,439	439,295	672,734
					547,374	Grant To Patients	-	2,270	2,270
					1,000	Halfway Home Expenses	2,174	29,753	31,927
					40,714	Home Care Visit Expenses	559,844	667,255	1,227,099
					1,121,590	Hospital Expenses	15,708	197,927	213,635
					177,041	Leave Encashment	-	244,349	244,349
					180,335	Medicine / Lab Aid	3,627	97,694	101,321
					59,463	Medicine Purchases	2,619,777	1,644,160	4,263,937
					3,479,533	PF Employer Contribution	-	880,815	880,815

For PALLIUM INDIA TRUST

[Signature]

Chairman

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Treasurer



				1,040,130	Publication Expenses	204,000	506,193	710,193
				595,080	Rehabilitation	62,176	108,284	170,460
				492,341	Special Fund - Disaster	-	67,381	67,381
				210,198	Training Expenses	24,252	122,698	146,950
				206,893	Travel Aid - Patient	700	164,856	165,556
				90,506	Travel Expenses - Trustee	38,113	41,280	79,393
				70,852	Travelling Aid - Staff	356,000	560,630	916,630
				622,580	Vocational Aid	-	2,065	2,065
				9,930	Advertisement & Advocacy	-	41,189	41,189
				95,708	Consultancy & Other Services	285,308	253,500	538,808
				423,000	ESI Employer Contribution	-	262,093	262,093
				383,080	Rent	600,000	-	600,000
				589,642	Repairs & Maintenance- Others	45,914	420,960	466,874
				630,709	Repairs & Maintenance - Vehicle	110,710	80,565	191,275
				363,642	Uniform, Cloth, Etc.	-	48,112	48,112
				3,934	Water, Electricity & Gas	58,899	327,199	386,098
				486,249	Audit Fee	-	49,980	49,980
				49,560	Audit & Other Service Expenses	-	21,606	21,606
				24,705	Bank Charges	8,482	11,206	19,687
				22,207	Books & Periodicals	-	13,903	13,903
				21,225	Collection Charges	-	15,886	15,886
				66,127	Conference & Seminars	-	37,111	37,111
				84,904	Gratuity	-	299,937	299,937
				48,126	Guest / Hostel Expenses	11,081	87,693	98,774
				71,664	Miscellaneous Expenses	900	104,645	105,545
				103,415	Postage, Telephone & Internet	-	407,278	407,278
				371,007	Printing & Stationery	-	188,007	188,007
				144,461	Rates & Taxes	-	40,709	40,709
				126,166	Staff Welfare	-	11,250	11,250
				51,820	Travelling Expenses	28,864	56,467	85,331
				55,623	Library	-	1,266	1,266
				-	Insurance	-	86,573	86,573
				-	Office Expenses	-	58,710	58,710
				-	Travel Aid - Chairman	-	53,375	53,375
					Closing Balances			
				8,569	Cash in Hand	300	54,879	55,179
				15,829,341	Cash at Bank	945,047	8,469,611	9,414,658
				34,331,163	Fixed Deposited Accounts	24,229,631	7,973,444	32,203,075
100,076,130	For PALLIUM INDIA TRUST	70,265,431	41,085,465	111,350,896	100,076,130	70,265,431	41,085,465	111,350,895

R. e
Chairman

Treasurer

G. SURENDRANATH RAO

Partner

AN No. 022693, FR No. 0027855