

PALLIUM INDIA TRUST
FINANCIAL OVERVIEW 2020-21

Income & Expenditure

The total earnings of Trust during the year was Rs.72.38 million (PY Rs.52.19 million).

In this Rs.53.3 million (PY Rs.34.05 million) was for specific purpose and Rs.19.08 million (PY Rs.18.15 million) for general purpose .

Total disbursal made by the Trust during the year was Rs.63.58 million (PY Rs.59.34 million) including depreciation provided.Out of this Rs.39.81 million (PY Rs.27.24 million) was spend for programme grants . Rest of utilisation are:

a) Hospital activities & Patient aids	Rs.17.56 million (PY Rs.23.89 million)
b) Training & Advocacy	Rs.1.28 million (PY Rs.3.04 million)
c) Administrative expenses	Rs.3.78 million (PY Rs.4.07 million)

During the year CSR funds were granted for Hospital activities & Patients aids hence expenses under this head came down from general funds.

Training expenses came down due to Covid situation (only virtual classes were conducted)

Trust had received Rs.40.39 million in the last quarter of the year part of which was carried over to next year.

Balance sheet

Excess income over expenditure represents Project funds received and carried over for utilisation during next year. Rs.40.39 million was received in last quarter and was not fully utilised during the year.Funds under this head is Rs.33.10 million
Corpus contribution includes funds invested in Fixed assets (Rs.6.66 million) and funds kept for building fund and for other expenses including working capital
Cost of inventory as on 31-3-21 had gone up compared to previous year due to procurement of additional inventory (medicines & consumables) to meet Covid situation.

PALLIUM INDIA TRUST
PIRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O 695011 THIRUVANANTHAPURAM
STATEMENT OF INCOME APPLIED FOR CHARITABLE PURPOSE
FOR THE ASSESSMENT YEAR 2021-22; YEAR ENDED 31.03.2021; 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	723,76,745	
Add: Proceeds from sale of fixed assets	-	
Gross Receipts for the year - (A)	<u>723,76,745</u>	723,76,745

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

Amount applied towards the objects of the trust per Income & Expenditure Account	11,37,471	635,77,081
Less: Depreciation	-	
Less: Loss on sale of Vehicle	18,48,480	(29,85,951)
Less: Amount set apart under sec 11(1)(2) in previous year applied in current year	<u>605,91,130</u>	
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)	9,78,752	
Amount of income actually applied for charitable purposes in India - (B)	<u>615,69,882</u>	

Total amount deemed to be applied for charitable purposes during the year 615,69,882

Percentage of Income actually applied during the year 85.07%

Taxable Income	<u>-</u>
Tax Due	Nil
Less: TDS	<u>1,11,586</u>
Refund Due	<u>1,11,586</u>

NOTES TO STATEMENT OF INCOME APPLIED FOR CHARITABLE PURPOSE:

- 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.
- The institution was originally registered u/s 12A vide Order No. CIT/CHN/12A/TECH37/2004-05 dated 08.12.2005. The institution had subsequently applied and obtained fresh registration u/s 12A by AABTP0738RE20214 provisional registration dated 28.05.2021, in pursuance of amendments introduced vide section 12AB.

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

Amount applied towards charitable purposes during the year	615,69,882
Gross Income for the year	723,76,745
Percentage of Income actually applied during the year	<u>85.07%</u>

For PALLIUM INDIA TRUST


Chairman



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		
Dhanalakshmi Bank Ltd.	CHNT00777A	9,53,574	72,559	194A	Other Income
State Bank of India	MUMS89575D	4,42,185	33,192	194A	Other Income
Canara Bank KL	TVDC02167E	77,101	5,835	194A	Other Income
Indian Overseas Bank	TVD100343A	1,799	-	194A	Other Income
TOTAL INCOME & TDS CREDIT as per 26 AS		14,74,659	1,11,586		

6. During the year, an amount of Rs.1,08,06,412/- has been accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/ in part only for such purposes.

7. Bank Account Details:

Bank Name	Canara Bank
Name as per Bank Records	PALLIUM INDIA TRUST
Name as per IT Records	PALLIUM INDIA TRUST
Account No.	5114101001046
Type of Account:	Savings Bank A/c
IFSC :	CNRB0005114

For PALLIUM INDIA TRUST


Chairman


Treasurer

PALLIUM INDIA TRUST

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

BALANCE SHEET AS AT 31st MARCH, 2021

Amount in Rs.

	Sch No.		As at 31.03.2021	As at 31.03.2020
Capital fund			2,000	2,000
Corpus contribution			259,25,548	259,25,548
Excess Income over expenditure As per last Balance sheet		243,06,017		
Add: Excess income/(expenditure) during the year		87,99,664	331,05,681	243,06,016
Advances from Trustees	1		99,793	1,68,024
Current liabilities and provisions	2		27,97,757	28,78,933
Total			619,30,779	532,80,521

APPLICATION OF FUND	Sch No.		As at 31.03.2021	As at 31.03.2020
Fixed assets	3		66,65,148	68,23,868
Work in progress			-	-
Inventories			30,53,994	9,16,976
Deposits	4		6,25,796	6,25,796
Loans and advances	5		16,69,517	18,74,709
Receivables	6		3,86,944	13,66,261
Cash & bank balances				
a) Bank balances	7		173,11,445	94,14,658
b) Cash			30,671	55,179
c) Deposit with banks	8		321,87,264	322,03,075
Total			619,30,779	532,80,522

Accounting policies and notes to accounts
form part of accounts

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

* This is the balance sheet referred to
in our report of even date.

For Pallium India Trust

G.SURENDRANATH RAO
Partner
M.No.022693, FR No.0027855

D. M. B. RAJAGOPAL, M. D.
Date: 10.12.2021
CHAIRMAN

UDIN: 21022693AAAAQB3492

PALLIUM INDIA (TRUST)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021				
PARTICULARS	Sch. No.		Y.E 31.03.2021	Y.E 31.03.2020
			Amount in Rs.	Amount in Rs.
<u>INCOME</u>				
Donations	9		167,96,629	143,84,236
Grants received			532,95,413	340,46,190
Other Income	10		22,84,703	37,63,298
Total			723,76,745	521,93,725
<u>EXPENDITURE</u>				
Expenditure incurred for:				
Hospital & Patient Aid (Tipps)	11		175,63,967	238,91,449
Training and Advocacy	12		12,82,310	30,44,210
Project Expenditure	13		398,10,173	272,39,446
Depreciation	3		11,37,471	10,97,438
Other Expenditure	14		37,83,160	40,64,789
Total			635,77,081	593,37,332
Excess of Income Over Expenditure			87,99,664	-
Excess of Expenditure Over Income			-	71,43,607
<p style="text-align: right;">This is the Income and Expenditure account referred to in</p> <p>Accounting policies and notes to accounts form part of accounts</p> <p style="text-align: right;">our report of even date</p>				

For Pallium India Trust

For **PALLIUM INDIA TRUST**

[Signature]
Chairman

[Signature]
Treasurer

Date: 10.12.2021

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

[Signature]
G.SURENDRANATH RAO
Partner
M.No.022693, FR No.0027855

UDIN: 21022693AAAAQB3492

PALLIUM INDIA TRUST
PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE, P.O, THIRUVANANTHAPURAM.
FINANCIAL YEAR ENDED 31.03.2021

Schedule-1	Indian	FCRA	2020-21	2019-20
Advances from Trustees	99,793		99,793	1,68,024
Advance from Mr.Rajagopal (Chairman)	99,793	-	99,793	1,68,024

Schedule-2			2020-21	2019-20
Current Liabilities & Provisions	75,621		75,621	46,843
Tax deducted at source	10,84,698	1,49,494	12,34,192	12,94,697
Medicine Payable			-	2,42,500
Honorarium Payable	53,290		53,290	67,283
Salaries & Allowances-Payable-Admin	1,13,153		1,13,153	1,47,353
Welfare Fund (In-House)	30,217		30,217	26,618
ESI Contribution payable	1,19,094		1,19,094	1,19,864
PF Contribution payable	6,53,163	2,77,090	9,30,253	9,26,618
Other expenses payable	41,936		41,936	7,157
Cheques not paid		2,00,000	2,00,000	
Rent Payable	21,71,173	6,26,584	27,97,757	28,78,933

Schedule-4			2020-21	2019-20
Deposits				
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	6,00,000		6,00,000	6,00,000
	6,25,796		6,25,796	6,25,796

For PALLIUM INDIA TRUST
Chairman
Treasurer



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

Schedule-3 Fixed assets												
Particulars	Cost as at 01-04-2020	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- 03-2021	Depreciation upto 31.03.2020	Depreciation for the year	Depreciation on sold Assets	Depreciation upto 31-03-2021	Rate (%)	W.D.V as on 31-03-2021	W.D.V as on 31-03-2020
Air conditioners	3,32,450	48,500	-	-	3,80,950	1,40,772	24,018	-	1,64,790	10%	2,16,160	1,91,678
Computer & Accessories	17,80,080	94,380	71,616	-	19,46,076	14,69,930	1,76,135	-	16,46,065	40%	3,00,011	3,10,150
Electrical Fittings	4,86,065	43,212	47,419	-	5,76,696	1,45,676	61,097	-	2,06,773	15%	3,69,923	3,40,389
Digital Cameras	36,000	-	-	-	36,000	9,789	2,621	-	12,410	10%	23,590	26,211
Equipments	4,09,795	6,868	9,700	-	4,26,363	1,58,054	39,519	-	1,97,573	15%	2,28,790	2,51,741
Furniture & Fixtures	16,11,293	-	18,550	-	16,29,843	7,07,692	91,288	-	7,98,979	10%	8,30,864	9,03,601
LCD Projectors	1,81,259	-	-	-	1,81,259	86,493	9,477	-	95,970	10%	85,289	94,766
Medical Equipments	11,40,104	39,001	63,667	-	12,42,772	5,80,393	94,582	-	6,74,974	15%	5,67,798	5,59,711
Office Equipments	22,045	18,206	1,298	-	41,549	15,347	3,833	-	19,180	10%	22,369	6,698
Pedestal Fans	11,650	-	-	-	11,650	5,736	591	-	6,327	10%	5,323	5,914
Telephones	96,879	9,800	8,835	-	1,15,514	18,605	9,249	-	27,854	40%	87,660	78,274
Library	26,478	-	-	-	26,478	21,733	1,898	-	23,631	25%	2,847	4,745
Intangible Assets	2,30,000	15,000	17,700	-	2,62,700	1,32,969	30,220	-	1,63,189	15%	99,511	39,52,957
Vehicles	70,67,269	-	-	-	70,67,269	31,14,312	5,92,944	-	37,07,255	15%	62,00,148	68,23,868
	134,31,367	2,74,967	2,38,785	-	139,45,119	66,07,499	11,37,471	-	77,44,970	15%	4,65,000	-
Work in Progress	-	-	4,65,000	-	4,65,000	-	-	-	-	-	66,65,148	68,23,868
	134,31,367	2,74,967	7,03,785	-	144,10,119	66,07,499	11,37,471	-	77,44,970	-	-	-

For PALLIUM INDIA TRUST

Chairman



Schedule-5

			2020-21	2019-20
Loans & Advances				
Pre-Paid expenses	87,168		87,168	2,16,531
Advance to Staff- Expenses	1,08,309	19,343	1,27,652	2,05,887
Advance to Suppliers	9,32,124	9,318	9,41,442	10,50,622
Income tax receivable	1,20,569	3,77,685	4,98,254	3,86,668
Advance to imprest money	15,000		15,000	15,000
	12,63,170	4,06,346	16,69,517	18,74,709

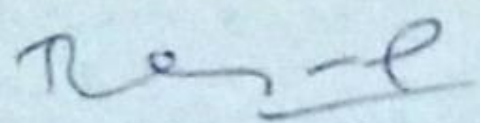
Schedule-6


			2020-21	2019-20
Receivables				
Interest Receivable	63,215	3,23,729	3,86,944	13,66,261
	63,215	3,23,729	3,86,944	13,66,261

Schedule-7

			2020-21	2019-20
Cash at Bank				
Dhanlaxmi Bank-FCRA A/C No 36		57,07,614	57,07,614	9,45,047
Dhanlaxmi Bank SB A/C- 37-1-40025	1,440		1,440	1,03,483
Indian Overseas Bank Current A/C 0482	1,66,400		1,66,400	1,26,859
Indian Overseas Bank SB A/C 9901	14,513		14,513	2,51,354
Canara Bank-SB A/C1046	10,31,026		10,31,026	74,39,103
State Bank of India SB A/C 91915	4,18,401		4,18,401	3,49,297
State Bank of India SB A/C-9635 #	54,701		54,701	68,399
SBI-CA-6837	38,835		38,835	90,177
Indian Overseas Bank-Tips A/C 10466	21,907		21,907	21,290
Canara Bank A/c 00012	33,96,053		33,96,053	
Canara Bank-SB A/C TATA	64,60,555		64,60,555	19,649
	116,03,831	57,07,614	173,11,445	94,14,658

For PALLIUM INDIA TRUST


Chairman


Treasurer


Schedule-8

Deposits With Banks

			2020-21	2019-20
Dhanlaxmi Bank	2,70,000	68,84,989	68,84,989	242,29,631
Indian Overseas Bank id: 4230	1,00,000		2,70,000	70,000
State Bank of India (incl. erstwhile State Bank of Travancore)-0686	1,00,000		1,00,000	
State Bank of India (incl. erstwhile State Bank of Travancore)-8576	1,00,000		1,00,000	
State Bank of India (incl. erstwhile State Bank of Travancore)-0609	1,00,000		1,00,000	
State Bank of India (incl. erstwhile State Bank of Travancore)-4209	29,46,588		29,46,588	
State Bank of India (incl. erstwhile State Bank of Travancore)	42,85,687		42,85,687	67,38,764
Canara Bank- 00068/1	25,00,000		25,00,000	
Canara Bank- 0003/1	10,00,000		10,00,000	
Canara Bank- 00712/1	25,00,000		25,00,000	
Canara Bank- 00713/1	25,00,000		25,00,000	
Canara Bank- 00710/1	50,00,000		50,00,000	
Canara Bank- 00067/1	40,00,000		40,00,000	10,00,000
	253,02,275	68,84,989	321,87,264	320,38,395

Schedule-9

Donations

			2020-21	2019-20
Donation Box-Indian	8,218		8,218	90,790
Donation Indian Recurring	5,40,222		5,40,222	7,68,977
Donation -Indian	115,06,168		115,06,168	104,29,651
Donation-Foreign		47,42,021	47,42,021	30,94,819
	120,54,608	47,42,021	167,96,629	143,84,236

Schedule-10

Other Income

			2020-21	2019-20
Interest Income	4,60,976	7,98,447	12,59,423	24,69,674
Training/Advocacy fee & Advertisement Income	9,57,280	3,000	9,60,280	12,93,624
Sale of Asset	65,000	-	65,000	-
	14,83,256	8,01,447	22,84,703	37,63,298

For PALLIUM INDIA TRUST

Chairman

Treasurer



Schedule-11			2020-21	2019-20
Hospital & Patient Aid (TIPS)				
Salaries & Allowance:				
For Doctors	2,02,417		3,00,417	11,36,324
For Other staff	9,73,549	98,000	55,12,254	77,34,352
Festival Allowance	2,75,000	45,38,705	2,80,000	1,06,820
Leave salary to Staff	41,938	5,000	53,938	2,24,989
Gratuity to Staff	55,537	12,000	55,537	2,99,937
ESI contribution employer	2,66,247		2,66,247	2,52,894
EPF contribution employer	6,95,548		6,95,548	8,56,126
Uniform to Staff			-	56,272
Staff welfare expenses	1,58,075	5,115	1,63,190	12,130
Medicines and consumables	1,22,868	10,62,040	11,84,909	55,58,674
Hospital & Home care expenses	2,62,227	6,34,656	8,96,883	14,37,820
Aid towards:				
Education	6,92,201	11,58,191	18,50,392	17,71,508
Food & Travel for Patients	9,06,602	1,99,592	11,06,194	12,23,173
Rehabilitation	5,43,089	24,013	5,67,102	1,91,956
Halfway Home Expenses	7,181	5,708	12,889	29,413
Medicine & Lab Aids	2,66,915	210	2,67,125	1,08,478
Rent		23,80,000	23,80,000	8,00,000
Repairs & Maintenance-Vehicles	2,57,068	90,480	3,47,548	2,53,900
Repairs & Maintenance-Others	3,25,377	3,28,516	6,53,893	4,76,483
Insurance Vehicles	2,25,138	54,520	2,79,658	1,41,245
Vocational Aid			-	2,065
Travelling Aid- Staff		76,804	76,804	8,45,830
Water Electricity & Gas	6,13,440		6,13,440	3,71,061
For PALLIUM INDIA TRUST				
	68,90,417	106,73,550	175,63,967	238,91,449

Ravi - P
Chairman

Treasurer



Schedule-12

Training and Advocacy			2020-21	2019-20
Advocacy & Advertisement	22,500		22,500	48,189
Community Engagement Expense	49,000		49,000	-
Consultancy Charges			-	5,38,808
Conference & Seminars	30,490		34,890	42,995
Lodging & Travelling expenses (Guests)	6,09,747	4,400	6,10,737	2,03,776
Publication expenses	2,86,000	990	4,34,000	6,99,980
Honorarium to Professionals	51,102	1,48,000	53,902	9,25,567
Event Management expenses	67,741	2,800	77,281	4,51,899
Training & Education expenses	11,16,580	9,540	12,82,310	1,32,996
		1,65,730		30,44,210

Schedule-13

Project Expenditure			2020-21	2019-20
Salaries & Allowances	119,12,916	86,85,134	205,98,050	88,82,106
Honorarium paid	6,33,500	32,97,833	39,31,333	89,76,600
Food Aid (including for patients)	5,94,862	9,11,030	15,05,892	45,539
Festival allowance		50,000	50,000	-
Palliative Care Awareness	-		-	4,65,668
Bank Charges		4,946	4,946	2,746
Education Aid	91,655	45,000	1,36,655	2,60,840
Consumable Purchase	15,56,300	5,499	15,61,799	-
Conference & Workshop expenses			-	2,46,921
Training expenses	1,320	9,000	10,320	13,45,255
Travelling expenses	3,41,157	76,361	4,17,518	13,97,038
Disaster management Expenses		-	-	67,381
Printing & Stationery			-	29,115

Chairman

Treasurer



Telephone charges	10,000	-	-	1,09,710
Audit fee paid	13,43,376	-	13,43,376	-
Medicine	4,720	10,80,430	10,85,150	1,12,407
Repairs & Maintenance- Others	2,500	-	2,500	1,090
Repairs & Maintenance- Vehicle	8,98,387	14,36,697	23,35,084	23,01,877
Rehabilitation	-	27,722	27,722	13,917
Travel Expenses- Trustee	-	-	-	5,625
Miscellaneous expenses	-	-	-	35,507
Income from Project	-	-	-	13,80,076
Transfer to FCRA Centres for Training programmes	7,36,847	-	7,36,847	1,800
Home Care Expenses	-	-	-	15,58,227
Refund of excess grant to donor (TATA)	12,753	16,62,149	16,74,902	-
Community engagement expense	9,22,934	2,915	9,25,849	-
Medical/Lab/ Consumable purchase	-	17,000	17,000	-
Workshop	11,400	-	11,400	-
Event management expense	1,05,657	-	1,05,657	-
Hospital Expenses	20,000	-	20,000	-
Rent	14,411	31,326	45,737	-
Postage, Telephone and internet	9,956	-	9,956	-
Travel Aid	-	32,38,480	32,38,480	-
Consultancy and other services	4,000	-	4,000	-
Water, Electricity & Gas Projects	192,28,652	205,81,522	398,10,173	272,39,446

Schedule-14

			2020-21	2019-20
Other expenditure				
Salaries & Allowances	12,10,230	15,98,322	28,08,552	28,55,389
Festival Allowances			-	2,35,000
Food allowance	100		100	
Travel Expenses - Trustee	8,792	1,000	9,792	81,317
Audit fee expenses		55,930	55,930	49,980

For PALLIUM INDIA TRUST

Chairman

Treasurer



Audit & Other expenses				
Bank Charges	19,976	-	-	21,606
Collection Charges	29,796	-	19,976	19,669
Books & Periodicals	6,620	-	29,796	15,886
Office Expenses	70,634	-	6,620	13,903
Printing & Stationery	2,02,704	24,993	95,627	1,83,472
Rates & Taxes	15,864	4,467	2,07,171	1,31,107
Postage, Telephones & Internet	4,61,461	72,271	15,864	44,209
Volunteer Training		-	5,33,732	4,00,881
		-	-	12,369
	20,26,177	17,56,983	37,83,160	40,64,789

For PALLIUM INDIA TRUST

Chairman

Treasurer



PALLIUM INDIA TRUST, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021

Previous year	Receipts	Foreign Rs.	Indian Rs.	Total Rs.	Previous year	Payments	Foreign Rs.	Indian Rs.	Total Rs.
	Opening Balance								
8,569	Cash in Hand	300	54,879	55,179					
158,29,341	Cash at Bank	9,45,047	84,69,611	94,14,658	1,59,403	Chairman Contingency Fund	-	66,659	66,659
343,31,163	Fixed Deposit	242,29,631	79,73,444	322,03,075	13,300	Expenses Payable	-	3,91,757	3,91,757
-				-	30,71,779	Honorarium	-	13,80,870	39,46,013
64,246	Advance - Chairman	21,471	-	21,471	1,31,040	Professional Tax	25,65,143	1,57,420	1,57,420
-	Specific Fund - Chairman	-	-	-	198,69,388	Salary Paid	-	101,36,007	218,00,510
19,350	Collection towards Welfare Fund	100	1,000	1,100	8,51,500	Tax Deducted At Source	116,64,503	12,48,786	12,81,581
343,31,796	Grants	158,56,919	375,12,744	533,69,663	1,83,750	Welfare Fund	32,795	-	-
-	Sale of Assets	-	65,000	65,000	162,81,846	Expenses On Specific Projects	-	-	-
103,04,916	Deposits - Bank	6,89,136	6,28,831	13,17,967	2,16,938	Electrical Equipments	115,35,490	27,79,451	143,14,941
-	Deposits-Others	-	-	-	67,575	Equipments	14,500	2,900	17,400
12,17,957	Bank Interest Received	6,19,527	2,26,906	8,46,433	56,012	Furniture & Fittings	-	16,006	16,006
90,790	Donation Box	-	-	-	16,658	IT Equipments	18,550	-	18,550
7,68,977	Donation- Indian- Recurring	-	5,39,722	5,39,722	4,231	Medical Equipment	36,000	54,610	90,610
125,34,875	Donations	47,42,021	108,68,886	156,10,907	4,600	Telephones	5,197	1,31,040	1,36,237
10,69,969	Other Income	4,250	76,578	80,828	29,000	Airconditioner	-	9,800	9,800
4,13,708	TDS collected	-	-	-	-	Vehicles	-	48,500	48,500
3,18,640	Income Tax Refund Received	6,43,481	-	6,43,481	6,99,925	Advance To Staff - Expenses	-	-	-
7,535	Pallium India - Foreign A/c	-	-	-	11,19,042	Advance To Suppliers	-	4,80,709	4,80,709
2,440	Rates & Taxes Deducted	-	-	-	6,00,000	Deposits-Others	3,77,259	-	3,77,259
36,623	Pallium India - Indian A/c	-	-	-	97,17,598	Deposits - Bank	-	-	-
-	Expense Payable	8,000	-	8,000	89,554	Income Tax Refund Due	-	5,098	5,098
-	Income From Training	-	8,80,702	8,80,702	59,141	Consumable Purchases	3,77,820	5,42,796	9,20,616
-	Income From Projects	-	10,000	10,000	17,71,508	Education Aid	11,58,191	6,92,201	18,50,392
-	Rent	-	20,000	20,000	2,53,370	Event Management Expenses	2,800	47,359	50,159
-	Unpaid Cheques	-	34,779	34,779	-	Festival Allowance	-	7,500	7,500
-	Advance To Suppliers	-	19,058	19,058	3,84,734	Food Expenses - Patients	3,05,635	2,96,458	6,02,093
					6,72,734	Food Kit Aid	-	5,83,989	5,83,989
					2,270	Grant To Patients	-	5,900	5,900
					31,927	Halfway Home Expenses	-	4,081	4,081
					12,27,099	Home Care Visit Expenses	6,54,035	6,10,307	12,64,342
					2,13,635	Hospital Expenses	15,001	1,44,950	1,59,951
					2,44,349	Leave Encashment	-	41,938	41,938
					1,01,321	Medicine / Lab Aid	210	1,91,690	1,91,900

For PALLIUM INDIA TRUST

Chairman

Treasurer



For PALLIUM INDIA TRUST

R. G. N. Price
Chairman

[Signature]
Treasurer

42,63,937	Medicine Purchases	22,71,551	34,34,426	57,05,977
8,80,815	PF Employer Contribution	-	7,31,026	7,31,026
7,10,193	Publication Expenses	990	3,27,575	3,28,565
1,70,460	Rehabilitation	35,376	4,29,777	4,65,153
67,381	Special Fund - Disaster	-	-	-
1,46,950	Training Expenses	1,09,170	65,795	1,74,965
1,65,556	Travel Aid - Patient	1,110	2,76,231	2,77,341
79,393	Travel Expenses - Trustee	1,000	8,792	9,792
9,16,630	Travelling Aid - Staff	76,804	-	76,804
2,065	Vocational Aid	-	-	-
41,189	Advertisement & Advocacy	7,000	1,55,900	1,62,900
5,38,808	Consultancy & Other Services	4,18,000	2,26,000	6,44,000
2,62,093	ESI Employer Contribution	-	2,72,664	2,72,664
6,00,000	Rent	24,00,000	-	24,00,000
4,66,874	Repairs & Maintenance- Others	4,19,468	4,80,496	8,99,964
1,91,275	Repairs & Maintenance - Vehicle	93,005	7,82,268	8,75,273
48,112	Uniform, Cloth, Etc.	-	-	-
3,86,098	Water, Electricity & Gas	-	6,08,440	6,08,440
49,980	Audit Fee	55,930	-	55,930
21,606	Audit & Other Service Expenses	-	-	-
19,687	Bank Charges	5,169	18,606	23,775
13,903	Books & Periodicals	-	6,620	6,620
15,886	Collection Charges	-	29,796	29,796
37,111	Conference & Seminars	-	-	-
2,99,937	Gratuity	-	55,537	55,537
98,774	Guest / Hostel Expenses	-	30,014	30,014
1,05,545	Miscellaneous Expenses	-	5,949	5,949
4,07,278	Postage, Telephone & Internet	72,271	4,07,907	4,80,178
1,88,007	Printing & Stationery	1,05,427	4,92,756	5,98,183
40,709	Rates & Taxes	-	10,836	10,836
11,250	Staff Welfare	6,015	5,56,730	5,62,745
85,331	Travelling Expenses	-	1,06,002	1,06,002
1,266	Library	-	-	-
86,573	Insurance	54,520	46,354	1,00,874
58,710	Office Expenses	1,59,714	750	1,60,464
53,375	Travel Aid - Chairman	-	-	-
-	Pallium India - Indian A/c	1,11,568	-	1,11,568
-	Pallium India - Foreign a/c A/c	-	6,774	6,774
-	Food allowance	-	100	100
-	Community Engagement Expense	-	7,000	7,000
-	Software	-	15,000	15,000
-	PF Employee Contribution	-	7,04,430	7,04,430
-	ESI Employee Contribution	-	66,092	66,092



						Closing Balances			
					55,179	Cash in Hand	62	30,609	30,671
					94,14,658	Cash at Bank	57,07,614	116,03,831	173,11,445
					322,03,075	Fixed Deposits	68,84,989	253,02,275	321,87,264
1113,50,896		477,59,883	673,82,139	1151,42,022	1113,50,896		477,59,883	673,82,139	1151,42,022

For PALLIUM INDIA TRU

UDIN: 21022693 AAAAB3492

[Signature]
Chairman

[Signature]
Treas.

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

[Signature]
G. SURENDRANATH RAO
Partner
M.No. 022693, FR No. 0027855