

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

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UDIN : 22022693AWLGPB7922

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

Date: 27.09.2022

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, PJRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM – 695011 (Reg. vide Deed No. 693/IV/2003)** as at **31-03-2022** 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 31.03.2022, and
- ii. in the case of income and expenditure account, of the excess of expenditure over income for the accounting year ending on 31.03.2022

The prescribed particulars are annexed hereto.

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

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

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.	<p>Gross income for the year : Rs. 5,52,40,514</p> <p>Application of income for the year : Rs. 7,03,03,996</p> <p>Percentage of income applied : 127.27%</p>
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.	No
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.82,86,077.09, being 15% 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)	NIL
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.	NIL
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



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 –

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.

No

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

NIL

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 thereof? If so details thereof

No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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.

No

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

No

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.

No

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.

No



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 31.03.2022

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 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. As per CBDT Circular No 11/2022 dated 02.06.2022, any Provisional registration/approval granted u/s 12AB in Financial year 2021-22 shall be deemed to be original registration/approval.



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.
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		
Care& Share	9,23,377	6,95,077
Nardil	7,33,200	1,60,000
Pal care	5,85,838	4,28,453
Pallium Indian INC3	37,07,868	NIL
Sukh Dukh	23,45,949	4,12,126
Healing International	2,60,335	26,400
CC SP Kasturi	37,304.5	NIL
SP CC Covid Fund	5,40,731	NIL
SP CC Irvin	37,769	NIL
SP-Care and share	7,36,025	NIL
SP-World Health Organization	13,30,717.5	NIL
Total	1,12,39,114	17,22,056
INDIAN		
APPI Azim Premji	1.55,67,000	6,12,654
Asianet	24,93,450	22,20,011.47
RWDI	2,50,000	5,520
Sun Tech	6,50,000	6,46,050
CIPLA: SKIMS	5,00,000	2,99,767
CIPLA: EIPC	8,00,000	4,44,867
CIPLA: Pallium	1,60,000	1,20,000
Q Burst	6,00,000	40,000
ECHO	7,19,270	9,25,113
Special Project SKIMS	1,50,000	3,75,000
Bumeric Indian Foundation	1,00,000	37,800
Annie Raj	15,000	15,000
Irvin	78,378	78,231
Anaswara PT	30,000	30,000
Anusha	50,000	NIL
Sharda Yadav	1,21,000	1,21,000
Food	85,000	64,787
Jayakumari	29,900	18,000
Jithu Varghees	30,000	30,000
Kasturi	95,000	73,715
Raju	14,000	12,000



Shanthi	7,300	5,950
Roshna	6,000	N I L
Sreekala PT	83,500	49,500
Thangarajan	30,000	30,000
NHSRC	10,80,000	
TOTAL	2,37,44,799	63,14,265.46



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

BALANCE SHEET AS AT 31st MARCH, 20:

Amount in Rs.

	Sch No.	As at 31.03.2022	As at 31.03.2021
Capital fund		2,000	2,000
Corpus contribution		2,88,91,146	2,59,25,548
Excess Income over expenditure As per last Balance sheet Add: Excess income/(expenditure) during the year		1,53,62,060	3,31,05,681
Advances from Trustees	1	92,163	99,793
Current liabilities and provisions	2	33,41,367	27,97,757
Total		4,76,88,736	6,19,30,779

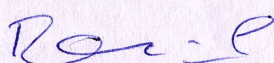
APPLICATION OF FUND	Sch No.	As at 31.03.2022	As at 31.03.2021
Fixed assets	3	70,97,543	66,65,148
Inventories		12,89,733	30,53,994
Deposits	4	6,29,296	6,25,796
Loans and advances	5	13,08,174	16,69,517
Receivables	6	2,80,031	3,86,944
Cash & bank balances			
a) Bank balances	7	2,11,80,270	1,73,11,445
b) Cash		30,883	30,671
c) Deposit with banks	8	1,58,72,806	3,21,87,264
Total		4,76,88,736	6,19,30,779

Accounting policies and notes to accounts
form part of accounts

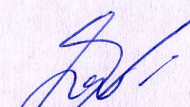
This is the balance sheet referred to in our
report of even date

For Pallium India Trust

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



Dr M R RajaGopal
Chairman



Mr Manoj G S
Treasurer


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

Date: 27.09.2022

UDIN: 22022693AWLGPB7922

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

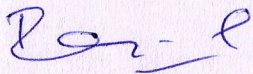
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Sch. No.	Y.E 31.03.2022	Y.E 31.03.2021
		Amount in Rs.	Amount in Rs.
<u>INCOME</u>			
Donations	9	1,62,43,786	1,67,96,629
Grants received		3,49,83,913	5,32,95,413
Other Income	10	40,12,815	22,84,703
Total		5,52,40,514	7,23,76,745
<u>EXPENDITURE</u>			
Expenditure incurred for:			
Hospital & Patient Aid (Tipps)	11	1,94,59,976	1,75,63,967
Training and Advocacy	12	15,33,417	12,82,310
Project Expenditure	13	4,58,43,252	3,98,10,173
Depreciation	3	13,17,699	11,37,471
Other Expenditure	14	48,29,792	37,83,160
Total		7,29,84,136	6,35,77,081
Excess of Income Over Expenditure			87,99,664
Excess of Expenditure Over Income		(1,77,43,622)	-

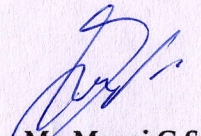
Accounting policies and notes to accounts
form part of accounts

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

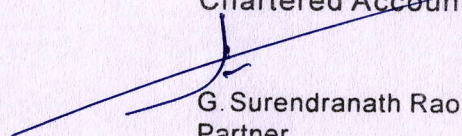
For Pallium India Trust



Dr M R RajaGopal
Chairman


Mr. Manoj G S
Treasurer

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


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

Date: 27.09.2022

UDIN: 22022693AWLGPB7922

PALLIUM INDIA TRUST, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

Previous year	Receipts	Foreign Rs.	Indian Rs.	Total Rs.	Previous year	Payments	Foreign Rs.	Indian Rs.	Total Rs.
	Opening Balance								
55,179	Cash in Hand	62	30,609	30,671					
94,14,658	Cash at Bank	57,07,614	1,16,03,831	1,73,11,445	66,659	Chairman Contingency Fund	-	7,930	7,930
3,22,03,075	Fixed Deposit	68,84,989	2,53,02,275	3,21,87,264	3,91,757	Expenses Payable	-	70,540	70,540
-				-	39,46,013	Honorarium	-	-	-
21,471	Advance - Chairman		-	-	1,57,420	Professional Tax	-	2,09,558	2,09,558
-	Specific Fund - Chairman		-	-	2,18,00,510	Salary Paid	85,63,749	2,87,60,050	3,73,23,799
1,100	Collection towards Welfare Fund	14,000	66,500	80,500	12,81,581	Tax Deducted At Source	-	11,98,849	11,98,849
5,33,69,663	Grants	1,12,39,114	2,26,57,499	3,38,96,613	-	Welfare Fund	-	-	-
65,000	Sale of Assets		-	-	1,43,14,941	Expenses On Specific Projects	60,34,663	48,15,353	1,08,50,016
13,17,967	Deposits - Bank	3,90,691	4,88,303	8,78,994	17,400	Electrical Equipments	-	86,800	86,800
-	Deposits-Others		-	-	16,006	Equipments	62,000	-	62,000
8,46,433	Bank Interest Received	3,02,208	4,56,915	7,59,123	18,550	Furniture & Fittings	7,965	2,60,748	2,68,713
-	Donation Box		18,526	18,526	90,610	IT Equipments	1,74,286	18,620	1,92,906
5,39,722	Donation- Indian- Recurring		7,01,236	7,01,236	1,36,237	Medical Equipment	-	-	-
1,56,10,907	Donations	41,90,652	1,10,59,084	1,52,49,736	9,800	Telephones	2,000	-	2,000
80,828	Other Income	19	85,150	85,169	48,500	Airconditioner	-	-	-
-	TDS collected		-	-	-	Vehicles	-	-	-
6,43,481	Income Tax Refund Received	4,25,854	39,559	4,65,413	4,80,709	Advance To Staff - Expenses	4,59,519	1,27,824	5,87,343
-	Pallium India - Foreign A/c		-	-	3,77,259	Advance To Suppliers	93,993	70,584	1,64,577
-	Rates & Taxes Deducted		-	-	-	Deposits-Others	-	3,500	3,500
-	Pallium India - Indian A/c	42,502	-	42,502	-	Deposits - Bank	-	-	-
8,000	Expense Payable		-	-	5,098	Income Tax Refund Due	5,753	1,10,625	1,16,378
8,80,702	Income From Training	1,500	19,96,400	19,97,900	9,20,616	Consumable Purchases	14,215	17,70,023	17,84,238
10,000	Income From Projects		-	-	18,50,392	Education Aid	3,85,225	2,06,310	5,91,535
20,000	Rent		2,40,000	2,40,000	50,159	Event Management Expenses	6,000	80,561	86,561
34,779	Unpaid Cheques		-	-	7,500	Festival Allowance	3,25,000	40,000	3,65,000
19,058	Advance To Suppliers		-	-	6,02,093	Food Expenses - Patients	80,620	4,24,218	5,04,838
-	National Health Systems Resource center		10,08,000	10,08,000	5,83,989	Food Kit Aid	8,00,100	1,18,150	9,18,250
	Salaries and allowances -suspense a/c		61,62,106	61,62,106	5,900	Grant To Patients		-	-
	ESI Employee contribution	142			4,081	Halfway Home Expenses		16,889	16,889
	PF Employee Contribution	4,193			12,64,342	Home Care Visit Expenses	17,310	13,95,231	14,12,541
	Capital Fund	22,65,598	7,00,000		1,59,951	Hospital Expenses	43,600	8,94,759	9,38,359
					41,938	Leave Encashment	2,20,176	2,73,502	4,93,678
					1,91,900	Medicine / Lab Aid	7,590	1,72,301	1,79,891

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

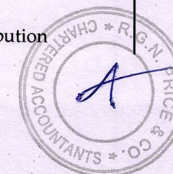
MANOJ. C S
Treasurer



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

MANOJ. G.S
Treasurer

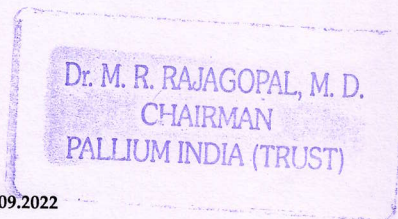
57,05,977	Medicine Purchases	2,01,403	56,39,463	58,40,866
7,31,026	PF Employer Contribution		7,32,509	7,32,509
3,28,565	Publication Expenses	4,18,400	2,43,768	6,62,168
4,65,153	Rehabilitation	25,046	63,439	88,485
-	Special Fund - Disaster		-	-
1,74,965	Training Expenses	50,600	2,26,697	2,77,297
2,77,341	Travel Aid - Patient	949	2,16,456	2,17,405
9,792	Travel Expenses - Trustee	4,816	264	5,080
76,804	Travelling Aid - Staff		-	-
-	Vocational Aid		-	-
1,62,900	Advertisement & Advocacy		9,45,000	9,45,000
6,44,000	Consultancy & Other Services	8,18,000	-	8,18,000
2,72,664	ESI Employer Contribution		2,23,347	2,23,347
24,00,000	Rent	24,00,000		24,00,000
8,99,964	Repairs & Maintenance- Others	5,17,395	10,69,309	15,86,704
8,75,273	Repairs & Maintenance - Vehicle	1,47,421	1,71,197	3,18,618
-	Uniform, Cloth, Etc.	13,445	29,320	42,765
6,08,440	Water, Electricity & Gas		4,93,832	4,93,832
55,930	Audit Fee		82,600	82,600
-	Audit & Other Service Expenses	13,685	2,360	16,045
23,775	Bank Charges	30,564	22,883	53,447
6,620	Books & Periodicals		5,281	5,281
29,796	Collection Charges		62,144	62,144
-	Conference & Seminars		6,026	6,026
55,537	Gratuity	3,14,104	-	3,14,104
30,014	Guest / Hostel Expenses	10,988	39,472	50,460
5,949	Miscellaneous Expenses		8,025	8,025
4,80,178	Postage, Telephone & Internet	1,27,255	4,60,574	5,87,829
5,98,183	Printing & Stationery	2,345	3,35,824	3,38,169
10,836	Rates & Taxes	52,000	18,068	70,068
5,62,745	Staff Welfare	2,05,061	6,72,082	8,77,143
1,06,002	Travelling Expenses	5,570	38,763	44,333
-	Library		-	-
1,00,874	Insurance	1,23,208	54,467	1,77,675
1,60,464	Office Expenses		95	95
-	Travel Aid - Chairman		-	-
1,11,568	Pallium India - Indian A/c	11,485	-	11,485
6,774	Pallium India - Foreign a/c A/c		33,017	33,017
100	Food allowance		623	623
7,000	Community Engagement Expense		17,257	17,257
15,000	Software		-	-
7,04,430	PF Employee Contribution		8,59,727	8,59,727



					66,092	ESI Employee Contribution		67,082	67,082
					-	Advance to Imprest Money	-	27,000	27,000
					-	Office equipment	-	8,490	8,490
					-	Volunteer training		683	683
					-	Caregiver Payment	79,550	1,14,050	1,93,600
						Deposit			
						Closing Balances			
					30,671	Cash in Hand	62	30,821	30,883
					1,73,11,445	Cash at Bank	18,90,466	1,92,89,804	2,11,80,270
					3,21,87,264	Fixed Deposits	67,01,556	91,71,250	1,58,72,806
11,51,42,022		3,14,69,138	8,26,15,993	11,11,15,198	11,51,42,023		3,14,69,138	8,26,15,993	11,40,85,131

For Pallium India Trust

Rajagopal



Date: 27.09.2022

Manoj G.S

MANOJ. G.S
Treasurer

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

G. Surendranath Rao

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


UDIN: 22022693AWLGPB7922

PALLIUM INDIA TRUST**PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.****FINANCIAL YEAR ENDED 31.03.2022****Schedule-1**

	Indian	FCRA	2021-22	2020-21
Advances from Trustees				
Advance from Mr.Rajagopal (Chairman)	92,163	-	92,163	99,793
	92,163	-	92,163	99,793

Schedule-2

Current Liabilities & Provisions			2021-22	2020-21
Tax deducted at source	1,33,156		1,33,156	75,621
Medicine Payable	18,48,717	40,400	18,89,116	12,34,192
Salaries & Allowances-Payable-Admin	12,610	-	12,610	53,290
Welfare Fund (In-House)	1,91,613	-	1,91,613	1,13,153
ESI Contribution payable	28,117	142	28,259	30,217
PF Contribution payable	1,09,808	1,800	1,11,608	1,19,094
Other expenses payable	6,00,498	1,53,104	7,53,602	9,30,253
Cheques not paid	-	-	-	41,936
Rent Payable	-	2,00,000	2,00,000	2,00,000
Professional tax payable	17,565	3,838	21,403	-
	29,42,083	3,99,284	33,41,367	27,97,757


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


MANOJ. G.S
Treasurer



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

Schedule-3 Fixed assets

Particulars	Cost as at 01-04-2021	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- 03-2022	Depreciation upto 31.03.2021	Depreciation for the year	Depreciation on sold Assets	Depreciation upto 31-03-2022	Rate (%)	W.D.V as on 31-03-2022	W.D.V as on 31-03-2021
Air conditioners	3,80,950			-	3,80,950	1,64,790	21,616	-	1,86,406	10%	1,94,544	2,16,160
IT Equipments-computer &	19,46,076	1,32,217	5,27,557	-	26,05,850	16,46,065	2,78,403	-	19,24,468	40%	6,81,382	3,00,011
Electrical Equipments	5,76,696	38,035	11,500	-	6,26,231	2,06,773	62,056	-	2,68,829	15%	3,57,402	3,69,923
Digital Cameras	36,000			-	36,000	12,410	2,359	-	14,769	10%	21,231	23,590
Equipments	4,26,363		62,000	-	4,88,363	1,97,573	38,969	-	2,36,541	15%	2,51,822	2,28,790
Furniture & Fixtures	16,29,843	46,635	1,71,543	-	18,48,021	7,98,979	96,327	-	8,95,306	10%	9,52,715	8,30,864
LCD Projector	1,81,259			-	1,81,259	95,970	8,529	-	1,04,499	10%	76,760	85,289
Medical Equipments	12,42,772	5,97,896	9,122	-	18,49,790	6,74,974	1,75,538	-	8,50,513	15%	9,99,277	5,67,798
Office Equipments	41,549	8,490	3,534	-	53,573	19,180	4,894	-	24,074	15%	29,499	22,369
Pedestal Fans	11,650		8,250	-	19,900	6,327	945	-	7,272	10%	12,628	5,323
Telephones	1,15,514	3,547	8,216	-	1,27,277	27,854	9,532	-	37,386	10%	89,892	87,660
Library	26,478			-	26,478	23,631	1,139	-	24,770	40%	1,708	2,847
Intangible Assets	2,62,700	17,700	49,560	-	3,29,960	1,63,189	35,498	-	1,98,687	25%	1,31,273	99,511
Vehicles	70,67,269	5,19,292	-	-	75,86,561	37,07,255	5,81,896	-	42,89,151	15%	32,97,410	33,60,014
Sub-Total	1,39,45,119	13,63,812	8,51,282	-	1,61,60,212	77,44,970	13,17,699	-	90,62,669		70,97,543	62,00,148
Work In Progress	4,65,000			4,65,000	-	-	-	-	-		-	4,65,000
Grand Total	1,44,10,119	13,63,812	8,51,282	4,65,000	1,61,60,212	77,44,970	13,17,699	-	90,62,669	-	70,97,543	66,65,148

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Schedule-4

Deposits			2021-22	2020-21
Water supply	1,650		1,650	1,650
Telephone	8,499		8,499	4,999
Gas	1,700		1,700	1,700
Electricity	13,072		13,072	13,072
Deposit with Food suppliers-Ms. Vimala	3,000		3,000	3,000
Deposit with Post office-Sahayathra	1,375		1,375	1,375
Rent deposit with M/s Aisha Memorial Hospital Trust	6,00,000		6,00,000	6,00,000
	6,29,296	-	6,29,296	6,25,796

Schedule-5

Loans & Advances			2021-22	2020-21
Pre-Paid expenses	61,727	38,808	1,00,535	87,168
Advance to Staff- Expenses	61,219	1,29,484	1,90,703	1,27,652
Advance to Suppliers	2,15,250	29,028	2,44,278	9,41,442
Income tax receivable	3,13,232	4,17,420	7,30,652	4,98,254
Advance to imprest money	42,000	-	42,000	15,000
	6,93,428	6,14,740	13,08,168	16,69,517

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Schedule-6

Receivables			2021-22	2020-21
Interest Receivable	96,089	1,83,942	2,80,031	3,86,944
	96,089	1,83,942	2,80,031	3,86,944

Schedule-7

Cash at Bank			2021-22	2020-21
Dhanlaxmi Bank-FCRA A/C No 36	-	7,01,626	7,01,626	57,07,614
Dhanlaxmi Bank SB A/C- 37-1-40025	19,068	-	19,068	1,440
Indian Overseas Bank Current A/C 0482	82,305	-	82,305	1,66,400
Indian Overseas Bank SB A/C 9901	32,640	-	32,640	14,513
Canara Bank-SB A/C1046	4,09,063	-	4,09,063	10,31,026
State Bank of India SB A/C 91915	4,16,528	-	4,16,528	4,18,401
State Bank of India SB A/C-9635	49,836	-	49,836	54,701
SBI-CA-6837	-	6,29,841	6,29,841	38,835
Indian Overseas Bank-Tips A/C 10466	27,483	-	27,483	21,907
Canara Bank A/c 00012	1,56,34,574	-	1,56,34,574	33,96,053
Canara Bank-SB A/C TATA 003	26,18,307	-	26,18,307	64,60,555
State Bank of India 5669	-	5,58,999	5,58,999	-
	1,92,89,804	18,90,466	2,11,80,270	1,73,11,445

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Schedule-8

Deposits With Banks			2021-22	2020-21
Dhanlaxmi Bank 1585	-	14,75,269	14,75,269	68,84,989
Dhanlaxmi Bank 2794 (<i>Ear-marked against Corpus Donation</i>)	-	29,76,287	29,76,287	-
Indian Overseas Bank: 4230	-	-	-	2,70,000
Indian Overseas Bank: 3853	2,00,000	-	2,00,000	-
Indian Overseas Bank: 0002	70,000	-	70,000	-
State Bank of India -0686	1,00,000	-	1,00,000	1,00,000
State Bank of India -8576	1,00,000	-	1,00,000	1,00,000
State Bank of India- 5609	1,00,000	-	1,00,000	1,00,000
State Bank of India-4209	30,80,125	-	30,80,125	29,46,588
State Bank of India -4250	-	22,50,000	22,50,000	-
State Bank of India -4353	38,21,125	-	38,21,125	42,85,687
Canara Bank- 00068/1	-	-	-	25,00,000
Canara Bank- 0003/1	10,00,000	-	10,00,000	10,00,000
Canara Bank- 00712/1	-	-	-	25,00,000
Canara Bank- 00713/1	-	-	-	25,00,000
Canara Bank- 00710/1	-	-	-	50,00,000
Canara Bank- 00067/1	-	-	-	40,00,000
Canara Bank- 6288	7,00,000	-	7,00,000	-
	91,71,250	67,01,556	1,51,72,806	3,21,87,264

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Schedule-9

Donations			2021-22	2020-21
Donation Box-Indian	18,526	-	18,526	8,218
Donation Indian Recurring	7,01,236	-	7,01,236	5,40,222
Donation -Indian	1,10,59,084	-	1,10,59,084	1,15,06,168
Donation-Foreign	-	41,90,652	41,90,652	47,42,021
Donation In Kind	2,74,288	-	2,74,288	-
	1,20,53,134	41,90,652	1,62,43,786	1,67,96,629

Schedule-10

Other Income			2021-22	2020-21
Interest Income	12,81,146	5,87,094	18,68,240	12,59,423
Training/Advocacy fee & Advertisement Income	20,83,050	1,500	20,84,550	9,60,280
Proceeds from Disposal of Asset (received as Donation in Kind in earlier years)	60,000		60,000	65,000
Sundry Creditors written off	4	22	25	
	34,24,200	5,88,616	40,12,815	22,84,703

Schedule-11

Hospital & Patient Aid (TIPS)			2021-22	2020-21
Salaries & Allowance:				
For Doctors	5,74,175	1,11,500	6,85,675	3,00,417
For Other staff	60,81,041	53,000	61,34,041	55,12,254
Festival Allowance	40,000	3,25,000	3,65,000	2,80,000

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Leave salary to Staff	2,73,502	2,20,176	4,93,678	53,938
Gratuity to Staff	-	3,14,104	3,14,104	55,537
ESI contribution employer	1,77,160	-	1,77,160	2,66,247
EPF contribution employer	6,12,627	-	6,12,627	6,95,548
Uniform to Staff	65,676	26,890	92,566	-
Staff welfare expenses	1,25,892	1,91,061	3,16,953	1,63,190
Medicines and consumables	28,71,915	-	28,71,915	11,84,909
Hospital & Home care expenses	8,44,829	60,910	9,05,739	8,96,883
Aid towards:				
Education	2,30,790	3,77,225	6,08,015	18,50,392
Food & Travel for Patients	7,71,779	4,17,342	11,89,121	11,06,194
Rehabilitation	2,86,956	24,832	3,11,788	5,67,102
Halfway Home Expenses	16,889	-	16,889	12,889
Medicine & Lab Aids	1,76,053	7,590	1,83,643	2,67,125
Rent	-	21,80,000	21,80,000	23,80,000
Repairs & Maintenance-Vehicles	1,25,109	1,47,421	2,72,530	3,47,548
Repairs & Maintenance-Others	3,54,681	5,18,572	8,73,253	6,53,893
Insurance Vehicles	79,908	84,400	1,64,308	2,79,658
Travelling Aid- Staff		-	-	76,804
Water Electricity & Gas	4,97,370	-	4,97,370	6,13,440
Caregiver payment	1,14,050	79,550	1,93,600	
	1,43,20,403	51,39,573	1,94,59,976	1,75,63,967

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Schedule-12

Training and Advocacy			2021-22	2020-21
Advocacy & Awareness events		4,600	4,600	-
Community Engagement Expense			-	22,500
Consultancy Charges	-	2,00,000	2,00,000	49,000
Conference & Seminars	6,026		6,026	-
Lodging & Travelling expenses (Guests House expenses)	1,27,942	1,13,300	2,41,242	34,890
Publication expenses	2,62,180	4,18,400	6,80,580	6,10,737
Honorarium to Professionals			-	4,34,000
Event Management expenses	1,20,272	6,000	1,26,272	53,902
Training & Education expenses	2,28,697	46,000	2,74,697	77,281
	7,45,117	7,88,300	15,33,417	12,82,310

Schedule-13

Project Expenditure			2021-22	2020-21
Salaries & Allowances	1,89,32,214	85,59,542	2,74,91,756	2,45,29,383
Food Kit Aid	5,78,382	3,83,707	9,62,089	15,05,892
Festival allowance			-	50,000
Bank Charges		30,564	30,564	4,946
Education Aid	10,74,190	9,82,108	20,56,298	1,36,655
Consumable Purchase	20,86,943	83,208	21,70,151	15,61,799
Training expenses	8,000	3,80,235	3,88,235	10,320
Travelling expenses	20,783	2,55,544	2,76,327	4,17,518

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Printing & Stationery		545	545	-
Audit fee paid	-		-	10,000
Medicine	55,07,548		55,07,548	13,43,376
Repairs & Maintenance-Others			-	10,85,150
Repairs & Maintenance- Vehicle	1,687		1,687	2,500
Rehabilitation	7,11,182	12,10,489	19,21,671	23,35,084
Travel Expenses- Trustee			-	27,722
Home Care Expenses	9,68,750		9,68,750	7,36,847
Community engagement expense	10,80,000	3,500	10,83,500	16,74,902
Medical/Lab/ Consumable purchase	1,62,206	10,02,795	11,65,001	9,25,849
Conference and Workshop expenses	1,753		1,753	17,000
Event management expense			-	11,400
Hospital Expenses			-	1,05,657
Rent	2,20,000		2,20,000	20,000
Postage, Telephone and internet	1,30,005	82,770	2,12,775	45,737
Travel Aid			-	9,956
Consultancy and other services		12,42,400	12,42,400	32,38,480
Water, Electricity & Gas Projects	44,000		44,000	4,000
Care giver payment -Project	24,000	74,200	98,200	-
	3,15,51,643	1,42,91,608	4,58,43,252	3,98,10,173

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Schedule-14

Other expenditure towards Objects of the Trust			2021-22	2020-21
Salaries & Allowances	24,04,166	13,21,981	37,26,147	28,08,552
Food allowance	623		623	100
Travel Expenses - Trustee	264	4,816	5,080	9,792
Audit fee expenses	82,600	-	82,600	55,930
Audit & Other Service Expenses	2,360	13,685	16,045	-
Bank Charges	22,883	0	22,883	19,976
Collection Charges	62,144		62,144	29,796
Books & Periodicals	5,281	40,512	45,793	6,620
Office Expenses	32,139		32,139	95,627
Printing & Stationery	2,86,636	2,570	2,89,206	2,07,171
Rates & Taxes	27,068	49,560	76,628	15,864
Postage, Telephones & Internet	4,27,516	42,306	4,69,822	5,33,732
Volunteer Training	683		683	-
	33,54,363	14,75,430	48,29,792	37,83,160

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

[Signature]

MANOJ. G.S
Treasurer

