

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

BALANCE SHEET AS AT 31st MARCH, 2022 (Audited)

Amount in Rs.

	Sch No.		Indian As on 31.03.2022		FCRA As on 31.03.2022		As at 31.03.2022	As at 31.03.2021
Capital fund			-		2,000		2,000	2,000
Corpus contribution			88,17,555		2,00,73,590		2,88,91,146	2,59,25,548
Excess Income over expenditure As per last Balance sheet		3,57,10,452		(26,04,771)		3,31,05,681		
Add: Excess income/(expenditure) during the year		(1,05,53,216)	2,51,57,236	(71,90,406)	(97,95,177)	(1,77,43,622)	1,53,62,060	3,31,05,681
Advances from Trustees	1		92,163		-		92,163	99,793
Current liabilities and provisions	2		29,42,083		3,99,284		33,41,367	27,97,757
Total			3,70,09,038		1,06,79,697		4,76,88,736	6,19,30,779
			Indian		FCRA			
APPLICATION OF FUND	Sch No.		As at 31.03.2022		As at 31.03.2022		As at 31.03.2022	As at 31.03.2021
Fixed assets	3		58,18,784		12,78,759		70,97,543	66,65,148
Inventories			12,79,560		10,173		12,89,733	30,53,994
Deposits	4		6,29,296		-		6,29,296	6,25,796
Loans and advances	5		6,93,434		6,14,740		13,08,174	16,69,517
Receivables	6		96,089		1,83,942		2,80,031	3,86,944
Cash & bank balances								
a) Bank balances	7	1,92,89,804		18,90,466			2,11,80,270	1,73,11,445
b) Cash		30,821		62			30,883	30,671
c) Deposit with banks	8	91,71,250	2,84,91,875	67,01,556	85,92,084		1,58,72,806	3,21,87,264
Total			3,70,09,038		1,06,79,697		4,76,88,736	6,19,30,779

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Sch. No.	Indian	FCRA	Y.E 31.03.2022	Y.E 31.03.2021
				Amount in Rs.	Amount in Rs.
INCOME					
Donations	9	1,20,53,134	41,90,652	1,62,43,786	1,67,96,629
Grants received		2,37,44,799	1,12,39,114	3,49,83,913	5,32,95,413
Other Income	10	34,24,200	5,88,616	40,12,815	22,84,703
Total		3,92,22,133	1,60,18,381	5,52,40,514	7,23,76,745
EXPENDITURE					
Expenditure incurred for:					
Hospital & Patient Aid (Tipps)	11	1,43,20,403	51,39,573	1,94,59,976	1,75,63,967
Training and Advocacy	12	7,45,117	7,88,300	15,33,417	12,82,310
Project Expenditure	13	3,15,51,643	1,42,91,608	4,58,43,252	3,98,10,173
Depreciation	3	10,67,979	2,49,720	13,17,699	11,37,471
Other Expenditure	14	33,54,363	14,75,430	48,29,792	37,83,160
Total		5,10,39,505	2,19,44,631	7,29,84,136	6,35,77,081
Excess of Income Over Expenditure					87,99,664
Excess of Expenditure Over Income		(1,18,17,372)	(59,26,249)	(1,77,43,622)	-
		5,10,39,505	2,19,44,631		