

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

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

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 Deposit	79,550	1,14,050	1,93,600
						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