

## CERTIFICATE

We have audited the account of **PALLIUM INDIA TRUST, PJRA 65, SHANTHI, POTHUJANAM ROAD, KUMARAPURAM, THIRUVANANTHAPURAM, KERALA, 695011** for the financial year ending **31<sup>st</sup> March 2023** 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.85,92,084/-**
- ii. Foreign contribution of **Rs. 2,82,81,682/-** was received by the Association during the financial year 2022-23;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 4,05,979/-** was received by the Association during the financial year 2022-23;
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was **Rs.1,49,78,165/-**
- 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.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: Kollam

Date : 27-10-2023

UDIN:23022693BGRKWH4657

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

G. SURENDRANATH RAO  
Partner  
M.No.022693, FR No.007855



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

**BALANCE SHEET AS AT 31st MARCH, 2023**

	Sch No.		Indian As on 31.03.2023		FCRA As on 31.03.2023	Total (Indian & FCRA)	As at 31.03.2023	As at 31.03.2022
Capital fund			-		2,000		2,000	2,000
Corpus contribution	1		44,817,555		20,073,590		64,891,146	28,891,146
Excess Income over expenditure As per last Balance sheet	2	25,157,236		(9,795,177)		15,362,059		
Add: Excess income/(expenditure) during the year		(17,013,246)	8,143,990	16,449,363	6,654,186	(563,883)	14,798,176	15,362,059
Advances from Trustees & Mangern	3		149,931		-		149,931	92,163
Current liabilities and provisions	4		1,587,644		214,460		1,802,104	3,341,367
<b>Total</b>			<b>54,699,121</b>		<b>26,944,237</b>		<b>81,643,357</b>	<b>47,688,735</b>

Indian			FCRA					
APPLICATION OF FUND	Sch No.	As at 31.03.2023		As at 31.03.2023		As at 31.03.2023	As at 31.03.2022	
Fixed assets	5	38,464,724		11,037,624		49,502,348	7,097,543	
Inventories		3,251,150		40,066		3,291,217	1,289,733	
Deposits	6	674,322		-		674,322	629,296	
Loans and advances	7	867,491		558,314		1,425,805	1,308,174	
Receivables	8	26,312		330,067		356,379	280,031	
Cash & bank balances								
a) Bank balances	9	10,341,544	6,476,610			16,818,155	21,180,270	
b) Cash		3,577	62			3,639	30,883	
c) Deposit with banks	10	1,070,000	8,501,493	14,978,165		9,571,493	15,872,806	
<b>Total</b>		<b>54,699,121</b>		<b>26,944,237</b>		<b>81,643,357</b>	<b>47,688,735</b>	

Accounting policies and notes to ac 17  
form part of accounts

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


For Pallium India Trust

  
**BINOD HARIHARAN**  
Chairman  
Pallium India Trust

Date: 27.10.2023

  
**MANOJ G S**  
Executive Director  
Pallium India Trust

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

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

UDIN: 23022693BCR&W13744



<p style="text-align: center;"><b>PALLIUM INDIA TRUST</b>  <b>PJRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE.P.O,</b>  <b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023</b></p>						
PARTICULARS	Sch. No.	Indian	FCRA		As at 31.03.2023	As at 31.03.2022
					Amount in Rs.	Amount in Rs.
<b><u>INCOME</u></b>						
Donations	11	17,872,777	21,102,141		38,974,917	16,243,786
Grants received		29,092,429	6,978,946		36,071,375	34,983,913
Other Income	12	4,916,309	606,575		5,522,884	4,012,815
<b>Total</b>		<b>51,881,515</b>	<b>28,687,662</b>		<b>80,569,177</b>	<b>55,240,514</b>
<b><u>EXPENDITURE</u></b>						
Expenditure incurred for:						
Hospital & Patient Aid (Tipps)	13	14,987,494	4,183,259		19,170,752	19,459,976
Training and Advocacy	14	3,696,514	903,910		4,600,424	1,533,417
Project Expenditure	15	40,628,156	4,643,359		45,271,514	45,843,252
Depreciation	5	1,449,989	270,954		1,720,942	1,317,699
Other Expenditure	16	8,132,609	2,236,818		10,369,427	4,829,792
<b>Total</b>		<b>68,894,761</b>	<b>12,238,299</b>		<b>81,133,060</b>	<b>72,984,136</b>
<b>Excess of Income Over Expenditure</b>			<b>16,449,363</b>			<b>(17,743,622)</b>
<b>Excess of Expenditure Over Income</b>		<b>(17,013,246)</b>			<b>(563,883)</b>	<b>-</b>
		<b>51,881,515</b>	<b>28,687,662</b>			
Accounting policies and notes to accounts form part of accounts		17	This is the Income and Expenditure account referred to in our report of even date			


For Pallium India Trust

  
**BINOD HARIHARAN**  
Chairman  
Pallium India Trust

Date: 27.10.2023

  
**MANOJ G S**  
Executive Director  
Pallium India Trust

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

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

UDIN: 23022693BGRKW13744



**PALLIUM INDIA TRUST, TRIVANDRUM**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023**

FY 2021-22	Receipts	Foreign Rs.	Indian Rs.	FY 2022-23 Rs.	FY 2021-22	Payments	Foreign Rs.	Indian Rs.	FY 2022-23 Rs.
	Opening Balance								
30,671	Cash in Hand	62	30,821	30,883	7,930	CEO-Contingency fund		69,670	69,670
17,311,445	Cash at Bank	1,890,466	19,289,804	21,180,270	-	Chairman Contingency Fund	-	178,289	178,289
32,187,264	Fixed Deposit	6,701,556	9,171,250	15,872,806	70,540	Expenses Payable	-	-	-
				-	-	Honorarium	-	-	-
-	Advance - Chairman		195,727	195,727	209,558	Professional Tax	-	-	-
	Advance- CEO		110,000	110,000	37,323,799	Salary Paid	5,891,449	41,750,525	47,641,974
80,500	Collection towards Welfare Fund	-	-	-	1,198,849	Tax Deducted At Source	-	-	-
33,896,613	Grants	6,978,946	29,771,308	36,750,254	-	Welfare Fund	-	-	-
	Capital Fund		36,000,000	36,000,000	10,850,016	Expenses On Specific Projects	-	-	-
878,994	Deposits - Bank	-	-	-	86,800	Electrical Equipments	-	-	-
759,123	Bank Interest Received	221,961	869,238	1,091,199	62,000	Equipments	-	-	-
18,526	Donation Box		117,368	117,368	268,713	Furniture & Fittings	-	-	-
701,236	Donation- Indian- Recurring		949,770	949,770	192,906	IT Equipments	-	-	-
15,249,736	Donations	21,102,141	15,532,663	36,634,804	2,000	Telephones	-	-	-
85,169	Other Income	-	117,580	117,580	-	Fixed Assets	10,214,431	33,532,504	43,746,935
465,413	Income Tax Refund Received	-	-	-	587,343	Advance To Staff - Expenses	-	-	-
42,502	Pallium India - Indian A/c	-	-	-	164,577	Advance To Suppliers	-	-	-
1,997,900	Income From Training	200,596	3,917,475	4,118,071	3,500	Deposits-Others	-	-	-
240,000	Rent		-	-	116,378	Income Tax Refund Due	-	-	-
1,008,000	National Health Systems Resource center		-	-	1,784,238	Consumable Purchases	-	752,404	752,404
6,162,106	Salaries and allowances -suspense a/c		-	-	591,535	Education Aid	111,970	1,911,445	2,023,415
142	ESI Employee contribution	-			86,561	Event Management Expenses	108,900	841,102	950,002
4,193	PF Employee Contribution	-			365,000	Festival Allowance	-	362,000	362,000
2,965,598	Capital Fund	-	-	-	504,838	Food Expenses - Patients	-	2,318,578	2,318,578
					918,250	Food Kit Aid	206,972	(13,983)	192,989
					16,889	Halfway Home Expenses		4,860	4,860
					1,412,541	Home Care Visit Expenses	54,411	1,669,708	1,724,119
					938,359	Hospital Expenses	-	226,162	226,162
					493,678	Leave Encashment	47,000	184,199	231,199
					179,891	Medicine / Lab Aid	258,994	852,244	1,111,238
					5,840,866	Medicine Purchases	107,303	8,072,274	8,179,577
					732,509	PF Employer Contribution		1,256,644	1,256,644
					662,168	Publication Expenses	162,072	541,020	703,092
					88,485	Rehabilitation	1,812,754	1,271,545	3,084,299



**BINOD HARIHARAN**  
 Chairman  
 Pallium India Trust

**MANDI GS**  
 Executive Director  
 Pallium India Trust







Chairman  
Pallium India Trust

MANOJ GS  
Executive Director  
Pallium India Trust

277,297	Training Expenses	29,814	685,110	714,924
217,405	Travel Aid - Patient	-	149,931	149,931
5,080	Travel Expenses - Trustee	-	35,518	35,518
	Travelling Aid - Staff	5,300	9,939	15,239
945,000	Advertisement & Advocacy		619,973	619,973
818,000	Consultancy & Other Services	392,200	334,012	726,212
223,347	ESI Employer Contribution		277,243	277,243
2,400,000	Rent	1,620,000	860,000	2,480,000
1,586,704	Repairs & Maintenance- Others	26,624	1,010,584	1,037,208
318,618	Repairs & Maintenance - Vehicle	1,900	390,822	392,722
42,765	Uniform, Cloth, Etc.	-	46,681	46,681
493,832	Water, Electricity & Gas		864,849	864,849
82,600	Audit Fee		123,745	123,745
16,045	Audit & Other Service Expenses	-	28,511	28,511
53,447	Bank Charges	39,012	19,689	58,701
5,281	Books & Periodicals		7,658	7,658
62,144	Collection Charges		70,043	70,043
6,026	Conference & Seminars	61,815	159,388	221,203
314,104	Gratuity	-	212,827	212,827
50,460	Guest / Hostel Expenses	-	135,557	135,557
8,025	Miscellaneous Expenses		7,868	7,868
587,829	Postage, Telephone & Internet	197,481	513,385	710,866
338,169	Printing & Stationery	27,044	531,811	558,854
70,068	Rates & Taxes	1,080	12,837	13,917
877,143	Staff Welfare	-	49,950	49,950
44,333	Travelling Expenses	259,436	1,202,843	1,462,279
177,675	Insurance	-	130,245	130,245
95	Office Expenses		5,445	5,445
11,485	Pallium India - Indian A/c	-	-	-
33,017	Pallium India - Foreign a/c A/c		-	-
623	Food allowance		100	100
17,257	Community Engagement Expense		14,000	14,000
859,727	PF Employee Contribution		-	-
67,082	ESI Employee Contribution		-	-
27,000	Advance to Imprest Money	-	23,339	23,339
8,490	Capital Fund Expenses	-	-	-
683	Volunteer training		50,541	50,541
193,600	Caregiver Payment	479,600	292,250	771,850
	Closing Balances			
30,883	Cash in Hand	62	3,577	3,639



					21,180,270	Cash at Bank	6,476,610	10,341,544	16,818,155
					15,872,806	Fixed Deposits	8,501,493	1,070,000	9,571,493
114,085,131		37,095,727	116,073,004	153,168,731	114,077,202		37,095,727	116,073,004	153,168,731

For Pallium India Trust

**BINOD HARIHARAN**  
Chairman  
Pallium India Trust

Date: 27.10.2023

**MANOJ S**  
Executive Director  
Pallium India Trust



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

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

UDIN: 23022693BGRKWI3744

