

BGM & SOCIAL SERVICE CENTRE TRUST, NEYYAR DAM PO, TRIVANDRUM
BALANCE SHEET AS AT 31st MARCH, 2004

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last Balance Sheet	43,208.82	As per Schedule Attached	103,262.88
Add: Excess of Income over Expenditure	<u>33,544.45</u>		
	9,664.37	<u>CURRENT ASSETS</u>	
<u>LOANS & ADVANCES</u>		Cash in hand	1,090.75
Bal. as per last Bal. Sheet	52,500.00	SBT A/c No.10420	671.38
Advance from Mng. Trustee	<u>48,000.00</u>	SBT A/c No.11282	<u>5,139.39</u>
	100,500.00		6,901.52
TOTAL	110,164.38	TOTAL	110,164.38

Notes on Accounts:-

01. The following accounting policies are being followed by the Trust:-
 - a) Cash system of accounting is followed and income is recognised on receipt basis.
 - b) Depreciation is provided on WDV method basis at the rates prescribed in IT Rules.
02. The Trust has been registered u/s 12A of the Income Tax Act, 1961. The Trust has no Income Tax Liability, as the provisions of Section 12A have been duly complied with.
03. The Trust has been registered under the Foreign Contribution (Regulation) Act, 1976.
04. Some of the items of expenditure are not supported by payees' receipts or other supporting evidence, as the expenses were of such a nature that such evidence was not capable of being obtained.
05. One Bank account of the Trust is maintained in the name of the Managing Trustee.
06. Balances of Loans & Advances are pending confirmation.

Approved to sign: _____

For PHILIP & MATHEW
Chartered Accountants

K. G. Matheew
K. G. MATHEW
Partner

1 JUN 2004



BGM & SOCIAL SERVICE CENTRE TRUST, NEYYAR DAM PO, TRIVANDRUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2004

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balances:-		By Social Service Activities:-	
Cash in Hand	9,402.75	Social Welfare Expenses	20,250.00
Bank Balances:		Adult Education Programme	10,695.00
SBT A/c No.10420	251.38	Vermi Compost Project	310,751.00
SBT A/c No.11282	3,158.39	P C Project	227,395.00
„ Foreign Contributions	467,493.00	Children's Welfare Programme	14,700.00
„ Grants for Specific Projects	417,315.00	General Charity	2,891.00
„ Domestic Donations	263,000.00	Skill Training	10,825.00
„ Interest Received	1,313.00	School Expenses	40,093.00
„ Advance from Managing Trustee	48,000.00	Tailoring School Expenses	5,760.00
		Scholarships Awarded	2,000.00
		Cultural & Sports Programmes	26,440.00
		Computer Awareness Pgm.	6,600.00
		„ Health Improvement Activities:-	
		Medicine Purchase & Preparation	60,420.00
		Health Awareness Programmes	17,530.00
		Environment Programme	11,570.00
		Well Construction Programme	62,000.00
		Latrine Construction Programme	44,500.00
		House Maintenance Programme	6,000.00
		Medical Aid	7,050.00
		Clinic Expenses	26,850.00
		Counseling Programme	1,650.00
		Vitamin Distribution	6,200.00
		AIDS Awareness Expenses	8,100.00
		Medical Camp	5,300.00
		Eye Clinic	14,600.00
		„ Administrative Expenses:-	
		Salaries & Allowances	105,000.00
		Postage & Telephone	24,120.00
		Printing & Stationery	21,346.00
		Electricity Charges	1,460.00
		Bank Charges	3,126.00
		Travelling Expenses	17,894.00
		Professional Charges	9,600.00
		Meeting Expenses	3,540.00
		Repairs & Maintenance	5,050.00
		Miscellaneous Expenses	1,708.00
		„ Computer & Peripherals	37,250.00
		„ Sewing Machine	10,000.00
		„ Hand Pump	6,898.00
		„ Furniture	5,870.00
		„ Closing Balances:-	
		Cash In Hand	1,090.75
		SBT A/c No. 10420	671.38
		SBT A/c No.11282	5,139.39
			6,901.52
TOTAL	1,209,933.52	TOTAL	1,209,933.52

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BGM & SOCIAL SERVICE CENTRE TRUST, NEYYAR DAM PO, TRIVANDRUM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2004

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Social Service Activities:-		By Foreign Contributions	467,493.00
Social Welfare Expenses	20,250.00	„ Grants for Specific Projects	417,315.00
Adult Education Programme	10,695.00	„ Domestic Donations	263,000.00
Vermi Compost Project	310,751.00	„ Interest Received	1,313.00
P C Project	227,395.00	„ Excess of Expenditure over Income	
Children's Welfare Programme	14,700.00	transferred to Capital Fund	33,544.45
General Charity	2,891.00		
Skill Training	10,825.00		
School Expenses	40,093.00		
Tailoring School Expenses	5,760.00		
Scholarships Awarded	2,000.00		
Cultural & Sports Programmes	26,440.00		
Computer Awareness Pgm.	6,600.00		
„ Health Improvement Activities:-			
Medicine Purchase & Preparation	60,420.00		
Health Awareness Programmes	17,530.00		
Environment Programme	11,570.00		
Well Construction Programme	62,000.00		
Latrine Construction Programme	44,500.00		
House Maintenance Programme	6,000.00		
Medical Aid	7,050.00		
Clinic Expenses	26,850.00		
Counselling Programme	1,650.00		
Vitamin Distribution	6,200.00		
AIDS Awareness Expenses	8,100.00		
Medical Camp	5,300.00		
Eye Clinic	14,600.00		
„ Administrative Expenses:-			
Salaries & Allowances	105,000.00		
Postage & Telephone	24,120.00		
Printing & Stationery	21,346.00		
Electricity Charges	1,460.00		
Bank Charges	3,126.00		
Travelling Expenses	17,894.00		
Professional Charges	9,600.00		
Meeting Expenses	3,540.00		
Repairs & Maintenance	5,050.00		
Miscellaneous Expenses	1,708.00		
Depreciation	39,651.45		
TOTAL	1,182,665.45	TOTAL	1,182,665.45

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BGM & SOCIAL SERVICE CENTRE TRUST, NEYYAR DAM PO, TRIVANDRUM

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT (AY - 2004-05)

Particulars	WDV	Additions		Dedclns.	Total as on 31-03-04	Depreciation		WDV
	as on 01-04-2003	I half	II half			Rate (%)	Amount	as on 31-03-04
<u>NON-DEPRECIABLE ASSETS</u>								
<u>LAND</u>	30,895.00							
A	30,895.00	0.00	0.00	0.00	30,895.00	0.00	0.00	30,895.00
<u>DEPRECIABLE ASSETS</u>								
<u>BLOCK II: FURNITURE & FITTINGS</u>								
(1) Furn. & Ei.								
Figs.	11,356.30							
Furniture								
Items		4,420.00	1,450.00					
B	11,356.30	4,420.00	1,450.00	0.00	17,226.30	15.00	2,475.20	14,751.10
<u>BLOCK III</u>								
<u>MACHINERY & PLANT</u>								
Eqpts.	7,780.00							
Sewing								
Mach.		10,000.00						
Hand-								
Pump			6,898.00					
C	7,780.00	10,000.00	6,898.00	0.00	24,678.00	25.00	5,307.25	19,370.75
<u>COMPUTER & PERIPHERALS</u>								
	32,865.00							
Scanner		3,250.00						
Computer			34,000.00					
D	32,865.00	3,250.00	34,000.00	0.00	70,115.00	60.00	31,869.00	38,246.00
(A>D)	82,896.30	17,670.00	42,348.00	0.00	142,914.30	-	39,651.45	103,262.85

