

Gandhigram Trust, Tamil Nadu
Balance Sheet as at 31-03-06

Liabilities	Amount	Assets	Amount
Trust funds		Assets & Buildings	
Capital Fund	5,50,52,796	Land & Buildings	3,87,11,296
General Fund	1,97,73,578	Furniture & Equipments	1,69,07,911
Corpus Fund	49,47,928	Vehicles & Other Assets	38,75,063
Other Funds		Investments	
Endowment Fund	3,14,16,088	Endowment Investments	2,49,74,794
Other Liabilities		Other Investments	85,94,101
Loans & Advances	9,49,396	Deposits & Receivables	
Exp. Payable	2,06,063	Fixed Deposits & Receivable	89,197
		Grants Receivable	38,45,689
		Tax Deducted at Source	35,492
		Stock of Paddy/Rice	5,595
		Cash & Bank	
		Cash in Hand	2,42,696
		Cash at Bank	1,50,64,015
	11,23,45,849		11,23,45,849

Income & Expenditure Account for the period ended 31-03-05

Expenditure	Amount	Income	Amount
Program Expenses		Grants	1,96,17,185
Health Program	1,05,62,402	Donations	
Project Expenditure	1,08,43,602	Local donations	52,00,431
Rural Development	14,53,846	Foreign Donations	50,84,556
Food & Maintenance	7,97,356	Investment Income	
Other Prog Expenditure	9,28,206	From Investment	14,77,179
Institutional Expenses		Rental Income	14,28,743
Salary & Benefits	2,75,91,776	Special Deptt. Income	
Repairs & Maintenance	22,32,144	Collection from patients	2,47,75,018
Printing & Stationery	2,57,760	Misc. Receipts	13,70,653
Postage & Telegram	2,55,488	Other Income	23,68,822
Periodicals & Subscriptions	42,094		
Audit Fees	18,645		
Other Expenses	28,32,178		
Surplus	35,07,090		
	6,13,22,587		6,13,22,587

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Dr. R. Kousalya Devi Managing Trustee

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Auditors: Sh. Srinivasan, Partner
M/S. Sarvashree Ramaswami & Srinivasan
Chartered Accountants

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