

**Gandhigram Trust, Tamil Nadu**  
**Balance Sheet as at 31-03-07**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Trust funds</b>		<b>Assets &amp; Buildings</b>	
Capital Fund	6,55,10,621	Land & Buildings	4,59,35,471
General Fund	1,55,98,119	Furniture & Equipments	2,01,43,435
Corpus Fund	40,37,590	Vehicles & Other Assets	37,41,270
<b>Other Funds</b>		<b>Investments</b>	
Endowment Fund	3,16,83,448	Endowment Investments	3,04,71,577
Other Fund	37,37,112	Other Investments	74,09,000
<b>Other Liabilities</b>		<b>Deposits &amp; Receivables</b>	
Loans & Advances	4,38,729	Fixed Deposits & Other Deposits	30,47,675
Exp. Payable	2,10,778	Grant Receivables	40,58,784
Vos contribution of Projects	34,05,797	Tax Deducted at Source	28,356
		<b>Cash &amp; Bank</b>	
		Cash in Hand	1,34,739
		Cash at Bank	96,51,887
	<b>12,46,22,194</b>		<b>12,46,22,194</b>

**Income & Expenditure Account for the period ended 31-03-07**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Program Expenses</b>		<b>Grants</b>	1,92,94,037
Health Program	1,28,91,438	<b>Donations</b>	
Project Expenditure	69,49,351	Local Contributions	46,08,818
Rural Development	3,41,391	Foreign Donations	25,90,027
Food & Maintenance	8,90,022	<b>Investment Income</b>	
Other Prog Expenditure	10,77,896	From Investment	15,95,244
<b>Institutional Expenses</b>		Bank Interest	5,18,346
Salary & Benefits	3,31,77,325	<b>Rental Income</b>	17,75,792
Repairs & Maintenance	21,36,722	<b>Special Deptt. Income</b>	
Printing & Stationary	3,48,158	Collection from patients	2,96,04,402
Postage & Telegram	3,14,466	Misc Receipts	15,68,561
Periodicals & Subscriptions	34,926	<b>Other Income</b>	18,13,678
Audit fees	55,645		
Other expenses	34,72,255		
<b>Surplus</b>	16,79,310		
	<b>6,33,68,905</b>		<b>6,33,68,905</b>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Dr. R. Kousalaya Devi Managing Trustee

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Auditors: Sh. N. Srinivasan, Partner  
Sarvashree Ramaswami & Srinivasan  
Chartered Accountants

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