

**Gandhigram Trust, Tamil Nadu**  
**Balance Sheet as at 31-03-05**

Liabilities	Amount	Assets	Amount
<b>Trust funds</b>		<b>Assets &amp; Buildings</b>	
Capital Fund	5,10,83,859	Land & Buildings	3,67,15,258
General Fund	1,66,81,740	Furniture & Equipments	1,57,77,208
Corpus Fund	48,58,343	Vehicles	26,25,068
<b>Other Funds</b>		Other Assets	9,27,252
Endowment Fund	2,19,38,976	<b>Investments</b>	
<b>Other Liabilities</b>		Endowment Investments	1,61,94,457
Loans & Advances	8,71,412	Other Investments	89,13,102
Exp. Payable	2,47,487	<b>Grants receivable</b>	4,427,928
		<b>Deposits</b>	74,652
		<b>Stock of Paddy/Rice</b>	2,625
		<b>Tax Deducted at Source</b>	34,632
		<b>Cash &amp; Bank</b>	
		Cash at Bank	98,26,326
		Cash in Hand	1,63,309
	<b>9,56,81,817</b>		<b>9,56,81,817</b>

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

Expenditure	Amount	Income	Amount
<b>Program Expenses</b>		<b>Grants</b>	1,78,06,554
Health Program	93,31,111	<b>Donations</b>	
Project Expenditure	53,08,608	Public Donations	64,50,685
Rural Development	16,57,283	Local Contributions	1,91,605
Food & Maintenance	10,71,649	<b>Investment Income</b>	
Other Prog Expenditure	15,05,910	From Investment	11,62,660
<b>Institutional Expenses</b>		Bank Interest	5,33,277
<b>Salary &amp; Benefits</b>	2,61,88,753	<b>Rental Income</b>	22,02,513
Repairs & Maintenance	20,65,147	<b>Special Deptt. Income</b>	
Postage & Telegram	3,00,676	Collection from patients	2,25,31,674
Travel	2,89,079	Misc Receipts	12,67,779
Printing & Stationary	2,79,466	<b>Other Income</b>	11,46,466
Periodicals & Subscriptions	23,256		
Audit fees	52,106		
Other expenses	23,99,016		
<b>Surplus</b>	28,21,153		
	<b>5,32,93,213</b>		<b>5,32,93,213</b>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Dr. R. Kousalya Devi Managing Trustee

Address: Gandhigram, Dindigul District, Tamil Nadu, PIN 624 302

Phone No.: 0451 – 2452326, Fax: 0451- 2453347

E-mail: [ggmtrust@sify.com](mailto:ggmtrust@sify.com) Web site: [www.gandhigram.org](http://www.gandhigram.org)

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

“Bharatwaja”, 12-6-1, V.O.C. Street, Viswanathapuram, Madurai – 625 014,

Phone No.: (O) 642913, (Res) 2640464