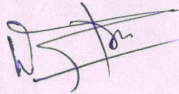


ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK
"Equip India Centre" Plot no 379, Block no 114/1, Gadag Road, Bandiwad-580023, Hubli Taluk

FC BALANCE SHEET AS ON 31-3-2017

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
OTHER FUNDS		FIXED ASSETS	
Trust Fund	2,553.50	1. Land (Including exp)	4,33,000.00
CAPITAL AND CORPUS FUND	2,77,45,355.78	2. DISABLED CENTRE BUILDING CONST	2,06,80,129.64
Opening balance	2,77,45,355.78	Opening balance	2,06,80,129.64
CAPITAL FUND		Add:Additions (Boys Hostel)	20,000.00
Opening balance	6,57,698.01	3. BUILDING OPENING BALANCES	40,12,531.01
CURRENT LIABILITIES		a. Community Hall	36,49,226.31
Sundry Creditors		b. Compound Wall	3,25,929.00
Opening balance	61,859.00	c. Boiler Room	37,375.70
Less Loans & Advances	27,000.00	4. FURNITURE, EQUIPMENT & VEHICLES	32,30,839.89
INCOME AND EXPENDITURE ACCOUNT	20,86,863.88	Opening balance	33,60,803.41
Opening balance FC	86,05,562.41	Add:Additions	2,93,666.00
Less: Deficit for the year	65,18,698.53	Less:Asset sold	1,004.66
		Less: Depreciation	4,22,624.86
		5. ADVANCE FOR PURCHASED OF LAND	6,54,300.00
		Opening balance	6,40,000.00
		Opening balance Land devel	10,980.00
		Add Additions	3,320.00
		OTHER CURRENT ASSETS	
		1. DEPOSITS	3,760.00
		Telephone Deposit	2,000.00
		Staff Mut Smile	60.00
		Facility Deposit Cylinder	1,700.00
		2. SHORT TERM DEPOSITS	7,29,296.00
		FD-The Federal Bank Ltd	7,29,296.00
		3. CASH IN HAND	76,682.20
		4. BALANCE WITH BANKS	7,06,791.43
		Axis Bank Ltd SB 80389	7,06,791.43
Total	3,05,27,330.17	Total	3,05,27,330.17

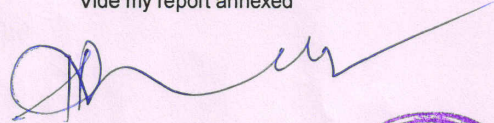
for St. Francis Trust



Chief Functionary



Vide my report annexed



T. P. Udapa
Chartered Accountant
M. No. 018542

