

**ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)**

**FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2016**

RECEIPTS	TOTAL	PAYMENTS	FC	TOTAL
<b>To Opening Balances</b>		<b>1 By Construction &amp; Maintenance of Hostel for Poor</b>		19,90,062.77
<b>Balance in specified Bank A/c</b>		Construction of Hostel Exps	3,24,878.50	
Axis Bank Ltd SB A/c 80389	5,75,832.02	Kitchen Upgrading	47,641.00 <sup>e</sup>	
Canara Bank, Gadag	500.00	Residential Care (Boys & Girls)	16,17,543.27	
FD with The Federal Bank Ltd	52,57,400.00			
FD with Axis Bank Ltd	5,29,180.00	<b>2 By Grant of stipend/Scholarship/ Assistance in cash and kind to poor/deserving children</b>		1,71,857.00
RD with Axis Bank Ltd 917665	60,000.00	Scholarships & Other Expenses	1,71,857.00	
Cash in Hand	17,064.01			
<b>To Foreign Contributions</b>	1,02,72,953.98	<b>3 By Non Formal Education</b>		88,819.00
		Tutoring/Computer/Spoken English	88,819.00	
<b>To Interest on Fixed Deposits</b>	8,43,350.00	<b>4 By Provisions of aids such as tricycles, callipers etc to the handicapped</b>		17,80,604.79
		Physical Medicine and Rehabilitation (Including Administrative Expenses)	17,80,604.79	
<b>To Interest on SB</b>		<b>5 By Vocational Training- tailoring motor repairs</b>		8,24,268.68
Axis Bank Ltd SB A/c No 80389	43,235.00	Vocational Training and Tailoring (Including Administrative Expenses)	8,24,268.68 <sup>f</sup>	
<b>To Other receipts</b>		<b>6 By Welfare of the physically and mentally challenged</b>		27,77,120.85
Sale of 5 Batteries	9,200.00	a.Socio Economic and Educational Development (Including Administrative Exps)	4,36,890.43	
TDS Receivable	69,040.00	b.Inclusive Rural Development and Rehabilitation (Including Administrative Exps)	23,40,230.42	
<b>To Sundry Creditors</b>	51,528.00	<b>7 By Establishment Expenses</b>		2,64,437.00
Provident Fund Payable		<b>i) Capital Expenditure</b>		
		a.Equipments & Furniture	2,64,437.00	
		<b>ii) Other Expenses/Payments</b>		18,65,234.28
		a. Finance and Administration	10,50,041.81	
		b. Public Relation & Fundraising	13,245.00	
		c. International Relations & Donors	6,73,652.07 <sup>g</sup>	
		d. Human Resources Expenses	44,325.40	
		e. School Project Expenses	1,132.00	
		f. TDS Made From Interest	19,964.00	
		g. Advance for Land Development	5,280.00	
		h. Sundry Creditors Paid	57,594.00	

For St. Francis Trust



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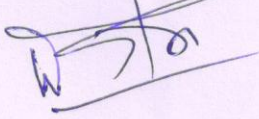
ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2016

RECEIPTS	TOTAL	PAYMENTS	FC	TOTAL
		<b>8 By Balance in Specified Bank</b>		79,66,878.64
		Cash in Hand	24,351.57	
		Canara Bank, Gadag	500.00	
		Axis Bank Ltd SB A/c 80389	19,14,846.07	
		FD with The Federal Bank Ltd	58,47,181.00	
		RD with Axis Bank Ltd 917665	1,80,000.00	
<b>Total</b>	<b>1,77,29,283.01</b>	<b>Total</b>		<b>1,77,29,283.01</b>

- Note: 1. For details of expenses see Annexures  
2. Expenses shown above includes establishment, salary and admin expenses on that department/project.

For St. Francis Trust



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


ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)

FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016


EXPENSES	AMOUNT	INCOME	AMOUNT
<u>To Construction &amp; Maintenance of Hostel for Poor</u> Residential Care (Boys & Girls)	16,17,543.27	<u>By Donations</u> Foreign	1,02,72,953.98
<u>To Grant of stipend/Scholarship/ Assistance in cash and kind to poor/deserving children</u> Scholarships & Other Expenses	1,71,857.00	<u>By Bank interest</u> Interest on FD 8,43,350.00 Interest on SB 43,235.00	8,86,585.00
<u>To Non Formal Education</u> Tutoring/Computer/Spoken English	88,819.00		
<u>To Provisions of aids such as tricycles, callipers etc to the handicapped</u> (Including Administrative Expenses)	17,80,604.79		
<u>To Vocational Training- tailoring motor repairs</u> Vocational Training and Tailoring (Including Administrative Expenses)	8,24,268.68		
<u>To Welfare of the physically and mentally challenged</u> Socio Economic and Educational Development (Including Administrative Expenses)	27,77,120.85		
Inclusive Rural Development and Rehabilitation (Including Administrative Expenses)	23,40,230.42		
<u>To Establishment Expenses</u> a. Finance and Administration 10,50,041.81 b. Public Relation & Fundraising 13,245.00 c. International Relations & Donors 6,73,652.07 d. School Preliminary expenses 1,132.00 e. Human Resources 44,325.40	17,82,396.28		
<u>To Loss on Sale of Battery</u>	4,897.25		
<u>To Depreciation ( As per schedule)</u>	4,24,935.38		
<u>To Excess of Income over expenditure</u>	16,87,096.48		
<b>Total</b>	<b>1,11,59,538.98</b>	<b>Total</b>	<b>1,11,59,538.98</b>

For St. Francis Trust

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

**ST. FRANCIS TRUST**  
**"Equip India Centre" Plot no 379, Block no 114, Gadag Road, Bandiwad-580023, Hubli Taluk**

**FC BALANCE SHEET AS ON 31-3-2016**

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
<b>OTHER FUNDS</b>		<b>FIXED ASSETS</b>	
Trust Fund	2,553.50	1. Land (Including exp)	4,33,000.00
<b>CAPITAL AND CORPUS FUND</b>	2,77,45,355.78	<b>2. DISABLED CENTRE BUILDING CONST</b>	2,06,60,129.64
Opening balance	2,77,45,355.78	Opening balance	2,02,87,610.14
<b>CAPITAL FUND</b>		Add:Additions (Boys Hostel)	3,24,878.50
Opening balance	6,57,698.01	Add: Kitchen Upgrading	47,641.00
<b>CURRENT LIABILITIES</b>		<b>3. BUILDING OPENING BALANCES</b>	40,12,531.01
<b>Sundry Creditors</b>		a. Community Hall	36,49,226.31
Opening balance	87,353.00	b. Compound Wall	3,25,929.00
Less Paid during the year	57,594.00	c. Boiler Room	37,375.70
Provident Fund Payable	51,528.00	<b>4. FURNITURES, EQUIPMENT &amp; VEHICLES</b>	33,60,803.41
<b>INCOME AND EXPENDITURE ACCOUNT (A+B)</b>	86,05,562.41	Opening balance	35,35,399.04
Opening balance FC	69,18,465.93	Add:Additions	2,64,437.00
Add: Surplus for the year	16,87,096.48	Less:Asset sold	14,097.25
		Less: Depreciation	4,24,935.38
		<b>5. ADVANCE FOR PURCHASED OF LAND</b>	6,40,000.00
		<b>6. ADVANCE FOR LAND DEVELOPMENT</b>	10,980.00
		<b>OTHER CURRENT ASSETS</b>	
		<b>1. DEPOSITS</b>	3,760.00
		Telephone Deposit	2,000.00
		Staff Mut Smile	60.00
		Facilty Deposit Cylinder	1,700.00
		<b>2. SHORT TERM DEPOSITS</b>	60,27,181.00
		FD-The Federal Bank	58,47,181.00
		RD-Axis Bank Ltd	1,80,000.00
		<b>3. INCOME TAX DEDUCTED AT SOURCE</b>	4,374.00
		Opening balance	53,450.00
		ADD: Additions	19,964.00
		Less: TDS Recevied	69,040.00
		<b>4. CASH IN HAND</b>	24,351.57
		<b>5. BALANCE WITH BANKS</b>	19,15,346.07
		Axis Bank Ltd SB 80389	19,14,846.07
		Canara Bank Gadag	500.00
<b>Total</b>	<b>3,70,92,456.70</b>	<b>Total</b>	<b>3,70,92,456.70</b>

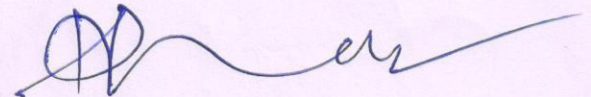
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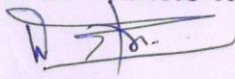
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**ST. FRANCIS TRUST, BANDIWAD VILLAGE HUBLI TALUK**

**ANNEXURE TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

PARTICULARS	FC	Amount
<b>1 Construction &amp; Maintenance of Hostel for Poor</b>		
<b>RESIDENTIAL CARE (BOYS &amp; GIRLS)</b>		
Anivirus Software AMC	2,000.00	
Computer AMC	1,000.00	
Building Maintenance	1,00,559.60	
Electricity Expense	51,544.71	
Equipment Maintenance	19,618.50	
Fire/Burlary Insurance	23,601.00	
Hostel Expenses / Food	6,51,121.22	
Hygiene Care	2,117.34	
Printing & Stationery	11,412.00	
Security Guard	81,846.00	
Staff Annual Gift	10,000.00	
Staff Mediclaim	13,825.00	
Staff Provident Fund	18,288.00	
Staff Salaries	4,83,394.00	
Staff Special Insurance	774.00	
Stipend to Trainee	24,073.00	
Sweepers Honorarium	54,503.90	
Telephone	11,554.00	
Travel	31,311.00	
Vehicle Maintenance	25,000.00	
<b>TOTAL</b>	<b>16,17,543.27</b>	<b>16,17,543.27</b>
<b>2 Grant of Stipend /Scholarship/Assistance in cash and kind to poor/deserving children</b>		
<b>EDUCATIONAL ASSISTANCE</b>		
Career Guidance Program	12,042.00	
Education Scholarship for Girls	1,59,815.00	
<b>TOTAL</b>	<b>1,71,857.00</b>	<b>1,71,857.00</b>
<b>3 Non Formal Education</b>		
<b>TUTORING/COMPUTER/SPOKEN ENGLISH</b>		
Antivirus Software	10,000.00	
Computer	10,000.00	
Computer Examination Fees	21,080.00	
Computer Maintenance	47,739.00	
<b>TOTAL</b>	<b>88,819.00</b>	<b>88,819.00</b>
<b>4 Provisions of aids such as Tricycles, Calipers etc to the Handicapped</b>		
<b>PHYSICAL MEDICINE AND REHABILITATION</b>		
Antivirus	2,000.00	
Computer AMC	1,000.00	
Electricity Expense	16,607.11	
Machine Maintenance	5,905.56	
Materials Consumables	5,407.00	
Medical & Therapy Exp	21,943.27	

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**ANNEXURE TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

PARTICULARS	FC	Amount
Medical consumables	1,760.80	
Mobility Aids	25,253.60	
Orthotics	89,698.00	
Orthotic Travel	4,441.00	
Patient Diagnostics	62,539.35	
Printing and Stationery	9,800.00	
Staff Annual Gift	3,750.00	
Staff Mediclaim	5,143.00	
Staff Provident Fund	11,292.00	
Staff Salaries	2,89,666.00	
Staff Special Insurance	291.00	
Stipend to Trainee	27,574.00	
Surgeries to Clients	2,00,976.50	
Telephone	9,607.00	
Travel	8,957.20	
Vehical Maintenance	37,591.00	
Wheelchair Distribution Program	9,39,401.40	
<b>TOTAL</b>	<b>17,80,604.79</b>	<b>17,80,604.79</b>

<b>5 Vocational Training - Tailoring Motor Repairs</b>		
<b>VOCATIONAL TRAINING</b>		
Antivirus Software	7,150.00	
Electricity Expense	16,839.06	
Graduation Program	4,752.50	
Honorarium	4,450.00	
Income Generation Skill Development	9,452.00	
Staff Mediclaim	16,863.00	
Staff Provident Fund	23,472.00	
Staff Salaries	6,57,671.00	
Stipend to Trainee	3,220.00	
Staff Special Insurance	910.00	
Skill Retraining	31,907.00	
Sewing Machines for 15 trainees	18,700.00	
Telephone	2,953.00	
Training Materials	22,764.62	
Travel exps	3,164.50	
<b>TOTAL</b>	<b>8,24,268.68</b>	<b>8,24,268.68</b>

<b>6 Welfare of the Physically and Mentally Challenged</b>		
<b>A SOCIO ECONOMIC &amp; EDUCATIONAL DEVELOPMENT</b>		
Electricity Exps	28,158.91	
General Exps	674.00	
Printing & Stationery	7,789.00	
Staff Annual Gift	2,500.00	
Staff Mediclaim	3,612.00	
Staff Provident Fund	11,916.00	
Staff Salaries	3,35,379.00	
Staff Special Insurance	388.00	
Telephone	15,558.87	
Travel	10,554.65	
Vehicle Maintenance & Insurance	20,360.00	
<b>TOTAL</b>	<b>4,36,890.43</b>	<b>4,36,890.43</b>

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**ANNEXURE TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

PARTICULARS	FC	Amount
<b>B INCLUSIVE RURAL DEVELOPMENT AND REHABILITATION</b>		
Adapt 5 Village Schools Ramps for Disabled Friendly	33,398.50	
Annual Family Camp	30,250.50	
Antivirus Software	4,000.00	
Child sponsorship	12,043.50	
Community Advocacy Program	24,529.50	
Computer AMC	1,000.00	
Disability Survey Assessment Camps	23,774.00	
Early Inter/Advocacy/Prevention	11,782.00	
Electricity	50,570.51	
Engage Disability Conference	38,895.16	
Entrepreneurship Training	12,410.00	
Establish Community Physical Therapy	36,289.70	
Financial Management Training	9,637.00	
Formation of SHG	39,879.00	
Health & Hygiene Disability Management	21,283.71	
Identify Disabilities Design Individual Rehabilitation Plan	6,614.50	
Income Generation Skill Development	25,408.50	
Leadership Human Rights & Schemes Training	17,344.50	
Leadership Training for SHG	16,014.00	
Nutritional Supplement Program	50,267.00	
Polio Rallies	9,883.50	
Prevention of Disability Program	5,033.00	
Printing & Stationery	26,252.49	
Program Consultancy	2,37,128.43	
SHG Trainings	12,865.50	
Social Enterprises Consultant	1,907.00	
Staff Annual Gift	15,000.00	
Staff Mediclaim	30,383.00	
Staff Provident Fund	42,672.00	
Staff Salaries	12,10,996.00	
Staff Special Insurance	1,492.00	
Staff Stipend	29,633.00	
Staff Trainings	2,287.00	
Telephone	56,632.52	
Travel	52,226.10	
Vehicle Maintenance & Insurance	76,461.50	
Village Follow up Visits	25,706.50	
Xerox Maintenance	14,000.00	
Youth Camp	24,279.30	
<b>TOTAL</b>	<b>23,40,230.42</b>	<b>23,40,230.42</b>

<b>7 Establishment Expenses</b>		
<b>i) CAPITAL EXPENDITURE</b>		
<b>a Equipments &amp; Furniture</b>	2,64,437.00	
<b>TOTAL</b>	<b>2,64,437.00</b>	<b>2,64,437.00</b>

**For St. Francis Trust**

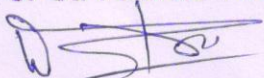
  
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**ANNEXURE TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

PARTICULARS	FC	Amount
<b>ii) OTHER EXPENSES</b>		
<b>a FINANCE AND ADMINISTRATION</b>		
Antivirus Software	8,000.00	
Bank charges	8,348.03	
Books & Periodicals	900.00	
Corporate Compliance	60,058.58	
Electricity Expense	2,233.70	
General Expenses	12,461.00	
Gratuity	87,569.00	
Legal and Consultation Fees	8,475.00	
Postage & Telegram	291.50	
Printing & Stationery	11,885.50	
Profession Tax Renewal Fees	2,500.00	
Property Tax	13,072.00	
Provident Fund Admn. Exp.	19,096.00	
Staf Provident Fund	25,452.00	
Staff Annual Gift	7,500.00	
Staff Mediclaim	10,758.00	
Staff Salaries	7,45,133.00	
Staff Special Insurance	485.00	
Staff Training	6,397.00	
Stamps & Duties	740.00	
Telephone	8,026.00	
Travel. Exp.	10,660.50	
	<b>10,50,041.81</b>	<b>10,50,041.81</b>
<b>b PUBLIC RELATIONS &amp; FUNDRAISING</b>		
Staff Provident Fund	600.00	
Staff Salaries	12,645.00	
	<b>TOTAL</b>	<b>13,245.00</b>
<b>c INTERNATIONAL RELATIONS AND DONOR COMMUN.</b>		
Antivirus Software	6,722.00	
Child sponsorship Printing & Stationery	79.00	
Food (Hosting Visitors)	2,490.00	
Local Travel	5,092.50	
Office Supplies & Miscellaneous	2,928.00	
Postage	274.00	
Postage & Courier	230.00	
Printing & Stationery	1,311.00	
Staff Annual Gift	3,750.00	
Staff Mediclaim	18,410.00	
Staff Provident Fund	20,016.00	
Staff Salaries	5,37,135.00	
Staff Special Insurance	387.00	
Staff Stipend	16,159.00	
Staff Training	5,600.00	
Telephone	50,568.57	
Video Project	2,500.00	
	<b>TOTAL</b>	<b>6,73,652.07</b>

**For St. Francis Trust**



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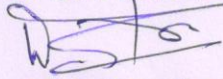


**ANNEXURE TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2015-16**

PARTICULARS	FC	Amount
<b>d HUMAN RESOURCES EXPENSES</b>		
Organizational Development	44,325.40	
<b>TOTAL</b>	<b>44,325.40</b>	<b>44,325.40</b>

<b>e SCHOOL PRELIMINARY EXPENSES</b>		
Printing & Stationery	200.00	
Travel	932.00	
<b>TOTAL</b>	<b>1,132.00</b>	<b>1,132.00</b>

**For St. Francis Trust**



**Chief Functionary**



**ANNEXURE TO THE BALANCE SHEET AS ON 31-3-2016**

**DETAILS OF MOVABLE ASSETS AS ON 31-3-2016**

Name of the asset	WDV on 01-04-2015	Additions	Sales	Total	Deprecia- tion	W.D.V.on 31-03-16
1 Hostel furnitures & equip.	14,13,122.07	17,387.00		14,30,509.07	1,43,050.91	12,87,458.16
Hostel Computers	35.26			35.26	21.16	14.10
Software - Operating System	5.60			5.60	3.36	2.24
2 CBR office furniture & equip.	62,735.88			62,735.88	6,273.59	56,462.29
CBR Computers	70.53			70.53	42.32	28.21
Software - Operating System	11.21			11.21	6.73	4.48
3 Community Hall Equipments	1,23,478.02			1,23,478.02	12,347.80	1,11,130.22
4 Office furniture and equip.	6,69,719.13	1,09,450.00	14,097.25	7,65,071.88	76,507.19	6,88,564.69
Computers & Laptops	289.72			289.72	173.83	115.89
Computers Hardware	49.70			49.70	29.82	19.88
Software - Operating System	33.61			33.61	20.17	13.44
5 Job training/DRSC furniture & equip.	73,971.24	73,150.00		1,47,121.24	14,712.12	1,32,409.12
SEED Computers	6,601.22			6,601.22	3,960.73	2,640.49
Software - Operating System	22.41			22.41	13.45	8.96
6 Vehicle for projects	7,79,028.27			7,79,028.27	1,16,854.24	6,62,174.03
7 Therapy equipment & Furnitures	2,37,561.84			2,37,561.84	23,756.18	2,13,805.66
Therapy Computers	70.53			70.53	42.32	28.21
Software - Operating System	11.21			11.21	6.73	4.48
8 Vehicles (Two Wheelers)	70,578.95			70,578.95	10,586.84	59,992.11
9 Fur.&equip.at Gadag project	4,011.63			4,011.63	401.16	3,610.47
10 Furniture and equipments:Friends & IRT	22,182.92	64,450.00		86,632.92	8,663.29	77,969.63
Friends Computers	91.01			91.01	54.61	36.40
Software - Operating System	11.21			11.21	6.73	4.48
11 Leprosy project equipments	1,243.62			1,243.62	124.36	1,119.26
12 CDP Equipments & Furnitures	6,457.02			6,457.02	645.70	5,811.32
13 NKSEP Equipments & Furnitures	57,714.17			57,714.17	5,771.42	51,942.75
Computers	49.15			49.15	29.49	19.66
Software - Operating System	5.60			5.60	3.36	2.24
14 Nirikshe Computers	35.26			35.26	21.16	14.10
Nirikshe Furniture	5832.00			5,832.00	583.20	5,248.80
Software - Operating System	5.60			5.60	3.36	2.24
15 International Computers	125.80			125.80	75.48	50.32
Software - Operating System	11.21			11.21	6.73	4.48
16 CKSEP Equipments & Furnitures	226.44			226.44	135.86	90.58
<b>TOTAL</b>	<b>35,35,399.04</b>	<b>2,64,437.00</b>	<b>14,097.25</b>	<b>37,85,738.79</b>	<b>4,24,935.38</b>	<b>33,60,803.41</b>

Full Depreciation provided on the assets purchased in the year

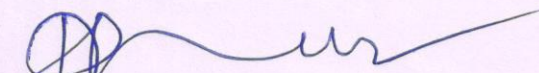
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