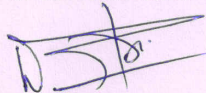


ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC BALANCE SHEET AS AT 31 MARCH 2018

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
OTHER FUNDS		1. FIXED ASSETS	
Trust Fund	2,553.50	Land (Including exp)	4,33,000.00
CAPITAL AND CORPUS FUND	2,77,45,355.78	2. DISABLED CENTRE BUILDING CONST	1,87,48,230.88
Opening balance	2,77,45,355.78	Opening balance	2,06,80,129.64
CAPITAL FUND		Add: Additions (Boys Hostel)	1,51,238.00
Opening balance	6,57,698.01	Total	2,08,31,367.64
CURRENT LIABILITIES		Less: Depreciation	20,83,136.76
Sundry Creditors		3. BUILDING OPENING BALANCES	36,11,277.91
Opening balance	34,859.00	a. Community Hall	36,49,226.31
Less Paid during the year	15,100.00	b. Compound Wall	3,25,929.00
		c. Boiler Room	37,375.70
OTHER PAYABLES	34,436.00	Total	40,12,531.01
ESI	6,346.00	Less: Depreciation	4,01,253.10
MUT Smile	360.00	4. FURNITURE, EQUIPMENT & VEHICLES	29,49,471.22
Profession Tax	2,800.00	Opening balance	32,30,839.89
Provident Fund	24,930.00	Add: Additions	86,098.00
		Total	33,16,937.89
		Less: Depreciation	3,67,466.67
		5. ADVANCE FOR PURCHASED OF LAND	6,54,300.00
		Opening balance	6,54,300.00
		OTHER CURRENT ASSETS	
		1. DEPOSITS/ADVANCES	3,700.00
		Telephone Deposit	2,000.00
		Facility Deposit Cylinder	1,700.00
		2. FIXED DEPOSITS	
		The Federal Bank Ltd	1,68,500.00
		3. CASH IN HAND	63,813.43
		4. CASH AT BANK (DESIGNATED)	
		Axis Bank Ltd SB 80389	1,46,918.38
		INCOME AND EXPENDITURE ACCOUNT	16,80,590.47
		Opening balance FC Cr	20,86,863.88
		Less: Deficit for the year	37,67,454.35
TOTAL	2,84,59,802.29	TOTAL	2,84,59,802.29

for St. Francis Trust



Chief Functionary



Vide my report annexed



T. P. Udupa FCA DISA (ICAI)
Chartered Accountant
M. No. 018542
15.06.2018

ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES	7,83,473.63	1 By SOCIAL	66,31,638.98
Cash in hand 76,682.20		A RESIDENTIAL CARE (BOYS AND GIRLS) 13,25,221.67	
Cash at bank (designated)		B PHYSICAL MEDICINE AND REHABILITATION (Including Administrative Exps) 9,23,091.37	
Axis Bank Ltd SB A/c 80389 7,06,791.43		C SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT (Including Administrative Exps) 13,20,869.34	
Fixed Deposits		D INCLUSIVE RURAL DEVELOPMENT AND REHABILITATION (Including Administrative Exps) 25,80,401.85	
The Federal Bank Ltd 7,29,296.00		E RESOURCE AND TRAINING DEVELOPMENT (Including Administrative Exps) 4,82,054.75	
To FOREIGN CONTRIBUTIONS	1,00,22,581.60	2 By EDUCATION	9,10,168.59
To BANK INTEREST	1,05,243.00	A SCHOLARSHIP & OTHERS 1,90,747.00	
On Savings Bank		B TUTORING/COMPUTER AND SPOKEN ENGLISH 1,34,172.66	
Axis Bank Ltd 40,551.00		C SCHOOL PROJECT EXP. (LKG/UKG) 2,60,786.25	
On Fixed Deposits		D PLAY SCHOOL 3,24,462.68	
Axis Bank Ltd 8,728.00		3 By ECONOMIC VOCATIONAL TRAINING (Including Administrative Exps) 8,87,797.39	8,87,797.39
The Federal Bank Ltd 55,964.00		4 By ADMINISTRATION	
To OTHER PAYABLES	34,436.00	A FINANCE AND ADMIN 15,59,779.23	26,13,757.46
ESI Payable (Net) 6,346.00		B INTERNATIONAL RELATIONS AND DONOR COMMUNICATIONS 10,53,978.23	
Profession Tax (Net) 2,800.00		5 By OTHER PAYMENTS	
Provident Fund (Net) 24,930.00		Sundry Creditors Payment 15,100.00	15,100.00
MUT Smile 360.00		6 By CAPITAL EXPENDITURE	
		a. Equipments & Furniture 86,098.00	2,37,336.00
		b. Construction of Hostel Exps 1,51,238.00	

Continued...

For St. Francis Trust.



Chief Functionary



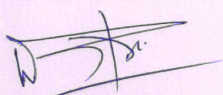
ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		7 By INVESTMENT IN TERM DEPOSITS	1,68,500.00
		Axis Bank Ltd	1,68,500.00
		8 By CLOSING BALANCES	2,10,731.81
		Cash in hand	63,813.43
		Cash at bank (designated)	
		Axis Bank Ltd SB A/c 80389	1,46,918.38
TOTAL	1,16,75,030.23	TOTAL	1,16,75,030.23

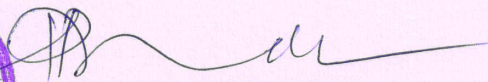
Note: 1. For details of expenses see Annexure
2. Expenses shown above includes establishment, salary and admin expenses on that department/project.

For St. Francis Trust



Chief Functionary

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T. P. Udupa FCA DISA (ICAI)
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ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	66,31,638.98	By DONATION	
A. RESIDENTIAL CARE		Foreign Contribution	1,00,22,581.60
(BOYS AND GIRLS) 13,25,221.67			
B. PHYSICAL AND MEDICINE		By BANK INTEREST	1,05,243.00
REHABILITATION		On Savings Bank	
(Including Administrative Exp: 9,23,091.37		Axis Bank Ltd 40,551.00	
C. SOCIO ECONOMIC & EDUCATIONAL		On Fixed Deposits	
DEVELOPMENT		Axis Bank Ltd 8,728.00	
(Including Administrative Exp: 13,20,869.34		The Federal Bank Ltd 55,964.00	
D. INCLUSIVE RURAL DEVELOPMENT		By Excess of Expenditure over	37,67,454.35
AND REHABILITATION		Income	
(Including Administrative Exp: 25,80,401.85			
E. RESOURCE AND TRAINING			
DEVELOPMENT			
(Including Administrative Exp: 4,82,054.75			
To EDUCATION	9,10,168.59		
A. SCHOLARSHIP & OTHERS 1,90,747.00			
B. TUTORING/COMPUTER/			
SPOKEN ENGLISH 1,34,172.66			
C. SCHOOL PROJECT EXP.			
(LKG/UKG) 2,60,786.25			
D. PLAY SCHOOL EXP 3,24,462.68			
To ECONOMIC	8,87,797.39		
VOCATIONAL TRAINING			
(Including Administrative Exp: 8,87,797.39			
To ADMINISTRATION	26,13,817.46		
A. FINANCE AND ADMIN 15,59,839.23			
B. INTERNATIONAL RELATIONS &			
DONOR COMMUNICATIONS 10,53,978.23			
To DEPRECIATION (As per schedule)	28,51,856.53		
TOTAL	1,38,95,278.95	TOTAL	1,38,95,278.95

For St. Francis Trust



Chief Functionary



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