

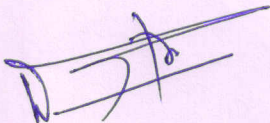
ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC BALANCE SHEET AS AT 31 MARCH 2019

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
OTHER FUNDS		1. FIXED ASSETS	4,33,000.00
Trust Fund	2,553.50	Land (Including exp)	
CAPITAL AND CORPUS FUND	2,77,45,355.78	2. DISABLED CENTRE BUILDING CONST.	1,72,22,564.59
Opening balance	2,77,45,355.78	Opening balance	1,87,48,230.88
CAPITAL FUND		Add:Additions (Boys Hostel)	3,87,952.00
Opening balance	6,57,698.01	Total	1,91,36,182.88
CURRENT LIABILITIES		Less: Depreciation	19,13,618.29
Sundry Creditors	19,759.00	3. BUILDING OPENING BALANCES	32,50,150.12
		a. Community Hall	32,84,303.68
		b. Compound Wall	2,93,336.10
		c. Boiler Room	33,638.13
		Total	36,11,277.91
		Less: Depreciation	3,61,127.79
		4. FURNITURE, EQUIPMENT AND VEHICLES	26,58,106.86
		Opening balance	29,49,471.22
		Add:Additions	36,355.00
		Total	29,85,826.22
		Less: Depreciation	3,27,719.36
		5. ADVANCE FOR PURCHASED OF LAND	6,54,300.00
		Opening balance	6,54,300.00
		OTHER CURRENT ASSETS	1,700.00
		1. DEPOSITS/ADVANCES	
		Facility Deposit Cylinder	1,700.00
		2. CASH IN HAND	62,040.06
		3. CASH AT BANK	9,83,654.22
		Axis Bank Ltd SB 80389	9,83,032.22
		Axis Bank Ltd SB A/c 8521	622.00
		INCOME AND EXPENDITURE ACCOUNT	31,59,850.44
		Opening balance FC Dr	16,80,590.47
		Less: Deficit for the year	14,79,259.97
TOTAL	2,84,25,366.29	TOTAL	2,84,25,366.29

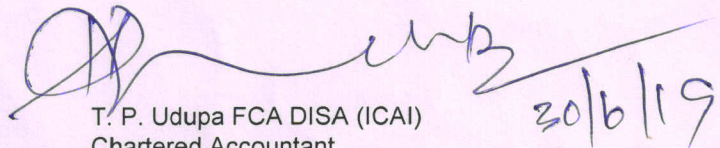
for St. Francis Trust

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Chief Functionary





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

20/6/19



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 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To OPENING BALANCES		2,10,731.81	1 By SOCIAL		59,30,779.79
Cash in hand	63,813.43		A RESIDENTIAL CARE (BOYS AND GIRLS)		
				12,49,935.68	
Cash at bank (designated)			B PHYSICAL MEDICINE AND REHABILITATION		
Axis Bank Ltd SB A/c 80389	1,46,918.38		(Including Administrative Exps)		7,56,864.07
Fixed Deposits		1,68,500.00	C SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT		
The Federal Bank Ltd			(Including Administrative Exps)		8,69,046.03
To FOREIGN CONTRIBUTIONS		1,00,17,848.49	D INCLUSIVE RURAL DEVELOPMENT AND REHABILITATION		
			(Including Administrative Exps)		26,60,123.41
To BANK INTEREST		55,260.00	E TRAINING AND DEVELOPMENT		
On Savings Bank			(Including Administrative Exps)		3,94,810.60
Axis Bank Ltd	26,604.00		2 By EDUCATION		3,99,661.00
On Fixed Deposits			A SCHOLARSHIP & OTHERS		
Axis Bank Ltd	28,656.00		B TUTORING/COMPUTER AND SPOKEN ENGLISH		1,65,194.00
To OTHER RECEIPTS		2,000.00	3 By ECONOMIC VOCATIONAL TRAINING		5,37,984.78
Telephone Deposit Refund	2,000.00		(Including Administrative Exps)		5,37,984.78
			4 By ADMINISTRATION		20,81,477.45
			A ADMIN AND FINANCE		13,01,886.22
			B INTERNATIONAL RELATIONS AND DONOR COMMUNICATIONS		7,79,591.23
			5 By OTHER PAYMENTS		34,436.00
			Sundry Creditors Payment		34,436.00
			6 By CAPITAL EXPENDITURE		4,24,307.00
			a. Equipments and Furniture		36,355.00
			b. Construction of Hostel Exps		3,87,952.00

Continued...

For St. Francis Trust.


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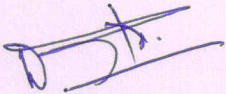
ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		7 By CLOSING BALANCES	
		Cash in hand	62,040.06
		Cash at bank	
		Axis Bank Ltd SB A/c 80389	9,83,032.22
		Axis Bank Ltd SB A/c 85211	622.00
TOTAL	1,04,54,340.30	TOTAL	1,04,54,340.30

Note : For details of expenses refer the schedules attached
Project expenses include administration expenses on that project also

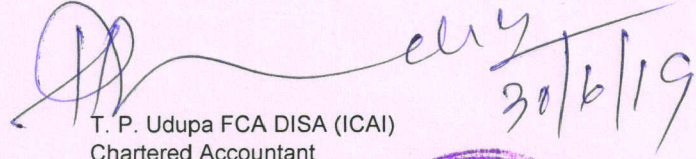
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T. P. Udupa FCA DISA (ICAI)
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"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	59,30,779.79	By DONATION	
A. RESIDENTIAL CARE		Foreign Contribution	1,00,17,848.49
(BOYS AND GIRLS)	12,49,935.68		
B. PHYSICAL AND MEDICINE		By BANK INTEREST	55,260.00
REHABILITATION		On Savings Bank	
(Including Administrative Exps)	7,56,864.07	Axis Bank Ltd	26,604.00
C. SOCIO ECONOMIC & EDUCATIONAL		On Fixed Deposits	
DEVELOPMENT		Axis Bank Ltd	28,656.00
(Including Administrative Exps)	8,69,046.03	By Excess of Expenditure over	14,79,259.97
D. INCLUSIVE RURAL DEVELOPMENT		Income	
AND REHABILITATION			
(Including Administrative Exps)	26,60,123.41		
E. TRAINING AND DEVELOPMENT			
(Including Administrative Exps)	3,94,810.60		
To EDUCATION	3,99,661.00		
A. SCHOLARSHIP & OTHERS	2,34,467.00		
B. TUTORING/COMPUTER/	1,65,194.00		
SPOKEN ENGLISH			
To ECONOMIC	5,37,984.78		
VOCATIONAL TRAINING			
(Including Administrative Exps)	5,37,984.78		
To ADMINISTRATION	20,81,477.45		
A. FINANCE AND ADMIN	13,01,886.22		
B. INTERNATIONAL RELATIONS &			
DONOR COMMUNICATIONS	7,79,591.23		
To DEPRECIATION (As per schedule)	26,02,465.44		
TOTAL	1,15,52,368.46	TOTAL	1,15,52,368.46

Note : For details of expenses refer the schedules attached
Project expenses include administration expenses on that project also
Depreciation is provided for the full year for assets purchased in the year

For St. Francis Trust

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

30/6/19

