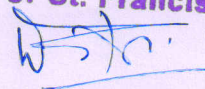


**ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)**

**FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2015**

RECEIPTS	TOTAL	PAYMENTS	FC	TOTAL
<b>To Opening Balances</b>		<b>1 By Construction &amp; Maintenance of Hostel for Poor</b>		2,142,058.27
<b>Balance in specified Bank A/c</b>		Construction of Hostel Exps	467,624.00	
Axis Bank Ltd SB A/c 80389	551,070.79	Kitchen Upgrading	218,809.00	
Canara Bank, Gadag	500.00	Residential Care (Boys & Girls)	1,455,625.27	
FD with The Federal Bank Ltd	4,976,166.50			
RD in Axis Bank Ltd	190,000.00	<b>2 By Grant of stipend/Scholarship/ Assistance in cash and kind to poor/deserving children</b>		278,031.68
Cash in hand	130,619.25	Scholarships & Other Expenses	278,031.68	
<b>To Foreign Contributions</b>	10,089,522.62			
<b>To Interest on Fixed Deposits</b>	370,409.00	<b>3 By Non Formal Education</b>		196,506.95
<b>To Interest on SB</b>		Tutoring/Computer/Spoken English	196,506.95	
Axis Bank Ltd SB A/c No 80389	50,166.00	<b>4 By Provisions of aids such as tricycles, callipers etc to the handicapped</b>		1,097,974.61
<b>To Interest on RD</b>	23,662.00	Physical Medicine and Rehabilitation (Including Administrative Expenses)	1,097,974.61	
<b>To Other receipts</b>		<b>5 By Treatment &amp; Rehab of Persons Suffering from Leprosy</b>		16,743.52
Sale of Battery	2,000.00	Counselling Program	16,743.52	
		<b>6 By Vocational Training- tailoring motor repairs</b>		613,390.30
		Vocational Training and Tailoring (Including Administrative Expenses)	613,390.30	
		<b>7 Awareness Camp / Seminar / Workshop /Meeting / Conference</b>		112,997.75
		Seminars & Conference	112,997.75	
		<b>8 By Awareness on Acquired Immune Deficiency Syndrome (AIDS)/ Treatment &amp; Rehabilitation of persons affected by AIDS</b>		561,210.99
		Nirikshe (HIV/AIDS)	561,210.99	
		<b>9 By Welfare of the physically and mentally challenged</b>		1,246,588.97
		a.Socio Economic & Educational Development (Including Administrative Exps)	280,829.28	
		b.Community Based Rehabilitation (Including Administrative Expenses)	965,759.69	

For St. Francis Trust  
  
Chief Functionary



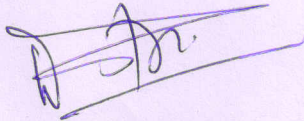
		<b>10 By Establishment Expenses</b>		
		<b>i) Capital Expenditure</b>		
		a. Equipments & Furniture	1,340,195.92	1,252,842.92
		Less: Sundry Creditors(Amount payable)	87,353.00	
		<b>ii) Other Expenses/Payments</b>		1,846,629.90
		a. Finance and Administration	1,129,389.05	
		b. Public Relation & Fundraising	290,545.28	
		c. International Relations & Donors	404,608.57	
		d. School Preliminary Expenses	16,220.00	
		e. TDS Made From Interest	5,867.00	
		<b>11 Activities other than those mentioned</b>		579,164.27
		Counseling & Empowering	579,164.27	
		<b>13 By Balance in specified Bank</b>		6,439,976.03
		Cash in Hand	17,064.01	
		Canara Bank, Gadag	500.00	
		Axis Bank Ltd SB A/c 80389	575,832.02	
		FD with The Federal Bank Ltd	5,257,400.00	
		FD with Axis Bank Ltd	529,180.00	
		RD with Axis Bank Ltd 917665	60,000.00	
<b>Total</b>	<b>16,384,116.16</b>	<b>Total</b>		<b>16,384,116.16</b>

Note: 1. For details of expenses see Annexures

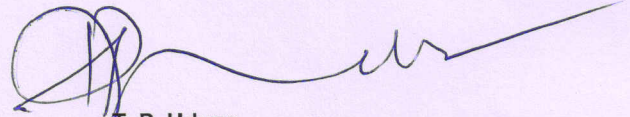
2. Expenses shown above includes establishment, salary and admin expenses on that department/project.

For St. Francis Trust

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Chief Functionary

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

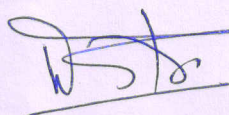


**ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)**

**FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2015**

EXPENSES	AMOUNT	INCOME	AMOUNT
<b>To Construction &amp; Maintenance of Hostel for Poor</b>	14,55,625.27	<b>By Donations</b>	
Residential Care (Boys & Girls)	14,55,625.27	Foreign	1,00,89,522.62
<b>To Grant of stipend/Scholarship/ Assistance in cash and kind to poor/deserving children</b>	2,78,031.68	<b>By Bank interest</b>	4,44,237.00
Scholarships & Other Expenses	2,78,031.68	Interest on FD	3,70,409.00
<b>To Non Formal Education</b>	1,96,506.95	Interest on RD	23,662.00
Tutoring/Computer/Spoken English	1,96,506.95	Interest on SB	50,166.00
<b>To Provisions of aids such as tricycles callipers etc to the handicapped</b>	10,97,974.61		
Physical Medicine and Rehabilitation (Including Administrative Expenses)	10,97,974.61		
<b>To Treatment &amp; Rehab of Persons Suffering from Leprosy</b>	16,743.52		
Counselling Program	16,743.52		
<b>To Vocational Training- tailoring motor repairs</b>	6,13,390.30		
Vocational Training and Tailoring (Including Administrative Expenses)	6,13,390.30		
<b>Awareness Camp / Seminar / Workshop / Meeting / Conference</b>	1,12,997.75		
Seminars & Conference	1,12,997.75		
<b>To Awareness on Acquired Immune Deficiency Syndrome (AIDS)/ Treatment &amp; Rehabilitation of persons affected by AIDS</b>	5,61,210.99		
Nirikshe (HIV/AIDS)	5,61,210.99		
<b>To Welfare of the physically and mentally challenged</b>	12,46,588.97		
Socio Economic & Educational Development (Including Administrative Expenses)	2,80,829.28		
Community Based Rehabilitation (Including Administrative Expenses)	9,65,759.69		
<b>To Establishment Expenses</b>	18,40,762.90		
a. Finance and Administration	11,29,389.05		
b. Public Relation & Fundraising	2,90,545.28		
c. International Relations & Donors	4,04,608.57		
d. School Preliminary expenses	16,220.00		
<b>To Activities other than those mentioned</b>	5,79,164.27		
Counseling & Empowering	5,79,164.27		
<b>To Loss on Sale of Battery</b>	1,132.72		
<b>To Depreciation ( As per schedule)</b>	4,59,132.96		
<b>To Excess of Income over expenditure</b>	20,74,496.73		
<b>Total</b>	<b>1,05,33,759.62</b>	<b>Total</b>	<b>1,05,33,759.62</b>

For St. Francis Trust



Chief Functionary



Vide my report annexed



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

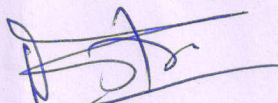


**ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK**  
**"Equip India Centre" Plot no 379, Block no 114, Gadag Road, Bandiwad-580023, Hubli Taluk**

**FC BALANCE SHEET AS ON 31-3-2015**

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>	2,02,87,610.14
Opening balance	2,77,45,355.78	Opening balance	1,96,01,177.14
<b>CAPITAL FUND</b>		Add: Additions (Boys Hostel)	4,67,624.00
Opening balance	6,57,698.01	Add: Kitchen Upgrading	2,18,809.00
<b>CURRENT LIABILITIES</b>	87,353.00	<b>3. BUILDING OPENING BALANCES</b>	40,12,531.01
Sundry Creditors	87,353.00	a. Community Hall	36,49,226.31
<b>INCOME AND EXPENDITURE</b>	69,18,465.93	b. Compound Wall	3,25,929.00
<b>ACCOUNT (A+B)</b>		c. Boiler Room	37,375.70
Opening balance FC	48,43,969.20	<b>4. FURNITURES, EQUIPMENT &amp; VEHICLES</b>	35,35,399.04
Add: Surplus for the year	20,74,496.73	Opening balance	26,57,468.80
		Add: Additions	13,40,195.92
		Less: Asset sold	3,132.72
		Less: Depreciation	4,59,132.96
		<b>5. ADVANCE FOR PURCHASED OF LAND</b>	6,40,000.00
		<b>6. ADVANCE FOR LAND DEVELOPMENT</b>	5,700.00
		<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>	58,46,580.00
		FD-The Federal Bank	52,57,400.00
		FD-Axis Bank Ltd	5,29,180.00
		RD-Axis Bank Ltd	60,000.00
		<b>3. INCOME TAX DEDUCTED AT SOURCE</b>	53,450.00
		Opening balance	47,583.00
		Add Additions	5,867.00
		<b>4. CASH IN HAND</b>	17,064.01
		<b>5. BALANCE WITH BANKS</b>	5,76,332.02
		Axis Bank Ltd SB 80389	5,75,832.02
		Canara Bank Gadag	500.00
<b>Total</b>	<b>3,54,11,426.22</b>	<b>Total</b>	<b>3,54,11,426.22</b>

for St. Francis Trust



Chief Functionary



Vide my report annexed



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

