

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
To Opening Balances		1 By Construction & Maintenance of Hostel for Poor		19,90,062.77
Balance in specified Bank A/c		Construction of Hostel Exps	3,24,878.50	
Axis Bank Ltd SB A/c 80389	5,75,832.02	Kitchen Upgrading	47,641.00	
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	2 By Grant of stipend/Scholarship/ Assistance in cash and kind to poor/deserving children		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			
To Foreign Contributions	1,02,72,953.98	3 By Non Formal Education		88,819.00
		Tutoring/Computer/Spoken English	88,819.00	
To Interest on Fixed Deposits	8,43,350.00	4 By Provisions of aids such as tricycles, callipers etc to the handicapped		17,80,604.79
		Physical Medicine and Rehabilitation (Including Administrative Expenses)	17,80,604.79	
To Interest on SB		5 By Vocational Training- tailoring motor repairs		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	
To Other receipts		6 By Welfare of the physically and mentally challenged		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	
To Sundry Creditors	51,528.00	7 By Establishment Expenses		2,64,437.00
Provident Fund Payable		i) Capital Expenditure		
		a.Equipments & Furniture	2,64,437.00	
		ii) Other Expenses/Payments		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	
		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



Chief Functionary



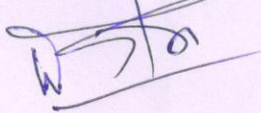
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FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2016

RECEIPTS	TOTAL	PAYMENTS	FC	TOTAL
		8 By Balance in Specified Bank		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	
Total	1,77,29,283.01	Total		1,77,29,283.01

- 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



Chief Functionary



Vide my report annexed



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

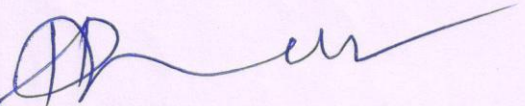
EXPENSES	AMOUNT	INCOME	AMOUNT
To Construction & Maintenance of Hostel for Poor Residential Care (Boys & Girls)	16,17,543.27	By Donations Foreign	1,02,72,953.98
To Grant of stipend/Scholarship/ Assistance in cash and kind to poor/deserving children Scholarships & Other Expenses	1,71,857.00	By Bank interest Interest on FD 8,43,350.00 Interest on SB 43,235.00	8,86,585.00
To Non Formal Education Tutoring/Computer/Spoken English	88,819.00		
To Provisions of aids such as tricycles, callipers etc to the handicapped (Including Administrative Expenses)	17,80,604.79		
To Vocational Training- tailoring motor repairs Vocational Training and Tailoring (Including Administrative Expenses)	8,24,268.68		
To Welfare of the physically and mentally challenged Socio Economic and Educational Development (Including Administrative Expenses)	27,77,120.85		
Inclusive Rural Development and Rehabilitation (Including Administrative Expenses)	23,40,230.42		
To Establishment Expenses 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		
To Loss on Sale of Battery	4,897.25		
To Depreciation (As per schedule)	4,24,935.38		
To Excess of Income over expenditure	16,87,096.48		
Total	1,11,59,538.98	Total	1,11,59,538.98

For St. Francis Trust

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Chartered Accountant
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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
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	2,06,60,129.64
Opening balance	2,77,45,355.78	Opening balance	2,02,87,610.14
CAPITAL FUND		Add:Additions (Boys Hostel)	3,24,878.50
Opening balance	6,57,698.01	Add: Kitchen Upgrading	47,641.00
CURRENT LIABILITIES		3. BUILDING OPENING BALANCES	40,12,531.01
Sundry Creditors		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	4. FURNITURES, EQUIPMENT & VEHICLES	33,60,803.41
INCOME AND EXPENDITURE ACCOUNT (A+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
		5. ADVANCE FOR PURCHASED OF LAND	6,40,000.00
		6. ADVANCE FOR LAND DEVELOPMENT	10,980.00
		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	60,27,181.00
		FD-The Federal Bank	58,47,181.00
		RD-Axis Bank Ltd	1,80,000.00
		3. INCOME TAX DEDUCTED AT SOURCE	4,374.00
		Opening balance	53,450.00
		ADD: Additions	19,964.00
		Less: TDS Recevied	69,040.00
		4. CASH IN HAND	24,351.57
		5. BALANCE WITH BANKS	19,15,346.07
		Axis Bank Ltd SB 80389	19,14,846.07
		Canara Bank Gadag	500.00
Total	3,70,92,456.70	Total	3,70,92,456.70

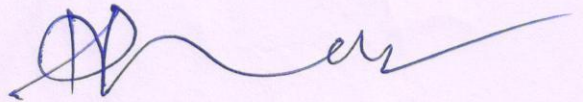
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