FC BALANCE SHEET AS AT 31 MARCH 2020

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.	1,55,00,308.13
Opening balance 2,77,45,355.78		Opening balance 1,72,22,564.59	
		Less: Depreciation 17,22,256.46	
CAPITAL FUND Opening balance	0 57 000 04	A DIW DING ODENING DAY AND DE	
Opening balance	6,57,698.01	3. BUILDING OPENING BALANCES	29,25,135.11
CURRENT LIABILITIES		a. Community Hall 29,55,873.31 b. Compound Wall 2,64,002.49	
Sundry Creditors	19,759.00		
ESI Payable	3,063.00		
		Less: Depreciation 3,25,015.01	
		4. FURNITURE, EQUIPMENT AND VEHICLES	23,97,992.07
		Opening balance 26,58,106.86	
		Add:Additions 33,000.00	
		Total 26,91,106.86 Less: Depreciation 2,93,114.79	
		Less: Depreciation 2,93,114.79	
		5. ADVANCE FOR PURCHASED OF LAND	6,54,300.00
		Opening balance 6,54,300.00	0,01,000.00
		OTHER CURRENT ASSETS	1,700.00
		1. DEPOSITS/ADVANCES	1,700.00
		Facility Deposit Cylinder 1,700.00	
		2. FIXED DEPOSITS	3,00,000.00
		Axis Bank Ltd	
		3. CASH IN HAND	50,857.45
		4. CASH AT BANK	24,55,820.37
		Axis Bank Ltd SB 80389 24,38,232.37	
		Axis Bank Ltd SB 85211 17,588.00	
		INCOME AND EXPENDITURE	
		ACCOUNT	37,09,316.16
		Opening balance FC Dr 31,59,850.44	
		Add: Deficit for the year5,49,465.72	
TOTAL	2,84,28,429.29	TOTAL	2,84,28,429.29

for St. Francis Trust

Chief Functionary

*BANDINP

01.01.2021

Vide my report annexed

T. P. Udupa FCA DISA (ICAI)
 Chartered Accountant

M. No. 018542

UDIN-21018542AAAAAI7588

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FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		10,45,694.28	1 By SOCIAL	58,07,281.58
Cash in hand	62,040.06		A RESIDENTIAL CARE	
			(BOYS AND GIRLS) 13,40,606.56	
Cash at bank (designated)			(Including Administrative Exps)	
Axis Bank Ltd SB A/c 80389	9,83,032.22			
Axis Bank Ltd SB A/c 85211	622.00		B PHYSICAL MEDICINE AND	
			REHABILITATION	
To FOREIGN CONTRIBUTION	S	1,08,91,540.78	(Including Administrative Exps) 9,17,308.64	
To BANK INTEREST		25.340.00	C SOCIO ECONOMIC AND EDUCATIONAL	
On Savings Bank			DEVELOPMENT	
Axis Bank Ltd SB A/c 80389	21,746.00		(Including Administrative Exps) 2,01,964.16	
Axis Bank Ltd SB A/c 85211	434.00		(
, will ballik bid 00 / 10 00 1			D INCLUSIVE RURAL DEVELOPMENT	
On Fixed Deposits			AND REHABILITATION	
Axis Bank Ltd	3,160.00		(Including Administrative Exps) 31,49,495.65	
7 IXIO Dalik Eta	0,100.00		(
To OTHER PAYABLES		3 063 00	E TRAINING AND	
ESI Payable (Net)	3,063.00	0,000.00	DEVELOPMENT	
Lorr dyasic (rict)	0,000.00		(Including Administrative Exps) 1,97,906.57	
			(s.usg / tasus.us.	
			2 By EDUCATION	3,05,950.32
			A SCHOLARSHIP & OTHERS 2,29,490.00	
			B TUTORING/COMPUTER	
			AND SPOKEN ENGLISH 76,460.32	
			(Including Administrative Exps)	
			3 By ECONOMIC	5,53,434.07
			VOCATIONAL TRAINING	
			(Including Administrative Exps) 5,53,434.07	
			4 By ADMINISTRATION	24,59,294.27
			A ADMIN AND FINANCE 13,02,610.67	
			B INTERNATIONAL RELATIONS AND	
			DONOR COMMUNICATIONS 11,56,683.60	
			5 By CAPITAL EXPENDITURE	33,000.00
			a. Equipments and Furniture 33,000.00	

Continued...

For St. Francis Trust

Chief Functionary





FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	6 By INVESTMENT IN TERM DEPOSITS		3,00,000.00	
		Axis Bank Ltd	3,00,000.00	
		By CLOSING BALANCES		25,06,677.82
		Cash in hand	50,857.45	
		Cash at bank		
		Axis Bank Ltd SB A/c 80389	24,38,232.37	
		Axis Bank Ltd SB A/c 85211	17,588.00	,
TOTAL	1,19,65,638.06	TOTAL		1,19,65,638.06

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

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For St. Francis Trust

Chief Functionary

01.01.2021

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T. P. Udupa FCA DISA (ICAI) Chartered Accountant

M. No. 018542

UDIN-21018542AAAAAI7588

FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	58,07,281.58	By DONATION	
A. RESIDENTIAL CARE		Foreign Contribution	1,08,91,540.78
(BOYS AND GIRLS) 13,40,606.56			
		By BANK INTEREST	25,340.00
B. PHYSICAL AND MEDICINE		On Savings Bank	
REHABILITATION		Axis Bank Ltd SB A/c 80389 21,746.00	
(Including Administrative Exps) 9,17,308.64		Axis Bank Ltd SB A/c 85211 434.00	
C. SOCIO ECONOMIC & EDUCATIONAL		On Fixed Deposits	
		On Fixed Deposits Axis Bank Ltd 3.160.00	
DEVELOPMENT (Including Administrative Exps) 2,01,964.16		Axis Bank Ltd 3,160.00	
(including Administrative Exps) 2,01,964.16		By Excess of Expenditure over	5,49,465.72
D. INCLUSIVE RURAL DEVELOPMENT		Income	3,43,403.72
AND REHABILITATION		Income	
(Including Administrative Exps) 31,49,495.65			
(including Administrative Exps) 01,40,400.00			
E. TRAINING AND DEVELOPMENT			
(Including Administrative Exps) 1,97,906.57			
To EDUCATION	3,05,950.32		
A. SCHOLARSHIP & OTHERS 2,29,490.00			
B. <u>TUTORING/COMPUTER/</u> 76,460.32			
SPOKEN ENGLISH			
	5 50 404 07		
To ECONOMIC	5,53,434.07		
VOCATIONAL TRAINING			
(Including Administrative Exps)5,53,434.07			
To ADMINISTRATION	24,59,294.27		
A. FINANCE AND ADMIN 13,02,610.67	24,55,254.21		
70,02,010.07			
B. INTERNATIONAL RELATIONS &			
DONOR COMMUNICATIONS 11,56,683.60			
To DEPRECIATION (As per schedule)	23,40,386.26		
TOTAL	1,14,66,346.50	TOTAL	1,14,66,346.50

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

BANDIN

For St. Francis Trust

Chief Functionary

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