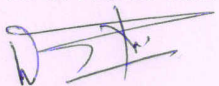


ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC BALANCE SHEET AS AT 31 MARCH 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		3. BUILDING OPENING BALANCES	29,25,135.11
Opening balance	6,57,698.01	a. Community Hall	29,55,873.31
		b. Compound Wall	2,64,002.49
CURRENT LIABILITIES		c. Boiler Room	30,274.32
Sundry Creditors	19,759.00	Total	32,50,150.12
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
		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. 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 year	5,49,465.72
TOTAL	2,84,28,429.29	TOTAL	2,84,28,429.29

for St. Francis Trust



Chief Functionary

01.01.2021



Vide my report annexed



T. P. Udupa FCA DISA (ICAI)

Chartered Accountant

M. No. 018542

UDIN-21018542AAAAAI7588



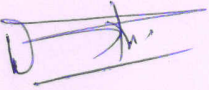
ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 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

For St. Francis Trust



Chief Functionary

01.01.2021



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