

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 2021

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
OTHER FUNDS		1. FIXED ASSETS	10,87,300.00
Trust Fund	2,553.50	Land (Including exp)	4,33,000.00
		Agricultural Land	6,54,300.00
CAPITAL AND CORPUS FUND	2,77,45,355.78	2. DISABLED CENTRE BUILDING CONST.	1,39,50,277.32
Opening balance	2,77,45,355.78	Opening balance	1,55,00,308.13
		Less: Depreciation	15,50,030.81
CAPITAL FUND		3. BUILDING OPENING BALANCES	26,32,621.60
Opening balance	6,57,698.01	a. Community Hall	26,60,285.98
		b. Compound Wall	2,37,602.24
CURRENT LIABILITIES		c. Boiler Room	27,246.89
Sundry Creditors	19,759.00	Total	29,25,135.11
		Less: Depreciation	2,92,513.51
		4. FURNITURE, EQUIPMENT AND VEHICLES	20,85,990.40
		Opening balance	23,97,992.07
		Add: Additions	5,209.00
		Total	24,03,201.07
		Less: Sale of Furnitures	43,694.57
			23,59,506.50
		Less: Sale of Vehicle	20,728.52
			23,38,777.98
		Less: Depreciation	2,52,787.58
		OTHER CURRENT ASSETS	1,700.00
		1. DEPOSITS/ADVANCES	
		Facility Deposit Cylinder	1,700.00
		2. FIXED DEPOSITS	7,34,000.00
		Axis Bank Ltd	
		3. CASH IN HAND	42,286.56
		4. CASH AT BANK A/C	12,66,431.34
		Axis Bank Ltd SB A/c 80389	12,63,278.04
		Axis Bank Ltd SB A/c 85211	3,153.30
		INCOME AND EXPENDITURE ACCOUNT	66,24,759.07
		Opening balance FC Dr	37,09,316.16
		Add: Deficit for the year	29,15,442.91
TOTAL	2,84,25,366.29	TOTAL	2,84,25,366.29

For St. Francis Trust

Vide my report annexed

Dr. S. Srinivasan
Chief Functionary



23.11.2021

T. P. Udupa

T. P. Udupa FCA DISA (ICAI)
Chartered Accountant
M. No. 018542
UDIN-21018542AAAAEX9538



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FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To OPENING BALANCES		25,06,677.82	1 By SOCIAL		70,18,132.48
Cash in hand	50,857.45		A RESIDENTIAL CARE		
			(BOYS AND GIRLS)	13,16,441.63	
			(Including Administrative Exps)		
Cash at bank			B PHYSICAL MEDICINE AND		
Axis Bank Ltd SB A/c 80389	24,38,232.37		REHABILITATION		
Axis Bank Ltd SB A/c 85211	17,588.00		(Including Administrative Exps)	7,91,623.62	
Fixed Deposits			C SOCIO ECONOMIC AND EDUCATIONAL		
Axis Bank Ltd		3,00,000.00	DEVELOPMENT		
			(Including Administrative Exps)	2,07,512.34	
To FOREIGN CONTRIBUTIONS		85,95,829.98	D INCLUSIVE RURAL DEVELOPMENT		
			AND REHABILITATION		
			(Including Administrative Exps)	46,08,068.43	
To BANK INTEREST		44,472.00	E TRAINING AND		
On Savings Bank			DEVELOPMENT		
Axis Bank Ltd SB A/c 80389	41,799.00		(Including Administrative Exps)	94,486.46	
Axis Bank Ltd SB A/c 85211	2,673.00				
To OTHER RECEIPTS		75,703.00	2 By EDUCATION		91,832.00
Sale of School Furnitures	40,703.00		A SCHOLARSHIP & OTHERS	68,405.00	
Sale of Tempo Traveller	35,000.00		B TUTORING/COMPUTER		
			AND SPOKEN ENGLISH	23,427.00	
			(Including Administrative Exps)		
			3 By ECONOMIC		4,62,780.29
			VOCATIONAL TRAINING		
			(Including Administrative Exps)	4,62,780.29	
			4 By ADMINISTRATION		18,98,948.13
			A ADMIN AND FINANCE	10,69,417.68	
			B INTERNATIONAL RELATIONS AND		
			DONOR COMMUNICATIONS	8,29,530.45	
			5 By OTHER PAYMENTS		3,063.00
			Sundry Creditors Payment		
			6 By CAPITAL EXPENDITURE		5,209.00
			a. Equipments and Furniture	5,209.00	

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FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		7 By INVESTMENT IN TERM DEPOSITS	7,34,000.00
		Axis Bank Ltd	7,34,000.00
		By CLOSING BALANCES	13,08,717.90
		Cash in hand	42,286.56
		Cash at bank	
		Axis Bank Ltd SB A/c 80389	12,63,278.04
		Axis Bank Ltd SB A/c 85211	3,153.30
TOTAL	1,15,22,682.80	TOTAL	1,15,22,682.80

Note : For details of expenses refer the schedules attached
Project expenses include administration expenses on that project also
Interest on Fixed deposit is not taken on accrual basis but shall be accounted when received.

For St. Francis Trust

Vide my report annexed

Sd. Suresh Varman

Chief Functionary

23.11.2021



T. P. Udupa

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FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	70,18,132.48	By DONATION	
A. RESIDENTIAL CARE		Foreign Contribution	85,95,829.98
(BOYS AND GIRLS)	13,16,441.63		
(Including Administrative Exps)		By BANK INTEREST	44,472.00
		On Savings Bank	
B. PHYSICAL MEDICINE AND REHABILITATION		Axis Bank Ltd SB A/c 80389	41,799.00
(Including Administrative Exps)	7,91,623.62	Axis Bank Ltd SB A/c 85211	2,673.00
C. SOCIO ECONOMIC & EDUCATIONAL DEVELOPMENT		By Profit on Sale of Asset	14,271.48
(Including Administrative Exps)	2,07,512.34		
		By Excess of Expenditure over Income	29,15,442.91
D. INCLUSIVE RURAL DEVELOPMENT AND REHABILITATION			
(Including Administrative Exps)	46,08,068.43		
E. TRAINING AND DEVELOPMENT			
(Including Administrative Exps)	94,486.46		
To EDUCATION	91,832.00		
A. SCHOLARSHIP & OTHERS	68,405.00		
B. TUTORING/COMPUTER/ SPOKEN ENGLISH	23,427.00		
To ECONOMIC VOCATIONAL TRAINING	4,62,780.29		
(Including Administrative Exps)	4,62,780.29		
To ADMINISTRATION	18,98,948.13		
A. FINANCE AND ADMIN	10,69,417.68		
B. INTERNATIONAL RELATIONS & DONOR COMMUNICATIONS	8,29,530.45		
To Loss on Sale of School Asset	2,991.57		
To DEPRECIATION (As per schedule)	20,95,331.90		
TOTAL	1,15,70,016.37	TOTAL	1,15,70,016.37

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

Interest on Fixed deposit is not taken on accrual basis but shall be accounted when received.

For St. Francis Trust

M. S. Srinivasan

Chief Functionary

23.11.2021



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T. P. Udupa

T. P. Udupa FCA DISA (ICAI)

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