

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 2022

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.	1,25,55,249.59
Opening balance	2,77,45,355.78	Opening balance	1,39,50,277.32
		Less: Depreciation	13,95,027.73
CAPITAL FUND		3. BUILDING OPENING BALANCES	23,69,359.44
Opening balance	6,57,698.01	a. Community Hall	23,94,257.38
		b. Compound Wall	2,13,842.02
CURRENT LIABILITIES		c. Boiler Room	24,522.20
Sundry Creditors	19,759.00	Total	26,32,621.60
		Less: Depreciation	2,63,262.16
		4. FURNITURE, EQUIPMENT AND VEHICLES	18,81,752.46
		Opening balance	20,85,990.40
		Add: Additions	28,300.00
		Total	21,14,290.40
		Less: Depreciation	2,32,537.94
		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	4,533.59
		4. CASH AT BANK A/C	9,05,079.95
		Axis Bank Ltd SB A/c 80389	8,75,946.74
		Axis Bank Ltd SB A/c 85211	13,995.40
		State Bank of India SB A/c 14889	15,137.81
		INCOME AND EXPENDITURE ACCOUNT	93,20,391.26
		Opening balance FC Dr	66,24,759.07
		Add: Excess of Expenditure over Income	26,95,632.19
TOTAL	2,84,25,366.29	TOTAL	2,84,25,366.29

for St. Francis Trust

Vide my report annexed

Sd/- S. Srinivasan

Chief Functionary



T. P. Udupa 7/11/22

T. P. Udupa FCA DISA (ICAI)
Chartered Accountant
M. No. 018542

UDIN - 22018542 BEOK 9X7603



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FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES	13,08,717.90	1 By SOCIAL	62,37,152.17
Cash in hand 42,286.56		A RESIDENTIAL CARE (BOYS AND GIRLS) 11,16,082.36 (Including Administrative Exps)	
Cash at bank		B PHYSICAL MEDICINE AND REHABILITATION 6,43,842.09 (Including Administrative Exps)	
Axis Bank Ltd SB A/c 80389 12,63,278.04		C SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT 1,80,976.19 (Including Administrative Exps)	
Axis Bank Ltd SB A/c 85211 3,153.30		D INCLUSIVE RURAL DEVELOPMENT AND REHABILITATION 42,96,251.53 (Including Administrative Exps)	
Fixed Deposits	7,34,000.00	2 By EDUCATION	44,335.60
Axis Bank Ltd		A SCHOLARSHIP & OTHERS 4,579.60	
To FOREIGN CONTRIBUTIONS	65,73,181.81	B TUTORING/COMPUTER AND SPOKEN ENGLISH 39,756.00 (Including Administrative Exps)	
To BANK INTEREST	53,550.00	3 By ECONOMIC VOCATIONAL TRAINING 3,62,619.18 (Including Administrative Exps)	
On Savings Bank		4 By ADMINISTRATION	7,87,429.22
Axis Bank Ltd SB A/c 80389 22,092.00		A ADMINISTRATION 6,08,162.69	
Axis Bank Ltd SB A/c 85211 600.00		B INTERNATIONAL RELATIONS AND DONOR COMMUNICATIONS 1,79,266.53	
State Bank of India A/c 14889 3,025.00		5 By CAPITAL EXPENDITURE	28,300.00
On Fixed Deposits		a. Equipments and Furniture 28,300.00	
Axis Bank Ltd 27,833.00		6 By INVESTMENT IN TERM DEPOSITS	3,00,000.00
		Axis Bank Ltd	
		By CLOSING BALANCES	9,09,613.54
		Cash in hand 4,533.59	
		Cash at bank	
		Axis Bank Ltd SB A/c 80389 8,75,946.74	
		Axis Bank Ltd SB A/c 85211 13,995.40	
		State Bank of India SB A/c 14889 15,137.81	
TOTAL	86,69,449.71	TOTAL	86,69,449.71

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

For St. Francis Trust

Vide my report annexed

Sd/- M. Prasad

Chief Functionary



T.P. Udupa 7/11/22

T. P. Udupa FCA DISA (ICAI)
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FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	62,37,152.17	By DONATION	
A. RESIDENTIAL CARE		Foreign Contribution	65,73,181.81
(BOYS AND GIRLS) 11,16,082.36			
(Including Administrative Exps)		By BANK INTEREST	53,550.00
B. PHYSICAL MEDICINE AND		On Savings Bank	
REHABILITATION 6,43,842.09		Axis Bank Ltd SB A/c 80389 22,092.00	
(Including Administrative Exps)		Axis Bank Ltd SB A/c 85211 600.00	
C. SOCIO ECONOMIC &		State Bank of India A/c 14889 3,025.00	
EDUCATIONAL		On Fixed Deposits	
DEVELOPMENT 1,80,976.19		Axis Bank Ltd 27,833.00	
(Including Administrative Exps)		By EXCESS OF EXPENDITURE OVER	26,95,632.19
D. INCLUSIVE RURAL		INCOME	
DEVELOPMENT AND			
REHABILITATION 42,96,251.53			
(Including Administrative Exps)			
To EDUCATION	44,335.60		
A. SCHOLARSHIP & OTHERS 4,579.60			
B. TUTORING/COMPUTER/			
SPOKEN ENGLISH 39,756.00			
To ECONOMIC	3,62,619.18		
VOCATIONAL TRAINING			
(Including Administrative Exps) 3,62,619.18			
To ADMINISTRATION	7,87,429.22		
A. ADMINISTRATION 6,08,162.69			
B. INTERNATIONAL RELATIONS &			
DONOR COMMUNICATIONS 1,79,266.53			
To DEPRECIATION (As per schedule)	18,90,827.83		
TOTAL	93,22,364.00	TOTAL	93,22,364.00

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

For St. Francis Trust

S.P. Srinivasan

Chief Functionary



Vide my report annexed

T.P. Udupa 2/11/22

T. P. Udupa FCA DISA (ICAI)
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