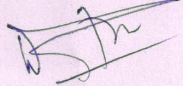


ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)

FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

EXPENSES		AMOUNT	INCOME	AMOUNT
To Social		68,19,667.42	By Donations	
a. Residential Care (Boys & Girls)	16,08,224.65		Foreign	41,10,058.24
b. Physical Medicine and Rehabilitation (Including Administrative Expenses)	15,42,000.07		By Bank interest	3,42,554.00
c. Social Economic & Educational Development (Including Administrative Exps)	6,10,982.70		Interest on FD	2,86,150.00
d. Inclusive Rural Development and Rehabilitation (Including Administrative Exps	30,58,460.00		Interest on SB	34,367.00
			Interest on RD	22,037.00
To Education			By Profit on sale of vehicle	3,995.34
a. Scholarships & Other Expenses	1,69,016.00	3,29,816.00	By Excess of Expenditure over Income	65,18,698.53
b. Tutorial/Computer/Spoken English	95,048.00			
c. School Project Expenses	65,752.00			
To Economic		9,31,749.69		
Vocational Training (Tailoring-Embroidery) (Including Administrative Expenses)	9,31,749.69			
To Administrative Expenses		24,71,448.14		
a. Finance and Administration	16,71,976.51			
b. International Relations & Donor Comm	7,96,336.63			
c. Human Resources Expenses	3,135.00			
To Depreciation (As per schedule)		4,22,624.86		
Total		1,09,75,306.11	Total	1,09,75,306.11

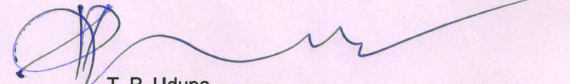
For St. Francis Trust



Chief Functionary



Vide my report annexed



T. P. Udupa
Chartered Accountant
M. No. 018542

