

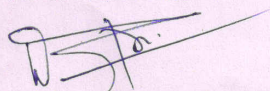
**ST. FRANCIS TRUST, BANDIWAD, HUBLI TALUK - (PROJECT NAME: OPERATION EQUIP INDIA)**

**FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2017**

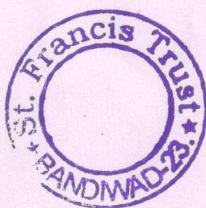
RECEIPTS	TOTAL	PAYMENTS	TOTAL
<b>To Opening Balances</b>		<b>1 By Social</b>	68,19,667.42
<b>Balance in specified Bank A/c</b>		a. Residential Care (Boys & Girls)	16,08,224.65
Axis Bank Ltd SB A/c 80389	19,14,846.07	b. Physical Medicine and Rehabilitation (Including Administrative Expenses)	15,42,000.07
Canara Bank, Gadag	500.00	c. Soci-Economic & Educational Development (Including Administrative Exps)	6,10,982.70
FD with The Federal Bank Ltd	58,47,181.00	d. Inclusive Rural Development and Rehabilitation ( Including Administrative Exps)	30,58,460.00
RD with Axis Bank Ltd	1,80,000.00		
Cash in Hand	24,351.57		
<b>To Foreign Contributions</b>	41,10,058.24	<b>2 By Education</b>	3,29,816.00
<b>To Interest on Fixed Deposits</b>		a. Scholarships & Other Expenses	1,69,016.00
The Federal Bank Ltd	2,86,150.00	b. Tutorial/Computer/Spoken English	95,048.00
<b>To Interest on SB</b>		c. School Project Expenses	65,752.00
Axis Bank Ltd SB A/c No 80389	34,367.00	<b>3 By Economic</b>	9,31,749.69
<b>To Interest on RD</b>		Vocational Training (Tailoring-Embroidery) (Including Administrative Expenses)	9,31,749.69
Axis Bank LTD	22,037.00	<b>4 By Administrative Expenses</b>	24,71,448.14
<b>To Other receipts</b>		a. Finance and Administration	16,71,976.51
Sale of Vespa	5,000.00	b. International Relations & Donor Communications	7,96,336.63
TDS Received	4,374.00	c. Human Resources Expenses	3,135.00
<b>To Sundry Creditors</b>	32,100.00	<b>5 Other Expenses/Payments</b>	81,848.00
		a. Advance to Manorama	3,320.00
		b. Paid to Sundry Creditors	78,528.00
		<b>6 Capital Expenditure</b>	3,13,666.00
		a. Equipments & Furniture	2,93,666.00
		b. Construction of Hostel Exps	20,000.00
		<b>7 Investments In Term Deposits</b>	7,29,296.00
		FD with Federal Bank Ltd	7,29,296.00
		<b>8 By Balance in specified Bank</b>	7,83,473.63
		Cash in Hand	76,682.20
		Axis Bank Ltd SB A/c 80389	7,06,791.43
	<b>1,24,60,964.88</b>		<b>1,24,60,964.88</b>

Note: 1. For details of expenses see Annexure  
2. Expenses shown above includes establishment, salary and admin expenses on that department/project.

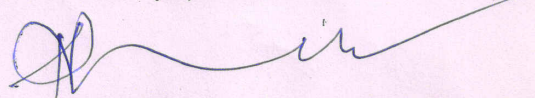
For St. Francis Trust



Chief Functionary



Vide my report annexed



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

