

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 2023

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.	1,12,99,724.63
Opening balance	2,77,45,355.78	Opening balance	1,25,55,249.59
		Less: Depreciation	12,55,524.96
CAPITAL FUND		3. BUILDING OPENING BALANCES	21,32,423.50
Opening balance	6,57,698.01	a. Community Hall	21,54,831.64
		b. Compound Wall	1,92,457.82
CURRENT LIABILITIES		c. Boiler Room	22,069.98
Sundry Creditors	19,759.00	Total	23,69,359.44
		Less: Depreciation	2,36,935.94
		4. FURNITURE, EQUIPMENT AND VEHICLES	17,12,040.16
		Opening balance	18,81,752.47
		Add: Additions	38,800.00
		Total	19,20,552.47
		Less: Depreciation	2,08,512.31
		OTHER CURRENT ASSETS	1,700.00
		1. DEPOSITS/ADVANCES	
		Facility Deposit Cylinder	1,700.00
		2. CASH IN HAND	6,361.59
		3. CASH AT BANK A/C	5,14,981.93
		Axis Bank Ltd SB A/c 80389	5,05,862.30
		Axis Bank Ltd SB A/c 85211	3,236.90
		State Bank of India SB A/c 14889	5,882.73
		INCOME AND EXPENDITURE ACCOUNT	1,16,70,834.48
		Opening balance FC Dr	93,20,391.25
		Add: Excess of Expenditure over Income	23,50,443.23
TOTAL	2,84,25,366.29	TOTAL	2,84,25,366.29

for St. Francis Trust

Vide my report annexed

M. Mani Varman

Chief Functionary



T.P. Udupa
28/11/23

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

UDIN - 23018542 BGLU HJI 3208



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FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	58,90,882.46	By DONATION	
A. RESIDENTIAL CARE		Foreign Contribution	72,90,878.00
(BOYS AND GIRLS) 14,10,884.71			
(Including Administrative Exps)		By BANK INTEREST	42,603.00
B. PHYSICAL MEDICINE AND		On Savings Bank	
REHABILITATION 9,63,254.11		Axis Bank Ltd SB A/c 80389 11,330.00	
(Including Administrative Exps)		Axis Bank Ltd SB A/c 85211 413.00	
C. SOCIO ECONOMIC &		State Bank of India A/c 14889 2,996.00	
EDUCATIONAL		On Fixed Deposits	
DEVELOPMENT 1,94,559.07		Axis Bank Ltd 27,864.00	
(Including Administrative Exps)		By EXCESS OF EXPENDITURE OVER	23,50,443.23
D. INCLUSIVE RURAL		INCOME	
DEVELOPMENT AND			
REHABILITATION 33,22,184.57			
(Including Administrative Exps)			
To EDUCATION	1,76,629.00		
A. SCHOLARSHIP & OTHERS 73,596.00			
B. TUTORING/COMPUTER/			
SPOKEN ENGLISH 1,03,033.00			
To ECONOMIC	5,46,236.75		
VOCATIONAL TRAINING			
(Including Administrative Exps) 5,46,236.75			
To ADMINISTRATION	13,69,202.81		
A. ADMINISTRATION 10,16,215.71			
B. INTERNATIONAL RELATIONS &			
DONOR COMMUNICATIONS 3,52,987.10			
To DEPRECIATION (As per schedule)	17,00,973.21		
TOTAL	96,83,924.23	TOTAL	96,83,924.23

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. Subramanian

Chief Functionary



Vide my report annexed

AP dh pz
28/11/23

T. P. Udupa FCA DISA (ICAI)
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