



**ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)**  
**"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK**

**FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SOCIAL</b>	92,40,475.26	<b>By DONATION</b>	
<b>A. RESIDENTIAL CARE</b>		Foreign Contribution	1,40,93,073.00
<b>(BOYS AND GIRLS)</b>	18,19,923.99		
(Including Administrative Exps)		<b>By BANK INTEREST</b>	1,46,440.00
<b>B. PHYSICAL MEDICINE AND</b>		<b>On Savings Bank</b>	
<b>REHABILITATION</b>	28,88,026.75	Axis Bank Ltd SB A/c 80389	30,529.00
(Including Administrative Exps)		Axis Bank Ltd SB A/c 85211	305.00
<b>C. SOCIO ECONOMIC &amp;</b>		State Bank of India A/c 14889	4,130.00
<b>EDUCATIONAL</b>			
<b>DEVELOPMENT</b>	2,51,638.54	<b>On Fixed Deposits</b>	
(Including Administrative Exps)		Axis Bank Ltd -Accrued	1,11,476.00
<b>D. INCLUSIVE RURAL</b>		(Received 93223)	
<b>DEVELOPMENT AND</b>			
<b>REHABILITATION</b>	42,80,885.98		
(Including Administrative Exps)			
<b>To EDUCATION</b>	7,12,790.00		
<b>A. SCHOLARSHIP &amp; OTHERS</b>	6,04,465.00		
<b>B. TUTORING/COMPUTER/</b>			
<b>SPOKEN ENGLISH</b>	1,08,325.00		
<b>To ECONOMIC</b>	5,16,754.25		
<b>VOCATIONAL TRAINING</b>			
(Including Administrative Exps)	5,16,754.25		
<b>To ADMINISTRATION</b>	20,11,474.50		
<b>A. ADMINISTRATION</b>	10,22,698.21		
<b>B. INTERNATIONAL RELATIONS &amp;</b>			
<b>DONOR COMMUNICATIONS</b>	9,88,776.29		
<b>To DEPRECIATION (As per schedule)</b>	16,12,766.87		
<b>To EXCESS OF INCOME OVER EXPENDITURE</b>	1,45,252.12		
<b>TOTAL</b>	<b>1,42,39,513.00</b>	<b>TOTAL</b>	<b>1,42,39,513.00</b>

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

*Mr. Srinivasan*

Chief Functionary



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*T.P. Udupa*

T.P.Udupa FCA DISA (ICAI)  
Chartered Accountant  
Membership No.018542  
**UDIN- 24018542BKGLG3361**  
27.9.2024



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 2024

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
<b>OTHER FUNDS</b>		<b>1. FIXED ASSETS</b>	10,87,300.00
Trust Fund	2,553.50	Land (Including exp)	4,33,000.00
		Agricultural Land	6,54,300.00
<b>CAPITAL AND CORPUS FUND</b>	2,77,45,355.78	<b>2. DISABLED CENTRE BUILDING CONST.</b>	1,01,69,752.17
Opening balance	2,77,45,355.78	Opening balance	1,12,99,724.63
		Less: Depreciation	11,29,972.46
<b>CAPITAL FUND</b>		<b>3. BUILDING OPENING BALANCES</b>	19,19,181.15
Opening balance	6,57,698.01	a. Community Hall	19,39,348.48
		b. Compound Wall	1,73,212.04
<b>CURRENT LIABILITIES</b>		c. Boiler Room	19,862.98
Sundry Creditors	19,759.00	Total	21,32,423.50
		Less: Depreciation	2,13,242.35
		<b>4. PROSTHETIC AND ORTHOTIC WORKSHOP</b>	2,87,139.40
		Additions	3,02,252.00
		Less: Depreciation	15,112.60
		<b>5. FURNITURE, EQUIPMENT AND VEHICLES</b>	17,40,395.70
		Opening balance	17,12,040.16
		Add: Additions	2,82,795.00
		Total	19,94,835.16
		Less: Depreciation	2,54,439.46
		<b>OTHER CURRENT ASSETS</b>	
		<b>1. DEPOSITS/ADVANCES</b>	1,700.00
		Facility Deposit Cylinder	1,700.00
		<b>2. FIXED DEPOSITS</b>	10,00,000.00
		Axis Bank Ltd FD	
		<b>3. INTEREST ACCURED ON FD</b>	7,105.00
		<b>4. RECURRING DEPOSITS</b>	40,000.00
		Axis Bank Ltd RD	
		<b>5. TAX DEDUCTED AT SOURCE RECEIVABLE</b>	11,148.00
		<b>6 CASH IN HAND</b>	21,566.34
		<b>7. CASH AT BANK</b>	6,14,496.17
		Axis Bank Ltd SB A/c 80389	6,11,010.34
		Axis Bank Ltd SB A/c 85211	597.90
		State Bank of India SB A/c 14889	2,887.93
		<b>INCOME AND EXPENDITURE ACCOUNT</b>	1,15,25,582.36
		Opening balance FC Dr	1,16,70,834.48
		Less: Excess of Income over Expenditure	1,45,252.12
<b>TOTAL</b>	<b>2,84,25,366.29</b>	<b>TOTAL</b>	<b>2,84,25,366.29</b>

for St. Francis Trust

Vide my report annexed

M. M. Narayanan  
Chief Functionary



*(Signature)*

T. P. Udupa FCA DISA (ICAI)  
Chartered Accountant  
M. No. 018542  
UDIN-24018542BKGLG3361  
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