

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 2025

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.	91,52,776.95
Opening balance	2,77,45,355.78	Opening balance	1,01,69,752.17
		Less: Depreciation	10,16,975.22
CAPITAL FUND		3. BUILDING OPENING BALANCES	17,27,263.04
Opening balance	6,57,698.01	a. Community Hall	17,45,413.64
		b. Compound Wall	1,55,890.84
CURRENT LIABILITIES		c. Boiler Room	17,876.68
Sundry Creditors	19,759.00	Total	19,19,181.16
		Less: Depreciation	1,91,918.12
		4. PROSTHETIC AND ORTHOTIC WORKSHOP	27,57,539.16
		Opening balance	2,87,139.40
		Additions	27,76,793.00
			30,63,932.40
		Less: Depreciation	3,06,393.24
		5. VEHICLE SHED	90,943.50
		Vehicle shed	95,730.00
		Less: Depreciation	4,786.50
		6. FURNITURE, EQUIPMENT AND VEHICLES	15,96,889.60
		Opening balance	17,40,395.70
		Add: Additions	75,676.00
		Total	18,16,071.70
		Less: Depreciation	2,19,182.10
		OTHER CURRENT ASSETS	
		1. DEPOSITS/ADVANCES	1,700.00
		Facility Deposit Cylinder	1,700.00
		2. FIXED DEPOSITS	5,50,000.00
		Axis Bank Ltd FD	
		3. INTEREST ACCURED ON FD	1,755.00
		Opening balance	7,105.00
		Received during the year	7,105.00
		Add during the year	1,755.00
		(36965-23527-8841)	
		4. TAX DEDUCTED AT SOURCE RECEIVABLE	13,990.00
		Opening Balance	11,148.00
		TDS deducted during the year	2,842.00
		5. CASH IN HAND	1,03,110.78
		6. CASH AT BANK	98,802.60
		Axis Bank Ltd SB A/c 80389	82,290.03
		Axis Bank Ltd SB A/c 85211	9,666.90
		State Bank of India SB A/c 14889	6,845.67

For St. Francis Trust.

M. M. M. M. M.
Chief Functionary



		INCOME AND EXPENDITURE	
		ACCOUNT	1,12,43,295.66
		Opening balance FC Dr	1,15,25,582.36
		Less: Excess of Income over Expenditure	<u>2,82,286.70</u>
TOTAL	2,84,25,366.29	TOTAL	2,84,25,366.29

for St. Francis Trust

M. Mani Varma
Chief Functionary



Vide my report annexed

T.P. Udapa

T.P. Udapa FCA DISA (ICAI)
Chartered Accountant
Membership No.018542
UDIN-25018542BMKVWW2245
13.10.2025

ST. FRANCIS TRUST - (PROJECT NAME: OPERATION EQUIP INDIA)
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FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SOCIAL	1,46,70,381.76	By DONATION	
A. RESIDENTIAL CARE (BOYS AND GIRLS) 24,89,576.26 (Including Administrative Exps)		Foreign Contribution	2,08,90,357.00
B. PHYSICAL MEDICINE AND REHABILITATION 66,96,138.77 (Including Administrative Exps)		By BANK INTEREST	89,236.00
C. SOCIO ECONOMIC & EDUCATIONAL DEVELOPMENT 4,12,400.51 (Including Administrative Exps)		On Savings Bank	
D. INCLUSIVE RURAL DEVELOPMENT AND REHABILITATION 50,72,266.22 (Including Administrative Exps)		Axis Bank Ltd SB A/c 80389 47,903.00	
		Axis Bank Ltd SB A/c 85211 419.00	
		State Bank of India A/c 14889 3,949.00	
		On Fixed Deposits	
		Axis Bank Ltd -Received 23,527.00	
		Axis Bank Ltd -Accrued 4,597.00	
		On Recurring Deposits	
		Axis Bank Ltd 8,841.00	
To EDUCATION	10,16,955.00		
A. SCHOLARSHIP & OTHERS 9,41,213.00			
B. TUTORING/COMPUTER/ SPOKEN ENGLISH 75,742.00			
To ECONOMIC	7,72,557.07		
VOCATIONAL TRAINING (Including Administrative Exps) 7,72,557.07			
To ADMINISTRATION	24,98,157.30		
A. ADMINISTRATION 13,92,877.02			
B. INTERNATIONAL RELATIONS & DONOR COMMUNICATIONS 11,05,280.28			
To DEPRECIATION (As per schedule)	17,39,255.17		
To EXCESS OF INCOME OVER EXPENDITURE	2,82,286.70		
TOTAL	2,09,79,593.00	TOTAL	2,09,79,593.00

Note : For details of expenses refer the schedules attached
Project expenses include administration expenses on that project also
Depreciation is calculated as per Income Tax Act

For St. Francis Trust

Sr. Srinivasan
Chief Functionary



Vide my report annexed

[Signature]

T.P.Udupa FCA DISA (ICAI)
Chartered Accountant
Membership No.018542
UDIN-25018542BMKVWW2245
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"EQUIP INDIA CENTRE" PLOT NO. 379, BLOCK NO. 114/1, GADAG ROAD, BANDIWAD, HUBBALLI TALUK

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES	6,36,062.51	1 By SOCIAL	1,46,70,381.76
Cash in hand	21,566.34	A RESIDENTIAL CARE	
Cash at bank		(BOYS AND GIRLS)	24,89,576.26
Axis Bank Ltd SB A/c 80389	6,11,010.34	(Including Administrative Exps)	
Axis Bank Ltd SB A/c 85211	597.90	B PHYSICAL MEDICINE AND	
State Bank of India SB A/c 14889	2,887.93	REHABILITATION	66,96,138.77
		(Including Administrative Exps)	
Investment In Term Deposits	10,40,000.00	C SOCIO ECONOMIC AND EDUCATIONAL	
Axis Bank Ltd FD	10,00,000.00	DEVELOPMENT	4,12,400.51
Axis Bank Ltd RD	40,000.00	(Including Administrative Exps)	
To FOREIGN CONTRIBUTIONS	2,08,90,357.00	D INCLUSIVE RURAL DEVELOPMENT	
		AND REHABILITATION	50,72,266.22
To BANK INTEREST	91,744.00	(Including Administrative Exps)	
On Savings Bank		2 By EDUCATION	10,16,955.00
Axis Bank Ltd SB A/c 80389	47,903.00	A SCHOLARSHIP & OTHERS	9,41,213.00
Axis Bank Ltd SB A/c 85211	419.00		
State Bank of India A/c 14889	3,949.00	B TUTORING/COMPUTER	
On Fixed Deposits		AND SPOKEN ENGLISH	75,742.00
Axis Bank Ltd	23,527.00	(Including Administrative Exps)	
Axis Bank Ltd-Accured Received	7,105.00	3 By ECONOMIC	
On Recurring Deposits		VOCATIONAL TRAINING	7,72,557.07
Axis Bank Ltd	8,841.00	(Including Administrative Exps)	
		4 By ADMINISTRATION	24,98,157.30
		A ADMINISTRATION	13,92,877.02
		B INTERNATIONAL RELATIONS AND	
		DONOR COMMUNICATIONS	11,05,280.28
		5 By CAPITAL EXPENDITURE	29,48,199.00
		a. Construction Expenses	28,72,523.00
		b. Equipments and Furniture	75,676.00
		6 By INVESTMENT IN TERM DEPOSITS	5,50,000.00
		Axis Bank Ltd FD	5,50,000.00
		7 By CLOSING BALANCES	2,01,913.38
		Cash in hand	1,03,110.78
		Cash at bank	
		Axis Bank Ltd SB A/c 80389	82,290.03
		Axis Bank Ltd SB A/c 85211	9,666.90
		State Bank of India SB A/c 14889	6,845.67
TOTAL	2,26,58,163.51	TOTAL	2,26,58,163.51

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

Sr. Srinivasan

Chief Functionary



[Signature]

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