

*P.C.VARGHESE & CO.*  
*Chartered Accountants*

41/3197 B 1, Bhagheeratha Square,  
1<sup>st</sup> Floor, Banerji Road, Kochi – 682 018

*Partners*

*P.C. Varghese B.Com. F.C.A.*  
*P.C. Alexander B.Sc. F.C.A.*

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## AUDITORS' REPORT

- I. We have audited the annexed Balance sheet as on 31.3.2011 and Income & Expenditure Account for the year ended 31.3.2011 of **St.Paul's Charitable Trust (Regd.) , Azad Road., Kaloor, Kochi -17.** These financial statements are the responsibility of the Institution's management. Our responsibility is to express our opinion on these financial statements based on our audit.
- II We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that audit provides a reasonable basis for our opinion.
- III We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- IV In our opinion, proper books of accounts as required by law have been kept by the Institution so far as appears from our examination of the books.
- V The Balance sheet and Expenditure Account dealt with by the report are in agreement with the books of accounts
- VI In our opinion and to the best of our information and explanations given to us the said Income & Expenditure Account read together with the other notes and schedules attached thereto, give a true and correct view of the working results of the Institution for the year ended on that date in conformity with the generally accepted accounting principles in India.
  - i. in the case of the Balance Sheet of the State of Affairs of the Institution as on 31<sup>st</sup> March 2011,
  - ii. in the case of the Income & Expenditure account, the Excess of Income over Expenditure for the year ended on that date.

KOCHI – 18  
11.5.2011



**For P. C. VARGHESE & CO.**  
**Chartered Accountants**

  
**P.C. Varghese., B.Com, F.C.A.**  
**Partner (M. No. 10408)**

**ST.PAUL'S CHARITABLE TRUST (REGD), AZAD ROAD, KALOOR, KOCHI - 17**  
**BALANCE SHEET AS ON 31.3.2011**

| Previous Year | LIABILITIES  | Current Year        | Previous Year     | ASSETS                                  | Current year        |
|---------------|--|---------------------|-------------------|---|---------------------|
|               | <b>CAPITAL FUND ACCOUNT</b>                                      |                     |                   | <b>CLOSING CASH &amp; BANK BALANCES</b> |                     |
|               | Balance as per last Balance Sheet                                | 916,169.26          |                   | Cash in Hand                            | 5,731.27            |
|               | Add: Donation towards corpus fund directly taken to capital fund | 525,000.00          |                   | Cash at Federal Bank SB A/c No. 499     | 25,047.67           |
| 916,169.26    | Add: Excess of Income over Expenditure                           | 98,958.46           | 1,540,127.72      | Cash at CSB A/c No. 3626                | 48,983.78           |
|               |  |                     | 934,294.26        | Fixed Deposits in Banks                 | 1,478,740.00        |
|               |  |                     |                   |   | 1,558,502.72        |
|               | <b>MEMBERSHIP FEES</b>   |                     |                   |   |                     |
| 18,125.00     | Balance as per last Balance sheet                                | 18,125.00           |                   |   |                     |
|               | Add: Collections during the year                                 | 250.00              | 18,375.00         |   |                     |
|               |  |                     |                   |   |                     |
| 934,294.26    | <b>TOTAL</b>   | <b>1,558,502.72</b> | <b>934,294.26</b> | <b>TOTAL</b>                            | <b>1,558,502.72</b> |

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For ST PAUL'S CHARITABLE TRUST

*George Suresh*  
Treasurer

For St Paul's Charitable Trust

*[Signature]*  
Secretary

For ST PAUL'S CHARITABLE TRUST

*[Signature]*  
Chairman



For P.C. VARGHESE & CO.  
Chartered Accountants  
*[Signature]*  
P.C. Varghese., B.Com., F.C.A.  
Partner (M. No. 10408)

**ST. PAUL'S CHARITABLE TRUST (REGD), AZAD ROAD, KALOOR, KOCHI - 17**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2011**

| Previous Year     |    | EXPENDITURE                       | Current Year      | Previous Year     | INCOME |  | Current Year      |
|-------------------|----|-----------------------------------|-------------------|-------------------|--------|--|-------------------|
| 478,522.00        | To | Medical Aid & Assistances         | 617,199.00        | 303,592.79        | By     | Donations & contributions                | 823,401.00        |
| 5,151.50          | "  | Printing & Stationery             | 3,148.00          | 200,000.00        |        | Less: Donations for Corpus fund directly |                   |
| 3,045.00          | "  | Meeting Expenses                  | 6,785.00          | 103,592.79        |        | taken to capital fund                    | 525,000.00        |
| 38,500.00         | "  | Critical Care Fund                | 96,800.00         | 128,924.00        | "      | Box Collections                          | 134,610.35        |
| 2,655.00          | "  | Miscellaneous Expenses            | 1,360.00          | 148,310.00        | "      | St. John's Karunya Nidhi                 | 174,280.00        |
| 2,760.00          | "  | Charity Box & Locks               | -                 | 151,120.00        | "      | Mother Theresa Karunya Nidhi             | 136,500.00        |
| 192.00            | "  | Bank Charges                      | 85.00             | 68,957.00         | "      | Interest from Deposits                   | 83,474.11         |
| 820.00            | "  | Postage                           | 680.00            |                   |        |  |                   |
| 1,000.00          | "  | Audit Fee                         | 1,000.00          |                   |        |  |                   |
| 2,049.00          | "  | Transit Deed Registration         | -                 |                   |        |  |                   |
| -                 | "  | Travelling expenses               | 1,250.00          |                   |        |  |                   |
| 66,209.29         | "  | Excess of Income Over Expenditure | 98,958.46         |                   |        |  |                   |
| <b>600,903.79</b> |    | <b>TOTAL</b>                      | <b>827,265.46</b> | <b>600,903.79</b> |        | <b>TOTAL</b>                             | <b>827,265.46</b> |

KOCHI - 18  
11.5.2011

For ST PAUL'S CHARITABLE TRUST  
*Geebe*  
 Treasurer

For St. Paul's Charitable Trust  
*Jan*  
 Secretary

For ST PAUL'S CHARITABLE TRUST  
*[Signature]*  
 Chairman



For P.C. VARGHESE & CO.  
 Chartered Accountants  
 P.C. Varghese., B.Com, F.C.A.  
 Partner (M. No. 10408)



**ST. PAUL'S CHARITABLE TRUST (REGD), AZAD ROAD, KALOOR, KOCHI - 17**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2011**

| Previous Year       | RECEIPTS                            | Current Year        | Previous Year       | PAYMENTS                                  | Current Year        |
|---------------------|-------------------------------------|---------------------|---------------------|---|---------------------|
|                     | To <b>Opening Balances</b>          |                     | 478,522.00          | By Medical Aid & Assistances              | 617,199.00          |
|                     | Cash in Hand                        | 4,734.92            |                     | " Printing & Stationery                   | 3,148.00            |
|                     | Cash at Federal Bank SB A/c No. 499 | 17,339.67           | 5,151.50            | " Meeting Expenses                        | 6,785.00            |
|                     | Critical Care fund CSB A/c No. 3626 | 79,260.67           | 3,045.00            | " Critical Care Fund                      | 96,800.00           |
| 668,084.97          | Fixed Deposits in Banks             | 792,959.00          | 38,500.00           | " Miscellaneous Expenses                  | 1,360.00            |
|                     | RBI Bond                            | 40,000.00           | 2,760.00            | " Charity Box & Locks                     | -                   |
| 303,592.79          | " Donations & contributions         | 823,401.00          | 192.00              | " Bank Charges                            | 85.00               |
| 128,924.00          | " Box Collections                   | 134,610.35          | 820.00              | " Postage                                 | 680.00              |
| 148,310.00          | " St. John's Karunya Nidhi          | 174,280.00          | 1,000.00            | " Audit Fee                               | 1,000.00            |
| 151,120.00          | " Mother Theresa Karunya Nidhi      | 136,500.00          | 2,049.00            | " Transit Deed Registration               | -                   |
| ...                 | " Life Membership Fees              | 250.00              | -                   | " Travelling expenses                     | 1,250.00            |
| 68,957.00           | " Interest from Deposits            | 83,474.11           |                     | " <b>Closing Cash &amp; Bank Balances</b> |                     |
|                     |                                     |                     |                     | Cash in Hand                              | 5,731.27            |
|                     |                                     |                     |                     | Cash at Federal Bank SB A/c No. 499       | 25,047.67           |
|                     |                                     |                     |                     | Cash at CSB A/c No. 3626                  | 48,983.78           |
|                     |                                     |                     | 934,294.26          | Fixed Deposits in Banks                   | 1,478,740.00        |
|                     |                                     |                     |                     |   | 1,558,502.72        |
| <b>1,468,988.76</b> | <b>TOTAL</b>                        | <b>2,286,809.72</b> | <b>1,468,988.76</b> | <b>TOTAL</b>                              | <b>2,286,809.72</b> |

KOCHI - 18  
11.5.2011

For ST. PAUL'S CHARITABLE TRUST

*George Edward*  
Treasurer

For St. Paul's Charitable Trust

*Jam*  
Secretary



For P. C. VARGHESE & CO.  
Chartered Accountants

*P. C. Varghese*  
P. C. Varghese., B.Com, F.C.A.  
Partner (M. No. 10408)

For ST. PAUL'S CHARITABLE TRUST