

P.C.VARGHESE & CO.  
Chartered Accountants

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Partners

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## AUDITORS' REPORT

- I. We have audited the annexed Balance sheet as on 31.3.2012 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 2012,
  - ii. in the case of the Income & Expenditure account, the Excess of Income over Expenditure for the year ended on that date.

KOCHI – 18  
25.4.2012

For P. C. VARGHESE & CO.  
Chartered Accountants  
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 31.3.2012**

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current year
	<b><u>CAPITAL FUND ACCOUNT</u></b>			<b><u>CLOSING CASH &amp; BANK BALANCES</u></b>	
	Balance as per last Balance Sheet	1,540,127.72		Cash in Hand	898.97
	Add: Donation towards corpus fund directly taken to capital fund	100,000.00		Cash at Federal Bank SB A/c No. 499	80,984.78
1,540,127.72	Add: Excess of Income over Expenditure	65,556.70	1,705,684.42	Cash at CSB A/c No. 3626	34,675.67
			1,558,502.72	Fixed Deposits in Banks	1,608,000.00
	<b><u>MEMBERSHIP FEES</u></b>				
18,375.00	Balance as per last Balance sheet	18,375.00			
	Add: Collections during the year	500.00	18,875.00		
<b>1,558,502.72</b>	<b>TOTAL</b>	<b>1,724,559.42</b>	<b>1,558,502.72</b>	<b>TOTAL</b>	<b>1,724,559.42</b>

KOCHI - 18  
25.4.2012

For P. C. MARGHESA & CO.  
Chartered Accountants

P. C. Marghese, 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 31.3.2012**

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
617,199.00	To Medical Aid & Assistances	756,416.00	823,401.00	By Donations & contributions	606,600.00
3,148.00	" Printing & Stationery	2,444.80		Less: Donations for Corpus fund directly taken to capital fund	100,000.00
6,785.00	" Meeting Expenses	5,288.00	525,000.00		
			298,401.00		506,600.00
96,800.00	" Critical Care Fund	66,094.00	134,610.35	" Box Collections	114,486.50
1,360.00	" Miscelleneous Expenses	...	174,280.00	" St.John's Karunya Nidhi	202,040.00
...	" Primary Facility Assistance	189,162.00	136,500.00	" Mother Theresa Karunya Nidhi	146,175.00
...	" Marriage Assistance	30,000.00	83,474.11	" Interest from Deposits	150,808.00
85.00	" Bank Charges	398.00			
680.00	" Postage	975.00			
1,000.00	" Audit Fee	1,000.00			
1,250.00	" Travelling expenses	2,775.00			
98,958.46	" Excess of Income Over Expenditure	65,556.70			
<b>827,265.46</b>	<b>TOTAL</b>	<b>1,120,109.50</b>	<b>827,265.46</b>	<b>TOTAL</b>	<b>1,120,109.50</b>

KOCHI - 18  
25.4.2012



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 31.3.2012**

Previous Year	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year
	To <b>Opening Balances</b>		617,199.00	By Medical Aid & Assistances	756,416.00
	Cash in Hand	5,731.27		" Printing & Stationery	2,444.80
	Cash at Federal Bank SB A/c No. 499	25,047.67	3,148.00	" Meeting Expenses	5,288.00
	Cash at CSB A/c No. 3626	48,983.78	6,785.00	" Critical Care Fund	66,094.00
	Fixed Deposits in Banks	1,478,740.00	96,800.00	" Primary Facility Assistance	189,162.00
934,294.26		1,558,502.72	...	" Marriage Assistance	30,000.00
823,401.00	" Donations & contributions	606,600.00	...	" Miscellaneous Expenses	...
134,610.35	" Box Collections	114,486.50	1,360.00	" Bank Charges	398.00
174,280.00	" St. John's Karunya Nidhi	202,040.00	85.00	" Postage	975.00
136,500.00	" Mother Theresa Karunya Nidhi	146,175.00	680.00	" Audit Fee	1,000.00
250.00	" Life Membership Fees	500.00	1,250.00	" Travelling expenses	2,775.00
83,474.11	" Interest from Deposits	150,808.00		" <b>Closing Cash &amp; Bank Balances</b>	
				Cash in Hand	898.97
				Cash at Federal Bank SB A/c No. 499	34,675.67
				Cash at CSB A/c No. 3626	80,984.78
			1,558,502.72	Fixed Deposits in Banks	1,608,000.00
					1,724,559.42
<b>2,286,809.72</b>	<b>TOTAL</b>	<b>2,779,112.22</b>	<b>2,286,809.72</b>	<b>TOTAL</b>	<b>2,779,112.22</b>

KOCHI - 18  
25.4.2012

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