

*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 31.3.2013 and Income & Expenditure Account for the year ended 31.3.2013 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 2013,
  - ii. in the case of the Income & Expenditure account, the Excess of Expenditure over Income for the year ended on that date.

**KOCHI – 18**  
**12.4.2013**

**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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2013**

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
756,416.00	To Medical Aid & Assistances	1,079,452.00	506,600.00	By Donations & contributions	776,900.00
2,444.80	" Printing & Stationery	3,053.00	114,486.50	" Box Collections	144,257.00
5,288.00	" Meeting Expenses	11,750.00	202,040.00	" St. John's Karunya Nidhi	218,950.00
66,094.00	" Critical Care expenses	361,500.00	146,175.00	" Mother Theresa Karunya Nidhi	126,850.00
189,162.00	" Primary Facility Assistance	...	150,808.00	" Interest from Bank Deposits	172,187.80
30,000.00	" Marriage Assistance	10,000.00	...	" Excess of Expenditure over Income	33,581.20
398.00	" Bank Charges	327.00			
975.00	" Postage	1,260.00			
1,000.00	" Audit Fee	1,000.00			
2,775.00	" Travelling expenses	3,176.00			
...	" Miscellaneous Expenses	1,208.00			
65,556.70	" Excess of Income Over Expenditure	...			
<b>1,120,109.50</b>	<b>TOTAL</b>	<b>1,472,726.00</b>	<b>1,120,109.50</b>	<b>TOTAL</b>	<b>1,472,726.00</b>

KOCHI - 18  
12.4.2013

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

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



