

P.C.VARGHESE & CO.
Chartered Accountants

41/3197 B 1, Bhagheeratha Square,
1st 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 31.3.2014 and Income & Expenditure Account for the year ended 31.3.2014 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 31st March 2014,
 - ii. in the case of the Income & Expenditure account, the Excess of Expenditure over Income for the year ended on that date.

KOCHI – 18
14.5.2014

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 31.3.2014

Previous Year	LIABILITIES		Current Year	Previous Year	ASSETS		Current year
	CAPITAL FUND ACCOUNT				FIXED ASSETS		
16,72,103.22	Balance as per last Balance Sheet	16,72,103.22			Furniture & Fittings		
	Less Excess of Expenditure over Income	23,598.30	16,48,504.92		At Cost	45,703.00	
					Less: Depreciation	4,570.30	41,132.70
	LIFE MEMBERSHIP FEES				T D S		
19,125.00	Balance as per last Balance sheet	19,125.00	20,875.00				3,865.00
	Add: Collections during the year	1,750.00			CLOSING CASH & BANK BALANCES		
	Expense payable		1,000.00		Cash in Hand	1,624.97	
				16,92,228.22	Cash at Federal Bank SB A/c No. 499	10,122.47	
					Cash at CSB A/c No. 3626	5,646.78	
					Fixed Deposits in Banks	16,07,988.00	16,25,382.22
16,92,228.22	TOTAL		16,70,379.92	16,92,228.22	TOTAL		16,70,379.92

KOCHI - 18
14.5.2014

For P. C. VARGHESE & CO.
Chartered Accountants

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

For ST PAUL'S CHARITABLE TRUST
G. S. Nair
Treasurer

For ST. PAUL'S CHARITABLE TRUST
Sealy
Chairman

For ST. PAUL'S CHARITABLE TRUST
J. S. S. S.
Secretary

ST. PAUL'S CHARITABLE TRUST (REGD), AZAD ROAD, KALOOR, KOCHI - 17
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014

Previous Year		EXPENDITURE		Current Year	Previous Year	INCOME		Current Year
10,79,452.00	To	Medical Aid & Assistances		11,71,896.00	7,76,900.00	By	Donations & contributions	6,66,860.00
3,053.00	"	Printing & Stationery		9,522.00	1,44,257.00	"	Box Collections	1,20,641.00
11,750.00	"	Meeting Expenses		9,450.00	2,18,950.00	"	St. John's Karunya Nidhi	2,47,940.00
3,61,500.00	"	Critical Care expenses		1,43,279.00	1,26,850.00	"	Mother Theresa Karunya Nidhi	1,60,000.00
...	"	Primary Facility Assistance		27,500.00	1,72,187.80	"	Interest from Bank Deposits	1,54,529.00
10,000.00	"	Marriage Assistance		...	33,581.20	"	Excess of Expenditure over Income	23,598.30
327.00	"	Bank Charges		1,029.00				
1,260.00	"	Postage		1,359.00				
1,000.00	"	Audit Fee		1,000.00				
3,176.00	"	Travelling expenses		413.00				
1,208.00	"	Miscellaneous Expenses		3,550.00				
		Depreciation		4,570.30				
14,72,726.00		TOTAL		13,73,568.30	14,72,726.00	TOTAL		13,73,568.30

KOCHI - 18
14.5.2014

For ST. PAUL'S CHARITABLE TRUST:

[Signature]
Treasurer

For ST. PAUL'S CHARITABLE TRUST

[Signature]
Chairman

For ST. PAUL'S CHARITABLE TRUST

[Signature]
Secretary

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 31.3.2014

Previous Year		RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year
To	Opening Balances					By		
	Cash in Hand	1,041.97			10,79,452.00	Medical Aid & Assistances		11,71,896.00
	Cash at Federal Bank SB A/c No. 499	29,898.47				Printing & Stationery		9,522.00
17,24,559.42	Cash at CSB A/c No. 3626	53,287.78			3,053.00	Meeting Expenses		9,450.00
	Fixed Deposits in Banks	16,08,000.00	16,92,228.22		11,750.00	Critical Care Expenses		1,43,279.00
7,76,900.00	" Donations & contributions		6,66,860.00		3,61,500.00	Primary Facility Assistance		27,500.00
1,44,257.00	" Box Collections		1,20,641.00		-	Marriage Assistance		
2,18,950.00	" St. John's Karunya Nidhi		2,47,940.00		10,000.00	Miscellaneous Expenses		3,550.00
1,26,850.00	" Mother Theresa Karunya Nidhi		1,60,000.00		1,208.00	Bank Charges		1,029.00
250.00	" Life Membership Fees		1,750.00		327.00	Postage		1,359.00
1,72,187.80	" Interest from Bank Deposits		1,54,529.00		1,260.00	Travelling expenses		413.00
					3,176.00	Audit Fee		1,000.00
						TDS		3,865.00
						Furniture & fittings		45,703.00
						Closing Cash & Bank Balances		
						Cash in Hand	1,624.97	
						Cash at Federal Bank SB A/c No. 499	10,122.47	
						Cash at CSB A/c No. 3626	5,646.78	
						Fixed Deposits in Banks	16,07,988.00	16,25,382.22
31,63,954.22	TOTAL			30,43,948.22	31,63,954.22	TOTAL		30,43,948.22

KOCHI - 18
14.5.2014

For ST. PAUL'S CHARITABLE TRUST

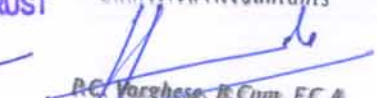
 Treasurer

For ST. PAUL'S CHARITABLE TRUST

 Chairman

For ST. PAUL'S CHARITABLE TRUST

 Secretary

For P. C. VARGHESE & CO.
 Chartered Accountants

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