

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.

(O) (0484) 2394886
(R) (0484) 2344901, 2809002
Mail:pcvargheese@gmail.com

AUDITORS' REPORT

- I. We have audited the annexed Balance sheet as on 31.3.2015 and Income & Expenditure Account for the year ended 31.3.2015 of **St.Paul's Chairtable Trust (Regd), Azad Road, Kaloor, Ernakulam.** 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 Income & 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 accounts together with the schedules attached thereto, give a true and fair view 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 2015,
 - ii. In the case of the Income & Expenditure account, the Excess of Income over Expenditure for the year ended on that date.

KOCHI – 18
6.5.2015

For P. C. VARGHESE & CO.
Chartered Accountants

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

ST. PAUL'S CHARITABLE TRUST (REGD), AZAD ROAD, KALOOR, KOCHI - 17
BALANCE SHEET AS ON 31.3.2015

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current year
	CAPITAL FUND ACCOUNT			FIXED ASSETS	
	Balance as per last Balance Sheet	16,48,504.92		Furniture & Fittings	
16,48,504.92	Add: Excess of Income over Expenditure	39,466.73	16,87,971.65	Balance as per last Balance Sheet	41,132.70
				Less: Depreciation	4,113.27
					37,019.43
	LIFE MEMBERSHIP FEES			T D S	
	Balance as per last Balance sheet	20,875.00	3,865.00		
20,875.00	Add: Collections during the year	500.00	21,375.00		3,865.00
				CLOSING CASH & BANK BALANCES	
1,000.00	Expense payable		1,000.00	Cash in Hand	4,734.97
				Cash at Federal Bank SB A/c No. 499	36,535.47
				Cash at CSB A/c No. 3626	3,191.78
				Fixed Deposits in Banks	16,25,000.00
			16,25,382.22		16,69,462.22
16,70,379.92	TOTAL	17,10,346.65	16,70,379.92	TOTAL	17,10,346.65

KOCHI - 18
6.5.2015

For ST. PAUL'S CHARITABLE TRUST
George Sivanthi
 Treasurer

For ST. PAUL'S CHARITABLE TRUST
Samuel
 Secretary

For St. Paul's Charitable Trust
reedy
 Chairman

For P. C. VARGHESE & CO.
 Chartered Accountants
P.C. Varghese
 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 31.3.2015

Previous Year	RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year
	To Opening Balances		11,71,896.00	By Medical Aid & Assistances	11,75,933.00
	Cash in Hand	1,624.97		" Printing & Stationery	3,723.00
	Cash at Federal Bank SB A/c No. 499	10,122.47	9,522.00	" Meeting Expenses	8,175.00
	Cash at CSB A/c No. 3626	5,646.78		" Critical Care Expenses	1,07,300.00
16,92,228.22	Fixed Deposits in Banks	16,07,988.00	9,450.00	" Primary Facility Assistance	...
				" Miscellaneous Expenses	1,015.00
6,66,860.00	" Donations & contributions	6,14,100.00	1,43,279.00	" Bank Charges	168.00
				" Postage	1,187.00
1,20,641.00	" Box Collections	1,55,205.00	27,500.00	" Travelling expenses	...
				" Audit Fee	1,000.00
2,47,940.00	" St.John's Karunya Nidhi	2,59,370.00	3,550.00	" TDS	
				" Furniture & fittings	
1,60,000.00	" Mother Theresa Karunya Nidhi	1,87,275.00	1,029.00	" Closing Cash & Bank Balances	
				Cash in Hand	4,734.97
1,750.00	" Life Membership Fees	500.00	1,359.00	Cash at Federal Bank SB A/c No. 499	36,535.47
				Cash at CSB A/c No. 3626	3,191.78
1,54,529.00	" Interest from Bank Deposits	1,26,131.00	413.00	Fixed Deposits in Banks	16,25,000.00
			16,25,382.22		
30,43,948.22	TOTAL	29,67,963.22	30,43,948.22	TOTAL	29,67,963.22

KOCHI - 18
6.5.2015

For ST. PAUL'S CHARITABLE TRUST

George Swamin
Treasurer

For ST. PAUL'S CHARITABLE TRUST For St. Paul's Charitable Trust

[Signature]
Secretary

[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 31.3.2015

Previous Year	EXPENDITURE		Current Year	Previous Year	INCOME		Current Year
1,71,896.00	To	Medical Aid & Assistances	11,75,933.00	6,66,860.00	By	Donations & contributions	6,14,100.00
9,522.00	"	Printing & Stationery	3,723.00	1,20,641.00	"	Box Collections	1,55,205.00
9,450.00	"	Meeting Expenses	8,175.00	2,47,940.00	"	St. John's Karunya Nidhi	2,59,370.00
1,43,279.00	"	Critical Care expenses	1,07,300.00	1,60,000.00	"	Mother Theresa Karunya Nidhi	1,87,275.00
27,500.00	"	Primary Facility Assistance	...	1,54,529.00	"	Interest from Bank Deposits	1,26,131.00
1,029.00	"	Bank Charges	168.00	23,598.30		Excess of Expenditure over Income	...
1,359.00	"	Postage	1,187.00				
1,000.00	"	Audit Fee	1,000.00				
413.00	"	Travelling expenses	...				
3,550.00	"	Miscellaneous Expenses	1,015.00				
4,570.30		Depreciation	4,113.27				
...	"	Excess of Income over Expenditure	39,466.73				
13,73,568.30		TOTAL	13,42,081.00	13,73,568.30		TOTAL	13,42,081.00

KOCHI - 18
6.5.2015

For ST. PAUL'S CHARITABLE TRUST

George...
Treasurer

For ST. PAUL'S CHARITABLE TRUST

...
Secretary

For St. Paul's Charitable Trust

...
Chairman

For P. C. VARGHESE & CO.
Chartered Accountants

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