

*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 31.3.2016 and Income & Expenditure Account for the year ended 31.3.2016 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 31<sup>st</sup> March 2016,
  - ii. In the case of the Income & Expenditure account, the Excess of Expenditure over Income for the year ended on that date.

**KOCHI – 18**  
**9.5.2016**

**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 31.3.2016**

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current year
	<b>CAPITAL FUND ACCOUNT</b>			<b>FIXED ASSETS</b>	
	Balance as per last Balance Sheet	16,87,971.65		<b>Furniture &amp; Fittings</b>	
16,87,971.65	Less Excess of Expenditure over Income	<u>34,521.19</u>	16,53,450.46	Balance as per last Balance Sheet	37,019.43
				Less: Depreciation	<u>3,701.94</u>
					33,317.49
	<b>LIFE MEMBERSHIP FEES</b>			<b>T D S</b>	
21,375.00	Balance as per last Balance sheet	21,375.00	3,865.00		3,865.00
				<b>CLOSING CASH &amp; BANK BALANCES</b>	
				Cash in Hand	1,892.72
1,000.00	Expense payable	1,000.00		Cash at Federal Bank SB A/c No. 499	8,428.47
				Cash at CSB A/c No. 3626	3,321.78
			16,69,462.22	Fixed Deposits in Banks	<u>16,25,000.00</u>
					16,38,642.97
<b>17,10,346.65</b>	<b>TOTAL</b>	<b>16,75,825.46</b>	<b>17,10,346.65</b>	<b>TOTAL</b>	<b>16,75,825.46</b>

KOCHI - 18  
9.5.2016

For P. C. VARGHESE & CO.  
Chartered Accountants



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



V.V. Stephen  
V.V. STEPHEN.



**ST. PAUL'S CHARITABLE TRUST (REGD), AZAD ROAD, KALOOR, KOCHI - 17**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016**

Previous Year	EXPENDITURE		Current Year	Previous Year	INCOME		Current Year
11,75,933.00	To	Medical Aid & Assistances	12,97,536.00	6,14,100.00	By	Donations & contributions	5,65,980.00
3,723.00	"	Printing & Stationery	8,244.25	1,55,205.00	"	Box Collections	1,50,125.00
8,175.00	"	Meeting Expenses	8,650.00	2,59,370.00	"	St. John's Karunya Nidhi	2,10,785.00
1,07,300.00	"	Critical Care expenses	58,200.00	1,87,275.00	"	Mother Theresa Karunya Nidhi	2,45,900.00
...	"	Webste Expenses	6,558.00	...	"	Lourde Matha KarunyaNidhi	36,370.00
168.00	"	Bank Charges	...	1,26,131.00	"	Interest from Bank Deposits	1,42,634.00
1,187.00	"	Postage	1,275.00	...	"	Excess of Expenditure over Income	34,521.19
1,000.00	"	Audit Fee	1,000.00				
1,015.00	"	Miscelleaneous Expenses	1,150.00				
4,113.27	"	Depreciation	3,701.94				
39,466.73	"	Excess of Income over Expenditure	...				
<b>13,42,081.00</b>		<b>TOTAL</b>	<b>13,86,315.19</b>	<b>13,42,081.00</b>		<b>TOTAL</b>	<b>13,86,315.19</b>

KOCHI - 18  
9.5.2016

*V.V. Stephen*  
V.V. STEPHEN.

*Griffen*

FOR ST. PAUL'S CHARITABLE TRUST



For P. C. VARGHESE & CO.  
Chartered Accountants

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

