

ILA TRUST

SCHEDULE -VI

DETAILS OF PATIENT'S CARE, MEDICATION & RELIEF

Medicines & Medical supplies	1,337,894.00
Salaries & Allowances	494,500.00
Telephone & Faxes exp.	64,406.00
Printing & Stationery	1,100.00
Fuel & vehicle maintenance	30,000.00
Honorarium (to Doctors)	1,168,900.00
Depreciation	238,778.00
	<hr/>
	3,335,578.00

SCHEDULE -VII

DETAIL OF ADMINISTRATIVE EXP.

Office Expenses	11,400.00
Bank Charges	1,162.00
Audit Fee & Legal Exp.	15,000.00
Insurance	12,453.00
Repairs & Maintenance	4,700.00
Electricity charges	31,824.00

---

76,539.00

---



*hish*  
ACCOUNTANT

TRUSTEE

ILA TRUST  
(Regd. Public Charity Trust)  
*R. K. Gupta*  
Trustee/Authorised Signatory

ILA TRUST  
D-44 SUJAN SINGH PARK, NEW DELHI

SCHEDULES - I  
FIXED ASSETS AS AT 31.3.2010

PARTICULARS	WDV AS AT 01.04.09	Dep. @	Depreciation	WDV as at 31.3.2010
Computer	20,883.00	60%	12,530.00	8,353.00
Fax	4,368.00	15%	655.00	3,714.00
Mobile Clinics	598,045.00	15%	89,407.00	508,638.00
Furniture & Fix	29,261.00	10%	2,928.00	26,353.00
Electrical Equipments	8,560.00	15%	1,437.00	7,143.00
Water Filter	2,908.00	15%	436.00	2,473.00
Office Equipments	2,462.00	15%	369.00	2,093.00
Cycle	319.00	15%	48.00	271.00
Ambulance II	873,120.00	15%	130,988.00	742,152.00
<b>Total</b>	<b>1,538,968.00</b>		<b>239,778.00</b>	<b>1,300,190.00</b>

ILA TRUST

SCHEDULE - II

CASH IN HAND

Cash in hand at Delhi

31.3.2010

47,454.72

47,454.72

SCHEDULE - II

BANK BALANCES

Indian Overseas Bank-12880 FC

Indian Overseas Bank-12907

Fixed Deposit Receipt with IOB

55,526.17

1,878,329.33

2,300,000.00

3,733,855.50

SCHEDULE - V

CURRENT LIABILITIES

Audit & Legal Charges payable

S. Creditors

15,000.00

15,000.00



ACCOUNTANT

ILA TRUST  
Genl. Public Charity Trust  
*[Signature]*

Trustee / Authorized Signatory

TRUSTEE

ILA TRUST

D-44, SUJJAN SINGH PARK, NEW DELHI

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2010

<b>INCOME</b>			<b>AMOUNT</b>
Donations received	Indian	3,071,075.00	
Donations received	Foreign	<u>15,909.05</u>	3,086,984.05
Interest from banks			163,580.00
			<u>3,250,564.05</u>
<b>EXPENDITURE</b>			
Patient Care Medication & Relief	VI		3,335,578.00
Administrative Exp.	VII		76,539.00
			<u>3,412,117.00</u>
Excess of expenditure over income			161,552.95
Loss brought forward			3,502,157.13
Loss carried over to B/Sheet			<u>3,663,710.08</u>

Notes to accounts annexed  
As per our report of even date u/s 12A(b)  
of the Income Tax Act 1961

FOR ASHOK K. GUPTA  
CHARTERED ACCOUNTANT

Prop.  
Dated:



*by mail*  
ACCOUNTANT

**ILA TRUST**  
(Regd. Public Charity Trust)  
*Pradeep Dew*  
Trustee/Authorized Signatory  
TRUSTEE

ILA TRUST

D-44, SUJJAN SINGH PARK, NEW DELHI

BALANCE SHEET AS AT 31.3.2010

SOURCES OF FUNDS	Sch No	AMOUNT
<b>CORPUS FUND</b>		
As per last B/Sheet		8,730,190.30
		<u>8,730,190.30</u>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	I	1,300,150.00
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>A. CURRENT ASSETS</b>		
Cash in hand	II	47,434.72
Cash at Banks	III	3,753,855.50
<b>B. LOANS &amp; ADVANCES</b>	IV	-
		<u>3,761,290.22</u>
Less: Current Liabilities & Prov.	V	15,000.00
		<u>3,746,290.22</u>
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		3,683,710.08
		<u><u>8,730,190.30</u></u>

Notes to accounts annexed  
As per our report of even date u/s 12A(b)  
of the Income Tax Act 1954

FOR AS: IOK K GUPTA  
CHARTERED ACCOUNTANT

Place: \_\_\_\_\_  
Date: \_\_\_\_\_



*[Signature]*  
ACCOUNTANT

**ILA TRUST**  
(Regd. Public Charity Trust)  
*[Signature]*  
Trustee / Authorized Signatory  
TRUSTEE

## ILA TRUST

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

### SIGNIFICANT ACCOUNTING POLICIES

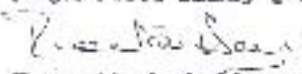
1. The accounts have been prepared on the basis of historical cost basis and accrual concept basis.
2. Government grants are accounted for on actual receipt basis.
3. Depreciation is charged on WDV basis at the rates prescribed as per Income Tax act 1961.

### NOTES TO ACCOUNTS

1. Fixed assets have been verified by the trustees.

Place: New Delhi  
Date: September 20, 2010



ILA TRUST  
(Regd. Public Charity Trust)  
  
Trustee/Authorized Signatory  
Trustee

ASHOK K.GUPTA  
CHARTERED ACCOUNTANT

UG-21, JAINA TOWER-11  
DISTRICT CENTER,  
JANAKPURI,  
NEW DELHI-58  
Telephone # 25620622

**FORM 10B**

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE  
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance Sheet as at 31st March 2010 and the Income & Expenditure Account ended on that date, attached herewith, of ILA TRUST, D-44, Sujjan Singh Park, New Delhi - 110003

We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the office at New Delhi.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the head office of the assessee so far as appears from our examination of the books subject to the note as under: -

NIL

In our opinion and to the best of our information and according to the Explanation given to me, the said accounts, read with notes thereon, give a true and fair view:

- (iii) In the case of the Balance Sheet, of the state of affairs of the assessee as at 31.3.2010;
- (iv) In the case of Income & Expenditure Account the excess of expenditure over income of the assessee for the year ended on that date.

The statement of particulars required to be furnished u/s 10B is annexed hereto.

  
Ashok K. Gupta  
Chartered Accountant  
M. No.: 081597

Place: New Delhi  
Date: September 20, 2010

