

ILA TRUST	31.3.2011
SCHEDULE -II	
CASH IN HAND	510,834.72
Cash in hand at Delhi	<u>510,834.72</u>
SCHEDULE -III	
BANK BALANCES	130,747.17
Indian Overseas Bank-12880-FC	783,366.33
Indian Overseas Bank-12907	2,000,000.00
Fixed Deposit Receipt with IOB	<u>2,914,113.50</u>
SCHEDULE -V	
CURRENT LIABILITIES	-
S. Creditors	<u>-</u>
SCHEDULE -VI	
<u>DETAILS OF PATIENT'S CARE, MEDICATION & RELIEF</u>	
Medicines & Medical supplies	1,711,163.00
Salaries & Allowances	823,000.00
Telephone & Faxes exp.	70,626.00
Printing & Stationery	6,000.00
Fuel & vehicle maintenance	7,900.00
Honorarium(to Doctors)	1,145,600.00
Depreciation	197,468.00
	<u>3,961,757.00</u>
SCHEDULE -VII	
<u>DETAIL OF ADMINISTRATIVE EXP.</u>	
Office Expenses	77,500.00
Bank Charges	775.00
Insurance	19,632.00
Repairs & Maintenance	17,100.00
Electricity charges	41,605.00
	<u>156,612.00</u>
FOR RISHI & CO Rakesh Kumar Rishi RAKESH KUMAR RISHI CHARTERED ACCOUNTANT	M.No. 080259
	ILA TRUST Trustee (Public Charity Trust) Rakesh Kumar Rishi Authorized Signatory

ILA TRUST
D-44, SUJJAN SINGH PARK, NEW DELHI

SCHEDULES-1
FIXED ASSETS AS AT 31.3.2011

PARTICULARS	WDV AS AT 01.04.10	Dep. @	Depreciation	WDV as at 31.3.2011
Computer	8,353.00	60%	5,012.00	3,341.00
Fax	3,714.00	15%	557.00	3,157.00
Mobile Clinics	505,638.00	15%	75,996.00	430,642.00
Furniture & Fix.	26,353.00	10%	2,635.00	23,718.00
Electrical Equipments	8,143.00	15%	1,221.00	6,922.00
Water Filter	2,473.00	15%	371.00	2,102.00
Office Equipments	2,093.00	15%	314.00	1,779.00
Cycle	271.00	15%	40.00	231.00
Ambulance-II	742,152.00	15%	111,322.00	630,830.00
Total	1,300,190.00		197,468.00	1102722.00



ILA TRUST
(Bhag. Public Charity Trust)
Rakesh Verma
22/03/2011

ILA TRUST

D-44, SUJJAN SINGH PARK, NEW DELHI

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2011

INCOME			AMOUNT
Donations received	Indian	3,396,500.00	
Donations received	Foreign	<u>115,428.00</u>	3,511,928.00
Interest from banks			67,631.00
			<u>3,579,559.00</u>
EXPENDITURE			
Patient Care Medication & Relief	VI		3,961,757.00
Administrative Exp.	VII		<u>156,612.00</u>
			4,118,369.00
Excess of expenditure over income			538,810.00
Loss brought forward			3,663,710.08
Loss carried over to B/Sheet			<u>4,202,520.08</u>

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

FOR RISHI & CO
CHARTERED ACCOUNTANT

Robesh Kamal
P. No. 2803-54

Dated:

ILA TRUST
Sujan Singh Park, New Delhi
Trustee
Trustee

ILA TRUST

D-44, SUJJAN SINGH PARK, NEW DELHI

BALANCE SHEET AS AT 31.3.2011

SOURCES OF FUNDS	Sch. No	AMOUNT
CORPUS FUND		
As per last B/Sheet		8,730,190.30
		<u>-</u>
		8,730,190.30
APPLICATION OF FUNDS		
Fixed Assets	I	1,102,722.00
CURRENT ASSETS, LOANS AND ADVANCES		
A. CURRENT ASSETS		
Cash in hand	II	510,834.72
Cash at Banks	III	2,914,113.50
B. LOANS & ADVANCES		
	IV	-
		<u>3,424,948.22</u>
Less: Current Liabilities & Prov.	V	<u>-</u>
		3,424,948.22
INCOME & EXPENDITURE ACCOUNT		
		4,202,520.08
		<u>8,730,190.30</u>

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

FOR RISHI & CO
CHARTERED ACCOUNTANT
Rakesh Kumar Raw
M. No. 080254
Prop.
Dated:

ILA TRUST
(Regd. Public Charity Trust)
Rakesh Kumar
Authorized Signatory
TRUSTEE

ILA TRUST

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS AT 31st MARCH 2011 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. 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.

New Delhi:
Dated: 27.09.2011



ILA TRUST
(Regd. Public Charity Trust)
Rashmi Dey
To: Authorised Signatory
Trustee

RISHI & CO.
CHARTERED ACCOUNTANT

2, DHARMA COMPLEX
DHARMA COLONY
NANGLOI
DELHI-110041

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 2011 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 31.3.2011;
- (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.

PLACE: New Delhi
Dated 27.09.2011



For RISHI & CO.
Rakesh Kumar Patel
Prop.
M.No.080254