



# Singh Pandey & Associates

Chartered Accountants

Head Office : 403-404, Thapar House, N-161, Gulmohar Enclave Comm. Centre, Near Green Park Metro Station, New Delhi - 110049  
T : +91-11-29531507 F : +91-11-29531508 M : +91-9810417351, +91-7838907351 www : charteredaccountant-delhi.com

## FORM NO. 10B

[See rule 17B]

### 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 of M/s. ILA TRUST, D-44, Sujan Singh Park, New Delhi-110003 PAN# AAATI0291H [name of the trust or institution] as at 31<sup>st</sup> March, 2012, and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named \* trust/institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named \* trust/institution as at 31<sup>st</sup> March, 2012, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March, 2012.

The prescribed particulars are annexed hereto.

For Singh Pandey & Associates  
Chartered Accountants

CA. Vinod Pandey,  
Partner  
M. No. 512498  
FRN: 013253C



Place: New Delhi

Date: 25<sup>th</sup> August, 2012

#### Notes:

1. \*Strike out whichever is not applicable.
2. †This report has to be given by-(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.



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In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named \* trust/institution as at 31<sup>st</sup> March, 2012, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March, 2012.

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3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

4. Whether the services of the \* trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any- NO
5. Whether any share, security or other property was purchased by or on behalf of the \* trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid- NO
6. Whether any share, security or other property was sold by or on behalf of the \* trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received-NO
7. Whether any income or property of the \* trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted-NO
8. Whether the income or property of the \* trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details- NO.

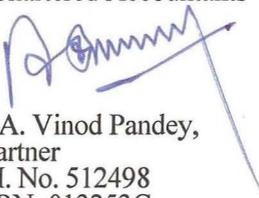
\*Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern company, number and class of shares held	Nominal value the investment	Income from the investment	Whether the in col. 4 exceeded 5 per cent of the capital of the concern
1	2	3	4	5	6

Total: NIL

For Singh Pandey & Associates  
Chartered Accountants

  
CA. Vinod Pandey,  
Partner  
M. No. 512498  
FRN: 013253C



Place: New Delhi  
Date: 25th August, 2012

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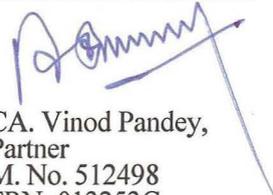
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1	2	3	4	5	6

Total: NIL

For Singh Pandey & Associates  
Chartered Accountants

  
CA. Vinod Pandey,  
Partner  
M. No. 512498  
FRN: 013253C



Place: New Delhi  
Date: 25th August, 2012

**Computation of Total Income & Tax Payable by ILA TRUST for the Assessment Year 2012-13**

NAME : **ILA TRUST**  
 ADDRESS : D-44  
 SUJAN SINGH PARK  
 NEW DELHI-110003  
 STATUS : AOP  
 P.A.N./GIR No. : **AAATI0291H**  
 ASSTT. YEAR : 2012-13

**STATEMENT OF NET INCOME**

		<u>AMOUNT(Rs.)</u>
<b>INCOME FROM BUSINESS/PROFESSIONS from Couture Design &amp; Development:</b>		
Excess Income over Expenditure	1,728,706	
<b>Add: Expenses Inadmissible:</b>		
Depreciation to be considered separately	-	
Interest on TDS/Service Tax/Income Tax w/off	-	
	<b>1,728,706</b>	
<b>Less: Income taxable under other head:</b>		
INTEREST RECEIVED	376,155	
OTHER INCOME	-	
	<u>376,155</u>	1,352,551
<b>Income from Other Sources:</b>		
		<u>376,155</u>
<b>Gross Total Income</b>		<b>1,728,706</b>
<u>LESS: DEDUCTION U/S 80 (CHAPTER-VIA)</u>		
	-	
	-	
	<u>-</u>	<u>-</u>
<b>Total Income</b>		1,728,706
SET OFF OF B/F LOSS:		
B/F LOSS OF PREVIOUS YEAR	4,202,520	
LESS: Set off of b/f loss upto current year profit	1,728,706	
	<u>1,728,706</u>	<u>1,728,706</u>
		-
NET INCOME OF THE YEAR		<b>NIL</b>
<b>UNADJUSTED LOSS CARRIED FORWARD TO NEXT YEAR</b>		<b>2,473,814</b>
Tax on Above		-
Surcharge		-
Education Cess		-
<b>Total Tax payable</b>		<u>-</u>
<b>Add: Interest u/s 234A</b>		
<b>Add: Interest u/s 234B</b>		
<b>Add: Interest u/s 234C</b>		
		<u>-</u>
<b>Total tax &amp; Interest Payable</b>		<u>-</u>
<b>Prepaid taxes:</b>		
TDS	32,143	
Advance Tax		
<b>Self Asstt Tax paid</b>		32,143
<b>TAX PAYABLE/(REFUND DUE)</b>		<b>(32,143)</b>

**ILA TRUST**  
REETA DEVI

**Computation of Total Income & Tax Payable by ILA TRUST for the Assessment Year 2012-13**

NAME : **ILA TRUST**  
 ADDRESS : D-44  
 SUJAN SINGH PARK  
 NEW DELHI-110003  
 STATUS : AOP  
 P.A.N./GIR No. : **AAATI0291H**  
 ASSTT. YEAR : 2012-13

**STATEMENT OF NET INCOME**

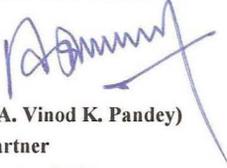
		<b>AMOUNT(Rs.)</b>
<b>INCOME FROM BUSINESS/PROFESSIONS from Couture Design &amp; Development:</b>		
Excess Income over Expenditure	1,728,706	
<b>Add: Expenses Inadmissible:</b>		
Depreciation to be considered separately	-	
Interest on TDS/Service Tax/Income Tax w/off	-	
	<b>1,728,706</b>	
<b>Less: Income taxable under other head:</b>		
INTEREST RECEIVED	376,155	
OTHER INCOME	-	
	<u>376,155</u>	1,352,551
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	-	-
	-	-
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B/F LOSS OF PREVIOUS YEAR	4,202,520	
LESS: Set off of b/f loss upto current year profit	<u>1,728,706</u>	<u>1,728,706</u>
		-
<b>NET INCOME OF THE YEAR</b>		<b>NIL</b>
<b>UNADJUSTED LOSS CARRIED FORWARD TO NEXT YEAR</b>		<b>2,473,814</b>
		-
		-
		-
<b>Total Tax payable</b>		-
<b>Add: Interest u/s 234A</b>		
<b>Add: Interest u/s 234B</b>		
<b>Add: Interest u/s 234C</b>		
		-
<b>Total tax &amp; Interest Payable</b>		-
<b>Prepaid taxes:</b>		
TDS	32,143	
Advance Tax		
<b>Self Asstt Tax paid</b>		<u>32,143</u>
<b>TAX PAYABLE/(REFUND DUE)</b>		<b>(32,143)</b>

**ILA TRUST**  
REETA DEVI

**M/s. ILA TRUST**  
**D-44 SUJAN SINGH PARK NEW DELHI 110003**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b><u>CAPITAL ACCOUNTS</u></b>		<b><u>FIXED ASSETS</u></b>	
		<i>(AS PER SCHEDULE 'A')</i>	
CORPUS FUND	4,529,670		2,208,949
ADD: EXCESS ON INCOME OVER THE EXPEDITURE	1,728,706	<b><u>INVESTMENT</u></b>	
	6,258,376	<i>FIXED DEPOSIT WITH IOB</i>	2,000,000
	6,258,376	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		LOAN & ADVANCES TO OTHERS	24,000
SUNDRY CREDITORS	-	ACCRUED INTT. ON FD WITH IOB	289,275
EXPENSES PAYABLE	247,974	TDS AY-2011-12 & 2012-13	32,143
	247,974	CASH IN HAND	23,895
		<b>BANK ACCOUNT</b>	
		-INDIAN OVERSEAS BANK -12880-FC	307,727
		-INDIAN OVERSEAS BANK -12907	1,620,361
	<b>6,506,351</b>		<b>6,506,351</b>

For SINGH PANDEY & ASSOCIATES  
Chartered Accountants.

  
(CA. Vinod K. Pandey)  
Partner  
M. No.512498



For ILA TRUST

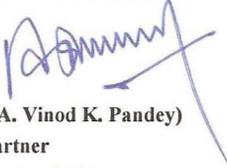
**ILA TRUST**  
**(Regd. Public Charity)**  
  
**TRUSTEE**

Date : 25th August, 2012  
Place: New Delhi

**M/s. ILA TRUST**  
**D-44 SUJAN SINGH PARK NEW DELHI 110003**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

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<b><u>CAPITAL ACCOUNTS</u></b>		<b><u>FIXED ASSETS</u></b>	
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	6,258,376	FIXED DEPOSIT WITH IOB	2,000,000
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<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		LOAN & ADVANCES TO OTHERS	24,000
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	247,974	CASH IN HAND	23,895
		BANK ACCOUNT	
		-INDIAN OVERSEAS BANK -12880-FC	307,727
		-INDIAN OVERSEAS BANK -12907	1,620,361
			2,297,402
	<b>6,506,351</b>		<b>6,506,351</b>

For SINGH PANDEY & ASSOCIATES  
Chartered Accountants.

  
(CA. Vinod K. Pandey)  
Partner  
M. No.512498



For ILA TRUST

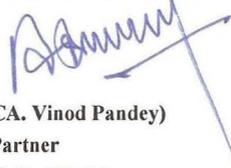
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Date : 25th August, 2012  
Place: New Delhi

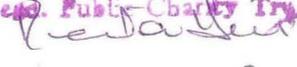
**M/s. ILA TRUST**  
**D-44 SUJAN SINGH PARK NEW DELHI 110003**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO BANK CHARGES	1,836	<b>BY DONATION RECEIVED:</b>	
TO CONVEYANCE EXPENSES	24,217	DONATION	5,413,515
TO DEPRECIATION	307,822	DONATION FCRA	411,116
TO PETROL EXP.	138,780		5,824,631
TO ELECTRICITY EXPENSES	40,256	<b>BY INTEREST</b>	
TO INSURANCE	64,147	INTEREST RECEIVED	365,673
TO INTERNET CHARGES	14,345	INTEREST RECEIVED FCRA	10,482
TO HONORARIUM	1,619,232		376,155
TO POSTAGE & COURIER	4,080		
TO PRINTING & STATIONARY	36,752		
TO SALARY	549,649		
TO MEDICENS EXPENSES	1,467,673		
TO STAFF WELFARE	84,100		
TO TELEPHONE EXPENSES	70,095		
TO MISCELLANEOUS	19,445		
TO VEHICLE RUNNING & MAINTENANCE	29,651		
TO EXCESS ON INCOME OVER THE EXPEDITURE TRD TO			
- CAPITAL FUND	1,728,706		
	<b>6,200,786</b>		<b>6,200,786</b>

For SINGH PANDEY & ASSOCIATES  
Chartered Accountants.

  
(CA. Vinod Pandey)  
Partner  
M. No.512498



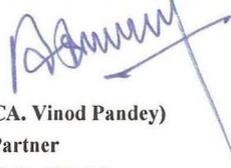
For ILA TRUST  
**ILA TRUST**  
(Regd. Public Charity Trust)  
  
(REETA DEVI)  
Trustee/Authorized Signatory  
TRUSTEE

Date :25-08-2012  
Place: New Delhi

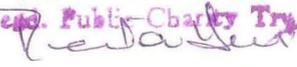
**M/s. ILA TRUST**  
**D-44 SUJAN SINGH PARK NEW DELHI 110003**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

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TO BANK CHARGES	1,836	<b>BY DONATION RECEIVED:</b>	
TO CONVEYANCE EXPENSES	24,217	DONATION	5,413,515
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For SINGH PANDEY & ASSOCIATES  
Chartered Accountants.

  
(CA. Vinod Pandey)  
Partner  
M. No.512498



For ILA TRUST  
  
 (Reeta Devi)  
 Trustee/Authorized Signatory  
 TRUSTEE

Date :25-08-2012  
Place: New Delhi

**M/s. ILA TRUST**  
**D-44 SUJAN SINGH PARK NEW DELHI 110003**  
**SCHEDULE [ A ] : DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2012**

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2011 (Rs.)	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2012 (Rs.)	DEP. DUR. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2012 (Rs.)
				UPTO	AFTER			
				30-9-2011 (Rs.)	30-9-2011 (Rs.)			
1.	AMBULANE-II	15%	630,830	-	-	630,830	94,625	536,205
2.	COMPUTER	60%	3,341	18,000	99,639	120,980	42,696	78,284
3.	CYCLE	15%	231	-	-	231	35	196
4.	ELECTRICALS EQUIPMENT	15%	8,922	-	-	8,922	1,338	7,584
5.	FURNITURE & FIXTURE	10%	23,718	-	-	23,718	2,372	21,346
6.	FAX MACHINE	15%	3,157	-	-	3,157	474	2,683
7.	MOBILE CLINICS	15%	430,642	51,140	1,224,500	1,706,282	164,105	1,542,177
8.	OFFICE EQUIPMENT	15%	1,779	2,500	16,270	20,549	1,862	18,687
9.	WATER FILTER	15%	2,102	-	-	2,102	315	1,787
	<b>TOTAL</b>		<b>1,104,722</b>	<b>71,640</b>	<b>1,340,409</b>	<b>2,516,771</b>	<b>307,822</b>	<b>2,208,949</b>



For M/s. ILA TRUST  
**ILA TRUST**  
 (Pub. Public Charity Trust)  
 (REETA DEVI)  
 TRUSTEE

**M/s. ILA TRUST**  
**D-44 SUJAN SINGH PARK NEW DELHI 110003**  
**SCHEDULE [ A ] : DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2012**

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2011 (Rs.)	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2012 (Rs.)	DEP. DUR. THE YEAR (Rs.)	W.D.V. AS ON 31-03-2012 (Rs.)
				UPTO	AFTER			
				30-9-2011 (Rs.)	30-9-2011 (Rs.)			
1.	AMBULANE-II	15%	630,830	-	-	630,830	94,625	536,205
2.	COMPUTER	60%	3,341	18,000	99,639	120,980	42,696	78,284
3.	CYCLE	15%	231	-	-	231	35	196
4.	ELECTRICALS EQUIPMENT	15%	8,922	-	-	8,922	1,338	7,584
5.	FURNITURE & FIXTURE	10%	23,718	-	-	23,718	2,372	21,346
6.	FAX MACHINE	15%	3,157	-	-	3,157	474	2,683
7.	MOBILE CLINICS	15%	430,642	51,140	1,224,500	1,706,282	164,105	1,542,177
8.	OFFICE EQUIPMENT	15%	1,779	2,500	16,270	20,549	1,862	18,687
9.	WATER FILTER	15%	2,102	-	-	2,102	315	1,787
	<b>TOTAL</b>		<b>1,104,722</b>	<b>71,640</b>	<b>1,340,409</b>	<b>2,516,771</b>	<b>307,822</b>	<b>2,208,949</b>



For M/s. ILA TRUST  
**ILA TRUST**  
 (Pub. Public Charity Trust)  
 (REETA DEVI)  
 TRUSTEE

**ILA Trust**  
**D-44, Sujan Singh Park, New Delhi-110003**  
**Balance Sheet (FC) as at 31.03.2012**

Liability	Amount	Assests	Amount
Corpus Fund (FC) as on 1.4.11	1,349,217.17	<b>Fixed Assests:</b>	
Excess of Income over Expenditure	196,650.00	Computer	29,670.00
		Mobile Clinic VAN	1,208,470.00
		<b>Current Assests:</b>	
		Cash at Bank (FC A/c)	307,727.17
<b>Total</b>	<b>1,545,867.17</b>	<b>Total</b>	<b>1,545,867.17</b>

for Singh Pandey & Associates  
Chartered Accountants


CA. Vinod Pandey, ACA  
Partner  
MRN-512498  
FRN-013253C  
25th August, 2012  
New Delhi

The ILA Trust



Reeta Devi  
Trustee

**ILA Trust**  
**D-44, Sujan Singh Park, New Delhi-110003**  
**Balance Sheet (FC) as at 31.03.2012**

Liability	Amount	Assests	Amount
Corpus Fund (FC) as on 1.4.11	1,349,217.17	<b>Fixed Assests:</b>	
Excess of Income over Expenditure	196,650.00	Computer	29,670.00
		Mobile Clinic VAN	1,208,470.00
		<b>Current Assests:</b>	
		Cash at Bank (FC A/c)	307,727.17
<b>Total</b>	<b>1,545,867.17</b>	<b>Total</b>	<b>1,545,867.17</b>

for Singh Pandey & Associates  
Chartered Accountants


CA. Vinod Pandey, ACA  
Partner  
MRN-512498  
FRN-013253C  
25th August, 2012  
New Delhi

The ILA Trust



Reeta Devi  
Trustee

## ILA Trust

D-44, Sujjan Singh Park, New Delhi-110003

FC-Receipt & Payment A/c (For FY-2011-12)

Payment	Amount	Receipts	Amount
Bank Charge	1,448.00	Opening Balance B/f	130,747.17
honorarium to Doctor	88,000.00	Intt on Bank	10,482.00
Medicines and Medical Exp.	135,500.00	Donation	411,116.00
Computers	19,670.00		
Closing Balance C/f	307,727.17		
<b>Total</b>	<b>552,345.17</b>	<b>Total</b>	<b>552,345.17</b>

for Singh Pandey & Associates  
Chartered Accountants


CA. Vinod Pandey, ACA  
Partner  
MRN-512498  
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25th August, 2012  
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D-44, Sujan Singh Park, New Delhi-110003

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