M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL ACCOUNTS			**FIXED ASSETS**		3,182,189
CORPUS FUND	17,722,282		*(AS PER SCHEDULE 'A')*		
ADD: FUND INTRODUCED	155,000				
ADD: SURPLUS			**INVESTMENT**		
			FIXED DEPOSIT WITH IOB		11,690,950
ADD: EXCESS ON INCOME OVER	3,077,505				
THE EXPEDITURE	20,954,787	20,954,787	**CURRENT ASSETS, LOANS & ADVANCES**		
			LOAN & ADVANCES TO OTHERS	24,000	
			ACCRUED INTT. ON FD WITH IOB	396,967	
			TDS AY 2015-16	17,925	
			TDS AY 2016-17	103,325	542,217
CURRENT LIABILITIES & PROVISIONS					
EXPENSES PAYABLE	121,929	121,929			
			CASH AND BANK BALANCES		
			INDIAN OVERSEAS BANK-12907	4,328,318	
			HDFC BANK - FCRA - 0010	701,013	
			HDFC BANK - 0042	339,864	
			CASH	292,164	5,661,360
Total		**21,076,716**	**Total**		**21,076,716**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

CA. Vinod Pandey,
(Partner)
MRN-512498
FRN-013253C

Date :31 May, 2016
Place: New Delhi

For ILA TRUST

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
TO PROFESSIONAL CHARGES	10,000	**BY DONATION RECEIVED:**		
TO BANK CHARGES	339	DONATION	8,010,488	
TO OFFICE EXPENSES	22,420	DONATION FCRA	1,619,495	9,629,983
TO DEPRECIATION	479,844			
TO PETROL EXP.	118,184	**BY INTEREST**		
TO ELECTRICITY EXPENSES	177,563	INTEREST RECEIVED-FCRA	70,449	
TO INSURANCE	84,575	INTERST RECEIVED	151,686	
TO INTERNET CHARGES	34,051	INTERST RECEIVED ON FD	1,033,128	
TO HONORARIUM	1,975,500	INTERST RECEIVED ON ITR Refund	249	1,255,512
TO PRINTING & STATIONARY	104,082			
TO SALARY	2,401,400			
TO MEDICINS EXPENSES	2,254,168			
TO REFRESHMENT FOR STAFF	26,850			
TO POSTAGE & COURIER CHARGES	1,194			
TO TELEPHONE EXPENSES	47,092			
TO MISCELLANEOUS	62,368			
TO VEHICLE RUNNING & MAINTENANCE	8,360			
TO EXCESS ON INCOME OVER THE EXPEDITURE TRD TO - CAPITAL FUND	3,077,505			
Total	**10,885,495**	**Total**		**10,885,495**

"Accounting Policies & Notes to Accounts given in Annexure "E" attached herewith"

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

CA. Vinod Pandey,
(Partner)
MRN-512498
FRN-013253C

Date :31 May, 2016
Place: New Delhi

For ILA TRUST

Reeta Devi

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT		AMOUNT (Rs.)	PAYMENT		AMOUNT (Rs.)
TO OPENING BALANCE:			**BY INDIRECT EXPENSES:**		
INDIAN OVERSEAS BANK-12907	1,612,070		BY BANK CHARGES	339	
			BY ACCOUNTING CHARGES	29,050	
HDFC BANK - FCRA - 0010	1,670,123		BY PROFESSIONAL CHARGES	10,000	
HDFC BANK - 0042	972,006		BY PETROL EXP.	118,184	
CASH	18,479	4,272,678	BY INSURANCE	53,064	
			BY INTERNET CHARGES	34,051	
			BY HONORARIUM	1,975,500	
TO DONATION RECEIVED:			BY PRINTING & STATIONARY	103,922	
DONATION	8,010,488		BY MEDICINS EXPENSES	2,242,399	
DONATION FCRA	1,619,495	9,629,983	BY REFRESHMENT FOR STAFF	26,850	
			BY TELEPHONE EXPENSES	47,092	
			BY MISCELLANEOUS EXPENSES	62,368	
TO INTEREST			BY VEHICLE RUNNING & MAINTENANCE	8,360	
INTEREST RECEIVED	151,686		BY OFFICE EXPENSES	22,420	
INTERST RECEIVED ON FD	1,136,453		BY POSTAGE AND COURIER	1,194	
INTEREST RECEIVED ON ITR REFUND	249		BY ELECTRICITY & WATER EXPENSES	177,563	
INTEREST RECEIVED - FCRA	70,449	1,358,837	BY SALARY EXPENSES	2,401,400	7,313,755
TO CAPITAL FUND INTRODUCED		155,000	**BY FIXED ASSETS :**		
			PRINTER	6,190	
			DELL PROJECTOR	24,000	
			CAR	1,080,714	
			MOBILE CLINICS	210,000	1,320,904
			BY INVESTMENT :		
			FIXED DEPOSIT WITH IOB	1,000,000	1,000,000
			BY CLOSING BALANCE:		
			INDIAN OVERSEAS BANK-12907	4,328,318	
			HDFC BANK - FCRA - 0010	701,013	
			HDFC BANK - 0042	339,864	
			CASH	292,164	5,661,360
Total		**15,416,498**	**Total**		**15,296,019**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

CA. Vinod Pandey,
(Partner)
MRN-512498
FRN-013253C

Date :31 May, 2016
Place: New Delhi

For ILA 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, 2016

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2015	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2016	DEP. DUR. THE YEAR	W.D.V. AS ON 31-03-2016
				UPTO 30-9-2015	AFTER 30-9-2015			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1.	AMBULANE-II	15%	329,297	-	-	329,297	49,395	279,902
2.	COMPUTER	60%	21,533	-	-	21,533	12,920	8,613
3	COMPUTER SOFTWARE	60%	6,080	-	-	6,080	3,648	2,432
3.	DELL PROJECTOR	15%		24,000	-	24,000	3,600	20,400
4.	ELECTRICALS EQUIPMENT	15%	30,591	-	-	30,591	4,589	26,002
5.	FURNITURE & FIXTURE	10%	16,676	-	-	16,676	1,668	15,008
6.	FAX MACHINE	15%	1,648	-	-	1,648	247	1,401
7.	MOBILE CLINICS	15%	1,794,786	320,000	-	2,114,786	317,218	1,797,568
8.	OFFICE EQUIPMENT	15%	11,476	-	-	11,476	1,721	9,755
9	PRINTER	15%	17,946	6,190	-	24,136	3,620	20,516
10	WATER FILTER	15%	1,097	-	-	1,097	165	932
11	VEHICLE	15%			1,080,714	1,080,714	81,054	999,660
	TOTAL		**2,231,130**	**350,190**	**1,080,714**	**3,662,034**	**479,845**	**3,182,189**

For M/s.ILA TRUST

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

BALANCE SHEET AS AT 31ST MARCH, 2016 (FCRA)

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL ACCOUNTS			**FIXED ASSETS**		
CORPUS FUND	2,555,850		COMPUTER	1,899	
ADD: FUND INTRODUCED			MOBILE CLINIC VAN	742,151	
ADD: EXCESS ON INCOME OVER			PRINTER	6,683	750,733
THE EXPEDITURE	(1,104,105)				
	1,451,745	1,451,745			
			INVESTMENT		
CURRENT LIABILITIES & PROVISIONS		-	**CURRENT ASSETS, LOANS & ADVANCES**		
			CASH AND BANK BALANCES		
			HDFC BANK - FCRA - 0010	701,012	
			CASH		701,012
Total		**1,451,745**	**Total**		**1,451,745**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants

CA. Vinod Pandey,
(Partner)
MRN-512498
FRN-013253C

Date : 31 May, 2016
Place: New Delhi

For ILA TRUST

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 (FCRA)

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
TO BANK CHARGES	69				
TO HONORARIUM	288,000		**BY DONATION RECEIVED:**		
TO PRINTING & STATIONARY	37,760				
TO OFFICE EXPENSES	65,218		DONATION FCRA	1,619,495	**1,619,495**
TO PETROL EXPENSES	82,345				
TO MEDICENS EXPENSES	1,513,800		**BY INTEREST**		
TO MISCELLANEOUS EXPENSES	87,812		INTEREST RECEIVED-FCRA	70,449	**70,449**
TO SALARY EXPENSES	584,050				
TO DEPRECIATION	134,995	**2,794,049**			
			TO EXCESS OF EXPENDITURE OVER THE - INCOME TRD TO CORPUS FUND		1,104,105
Total		**2,794,049**	**Total**		**2,794,049**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

CA. Vinod Pandey,
(Partner)
MRN-512498
FRN-013253C

Date : 31 May, 2016
Place: New Delhi

For ILA TRUST

ILA TRUST

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 (FCRA)

RECEIPT		AMOUNT (Rs.)	PAYMENT		AMOUNT (Rs.)
TO OPENING BALANCE:			**BY INDIRECT EXPENSES:**		
			BY BANK CHARGES	69	
HDFC BANK - FCRA - 0010	1,670,122		BY HONORARIUM	288,000	
CASH	-	1,670,122	BY PRINTING & STATIONARY	37,760	
			BY OFFICE EXPENSES	65,218	
			BY PETROL EXPENSES	82,345	
TO DONATION RECEIVED:			BY MEDICENS EXPENSES	1,513,800	
DONATION FCRA	1,619,495	1,619,495	BY MISCELLANEOUS EXPENSES	87,812	
			BY SALARY EXPENSES	584,050	2,659,054
TO INTEREST					
INTEREST RECEIVED - FCRA		70,449			
			BY CLOSING BALANCE:		
			HDFC BANK - FCRA - 0010	701,012	
			CASH	-	701,012
Total		**3,360,066**	**Total**		**3,360,066**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

CA. Vinod Pandey,
(Partner)
MRN-512498
FRN-013253C

Date : 31 May, 2016
Place: New Delhi

For ILA 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, 2016 (FCRA)

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2015	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2016	DEP. DUR. THE YEAR	W.D.V. AS ON 31-03-2016
				UPTO 30-9-2015	AFTER 30-9-2015			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	TANGIBLE ASSETS :							
1	COMPUTER	60%	4,747	-	-	4,747	2,848	1,899
2	MOBILE CLINICS	15%	873,119	-	-	873,119	130,968	742,151
3	PRINTER	15%	7,862	-	-	7,862	1,179	6,683
	TOTAL		**1,048,317**	-	-	**885,728**	**134,995**	**750,733**

For M/s. ILA TRUST

(REETA DEVI)
TRUSTEE

Form FC-4

[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1,JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

(i). Number : 231650951
(ii). Name : Ila Trust

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	1670123.00000
b) Interest or other receipt during the year	70449.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1619495.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	3360067.00000

*i.e. interest accured on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Hewlett Packard	Institutional	Health Initiatives AND Partnerships Manager Office of Global Social Innovation Hewlett -Packard , United States of America, Email Id: danica.balazova@hp.com, Website Address :	Social	1595000.00
2	VISCONTI DI MODRONE	Individual	VIA GREGORIANA,500187, ROMA (RM) ITLAY , Italy, Email Id: indore@fastwebnet.it, Website Address :	Social	24495.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	1619495.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	**1513800.00000**
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	**1280249.00000**
c. Total invested in term deposits(Rs.)	**0.00000**

Total Purchase of fresh assets(Rs.)	**0.00000**
Total utilzation in the year(Rs.) (a+b+c+d)	**2794049.00000**

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

(A) the soverignty and integrity of india; or.

(B) the security, strategic, scientific or echnomic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legistature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 701012.00000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	36 A KHAN MARKET NEW DELHI, NEW DELHI, Delhi, Delhi	HDFC0001358	13581170000010

3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

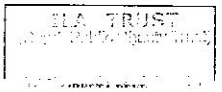
Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	36 A KHAN MARKET NEW DELHI, New Delhi, Delhi, Delhi	HDFC0001358	13581170000010

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Signature of the Cheif Functionary


ELA TRUST