ILA TRUST

D-44, Sujan Singh Park, New Delhi-110003.

BALANCE SHEET AS AT 31st MARCH 2014- FCRA

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General fund:			**Fixed Assets**		
As per last year	2,170,481		Computer		11,868
Add: Excess of income over expenditure	(180,030)	**1,990,451**	Mobile Clinic Van		1,027,200
			Printer		14,893
Expenses Payable:			**Current Assets:**		
Honorarium	6,426	6,426	Hdfc Bank- FCRA	900,350	
			Cash	42,568	
					942,918
TOTAL		**1,996,877**	**TOTAL**		**1,996,878**

For Singh Pandey & Associates
Chartered Accountants

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

12th July 2014
New Delhi

ILA TRUST

Reeta Devi
(Trustee)

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

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

SCHEDULE [A] : DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2014

S.No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2013	ADDITION DUR. THE YEAR		TOTAL AS ON 31-03-2014	DEP. DUR. THE YEAR	W.D.V. AS ON 31-03-2014
				UPTO 30-9-2013	AFTER 30-9-2013			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1.	AMBULANE-II	15%	455,774	-	-	455,774	68,366	387,408
2.	COMPUTER	60%	31,314	34,160	39,490	104,964	51,131	53,833
3	COMPUTER SOFTWARE	60%		38,000	-	38,000	22,800	15,200
3.	CYCLE	15%	167	-	-	167	25	142
4.	ELECTRICALS EQUIPMENT	15%	6,446	15,000	19,201	40,647	4,657	35,990
5.	FURNITURE & FIXTURE	10%	20,588	-	-	20,588	2,059	18,529
6.	FAX MACHINE	15%	2,281	-	-	2,281	342	1,939
7.	MOBILE CLINICS	15%	1,492,956	50,000	500,000	2,042,956	268,943	1,774,013
8.	OFFICE EQUIPMENT	15%	15,884	-	-	15,884	2,383	13,501
9	PRINTER	15%	7,318	-	16,100	23,418	2,305	21,113
10	WATER FILTER	15%	1,519	-	-	1,519	228	1,291
	TOTAL		**2,034,247**	**137,160**	**574,791**	**2,746,198**	**423,239**	**2,322,959**

SINGHANDEY & ASSOCIATES ★ Chartered Accountants ★ DELHI

For M/s.ILA TRUST

ILA TRUST
(Regd. Public Charity Trust)

Trustee/Authorised Signatory

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL ACCOUNTS			**FIXED ASSETS**		2,322,959
			(AS PER SCHEDULE `A')		
CORPUS FUND	9,449,844				
ADD: EXCESS ON INCOME OVER THE EXPEDITURE	1,160,184		**INVESTMENT**		
	10,610,028		*FIXED DEPOSIT WITH IOB*		3,500,000
		10,610,028	**CURRENT ASSETS, LOANS & ADVANCES**		
CURRENT LIABILITIES & PROVISIONS			LOAN & ADVANCES TO OTHERS	24,000	
			ACCRUED INTT. ON FD WITH IOB	450,217	
SUNDRY CREDITORS	-		CASH IN HAND	40,410	
EXPENSES PAYABLE	279,808	279,808	TDS AY 2013-14	17,593	
			TDS AY 2014-15	2,901	
			BANK ACCOUNT		
			`-HDFC BANK -10	952,032	
			`-HDFC BANK -42-FC	792,277	
			-INDIAN OVERSEAS BANK -12907	2,787,448	5,066,878
		10,889,836			**10,889,837**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

SINGH PANDEY & ASSOCIATES ★ Chartered Accountants ★ DELHI

(CA. Vinod Pandey)
Partner

Date :12 July, 2014
Place: New Delhi

For ILA TRUST

ILA TRUST
(Regd. Public Charity Trust)

Trustee/Authorised Signatory

(REETA DEVI)
TRUSTEE

M/s. ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI 110003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT (Rs.)	INCOME			AMOUNT (Rs.)
TO AUDIT FEE	26,404				
TO BANK CHARGES	918	**BY DONATION RECEIVED:**			
TO COMPUTER REPAIRING	72,240		DONATION	7,305,117	
TO DEPRECIATION	423,239		DONATION FCRA	612,072	7,917,189
TO PETROL EXP.	142,500				
TO ELECTRICITY EXPENSES	184,688	**BY INTEREST**			
TO INSURANCE	62,964		INTEREST RECEIVED-FCRA	19,792	
TO INTERNET CHARGES	45,518		INTERST RECEIVED	102,685	
TO HONORARIUM	3,360,723		INTERST RECEIVED ON FD	29,009	151,486
TO LABOUR CHARGES	12,000				
TO PRINTING & STATIONARY	68,672				
TO POSTAGE & COURIER	8,016				
TO MEDICENS EXPENSES	2,091,014				
TO REFRESHMENT FOR STAFF	50,921				
TO TELEPHONE EXPENSES	66,696				
TO MISCELLANEOUS	176,583				
TO OFFICE EXPENSE	22,500				
TO VEHICLE RUNNING & MAINTENANCE	92,895				
TO EXCESS ON INCOME OVER THE EXPEDITURE TRD TO - CAPITAL FUND	1,160,184				
	8,068,675				**8,068,675**

For SINGH PANDEY & ASSOCIATES
Chartered Accountants.

SINGH PANDEY & ASSOCIATES ★ Chartered Accountants ★ DELHI

(CA. Vinod Pandey)

ILA TRUST (Regd. Public Charity Trust)

For ILA TRUST

Trustee/Authorised Signatory

(REETA DEVI)
TRUSTEE

Date :12 July, 2014
Place: New Delhi

ILA TRUST

D-44, Sujan Singh Park, New Delhi-110003.

For the Year ended on 31.3.2014

Income & Expenditure account-FCRA

Expenditure	Amount	Income	Amount
Administration expenses		**Donation**	
Honorarium	352,686	Donation- FCRA	612,072
Medicine	126,688		
Misc. Expense	49,204		
Bank Charges	440	**Other Income:**	
Computer Repairing	45,293	Interest from bank	19,792
Printer	10,000		
Office	27,303		
Depriciation	200280		
Excess of income over expenses	(180,030)		
Total	**631,864**	**Total**	**631,864**

For Singh Pandey & Associates
Chartered Accountants

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

12th July 2014
New Delhi

ILA TRUST

Reeta Devi
(Trustee)

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

ILA TRUST

D-44, Sujan Singh Park, New Delhi-110003.

For the Year ended on 31.3.2014

Receipts & Payments A/c - FCRA

Receipts	Amount	Payments	Amount
Opening Balance:-		Administrative Expenses:-	
Bank : HDFC BANK -FCRA	900,350	Honorarium	352,686
Cash	75,000	Medicine	126,688
		Misc. Expense	49,204
		Bank Charges	440
		Computer Repairing	45,293
Current Reciepts:		Printer	10,000
Donations- FCRA	612,072	Office	27,303
		Closing Balance:-	
Other Income		Bank : HDFC BANK -FCRA	953,032
Interest from Bank	19,792	Cash	42,568
Total	**1,607,214**	**Total**	**1,607,214**

For Singh Pandey & Associates
Chartered Accountants

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

12th July 2014
New Delhi

ILA TRUST

Reeta Devi
(Trustee)

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

FORM **ITR-V**

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2014 - 15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
ILA TRUST			AAATI0291H
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted** / ITR-7
D-44			
Road/Street/Post Office	**Area/Locality**		
	SUJAN SINGH PARK		
Town/City/District	**State**	**Pin**	**Status** / AOP(Trusts)
NEW DELHI	DELHI	110003	
Designation of AO (Ward / Circle)	ADIT/DDIT TRUST CIRCLE II		**Original or Revised** / ORIGINAL
E-filing Acknowledgement Number	287250060300714		**Date(DD-MM-YYYY)** / 30-07-2014

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
	a Current Year loss, if any			3a	0
4	Net Tax Payable			4	0
5	Interest Payable			5	0
6	Total Tax and Interest Payable			6	0
7	Taxes Paid				
	a	Advance Tax	7a 0		
	b	TDS	7b 2901		
	c	TCS	7c 0		
	d	Self Assessment Tax	7d 0		
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	2901
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	2900

VERIFICATION

I, **REETA DEVI** son/ daughter of **MR. DHIRENDRANAT CHC**, holding Permanent Account Number ADUPV4253F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as TURSTEE and I am also competent to make this return and verify it.

Sign here Reeta Devi **Date** 30-07-2014 **Place** NEW DELHI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 223.30.164.254

Date

Seal and signature of receiving official

AAATI0291H07287250060300714 8A9C31E3C6E7B1CB4DDC2448F2B2225FEC630931

Please send the duly signed Form ITR-V to **"Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka"**, by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address KVINODPANDEY@GMAL.COM