STATEMENT OF TAXABLE INCOME

Name of The Assessee	:	ILA TRUST
DOB	:	21/10/1994
Address	:	D-44, Sujan Singh Park New Delhi-110003
Status	:	Individual
Previous Year	:	01-04-2017 to 31-03-2018
Assessment Year	:	2018-19
P.A.No.	:	AAATI0291H
Ward	:	

Computation of Total Income for Financial Year 2017-18

Particulars		Rs.
Income received during the privious year 2017-18		16,700,855
85% of the income received		14,195,727
Less: Income of the previous year ended 31-3-2017 applied to charitable purpose during the previous year endind 31-03-2018 (Revenue A/c)	6,115,039	
Income of the previous year ended 31-3-2017 applied to charitable purpose during the previous year endind 31-03-2018 (Revenue A/c)	3,248,148	3,248,148
Total Income applied to charitable purpose during the previous year endind 31-03-2017 (Revenue A/c)	9,363,187	
Income of the previous year ended 31-3-2017 applied to charitable purpose during the previous year endind 31-03-2017 (Capital A/c)	691,200	691,200
Balance carried forward to be apllied for charitiable purpose in India for a period of next Years		10,256,379

Balance From FY	Opening Balance	Applied in Revenue A/c FY 16-17	Closing Balance	Last FY for Application
31-Mar-17	6,115,039	6,115,039	-	
31-Mar-18	14,195,726	3,939,348	10,256,378	31-Mar-20

For ILA TRUST

ILA TRUST
(Regd. Public Charity Trust)

Trustee/Authorised Signatory

TRUSTEE

M/s ILA TRUST
D-44 SUJAN SINGH PARK NEW DELHI-110003
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND			**FIXED ASSTES**		
Opening Balance	27,675,436		[As Per Shedule 'A']		4,240,973
Add : Excess of Income over Expenditure	7,337,668	35,013,104	**INVESTEMENT**		
			Fixed Deposit		17,190,950
CURRENT LIABILITIES & PROVISION			**CURRENT ASSTES, LOAN & ADVANCES**		
Sundry Creditor	214,200		Accrued Interest on FD	279,553	
Expenses Payable	50,000	264,200	Tds AY 2017-18	82,358	
			Tcs AY 2017-18	11,417	
			Tds AY 2018-19	111,503	
			Advance paid For Bikaner Event	138,000	622,831
			CASH AND BANK BALANCES		
			Indian OverSeas Bank- 12907	11,210,433	
			HDFC Bank- FCRA A/C-0010	485,518	
			HDFC Bank-0042	1,480,556	
			Cash In Hand	46,043	13,222,550
TOTAL		35,277,304	**TOTAL**		35,277,304

In Term of Our Separate Audit Report Even Date Attached
For Rajeev Kumar Sahu & Associates
Chartered Accountants.

Chartered Accountants FRN-026079N

(FCA. Rajeev Kumar)
Proprietor
M. No.523559
FRN: 026079N

Date : 21th June 2018
Place: New Delhi

For ILA TRUST

ILA TRUST
(Regd. Public Charity Trust)

TRUSTEE
Trustee/Authorised Signatory

M/s ILA TRUST
D-44 SUJAN SINGH PARK NEW DELHI-110003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME		AMOUNT
		DONATION RECEIVED		
Accounting Charges	30,000	Donation	15,163,500	
Bank Charges	5,537	Donation -FCRA	-	15,163,500
Depreciation A/c	422,402			
Electricity Expenses	179,257			
Event Expenses	30,000			
General Expenses	64,165	**INTEREST**		
Insurance	35,807	Bank Interest-FCRA A/c	18,241	
Health Checkup Programme	19,017	Bank Interest Interest	396,847	
Medicine Distribution Programme	2,564,266	Interest Received on FD	1,115,032	
ice Expenses	233,108	Interest Received on ITR Refund	7,235	1,537,355
Office Maintenance Charges	53,080			
Honorarium	3,821,711			
Convayence/Fuel Expenses	149,122			
Postage & Courier Charges	1,509			
Printing and Stationary	86,599			
Professional Fee	43,100			
Salary	1,257,809			
Staff Welfare Exp	87,818			
Telephone and Internet Expenses	84,941			
Vehicle Repaire and Maintenance	193,939			
Excess of income over expenditure	7,337,668			
Totol	**16,700,855**	**Total**		**16,700,855**

In Term of Our Separate Audit Report Even Date Attached
For Rajeev Kumar Sahu & Associates
rtered Accountants.

(FCA. Rajeev Kumar)
Proprietor
M. No.523559
FRN: 026079N

Date : 21th June 2018
Place: New Delhi

For ILA TRUST

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

TRUSTEE

M/s ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI-110003

Schedule A : Details of Fixed Assests as on 31st March, 2018

S.No	Particulars	RATE OF DEP	W.D.V AS ON 1-4-2017	ADDITION DURING THE YEAR		Sold/deletion /discard during the year	TOTAL AS ON 31-3-2018	DEP. DURING THE YEAR	W.D.V AS ON 31-03-2018
				UPTO 30/09/2017	AFTER 30/09/2017				
	Block 10%								
1	Furniture & Fixture	10%	13,507	-	-	-	13,507	1,351	12,156
		A	**13,507**	-	-	-	**13,507**	**1,351**	**12,156**
	Block 15%								
2	Ambulance II	15%	117,920	-	-	-	117,920	17,688	100,232
3	Dell Projector	15%	17,340	-	-		17,340	2,601	14,739
4	Electrical Equipment	15%	22,102	-	-		22,102	3,315	18,787
5	Fax Machine	15%	1,191	-	-	-	1,191	179	1,012
6	Mobile Clinic	15%	1,527,933	-	-		1,527,933	229,190	1,298,743
7	Office Equipment	15%	8,292	-	-		8,292	1,244	7,048
8	Printer	15%	17,439	-	-		17,439	2,616	14,823
9	Water Fillter	15%	9,501	4,505	-		14,006	2,101	11,905
10	Vehicle	15%	849,711	-	-		849,711	127,456	722,255
11	Air Conditioner	15%		31,000			31,000	4,650	26,350
		B	**2,571,429**	**35,505**	-	-	**2,606,934**	**391,040**	**2,215,894**
	Block 60%								
11	Computer	60%	3,445	-	-		3,445	2,067	1,378
12	Computer Software	60%	46,573	-	-		46,573	27,944	18,629
		C	**50,018**	-	-	-	**50,018**	**30,011**	**20,007**
	Amount applied to charitable or religious purposes in India during the previous year - Capital Account								
1	Mobile Clinic		**1,301,716**	**691,200**	-	-	1,992,916	-	1,992,916
		D	**1,301,716**	**691,200**	-	-	**1,992,916**	-	**1,992,916**
	Total	A+B+C+D	**3,936,670**	**726,705**	-	-	**4,663,375**	**422,402**	**4,240,973**

In Term of Our Separate Audit Report Even Date Attached
For Rajeev Kumar Sahu & Associates
Chartered Accountants.

(FCA. Rajeev Kumar)
Proprietor
M. No.523559
FRN: 026079N

Date : 21th June 2018
Place: New Delhi

For ILA TRUST

ILA TRUST
(Regd. Public Charity Trust)

(REETA DEVI)
TRUSTEE

Trustee/Authorised Signatory

M/s ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI-110003

RECEIPT AND PAYEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			**Indirect Expenses**		
Indian OverSeas Bank- 12907	7,519,849		Bank Charges	5,537.00	
HDFC Bank- FCRA A/C-0010	511,917		Electricity Expenses	179,257.00	
HDFC Bank-0042	1,324,490		General Expenses	64,165.00	
			Event Expenses	30,000.00	
Cash In Hand	48,639	9,404,895	Insurance	35,807.00	
			Health Checkup Programme	19,017.00	
Donation Received			Medicine Distribution Programme	2,564,266.00	
Donation	15,163,500.00		Office Expenses	233,108.00	
			Office Maintenance Charges	53,080.00	
Donation -FCRA		15,163,500.00	Petrol Expenses	149,122.00	
			Postage & Courier Charges	1,509.00	
Interest			Printing and Stationary	86,599.00	
Bank Interest-FCRA A/c	18,241.00		Professional Fee	23,100.00	
Bank Interest	396,847.00		Salary/ Honorarium	5,079,520.00	
Interest Received on FD	1,014,972.00		Staff Welfare Exp	87,818.00	
Interest Received on ITR Refund	7,235.00	1,437,295.00	Telephone and Internet Expenses	84,941.00	
			Vehicle Repaire and Maintenance	193,939.00	8,890,785.00
Current Asstes					
TDS Received	103,325.00		Expenses payable		81,082.00
Accrued Interest	113,439.00	216,764.00			
			Fixed Assests		
Fixed Assests			Mobile Cilinc	477,000.00	
Sale of Assets			Air Conditior	31,000.00	
			Water Filter	4,505.00	512,505.00
			Investment		
			Fixed Deposit		3,500,000.00
			Loan and Advances		
			TDS deducted by bank		15,532.00
			To Closing Balance		
			Indian OverSeas Bank- 12907	11,210,433	
			HDFC Bank- FCRA A/C-0010	485,518	
			HDFC Bank-0042	1,480,556	
			Cash in Hand	46,043	13,222,550
Total		26,222,454	**Total**		26,222,454

In Term of Our Separate Audit Report Even Date Attached
For Rajeev Kumar Sahu & Associates
Chartered Accountants.

Chartered Accountants FRN-026079N

(FCA. Rajeev Kumar)
Proprietor
M. No.523559
FRN: 026079N

Date : 21th June 2018
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

BALANCE SHEET AS AT 31ST MARCH, 2018 (FCRA)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND			**FIXED ASSTES**		
Opening Balance	1,177,986		Computer	304	
Less: Excess of Expenditure			Computer Software	11,520	
Over the Income	(139,611)	1,038,375	Mobile Clinic	536,204	
			Printer	4,829	552,857
			CASH AND BANK BALANCES		
			HDFC Bank- FCRA A/C-0010		485,518
TOTAL		**1,038,375**	**TOTAL**		**1,038,375**

In Term of Our Separate Audit Report Even Date Attached

For Rajeev Kumar Sahu & Associates

Chartered Accountants.

RAJEEV KUMAR SAHU & ASSOCIATES Chartered Accountants FRN-026079N

(FCA. Rajeev Kumar)

Proprietor

M. No.523559

FRN: 026079N

Date : 21th June 2018

Place: New Delhi

For ILA TRUST

ILA TRUST
(Regd. Public Charity Trust)

TRUSTEE

Trustee/Authorised Signatory

M/s ILA TRUST
D-44 SUJAN SINGH PARK NEW DELHI-110003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 (FCRA)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation A/c	113,212	**INTEREST**	
Printing and Stationary	44,640	Bank Interest-FCRA A/c	18,241
		Excess of expenditure over the Income :-Trnsf to Corpus Fund	139,611
Totol	**157,852**	**Total**	**157,852**

In Term of Our Separate Audit Report Even Date Attached
For Rajeev Kumar Sahu & Associates
Chartered Accountants.

RAJEEV KUMAR SAHU & ASSOCIATES Chartered Accountants FRN-026079N

(FCA. Rajeev Kumar)
Proprietor
M. No.523559
FRN: 026079N

Date : 21th June 2018
Place: New Delhi

For ILA TRUST

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

TRUSTEE

M/s ILA TRUST

D-44 SUJAN SINGH PARK NEW DELHI-110003

RECEIPT AND PAYEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 -(FCRA)

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			**INDERIECT EXPENSE**		
HDFC Bank- FCRA A/C-0010	511,917		Printing and Stationary	44,640	
Cash	-	511,917			44,640.00
INTEREST			**CLOSING BALANCE**		
Bank Interest-FCRA A/c		18,241.00	HDFC Bank- FCRA A/C-0010	485,518	
			Cash in Hand	-	485,518
Total		**530,158**	**Total**		**530,158**

In Term of Our Separate Audit Report Even Date Attached

For Rajeev Kumar Sahu & Associates

Chartered Accountants.

(FCA. Rajeev Kumar)

Proprietor

M. No.523559

FRN: 026079N

Date : 21th June 2018

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

Schedule A : Details of Fixed Assests as on 31st March, 2018 FCRA

S.No	Particulars	Rate of Dep.	W.D.V as on 1-4-2017	Addition During the year		Deletion during the period	Total as on 31-3-2018	Dep. During the Year	W.D.V as On 31-03-2018
				Upto 30/09/2017	After 30/09/2017				
1	Mobile Clinic	15%	630,828	-	-		630,828	94,624	536,204
2	Printer	15%	5,681	-	-		5,681	852	4,829
3	Computer	60%	760	-	-		760	456	304
4	Computer Software	60%	28,800	-	-		28,800	17,280	11,520
			666,069	-	-		666,069	113,212	552,857

In Term of Our Separate Audit Report Even Date Attached

For Rajeev Kumar Sahu & Associates

Chartered Accountants.

RAJEEV KUMAR SAHU & ASSOCIATES Chartered Accountants FRN-026079N

(CA. Rajeev Kumar)

Proprietor

M. No.523559

FRN: 026079N

Date : 21th June 2018

Place: New Delhi

For ILA TRUST

ILA TRUST (Regd. Public Charity Trust)

(REETA DEVI)

TRUSTEE

Trustee/Authorised Signatory