

MILT CHARITABLE TRUST
No.B-904,Purva Heights, No.14,Bilekahalli,
Bannerghatta Main Road, Bangalore - 560 076.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	Aporesh Acharya - PEP Program	1,50,000	By	Donation (Non-Miltonians)	4,21,097
To	Bank Charges	5,828	By	Interest on SB A/c	21,977
To	Books	1,05,157	By	News Paper Drive Collection	23,695
To	Childrens Birthday Expenses	28,373	By	Donations (Miltonians)	41,51,613
To	DRESSES	31,655	By	Interest on IT Refund	10
To	Electricity Bill	41,452	By	Anonymous Donations	1,02,150
To	Gas	16,181			
To	General Expenses	1,12,412			
To	Grocery & Other Item	1,65,142			
To	Hair Cutting Charges	7,560			
To	House Rent	4,63,000			
To	Medical Expenses	37,348			
To	Milk, Egg, Bread & Snacks	2,42,473			
To	News Paper Bill	2,615			
To	Postage & Coureir	1,143			
To	Printing & Stationery	4,388			
To	Repair & Maintenance	26,555			
To	Salary	5,42,449			
To	School Bags	10,122			
To	School Fees	7,90,167			
To	School Transportation	88,650			
To	School Uniform	46,000			
To	Shoes & Slippers	52,242			
To	SIMULTHALA BOYS	10,750			
To	Sports Items	19,185			
To	Summer Camp Fees	13,000			
To	Telephone Bill	11,543			
To	Travelling Expenses	38,529			
To	Tuition Fees	1,00,875			
To	Vegetables & Fruits	1,02,524			
To	Vivek Medical Expenses	2,80,000			
To	Water Bill Charges	32,392			
To	Depreciation	18,953			
To	Milt Alumni Fund	50,000			
To	Excess of Income over Expenditure	10,71,879			
Total		47,20,542	Total		47,20,542

As Per Our Report in Form 10B
For K.KOTRESH & CO.,
Chartered Accountants

(CA.KOTRESH KUBSAD)
Partner
Mem no-026709
Date:
Place:Bangalore

For MILT CHARITABLE TRUST

C. GRAHA DURAI
Chairman

GIRISH J SHAH
Treasurer/Trustee

MILT CHARITABLE TRUST
No. B-904, Purva Heights, No. 14, Bilekahalli,
Bannerghatta Main Road, Bangalore - 560 076.

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL FUND		<u>FIXED ASSETS</u>	
Balance Brought Forward	10,13,873	(As per Schedule - 1)	1,79,163
Add: Excess Of Income Over Expenditure	10,71,879	<u>ADVANCE & DEPOSITS</u>	
Add: Grahadurai loan	500	Rental Advance	3,25,000
Add: Staff Welfare Payable	22,250	Gas Deposit	3,123
Add: Tds of FY 2014-15	200	Telephone Deposit	6,000
	21,08,703	Fixed Deposit	5,00,000
		Recurring Deposit	50,000
		<u>Cash & Bank Balance:</u>	
		Vijaya Bank A/c 15735	9,65,634
		Cash on Hand	79,782
	21,08,703		21,08,703

As Per Our Report in Form 10B
For K.KOTRESH & CO.,
Chartered Accountants

(CA.KOTRESH KUBSAD)
Partner
Mem no-026709
Date:
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For MILT CHARITABLE TRUST

C. GRAHA DURAI
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