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 31.03.2018

	EXPENDITURE	AMOUNT	73	INCOME	AMOUNT Rs.
		Rs.			
To	Bank Charges	2,119	Ву	Bank Interest	74,698
To	Books		Ву	News Paper Drive Collection	67,267
To	Childrens Birthday Expenses	41,941	Ву	Donations (Miltonians)	51,75,433
To	DRESSES	45,520	Ву	Interest on RD A/c	19,628
To	Electricity Bill	65,339	Ву	Donations (Non Militonians)	5,25,305
To	Gas	33,894	By	Miscellaneous(Tds Refund)	1,645
To	General Expenses	1,36,034	3		
To	Grocery & Other Item	2,41,251			
To	House Rent	6,25,000			
To	Medical Expenses	61,114			
To	Milk, Egg, Bread & Snacks	2,89,607	2		
To	News Paper Bill	11,598			
To	Printing & Stationery	14,413			
To	Repair & Maintenance	48,206			
To	Salary	6,22,985	9		
To	School Books fees	1,01,987			
To	School Fees	12,41,660			
To	School Transportation	1,21,020			
To	School Uniform	59,732			
To	Shoes & Slippers	29,137			
To	Snehalaya 3 Petty Cash Exps	3,000			
To	Sports Items	5,947			
To	Telephone Bill	14,177	9		
To	Travelling Expenses	32,083			
To	Tuition Fees	1,30,307			
To	Vegetables & Fruits	98,664			
To	Water Bill Charges	53,777	3		
To	Depreciation	19,130			
To	Income Tax	12,150	-		
То	Excess of Income over Expenditure	17,02,184			
	Total	58,63,976		Total	58,63,976

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

(CA.KOTRESH KUBSAD)

Partner

Mem no-026709

Date:

Place:Bangalore

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 31.03.2018

	LIABILITIES		AMOUNT	ASSETS	AMOUNT
		2	Rs.		Rs.
	CAPITAL FUND			FIXED ASSETS	
	Balance Brought	21,08,703		(As per Schedule - 1)	1,60,033
Add:	Excess Of Income Over			Current Assets	
	Expenditure	17,02,184		ADVANCE & DEPOSITS	
				Rental Advance	3,25,000
				Gas Deposit	3,123
				Telephone Deposit	6,000
				Fixed Deposit	16,00,000
				Accrued Interest on FD	25,082
		2	38,10,887	TDS Receivable for 2017-18	6,095
				Cash & Bank Balance:	
				Vijaya Bank A/c 15735	16,83,736
			1	Cash on Hand	1,818
			38,10,887		38,10,887

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

C. GRAHA DURAI

Chairman

(CA.KOTRESH KUBSAD)

Partner

Mem no-026709

Date: GIRISH J SHAH
Place: Bangalore Treasurer/Trustee