

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

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