

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 31.03.2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Bank Charges	4,262	By	Bank Interest	39,279
To	Books	2,370	By	News Paper Drive Collection	21,112
To	Childrens Birthday Expenses	9,365	By	Donations (Miltonians)	39,80,732
To	DRESSES	1,32,972	By	Donations (Non Miltonians)	17,44,100
To	Electricity Bill	76,407	By	Income from the convention activity	4,85,304
To	Gas	24,469	By	Collections from Milt Table Top Box	4,51,200
To	General Expenses	1,17,441	By	Miscellaneous Income	1,708
To	Grocery & Other Items	2,62,695	By	Accrued Interest on FD	1,33,187
To	Food & Provison	49,206			
To	Hair Cutting Expenses	5,530			
To	House Rent	5,66,000			
To	Miscellaneous Expenses	8,189			
To	Medical Expenses	3,98,695			
To	Milk, Egg, Bread & Snacks	2,58,036			
To	News Paper Bill	4,080			
To	Printing & Stationery	10,591			
To	Postage & Courier	541			
To	Milt residential School	13,00,000			
To	Repair & Maintenance	1,03,901			
To	Salary	7,89,497			
To	School Bags	12,555			
To	School Fees	10,10,770			
To	School Transportation	95,900			
To	Purchase of Milt table Top Box	1,03,301			
To	School Uniform	48,445			
To	Shoes & Slippers	21,773			
To	Simultala Boys Expenses	16,176			
To	Sports Items	26,215			
To	Telephone Bill	17,621			
To	Travelling Expenses	65,511			
To	Tuition Fees	1,11,764			
To	Vegetables & Fruits	1,07,928			
To	Water Bill Charges	43,521			
To	Depreciation	44,353			
To	Excess of Income over Expenditure	10,06,542			
	Total	68,56,622		Total	68,56,622

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

Seetha Holla

Treasurer/Trustee

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

BALANCE SHEET AS AT 31.03.2019

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL FUND			<u>FIXED ASSETS</u>	
Balance Brought	38,04,792		(As per Schedule - 1)	3,17,378
Add: Excess Of Income Over Expenditure	10,06,542		Current Assets	
			<u>ADVANCE & DEPOSITS</u>	
			Rental Advance	3,25,000
			Gas Deposit	3,123
			Telephone Deposit	6,000
			Fixed Deposit	26,00,000
Current Liabilities			Sundry Debtors	2,38,600
Sundry Creditors	3,25,007		Accrued Interest on FD	1,58,269
		51,36,341	Closing Stock	5,09,009
			Cash & Bank Balance:	-
			Vijaya Bank A/c 15735	9,78,910
			Cash on Hand	53
		51,36,341		51,36,341

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

Sita Holla

Treasurer/Trustee