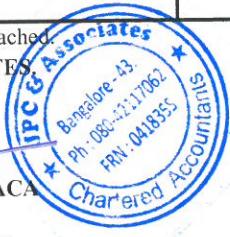


**NEW MIGHTY GRACE CHARITABLE TRUST  
BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	Amount	Amount	ASSET	Amount	Amount
<b>Capital Account</b>			<b>CASH AND BANK BALANCES:</b>		
Corpus Fund		25,529	Cash in Hand	6267	
			HDFC Bank	7318	13585
<b>Current Liability</b>			Income & Expenditure B/F	167963	
<b>Loan from Trustee b/f</b>			Add: Excess of Expenditure over Income during the year	9989	177952
Dr. Mohan	99,000				
Kishore Loan	15,508	1,14,508			
<b>Expense Payable</b>		51,500			
<b>TOTAL</b>		<b>1,91,537</b>	<b>TOTAL</b>		<b>191537</b>

In terms of our report attached  
For JPC & ASSOCIATES  
Chartered Accountants



CA. Joemon Kurian, ACA  
Partner  
Membership No - 508603  
Firm Reg No - 041865S  
Bangalore

FOR NEW MIGHTY GRACE CHARITABLE TRUST  
  
TRUSTEE

Place : Bangalore  
Date : 18/09/2015

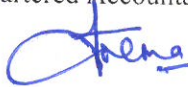
**NEW MIGHTY GRACE CHARITABLE TRUST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	101	By Donations	480453
"Cheque Return Charge	393	" Bank Interest	45
"Cloth And Accessories	6802		
"Alms and Donations	15450	" Excess of Expenditure over Income	9989
"Education Aid	77000	for the year	
"Electricity Bill	10353		
"Electronic Item	23808		
"Food Expense	66003		
"Health Programmes	45500		
"Medical Aid	4088		
"Miscellaneous Expense	43325		
"News paper Agency	2330		
"Printing and Cartrage Services	4307		
"Printing and Stationary	1971		
"Repair and Maintenance	7071		
"Salary and Wages	3000		
"Travelling Allowance	21485		
"Cultural Programmes	157500		
<b>TOTAL</b>	<b>490487</b>	<b>TOTAL</b>	<b>490487</b>

In terms of our report attached.

For **JPC & ASSOCIATES.**

Chartered Accountants



**CA. Joemon Kurian, ACA**

**Partner**

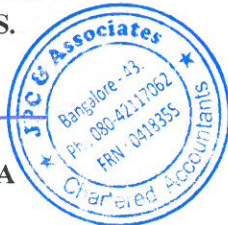
Membership No - 508603

Firm Reg No - 041865S

Bangalore

Place : Bangalore

Date : 18/09/2015



**FOR NEW MIGHTY GRACE CHARITABLE TRUST**

**TRUSTEE**

**NEW MIGHTY GRACE CHARITABLE TRUST  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>					
To Cash in Hand	17,160		By Bank Charge		101
"Cash at Bank	6,414	23,574	" Cheque Return Charge		393
"Donation		4,80,453	" Cloth And Accessories		6802
"Bank Interest		45	"Alms and Donations		15450
			"Education Aid		77000
			"Electricity Bill		10353
			"Electronic Item		23808
			"Food Expense		66003
			"Health Programmes		45500
			"Medical Aid		4088
			"Miscellaneous Expense		43325
			"News paper Agency		2330
			"Printing and Cartrage Services		4307
			"Printing and Stationary		1971
			"Repair and Maintenance		7071
			"Salary and Wages		3000
			"Travelling Allowance		21485
			"Cultural Programmes		157500
			<b>Closing Balance</b>		
			"Cash in Hand	6,267	
			"Cash at Bank	7,318	13,585
<b>TOTAL</b>		<b>5,04,072</b>	<b>TOTAL</b>		<b>5,04,072</b>

In terms of our report attached.

**For JPC & ASSOCIATES**

Chartered Accountants

*Joena*

**CA. Joemon Kurian, ACA**  
**Partner**

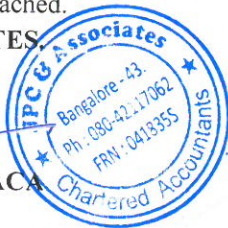
Membership No - 508603

Firm Reg No - 041865S

Bangalore

Place : Bangalore

Date : 18/09/2015



**FOR NEW MIGHTY GRACE CHARITABLE TRUST**

**TRUSTEE**



### FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of NEW MIGHTY GRACE CHARITABLE TRUST as at 31ST MARCH, 2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me.

In my opinion and to the best of my knowledge, and according to information given to me the said accounts give a true and fair view.

(i) in the case of the balance sheet of the state of affairs of the above named trust as at 31st March, 2015, and

(ii) in the case of the Income and Expenditure Account, of the Excess of expenditure over income of its accounting year ending on 31st March, 2015.

For JPC & Associates.  
Chartered Accountants

Place : Bangalore

Date : 31/08/2015


CA. Joemon Kurian, ACA

Proprietor

Membership No - 508603