



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, 2018 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 audit. In my opinion, proper books of accounts have been kept by the land office and branches of the above-named trust visited by me so far as appear from my examination of the books, and proper return adequate for the purpose 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, 2018, and
- (ii) In the case of the Income and Expenditure Account, of the Excess of income over expenditure of its accounting year ending 31st March, 2018.

For JPC & Associates
Chartered Accountants
FRN - 014835S

Joemon Kurian

CA. Joemon Kurian, ACA
Partner
Membership No - 508603



Place : Bangalore
Date :03-09-2018

**NEW MIGHTY GRACE CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	Amount	Amount	ASSET	Amount	Amount
<u>Capital Account</u>			<u>Fixed Asset</u>		
			Plant and Machinery	88,813	
			Less: Depreciation	10,869	77,944
Corpus Fund		25,529	Furniture	5,150	
			Less: Depreciation	315	4,835
<u>Current Liability</u>			Phone	32,940	
<u>Loan from Trustee b/f</u>			Less: Depreciation	13,176	19,764
Dr.Mohan		79,000	<u>Cash and Bank Balance</u>		
Income & Expenditure B/F	(55,420)		Cash in Hand	16,676	
Add: Excess of Income over Expenditure during the year	70,246	14,826	HDFC Bank	137	16,813
TOTAL		1,19,355	TOTAL		1,19,355

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


CA. Joemon Kurian, ACA
Partner
Membership No - 508603
Firm Reg No - 014865S



FOR NEW MIGHTY GRACE CHARITABLE TRUST


TRUSTEE



Place : Bangalore
Date : 03-09-2018

**NEW MIGHTY GRACE CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	4,167	By Donations	4,82,820
" Cloth And Accessories	15,408	" Bank Interest	78
" Courier Charges	60		
" EDC Rental	1,226		
" Electric Items	2,830		
" Electric charges	25,498		
" Food Expenses	90,845		
" Internet Expenses	6,066		
" Medical Expenses	7,274		
" Office Expenses	15,482		
" Miscellaneous Expenses	19,892		
" Petrol Charges	32,783		
" Printing and Stationary	6,758		
" Provisions	77,431		
" Repairs and Maintenance	16,802		
" Salary	64,520		
" Travel Expenses	1,250		
" Depreciation	24,360		
" Excess of Income over Expenditure for the year	70,246		
TOTAL	4,82,898	TOTAL	4,82,898

In terms of our report attached.

For JPC & ASSOCIATES.

Chartered Accountants

Joemon Kurian
CA. Joemon Kurian, ACA
Partner

Membership No - 508603

Firm Reg No - 014865S

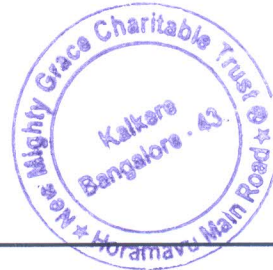
Place : Bangalore

Date : 03-09-2018



FOR NEW MIGHTY GRACE CHARITABLE TRUST

Justice M
TRUSTEE



NEW MIGHTY GRACE CHARITABLE TRUST
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
To Cash in Hand	21,096		To Bank Charge		4,167
"Cash at Bank	45	21,141	" Cloth And Accessories		15,408
"Donation		4,82,820	" Courier Charges		60
"Bank Interest		78	" EDC Rental		1,226
			" Electric Items		2,830
			" Electric charges		25,498
			" Food Expenses		90,845
			" Internet Expenses		6,066
			" Medical Expenses		7,274
			" Office Expenses		15,482
			" Miscellaneous Expenses		19,892
			" Petrol Charges		32,783
			" Printing and Stationary		6,758
			" Provisions		77,431
			" Repairs and Maintenance		16,802
			" Salary		64,520
			" Travel Expenses		1,250
			" Furniture		5,150
			" Greyser		3,200
			" Keyboard		23,500
			" Guitar		21,450
			" Mobile phone		32,940
			" Wifi Router		1,500
			" Water level Controller		3,500
			" Amplifier Speaker		7,695
			Closing Balance		
			"Cash in Hand	16,676	
			"Cash at Bank	137	16,812
TOTAL		5,04,039	TOTAL		5,04,039

In terms of our report attached.

For JPC & ASSOCIATES.

Chartered Accountants


CA. Joemon Kurian, ACA
Partner

Membership No - 508603

Firm Reg No - 014865S

Place : Bangalore

Date : 03-09-2018



FOR NEW MIGHTY GRACE CHARITABLE TRUST


TRUSTEE

