



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.

We have examined the Balance Sheet of NEW MIGHTY GRACE CHARITABLE TRUST as at 31ST MARCH, 2020 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. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit. In our opinion, proper books of accounts have been kept by the head office and branches of the above-named trust visited by us so far as appear from our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by us.

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

- (1) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March, 2020, and
- (2) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020.

For JPC & Associates
Chartered Accountants
FRN - 014835S



CA. Joemon Kurian, FCA

Partner

Membership No - 508603



Place: Bangalore

Date: 14-01-2021

UDIN - 21508603AAAABC7681

**NEW MIGHTY GRACE CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	Amount	Amount	ASSET	Amount	Amount
Capital Account		25,529	Fixed Asset		
Corpus Fund	25,529		Plant and Machinery	82,115	
			Less: Depreciation	12,317	69,797
Current Liability		93,150	Furniture	4,352	
Dr Mohan	87,500		Less: Depreciation	435	3,916
Trustee Contribution-Kishore	5,650		Phone	11,858	
			Less: Depreciation	4,743	7,115
Current Liability					
Loan from Trustee b/f					
			Cash and Bank Balance		176
			Cash in Hand	4	
			Bank Accounts	172	
			Income & Expenditure A/c		37,675
			Opening Balance	20,050	
			Current Period	17,625	
TOTAL		1,18,679	TOTAL		1,18,679

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


CA. Joemon Kurian, FCA
Partner
Membership No - 508603
Firm Reg No - 014835S



FOR NEW MIGHTY GRACE CHARITABLE TRUST


TRUSTEE



Place : Bangalore
Date : 14/01/2021


NEW MIGHTY GRACE CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses		3,67,747	Income		3,49,619
Bank Charges	198		Donation - Cash Box	16,541	
Cloth and Accessories	6,216		Donations	2,61,800	
Consultation Charges	850		Incomes	71,278	
Cylinder Charges	4,994				
Depreciation	17,496		Indirect Incomes		502
Edc Rental	2,010		Interest Income	14	
Electrical Expenses	1,806		Miscellaneous Income	488	
Electric Items	14,984				
Electricity Bill	25,673				
Fish&Meat	4,521		Excess of Expense over Income		17,625
Food Expenses	32,835				
Internet Expenses	4,870				
Medical Expenses	44,524				
Miscellaneous Expenses	5,075				
Office Expenses	30,591				
Other Expenses	3,819				
Petrol Expenses	25,470				
Printing and Stationary	7,560				
Provisions	7,880				
Repairs and Maintenance	25,440				
Salary	67,546				
Service Charges	2,370				
Travel Expense	1,536				
Vegetables &Fruits	23,663				
Water Expenses	820				
Website Charges	5,000				
TOTAL	-	3,67,747	TOTAL		3,67,747

In terms of our report attached.

For JPC & ASSOCIATES.

Chartered Accountants


C.A. Joemon Kurian, FCA
Partner

Membership No - 508603
 Firm Reg No - 014835S



FOR NEW MIGHTY GRACE CHARITABLE TRUST


TRUSTEE



Place : Bangalore

Date : 14/01/2021

NEW MIGHTY GRACE CHARITABLE TRUST
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		305	Expenses		3,50,251
"Cash in Hand	305		Bank Charges	198	
Income		3,50,122	Cloth and Accessories	6,216	
"Donation - Cash Box	16,541		Consultation charges	850	
"Donation	2,61,800		Cylinder charges	4,994	
			Ede Rental	2,009	
"Incomes	71,278		Electrical expenses	1,806	
"Interest	14		Electric Items	14,984	
			Electricity Bill	25,673	
"Miscellaneous Income	488		Fish & Meat	4,521	
			Food Expenses	32,835	
			Internet Expenses	4,870	
			Medical Expenses	44,524	
			Miscellaneous Expenses	5,075	
			Office Expenses	30,590	
			Other Expenses	3,819	
			Petrol Expenses	25,470	
			Printing and Stationary	7,560	
			Provisions	7,880	
			Repairs and Maintenance	25,440	
			Salary	67,546	
			Service charges	2,370	
			Travel Expense	1,536	
			Vegetable and fruits	23,665	
			Water Expenses	820	
			Website Charges	5,000	
			Closing Balance		176
			"Bank Account	172	
			"Cash in Hand	4	
TOTAL		3,50,427	TOTAL		3,50,427

In terms of our report attached.

For JPC & ASSOCIATES.

Chartered Accountants

Joemon Kurian

CA. Joemon Kurian, FCA
Partner

Membership No - 508603

Firm Reg No - 014835S



FOR NEW MIGHTY GRACE CHARITABLE TRUST

Kalkere
TRUSTEE



Place : Bangalore

Date : 14/01/2021