



Partner

ANANTHAN & SUNDARAM
Chartered Accountants

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★ *Trivandrum*

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★ *Bangalore*

Date.....

HUMAN WELFARE TRUST,

NO:1/65, VETTRI VELNAGAR, MADURAPAKKAM MAIN ROAD,

KANDIKAI POST, TAMBARAM T.K.

KANCHEEPURAM DISTRICT, CHENNAI - 600127.

AUDITOR'S REPORT

We have audited the attached Balance sheet of the HUMAN WELFARE TRUST, NO:1/65, VETTRI VEL NAGAR, MADURAPAKKAM MAIN ROAD, KANDIKAI POST, TAMBARAM T.K, CHENNAI - 600 127 as at 31st March 2016 and the Income and expenditure Account for the year ended on that date annexed thereto,

We Further Report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of account have been kept by the TRUST so far as it appears from my examination of those books.
2. The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with books of account.
3. In our opinion and the best of information and according to the explanation given to us. The accounts read with the schedules and notes there on give a true and fair view:
 - a). In the Case of the Balance sheet, of the State of affairs of the TRUST as at 31st March 2016.
 - b). In the Case of the Income and Expenditure Account of the Excess of income over expenditure for the year ended on that date.



For Ananthan & Sundaram,
Chartered Accountants
F.No: 000148S,

Partner

CA.T.M.Uduman Ali, B.Com.,F.C.A.,
M.No:019379.

HUMAN WELFARE TRUST,

NO:1/65, VETTRIVELNAGAR, MADURAPAKKAM MAIN ROAD,

KANDIKAI POST, TAMBARAM T.K.

KANCHEEPURAM DISTRICT, CHENNAI - 600127.

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund	1,819,756.33	Fixed assets	1,542,852.00
		Advances	155,500.00
		Cash at Bank	80,229.83
		Cash in hand	41,174.50
	1,819,756.33	-	1,819,756.33



HUMAN WELFARE TRUST,
NO:1/65, VETTRI VELNAGAR, MADURAPAKKAM MAIN ROAD,
KANDIKAI POST, TAMBARAM T.K.
KANCHEEPURAM DISTRICT, CHENNAI - 600127.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenses	1	To Donation	8,556,140.00
To Administrative expenses	2	To Other income	542.00
To Maintenance expenses	3		
To Allowance expenses	4		
To Excess of income over expenditure			
	8,556,682.00	-	8,556,682.00



HUMAN WELFARE TRUST,
NO:1/65, VETTRI VELNAGAR, MADURAPAKKAM MAIN ROAD,
KANDIKAI POST, TAMBARAM T.K.
KANCHEEPURAM DISTRICT, CHENNAI - 600127.

STATUS : TRUST
PAN.NO.: AAATH6764L
D.O.F. : 24/10/2007

ACCOUNTING YEAR : 2015-2016
ASSESSMENT YEAR : 2016-2017

STATEMENT OF TOTAL INCOME FOR INCOMETAX PURPOSE
FOR THE ASSESSMENT YEAR 2016-2017

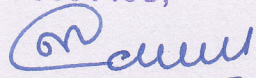
INCOME FROM OTHER SOURCES:-

Voluntary Contribution	8,556,140.00
Income Other Sources	542.00
	<hr/>
	8,556,682.00
Less: Setapart for Future Expenses	1,283,502.00
	<hr/>
	7,273,180.00
<u>Less: Application Funds:</u>	
Expenses for Charitable Purpose	8,466,905.00
	<hr/>
Taxable Income	<u>NIL</u>

Taxpayable : NIL/-



For Ananthan & Sundaram,
Chartered Accountants
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KANDIKAI POST, TAMBARAM T.K.

KANCHEEPURAM DISTRICT, CHENNAI - 600127.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balance :-			By Programme expenses	1	4,950,407.00
Cash at Bank-IDBI		284.00	By Administrative expenses	2	2,694,201.17
IOB-311601000056789		3,009.00	By Maintenance expenses	3	179,419.00
IOB-311602000056789		1,209.00	By Allowance expenses	4	290,259.00
Cash in hand		27,124.50	By Purchase of Assets	7	352,618.00
To Donation		8,556,140.00	By Cash at Bank	5	80,229.83
To Other income		542.00	By Cash in hand	6	41,174.50
		8,588,308.50			8,588,308.50



HUMAN WELFARE TRUST,

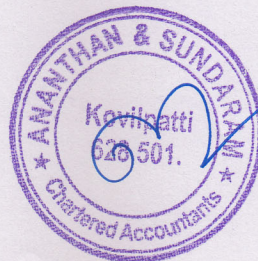
01.04.2015-31.03.2016

SCHEDULE-1

PROGRAMME EXPENSES

ASD Surgery -	
Poor children	141,800.00
Beauty Parlour training	106,265.00
Call Centre training	98,969.00
Cancer Awarnees Program	58,830.00
Computer training	97,079.00
Driving Training	124,300.00
Electrical Training	86,128.00
Flood Relief-Medical Expenses	329,610.00
Flood Relief Program	2,243,308.00
Forest Day Program	53,650.00
Health Camp	190,495.00
Independence Day Program	69,126.00
May Day Celebration	58,865.00
National Voter's Day	46,200.00
National Youth Day	58,650.00
Plumbing Training	114,695.00
Republic Day Program	56,950.00
School Goining Programme	116,196.00
School Sanitaiton Prog.	86,670.00
Tution for Needed person	138,650.00
World No Tobacco Day	52,475.00
World Population day	35,270.00
World Environment Day	57,150.00
World Consumer Rights day	40,740.00
World AIDS Day Program	61,870.00
Womens Day Program	58,850.00
World Water Day Program	55,495.00
School Uniform distribution	312,121.00

4,950,407.00



HUMAN WELFARE TRUST,

SCHEDULE-2

ADMINISTRATIVE EXPENSES

Advertisement exp.	63,040.00
Bank charges	2,705.17
Consultant charges	117,650.00
Documentation	318,081.00
EB Expenses	20,195.00
Office Rent	40,400.00
Outstation Travelling	131,500.00
Printing & Stationary exp.	43,309.00
Staff Salary	1,284,000.00
Staff Welfare	63,896.00
Bonus	107,000.00
Petrol Expenses	68,362.00
Telephone expenses	15,495.00
Travel expenses	96,712.00
Transportation Charges	20,456.00
Honarorium to filed works	301,400.00

2,694,201.17

SCHEDULE-3

MAINTENANCE EXPENSES:-

Maintenace of office equipment	31,558.00
Office maintenance	30,269.00
Repair & Maintenance	30,571.00
Website Maintenance	25,450.00
Vehicle Maintenance	61,571.00

179,419.00

SCHEDULE-4

ALLOWANCES:

Festival allowance	85,400.00
Medical allowance	94,004.00
Petrol Allowance	35,765.00
Travel allowance	75,090.00

290,259.00



HUMAN WELFARE TRUST,

SCHEDULE-5

CASH AT BANK:-

IDBI Bank	534.00
IOB-311601000056789	51,276.00
IOB-311602000056789	28,419.83
	<u>80,229.83</u>

SCHEDULE-6

CASH IN HAND:-

Cash in hand	41,174.50
	<u>41,174.50</u>



SCHEDULE-7**FIXED ASSEST & PURCHASE OF ASSETS**

Name of the Assets	Opening Balance 01.04.2015	Purchased 2015-2016	Cl.Balances 31.03.2016
Air-conditioner	28,600.00	52500	81,100.00
Bajaj Pulsor	65,000.00	0	65,000.00
Camera	72,700.00	2999	75,699.00
			-
Computer Accessories	263,500.00	73714	337,214.00
			-
Computer Table	35,000.00	0	35,000.00
Vessels	-	61018	61,018.00
Ford Ikon	-	80000	80,000.00
Honda Activa	48,000.00	0	48,000.00
Core Exercise Machine	-	10500	10,500.00
Electrical Fittings	-	11061	11,061.00
LCD Projector	131,587.00	0	131,587.00
Mobile Phone	84,152.00	6026	90,178.00
			-
Printer-Cannon	4,811.00	7500	12,311.00
			-
Television	42,000.00	0	42,000.00
TVS Scooty	44,300.00	0	44,300.00
Furniture and Fittings	370,584.00	47300	417,884.00
			-
	1,190,234.00	352618	1,542,852.00

