

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name HUMAN WELFARE TRUST			PAN AAATH6764L			
	Flat/Door/Block No 1/65, VETRIVEL NAGAR,	Name Of Premises/Building/Village MADURAPAKKAM MAIN ROAD,		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office KANDIKAI POST,	Area/Locality TAMBARAM					
	Town/City/District KANCHEEPURAM DISTRICT	State TAMILNADU	Pin/ZipCode 600127	Status AOP/BOI Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) I (1)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 156037581050817			Date(DD/MM/YYYY) 05-08-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by JEEVAN JOUSHA in the capacity of MANAGING TRUSTEEhaving PAN, AFUPJ4461P from IP Address 45.118.47.197 on 05-08-2017 at CHENNAIDsc SI No & issuer 12830873CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

STATUS : TRUST

ACCOUNTING YEAR : 2016-2017

PAN.NO.: AAATH6764L

ASSESSMENT YEAR : 2017-2018

STATEMENT OF TOTAL INCOME FOR INCOMETAX PURPOSE
FOR THE ASSESSMENT YEAR 2017-2018

INCOME FROM OTHER SOURCES:-

Voluntary Contribution	8,631,390.00
Income Other Sources	372.00
	<hr/>
	8,631,762.00
Less: Setapart for Future Expenses	1,294,764.00
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	7,336,998.00

Less: Application Funds:

Expenses for Charitable Purpose	7,933,099.00
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Taxable Loss	(596,101.00)
	<hr/>

Taxpayable : NIL/-



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, VETTRI VELNAGAR, MADURAPAKKAM MAIN ROAD,
KANDIKAI POST, TAMBARAM T.K.
KANCHEEPURAM DISTRICT, CHENNAI - 600127.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balance :-			By Programme expenses	1	5,294,157.00
Cash at Bank-IBBI		534.00	By Administrative expenses	2	2,015,995.57
IOB-311601000056789		51,276.00	By Maintenance expenses	3	517,075.00
IOB-311602000056789		28,419.83	By Allowance expenses	4	105,871.00
Cash in hand		41,174.50	By Purchase of Assets	7	710,157.00
To Donation		8,611,035.00	By Cash at Bank	5	214,671.26
To Grant from FCRA		20,355.00	By Cash in hand	6	2,264.50
To Other income		372.00			
To Bajaj Finance Limited		59,140.00			
To Shriram City Union		47,885.00			
		8,860,191.33			8,860,191.33



For Ananthan & Sundaram,
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(Signature)

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Programme expenses	1	5,294,157.00	To Donation		8,631,390.00
To Administrative expenses	2	2,015,995.57	To Other income		372.00
To Maintenance expenses	3	517,075.00			
To Allowance expenses	4	105,871.00			
To Excess of income over expenditure		698,663.43			
		8,631,762.00			8,631,762.00



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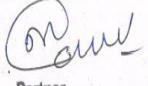
HUMAN WELFARE TRUST,
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KANCHEEPURAM DISTRICT, CHENNAI - 600127.

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund	2,518,419.76	Fixed assets	7 2,253,009.00
Secured Loans:		Advances	155,500.00
Bajaj Finance Ltd	59,140.00	Cash at Bank	5 214,671.26
Shriram City Union	47,885.00	Cash in hand	6 2,264.50
	2,625,444.76		2,625,444.76



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HUMAN WELFARE TRUST, CHENNAI
ANNEXURES - 01.04.2016-31.03.2017

SCHEDULE-1

PROGRAMME EXPENSES

Vardha Puyal Relief Expenses	198,310.00
Beauty Parlour training	126,000.00
Call Centre training	104,100.00
Cancer Awarnees Program	80,430.00
Computer training	102,330.00
Driving Training	105,550.00
Electrical Training	103,305.00
Food Processing Training	174,000.00
Forest Day Program	106,430.00
Health Camp	122,405.00
Mobile Phone Service Training	152,340.00
Medical Expenses	186,425.00
May Day Celebration	70,950.00
National Voter's Day	79,210.00
National Youth Day	112,070.00
Plumbing Training	117,000.00
Paper Cups/Plates Making Training	117,570.00
Parthasarathy Memorial Trust	160,350.00
Provision for Needed Persons	240,077.00
Republic Day Program	108,150.00
School Goining Programme	190,585.00
School Sanitaiton Prog.	282,680.00
Spoken English Training	158,480.00
Street Pet Maintenance	9,597.00
Tailoring/Emborading Training Prog	126,200.00
Tution for Needed person	204,231.00
Two Wheeler Service Training	141,650.00
World No Tobacco Day	53,055.00
World Population day	41,060.00
World Environment Day	110,615.00
World Consumer Rights day	66,945.00
World AIDS Day Program	121,670.00
Womens Day Program	122,100.00
World Water Day Program	84,495.00
Welding, Fitter Training Programme	153,110.00
Web Designing Training programme	107,270.00
School Uniform distribution	753,412.00
	5,294,157.00



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HUMAN WELFARE TRUST, CHENNAI
ANNEXURES - 01.04.2016-31.03.2017

SCHEDULE-2

ADMINISTRATIVE EXPENSES

Advertisement exp.	62,480.00
Bank charges	1,681.57
Consultancy charges	178,850.00
Documentation	269,179.00
EB. Expenses	20,736.00
Office Rent	114,000.00
Field Office Rent	126,000.00
Car Insurance	2,130.00
Printing & Stationary exp.	17,235.00
Staff Salary	643,000.00
Staff Welfare	48,354.00
Bonus	62,500.00
Petrol Expenses	56,685.00
Telephone expenses	37,845.00
Travel expenses	293,435.00
Meeting Expenses	81,768.00
Service Tax	117.00
	2,015,995.57

SCHEDULE-3

MAINTENANCE EXPENSES:-

Maintenace of office equipment	59,315.00
Office maintenance	31,557.00
Vehicle Maintenance	426,203.00
	517,075.00

SCHEDULE-4

ALLOWANCES:

Festival allowance	105,871.00
	105,871.00



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HUMAN WELFARE TRUST, CHENNAI
ANNEXURES - 01.04.2016-31.03.2017

SCHEDULE-5

CASH AT BANK:-

IOB-311601000056789	21,318.26
IOB-311602000056789	191,107.00
IDBI-0907104000134187(FCRA)	2,246.00
	<u>214,671.26</u>

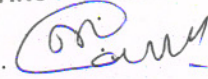
SCHEDULE-6

CASH IN HAND:-

Cash in hand	2,264.50
	<u>2,264.50</u>



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HUMAN WELFARE TRUST, CHENNAI
ANNEXURES - 01.04.2016-31.03.2017

SCHEDULE-7

FIXED ASSEST & PURCHASE OF ASSETS-VALUE AS ON 31.03.2017

Name of the Assets	Opening	Purchased	Cl.Balances
	Balance 01.04.2016	2016-2017	31.03.2017
Activa-125	-	126,560.00	126,560.00
Air-conditioner	81,100.00	-	81,100.00
Bajaj Pulsor	65,000.00	-	65,000.00
Camera	75,699.00	-	75,699.00
Computer Accessories	337,214.00	44,727.00	381,941.00
Computer Table	35,000.00	-	35,000.00
Vessels	61,018.00	40,879.00	101,897.00
Ford Ikon	80,000.00	-	80,000.00
Honda Activa	48,000.00	-	48,000.00
Honda Dio-Blue	-	67,850.00	67,850.00
Khivraj Automobiles	-	23,500.00	23,500.00
Core Exercise Machine	10,500.00	-	10,500.00
Cycle	-	13,130.00	13,130.00
Electrical Fittings	11,061.00	-	11,061.00
LCD Projector	131,587.00	-	131,587.00
Mobile Phone	90,178.00	45,298.00	135,476.00
Manasarovar Honda	-	16,259.00	16,259.00
Printer-Cannon	12,311.00	-	12,311.00
Pulsar -150 DTS	-	149,632.00	149,632.00
Television	42,000.00	-	42,000.00
TVS Scooty	44,300.00	-	44,300.00
Furniture and Fittings	417,884.00	14,635.00	432,519.00
Jewells	-	167,687.00	167,687.00
	1,542,852.00	710,157.00	2,253,009.00



For Ananthan & Sundaram,
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M.No : 019379

CA.T.M. Uduman Ali B.com., F.C.A.

Chartered Accountant



Partner
ANANTHAN & SUNDARAM
Chartered Accountants

273- C, Main Road, KOVILPATTI -628 501.
Off : 229779 Mob : 94433 41754,
E-mail : tmudumanali.ca@gmail.com

★ Trivandrum

★ Tuticorin

★ Chennai

★ Nagercoil

★ 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 2017 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 2017.
 - 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,
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