

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	HUMAN WELFARE TRUST			AAATH6764L			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7	
	1/65	VETRIVEL NAGAR					
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	KANDIKAI POST	CHENNAI					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	CHENNAI	TAMILNADU	600127	139(1)-On or before due date			
Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD 2 CHENNAI					
e-filing Acknowledgement Number		148556441310819					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee 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		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 31-08-2019 22:45:08 from IP address 103.66.79.82 and verified by JEEVAN JOUSHA having PAN AFUPJ4461P on 31-08-2019 22:45:08 from IP address 103.66.79.82 using **Digital Signature Certificate (DSC)**

DSC details: 16461728CN=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 : 2018-2019

PAN.NO.: AAATH6764L

ASSESSMENT YEAR : 2019-2020

STATEMENT OF TOTAL INCOME FOR INCOMETAX PURPOSE
FOR THE ASSESSMENT YEAR 2019-2020

INCOME FROM OTHER SOURCES:-

Voluntary Contribution	44,95,491.00
Income Other Sources	621.00
	<hr/>
	44,96,112.00
Less: Setapart for Future Expenses	6,74,417.00
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	38,21,695.00
<u>Less: Application Funds:</u>	
Expenses for Charitable Purpose	43,97,637.00
	<hr/>
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	Taxable Loss

Taxpayable : NIL/-



For Ananthan & Sundaram,
Chartered Accountants
F.No : 0001485
(Signature)
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 31.03.2019

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balance :-			By Programme expenses	1	35,67,091.00
Cash at Bank		20,106.40	By Administrative expenses	2	6,41,240.98
Cash in Hand		979.50	By Maintenance expenses	3	54,251.00
To Donation		44,95,491.00	By Allowance expenses	4	1,33,794.00
To Bank Interest		621.00	By Repayment: Bajaj		17,615.00
			By Interest on Loan		1,260.00
			By Purchase of Fixed Assets		65,528.00
			By Closing Balance:		
			Cash at Bank	5	34,745.42
			Cash in Hand	6	1,672.50
		45,17,197.90			45,17,197.90



For Ananthan & Sundaram,
Chartered Accountants
F.No. 0001485
Partner
CA. IM. Utman 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.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To Programme expenses	1	35,67,091.00	By Donation	44,95,491.00
To Administrative expenses	2	6,41,240.98	By Other income	621.00
To Maintenance expenses	3	54,251.00		
To Allowance expenses	4	1,33,794.00		
To Interest		1,260.00		
To Excess of Income over expenditure		98,475.02		
		44,96,112.00		44,96,112.00



For Ananthan & Sundaram,
Chartered Accountants

F.No. 0001485

Partner

(Signature)

CA. T.M. Uthuman 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 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund		Fixed assets	24,14,591.00
Secured Loans:		Advances	2,01,000.00
Shriram City Union		Cash at Bank	34,745.42
		Cash in hand	1,672.50
			26,52,008.92



For Ananthan & Sundaram,
Chartered Accountants
F.No. - 0001485
Partner
CA. T.M. Uduman Ali, B.Com., F.C.A.,
M.No : 019379

HUMAN WELFARE TRUST, CHENNAI
ANNEXURES - 01.04.2018-31.03.2019

SCHEDULE-1

PROGRAMME EXPENSES

Beauty Parlour training	1,33,500.00
Call Centre training	1,06,200.00
Cancer Awarnees Program	70,850.00
Computer Hardware Training	1,17,000.00
Computer training	1,18,200.00
Driving Training	1,17,400.00
Electrical Training	1,18,200.00
Food Processing Training	1,02,250.00
Forest Day Program	66,450.00
Health Camp	3,27,510.00
Mobile Phone Service Training	1,50,400.00
Medical Expenses	4,13,762.00
May Day Celebration	69,060.00
National Voter's Day	49,500.00
National Youth Day	67,000.00
Plumbing Training	1,01,350.00
Provision for Needed Persons	68,901.00
Republic Day Program	28,500.00
School Goining Programme	38,852.00
School Sanitaiton Prog.	82,380.00
School Uniform Distribution	1,00,161.00
Spoken English Training	1,37,850.00
Tailoring/Emborading Training Prog	1,34,600.00
Tution for Needed person	1,73,860.00
Two Wheeler Service Training	1,16,750.00
World No Tobacco Day	52,000.00
World Population day	39,950.00
World Environment Day	39,350.00
World Consumer Rights day	39,200.00
World AIDS Day Program	49,550.00
World Water Day Program	81,250.00



Welding,Fitter Training Programme	1,38,605.00
Web Designing Training programme	1,16,700.00

35,67,091.00

SCHEDULE-2

ADMINISTRATIVE EXPENSES

Staff Salary	2,61,000.00
Bonus	
Staff Welfare Expenses	12,386.00
Advertisement exp.	4,000.00
Accounting Charges	10,000.00
Bank charges	1,623.98
Consultancy charges	-
EB Expenses	10,120.00
Office Rent	66,000.00
Outstation Travel Expenses	1,33,794.00
Printing & Stationary exp.	1,460.00
Petrol Expenscs	45,159.00
Telephone expenses	6,742.00
Travel Expenses	51,955.00
Meeting Expenses	37,001.00

6,41,240.98

SCHEDULE-3

MAINTENANCE EXPENSES:-

Maintenace of office equipment	27,628.00
Office maintenance	8,995.00
Vehicle Maintenance	17,628.00

Vehicle Maintenance Ford

54,251.00

SCHEDULE-4

ALLOWANCES:

Travel allowance	1,33,794.00
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1,33,794.00



Name

CA.T.M.UDUMAN ALI B.Com

Membership Number

..F.C.A.,

FRN (Firm Registration Number)

019379

Address

0000148S

273-C, MAIN ROAD KOVILPA

TTI

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		4496112
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes	4397637
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Yes	674417
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No	

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

KOVILPATTI
31/08/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

CA.T.MUDUMAN ALI B.Com
..F.C.A.,
019379
0000148S
273-C, MAIN ROAD KOVILPA
TTI

Form Filing Details

Revision/Original Original