

TIRUMALAI NARSIMMAN & CO.,
CHARTERED ACCOUNTANTS



Founder :
Late Sri. T. NARASIMHACHARIAR, N.D.Com., F.C.A.,

Partners :
T.N. SRI VARADA DESIKAN, B.A., B.Com., L.L.B., F.C.A.,
T.N. VIMALA, B.Sc., A.C.A.,

Flat "E" Ground Floor, Alsa Edengrove Apartments,
Old No. 36 & 37, (New No.44), Dr. Narasimhan Road,
T.Nagar, Chennai - 600 017.
(Near Anjuman Mosque)

Off : 2815 2888 Res : 28140102

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AUDIT REPORT

We have examined the Balance Sheet of " HUMAN WELFARE TRUST, No.1/65, Vetrivel Nagar, Madurapakkam Main Road, Kandikai Post, Tambaram Taluk, Kanchipuram - 600 127 as at 31st March, 2023 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust;

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named Trust so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information, and according to the information and explanations given to us, 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, 2023 and
- ii) in the case of the Income and Expenditure Account, of the SURPLUS for the accounting year ended on that date

Place : Chennai,

Date : 15.07.2023



For TIRUMALAI NARSIMMAN & CO.
CHARTERED ACCOUNTANTS

T.N.S. Varada Desikan
(T.N. SRI VARADA DESIKAN)
PARTNER
M.No. 21471

HUMAN WELFARE TRUST

No.1/65, Vettri Vel Nagar, Madurapakkam Main Road,
Kandikai Post, Tambaram Tk
Kancheepuram District, Chennai 600 127

Receipts and Payments Account for the year ended 31st March 2023

RECEIPTS			Rs. P.
To	Opening Balance b/d		
	Cash in Hand	...	1,684.50
	Cash at Bank	...	30,234.19
			31,918.69
"	Donation Recd.	...	1,50,000.00
"	Interest on S B account	...	513.00
		Total	1,82,431.69
PAYMENTS			Rs. P.
By	Programme Expenses	...	1,47,600.00
"	Bank Charges	...	2,806.80
"	Closing Balance c/d		
	Cash in Hand	...	12,084.50
	Cash at Bank	...	19,940.39
			32,024.89
		Total	1,82,431.69

Prepared from the Books of Account produced before us and according to the information and explanation given to us.

Place : Chennai
Date : 15.07.2023



For TIRUMALAI NARSIMMAN & CO.
CHARTERED ACCOUNTANTS

T.N. Sri Varada Desikan
(T.N. SRI VARADA DESIKAN)
PARTNER 15.7.23

HUMAN WELFARE TRUST
No.1/65, Vettri Vel Nagar, Madurapakkam Main Road,
Kandikai Post, Tambaram Tk
Kancheepuram District, Chennai 600 127

Income and Expenditure account for the year ended 31st March 2023

INCOME		Rs. P.
By Donation Recd.	...	1,50,000.00
By Interest on SB Account	...	513.00
Total		<u>1,50,513.00</u>

EXPENDITURE		Rs. P.
TO Programme Expenses	...	1,47,600.00
" Bank Charges	...	2,806.80
" Excess of Income over Expenditure for the year c/d.	...	106.20
Total		<u>1,50,513.00</u>

Prepared from the Books of Account produced before us and according to the information and explanation given to us.

Place : Chennai
Date : 15.07.2023



For TIRUMALAI NARSIMMAN & CO.
CHARTERED ACCOUNTANTS

T. N. S. Desikan
(T.N. SRI VARADA DESIKAN)
PARTNER 15-7-23

HUMAN WELFARE TRUST
No.1/65, Vettri Vel Nagar, Madurapakkam Main Road,
Kandikai Post, Tambaram Tk
Kancheepuram District, Chennai 600 127

Balance Sheet as at 31st March 2023

A S S E T S		Rs. P.	Rs. P.
FIXED ASSETS			24,14,591.00
CURRENT ASSETS:			
Cash on Hand	...	12,084.50	
Cash at Bank	...	<u>19,940.39</u>	32,024.89
Total			<u><u>24,46,615.89</u></u>

L I A B I L I T I E S		Rs. P.	Rs. P.
CAPITAL FUND ACCOUNT			
Balance as on 1.4.2022	...	24,46,509.69	
Add: Excess of Income over Expenditure for the year b/d	...	<u>106.20</u>	24,46,615.89
Total			<u><u>24,46,615.89</u></u>

Prepared from the Books of Account produced before us and according to the information and explanation given to us.

Place : Chennai
Date : 15.07.2023



For TIRUMALAI NARSIMMAN & CO.
CHARTERED ACCOUNTANTS

T.N. Sri Varada Desikan
(T.N. SRI VARADA DESIKAN)
PARTNER
15-7-23