

Registration No. : E-32852 (MUMBAI)

Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST

For the Year Ending : 31ST MARCH 2020

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly shown in the accounts;	YES
(c)	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit have been duly complied with;	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	N.A
(j)	Whether any money of the public trust has been invested contrary to the provisions of Sections 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditor;	NIL
(l)	All cases of irregular, illegal or improper expenditure, of failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by the rule 16A ;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

AUDITORS :  
FOR BHARAT B. SHAH & CO.

(CA. BHARAT B. SHAH )  
PROPRIETOR  
M. NO. 34935  
UDIN NO.20034935AAAACJ8528



Dated at : 21/09/2020  
Place : Mumbai



TRUSTEE  
For HUMAN WELFARE CHARITABLE TRUST

TRUSTEE  
For HUMAN WELFARE CHARITABLE TRUST

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Statement of income liable for contribution for the year ending 31ST MARCH 2020

Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST

Registration No. : E-32852 (MUMBAI)

		Rs.	P.	Rs.	P.
I.	Income as shown in the Income & Expenditure Account (Schedule IXC)				1,25,120.00
II.	Items not chargeable to Contribution under Sec. 58 and Rules 32				
	(i) Donations received from other Public Trusts and Dharmadas .....				
	(ii) Grants recd. from Government & Local authorities				
	(iii) Interest on Sinking or Depreciation Fund. ....				
	(iv) Amount spent for the purpose of secular education	38,000.00			
	(v) Amount spent for the purpose of medical relief.....	25,000.00			
	(vi) Amount spent for the purpose of Veterinary treatment of animals. ....				
	(vii) Expenditure incurred for the donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.....				
	(viii) Deductions out of income from lands used for agricultural Purposes :				
	(a) Land Revenue & Local Fund Cess .....				
	(b) Rent payable to superior Landlord.....				
	(c) Cost of Production, if lands are cultivated by Trusts.....				
	(ix) Deductions out of income from lands used for non-agricultural Purposes :				
	(a) Assessment, Cesses and other Government or Municipal Taxes. ....				
	(b) Ground Rent Payable to the superior Landlord				
	(c) Insurance Premia .....				
	(d) Repairs at 10 % of Gross Rent of Building. ...				
	(e) Cost of Collection at 4 % of Gross Rent of Building Let out. ....				
	(x) Cost of Collection of income or Receipts from Securities, stocks, etc. at 1% of such income .....				
	(xi) Deductions on account of repairs in respect of 10 % of the estimated gross annual rent. ....				
	Gross Annual income Chargeable to Contribution Rs.				62,120.00

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double- deduction.

TRUST ADDRESS

401, MEGHDOOT CHS,  
EVERSHINE NAGAR, LINKING  
ROAD, MALAD WEST, MUMBAI  
400 064

Dated at : 21/09/2020

Place : Mumbai

AUDITORS:  
FOR BHARAT B. SHAH & CO.

(CA BHARAT B. SHAH)  
PROPRIETOR

M. NO. 034935

UDIN NO.20034935AAAACJ8528



TRUSTEE

HUMAN WELFARE CHARITABLE TRUST

For HUMAN WELFARE CHARITABLE TRUST  
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# **M/s. BHARAT B. SHAH & CO**

**Chartered Accountants**

001/A-WING, KEVAL TOWER, OPP. S.N.D.T. COLLEGE, NEAR LIBERTY GARDEN, B.J.PATEL ROAD, MALAD(W), MUM- 400 064

Tel.No. 28818403/04, 9833065929

Website : [www.cabharatbshah.com](http://www.cabharatbshah.com)

Bharat B. Shah (B.Sc., F.C.A.)

Email ID: [bbshah99@hotmail.com](mailto:bbshah99@hotmail.com)

Date:- **21/09/2020**

## **CERTIFICATE**

Certified that an amount of donations of **NIL** of **HUMAN WELFARE CHARITABLE TRUST** which are claimed as corpus donations are received with specific direction that they shall form part of the corpus of the trust or any earmarked fund of capital nature. We have verified all the communication in writing received from the donors to that effect & satisfied ourselves that donations are corpus donations within the meaning of explanation-2 of section 58 of Bombay Public Trust Act, 1950. We also certify that the said corpus donations of Rs. **NIL** are used for the objects of the trust or invested as per provisions of Bombay Public Trust Act, 1950 & that the said Donations are reflected in the Balance Sheet for the year ending on **31.03.2020**.

Yours Faithfully,

For **M/S. Bharat B. Shah & Co.**  
**Chartered Accountants**



**(CA. Bharat B. Shah)**  
**Proprietor**



[Vide Rule 17(1)]

Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST  
Balance Sheet as at 31ST MARCH 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>TRUSTS FUNDS OR CORPUS :-</b>			<b>IMMOVABLE PROPERTIES:- (AT COST)</b>		
Balance as per last Balance Sheet	45,000.00		Balance as per last Balance Sheet		
Adjustments during the year (give Details)	-	45,000.00	Additions during the year		
			Less : Sales during the Year		
			Depreciation up to date		
<b>OTHER EARMARKED FUNDS :-</b> (created under the provisions of the trust deed or scheme or out of income)			<b>INVESTMENT</b>		
			FD WITH ICICI BANK		
			Balance as per last Balance Sheet	-	
			Additions during the year .....	-	
			ADD : Accrued Interest	-	-
			TDS ON FD INTEREST 310319	-	
			TDS ON FD INTEREST 310318	-	-
<b>LIABILITIES :-</b>			<b>CASH &amp; BANK BALANCES :-</b>		
For Expenses			(a) In Current Account with		
Audit Fees Payable		-	ICICI BANK a/c 000405114122		42,463.29
For advances					
For rent and other deposits			(b) Cash in Hand		19,255.38
For Sundry Credit Balances					
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>		
Balance as per last Balance Sheet	20,798.67		Balance as per last Balance Sheet		
Less : Appropriation, if any			Less : Appropriation, if any		
ADD : Surplus } as per income &			ADD : Deficit } as per income &		
LESS : Deficit } Expenditure A/C	4,080.00	16,718.67	LESS: Surplus } Expenditure Account		
		61,718.67			61,718.67

As per our Report of Even Date  
AUDITORS :  
BHARAT B. SHAH & CO.  
CHARTERED ACCOUNTANTS

(CA. BHARAT B. SHAH )  
PROPRIETOR  
M. NO. 34935  
UDIN NO.20034935AAAACJ8528

\* Income Outstanding :  
(If accounts are kept on  
Cash Basis)  
Rent :  
Interest :  
Other Income :  
  
Total Rs. :

Dated at : 21/09/2020

The above Balance Sheet to the best of  
my/our belief contains a true account  
of the Funds and Liabilities and of  
the Property and Assets of the Trusts

For HUMAN WELFARE CHARITABLE TRUST

Kalyan - Kabir  
Ravi

TRUSTEE  
TRUSTEE

For HUMAN WELFARE CHARITABLE TRUST Dated at 21/09/2020 TRUSTEE

TRUSTEE





Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST  
Income & Expenditure Account for the year ending 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintainance					
Salaries			By Int. on Fixed Deposit	-	-
Insurance			By Saving Bank Interest	-	-
Depreciation (by way of Prov. or adj.)					
Municipal Taxes					
Other Expenses :					
To Establishment Expenses			On Securities		
To Remuneration to Trustees			On Loans		
To Professional fees			On Bank Account		
To Audit Fees & Professional Fees		15,600.00	By Dividend		-
To Membership Fees		3,000.00	By Voluntary Donations		1,25,000.00
			ANNEXURE I		
To Printing & Stationery Exp.		-			
To Bank Charges		-	By Misc Income		-
To Electricity expenses		-			
To Staff Welfare		-			
To Volunteers Exp.		-			
			Membership & Entrance Fees		-
			Income Tax Refund		120.00
			Subscription		-
			By Amount tranfered to Reserve		
To Expenditure on Objects of the trust :					
(a) Awareness Programme		-			
(b) Educational Relief ANNEXURE II	38,000.00				
(c) Medical Relief ANNEXURE III	25,000.00				
(d) Relief of Poverty	-				
(e) Other Charitable Object ANNEXURE IV	47,600.00	1,10,600.00			
To Surplus Carried over to Balance Sheet		-	To defecit carried over to Balance Sheet		4,080.00
		1,29,200.00			1,29,200.00

As per our Report of Even Date

AUDITORS :

BHARAT B. SHAH &amp; CO.

CHARTERED ACCOUNTANTS

(CA. BHARAT B. SHAH)

PROPRIETOR

M. NO. 034935

Dated at : 21/09/2020



Strike off whichever is not applicable

For HUMAN WELFARE CHARITABLE TRUST

UDIN NO.20034935AAAACJ8528

TRUSTEE

For HUMAN WELFARE CHARITABLE TRUST

Dated at : 21/09/2020

TRUSTEE

TRUSTEE





# Human Welfare Charitable Trust

401, Meghdoot CHSL, Evershine Nagar,  
Khandelwal Layout, Linking Road,  
Malad West, Mumbai

## Donations Received

ANNEXURE-I

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2019	Dr <b>Cash</b> DONATION FROM OM PRAKASH KABRA PAN AAEPK 1741 Q	Receipt	1		25,000.00
13-6-2019	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :NEFT /001730131069/ KALPESH OMPRAKASH	Receipt	2		50,000.00
9-10-2019	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :NEFT - N282190949334624- S M KANNUR	Receipt	3		1,000.00
4-11-2019	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :MMT/ IMPS/ 930817127780/ S M KANNUR/ HDFC BANK LTD	Receipt	5		1,000.00
5-11-2019	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :UPI/930914141065/ JEETU UPADHYAY	Receipt	6		16,000.00
	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :MMT/ IMPS/ 930915815478/ AFZALBHAI / SOLUSTONE	Receipt	7		12,000.00
5-12-2019	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :UPI / 933914359017/ JEETU UPADHYAY	Receipt	8		16,000.00
13-12-2019	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :MMT/ IMPS/ 934720167871/ S M KANNUR	Receipt	9		1,000.00
13-1-2020	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :MMT/ IMPS/ 001306182011/ S M KANNUR	Receipt	10		1,000.00
23-2-2020	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :MMT / IMPS / 005423161531/ S M KANNUR	Receipt	11		1,000.00
24-3-2020	Dr <b>ICICI Bank - 000405114122 (CA)</b> Ch. No. :MMT/ IMPS/ 008423133641/ S M KANNUR balance 31032042463.29	Receipt	12		1,000.00
					1,25,000.00
	Cr <b>Closing Balance</b>			1,25,000.00	
				<b>1,25,000.00</b>	<b>1,25,000.00</b>





# Human Welfare Charitable Trust

401, Meghdoot CHSL, Evershine Nagar,  
Khandelwal Layout, Linking Road,  
Malad West, Mumbai

## Educational Relief

ANNEXURE-II

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000238 AJIT JAGANNATH RANE FOR CLG FEES		1	8,000.00	
12-6-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000240 SURENDRA S JAIN FOR CLG FEES		3	13,000.00	
19-6-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000242 SARASWATI COACHING CLASSES		5	5,000.00	
2-12-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000248 SURENDRA S JAIN		11	6,000.00	
21-12-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000249 SURENDRA JAIN		12	6,000.00	
				38,000.00	
Dr	Closing Balance				38,000.00
				38,000.00	38,000.00





# Human Welfare Charitable Trust

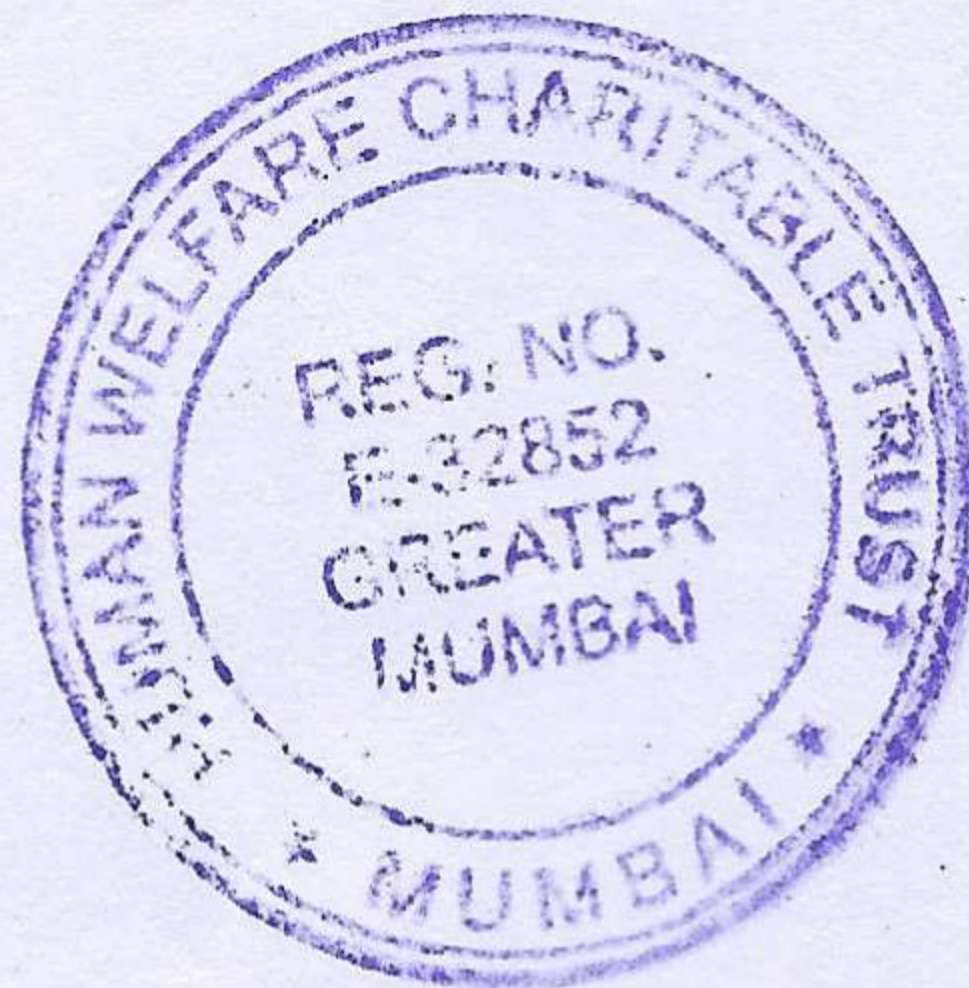
401, Meghdoot CHSL, Evershine Nagar,  
Khandelwal Layout, Linking Road,  
Malad West, Mumbai

## Medical Relief

ANNEXURE-III

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-6-2019	Cr ICICI Bank - 000405114122 (CA) Ch. No. :000241 SHYAM MUSHI CASH WITHDRAWN FROM BANK	Payment	4	25,000.00	
				25,000.00	
	Dr Closing Balance				25,000.00
				25,000.00	25,000.00





## Human Welfare Charitable Trust

401, Meghdoot CHSL, Evershine Nagar,  
Khandelwal Layout, Linking Road,  
Malad West, Mumbai

### Other Charitable Objects

ANNEXURE-IV

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000243 THE KISHKINDA TRUST ENGAGED IN WOMEN HELP		6	20,000.00	
30-7-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000245 THE KISHKINDA TRUST ( WOMEN TRUST HELP)		8	2,600.00	
31-10-2019	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000247 MUKHIT AJIVAN SOCIETY (HELP TO BLIND ASSOCIATION)		10	5,000.00	
28-1-2020	Cr ICICI Bank - 000405114122 (CA) Payment Ch. No. :000250 SVKM N M COLLEGE OF COMMERCE ( PARTICIPANT IN COLLEGE NGO FEST)		13	20,000.00	
				47,600.00	
	Dr Closing Balance				47,600.00
				47,600.00	47,600.00

