

Registration No. : E-32852 (MUMBAI)

Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST

For the Year Ending : 31ST MARCH 2022

(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 15A ;	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

Dated-23-05-2022

Place Mumbai



7 *Kalyan-Kabir*
TRUSTEE -

AUDITORS
FOR BHARAT B. SHAH & CO

(BY BHARAT B. SHAH)

PROPRIETOR

M NO 34935

UDIN-22034935AJKJQT5462

7 *Okar*
TRUSTEE

Statement of income liable for contribution for the year ending 31ST MARCH 2022

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)		9,99,229.29
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		
	(v) Amount spent for the purpose of medical relief	18,500.00	
	(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 Premium		
	(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.		9,80,729.29

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-23-05-2022

Place : Mumbai

Kalyan K. K. K.
TRUSTEE

AUDITORS
FOR BHARAT B. SHAH & CO

(C) BHARAT B. SHAH
PROPRIETOR

M NO 034935

UDIN-22034935A JKJQT5462

Bharat B. Shah
TRUSTEE

Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST
Balance Sheet as at 31ST MARCH 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS :-			IMMOVABLE PROPERTIES - (AT COST)		
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		
OTHER EARMARKED FUNDS :- (created under the provisions of the trust deed or scheme or out of income)			INVESTMENT		
			FD WITH ICICI BANK		
			Balance as per last Balance Sheet	4,75,000.00	
			Additions during the year	172.00	4,75,172.00
			ADD - Accrued Interest		
			IDS ON FD INTEREST 310319	-	
			IDS ON FD INTEREST 310318	-	
LIABILITIES :-			CASH & BANK BALANCES :-		
For Expenses			(a) In Current Account with		
Audit Fees Payable			ICICI BANK a/c 000405114122		57,870.58
For advances			(b) Cash in Hand		1,325.38
For rent and other deposits					
For Sundry Credit Balances					
INCOME & EXPENDITURE ACCOUNT :-			INCOME & EXPENDITURE ACCOUNT :-		
Balance as per last Balance Sheet	1,43,266.77		Balance as per last Balance Sheet		
Less - Appropriation, if any			Less - Appropriation, if any		
ADD - Surplus) as per income &	3,46,101.29		ADD - Deficit) as per income &		
LESS - Deficit) Expenditure A/C	-	4,89,368.06	LESS - Surplus) Expenditure Account		
		5,34,368.06			5,34,368.06

As per our Report of Even Date

AUDITORS :

BHARAT B. SHAH & CO.
CHARTERED ACCOUNTANTS

(CA BHARAT B. SHAH)

PROPRIETOR

M. NO. 34865

UDIN-22034935AJKJQT5462

* Income Outstanding

(If accounts are kept on

Cash Basis)

Rent

Interest

Other Income

Total Rs.

Dated-23-05-2022

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

7/ Kalyan - Kalyan

7/ Kalyan
Dated-23-05-2022

TRUSTEE

TRUSTEE



Name of the Public Trust : HUMAN WELFARE CHARITABLE TRUST
Income & Expenditure Account for the year ending 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :- Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (By way of Prov. or adt.) Municipal Taxes Other Expenses			By Rent (accrued) (realised) By Int. on Fixed Deposit By Saving Bank Interest	172.00 -	172.00
To Establishment Expenses			On Securities On Loans On Bank Account		
To Remuneration to Trustees			By Dividend		
To Professional fees		26,000.00	By Voluntary Donations ANNEXURE I		9,99,057.29
To Audit Fees		17,700.00	By Misc Income		
To Misc expenses		2,478.00	Membership & Entrance Fees Income Tax Refund Subscription		
To Website Expenses		16,270.00	(By Amount transferred to Reserve)		
To Bank Charges		-			
To Electricity expenses		-			
To Staff Welfare		-			
To Volunteers Exp.		-			
To Expenditure on Objects of the trust :- (a) Awareness Programme (b) Educational Relief (c) Medical Relief ANNEXURE II (d) Relief of Poverty ANNEXURE III (e) Other Charitable Objects		18,500.00 5,46,250.00 25,930.00			
To Surplus Carried over to Balance Sheet		3,46,101.29	To deficit carried over to Balance Sheet		-
		9,99,229.29			9,99,229.29

As per our Report of Even Date

Strike off whichever is not applicable

AUDITORS
(BHARAT B. SHAH & CO.)
CHARTERED ACCOUNTANTS

(CA. BHARAT B. SHAH)
PROPRIETOR
M. NO. 034935

Dated-23-05-2022

Dated-23-05-2022

TRUSTEE

TRUSTEE



Human Welfare Charitable Trust
401, Meghdoot CHSL, Evershine Nagar,
Khandelwal Layout, Linking Road,
Malad West, Mumbai

VOLUNTARY DONATION
ANNEXURE-I

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-4-2021	Dr ICICI Bank - 000405114122 (CA) MMT/IMPS/109914369099/	Receipt	1		10.00
19-4-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-AXISCN0076121423- RAZORPAY SOFTWARE PVT LTD	Receipt	2		975.14
22-4-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N112211482128091- PAYU PAYMENTS P LTD	Receipt	3		4,882.00
9-5-2021	Dr ICICI Bank - 000405114122 (CA) MMT/IMPS/ 112912112530/ COVIED RELIEF / AVANTI FOUNDATION	Receipt	4		25,000.00
10-5-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N130211500342702- PAYU PAYMENTS P LTD	Receipt	5		5,370.20
11-5-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N131211501663962- PAYU PAYMENTS PVT LTD	Receipt	6		488.20
18-5-2021	Dr ICICI Bank - 000405114122 (CA) GIVE FOUNDATION	Receipt	7		1,649.00
	Dr ICICI Bank - 000405114122 (CA) GIVE FOUNDATION	Receipt	8		19,400.00
19-5-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N139211508423640- PAYU PAYMENTS PVT LTD	Receipt	9		4,882.00
24-5-2021	Dr (as per details) ICICI Bank - 000405114122 (CA) Misc Expenses NEFT-N144211511650487- PAYU PAYMENT PVT LTD NEELIMA KAPOOR PAN AICPK 4484 A	Receipt	10	9,764.00 Dr 236.00 Dr	10,000.00
31-5-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N151211517460229/ PAYU PAYMENTS PVT LTD	Receipt	11		195.28
14-6-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N165211533280370- PAYU PAYMENTS PVT LTD	Receipt	12		146.46
16-6-2021	Dr ICICI Bank - 000405114122 (CA) MMT-IMPS /1167112268/	Receipt	13		1.00
29-6-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21194464153-ONE 97 COMMUNICATION LIMITED	Receipt	14		10.74
30-6-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21196333896-ONE 97 COMMUNICATIONS LIMITED	Receipt	15		2,355.99

Carried Over



75,366.01

continued ...

Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				75,366.01
1-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21197446551-ONE 97 COMMUNICATIONS LIMITED	Receipt	16		39.05
2-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21198191436- ONE 97 COMMUNICATIONS LIMITED	Receipt	17		35.15
3-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21198623033-ONE 97 COMMUNICATION LIMITED	Receipt	18		0.98
5-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21199355664-ONE 97 COMMUNICATIONS LIMITED	Receipt	19		19.53
8-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N 187211556660552- PAYU PAYMENTS P LTD	Receipt	20		976.40
	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21201308309- ONE 97 COMMUNICATION LTD	Receipt	21		49.79
9-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21202081399- ONE 97 COMMUNICATION LIMITED	Receipt	22		15.62
12-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21202917003- ONE 97 COMMUNICATION LIMITED	Receipt	23		118.13
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21202925514- ONE 97 COMMUNICATION LIMITED	Receipt	24		73.23
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21202937577-ONE 97 COMMUNICATION LIMITED	Receipt	25		19.52
	Dr ICICI Bank - 000405114122 (CA) NEFT-N193211563700291- PAYU PAYMENTS PVT LTD	Receipt	26		39.06
14-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21203838342-ONE 97 COMMUNICATIONS LTD	Receipt	27		39.05
16-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21204729329- ONE 97 COMMUNICATION LIMITED	Receipt	28		123.03
17-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21205082702- ONE 97 COMMUNICATION LIMITED	Receipt	29		0.98
19-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21205405022- ONE 97 COMMUNICATIONS LIMITED	Receipt	30		9.76
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21205403805- ONE 97 COMMUNICATIONS LIMITED	Receipt	31		512.61
20-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21205818976- ONE 97 COMMUNICATION LIMITED	Receipt	32		97.64

Carried Over

77,535.54



continued ...

Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,535.54
21-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21206176114- ONE 97 COMMUNICATIONS LIMITED	Receipt	33		507.72
	Dr ICICI Bank - 000405114122 (CA) CMS/CMS2036780758/ GIVE FOUNDATION	Receipt	34		1,940.00
22-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21206436937- ONE 97 COMMUNICATIONS LIMITED	Receipt	35		4.88
23-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21207094891- ONE 97 COMMUNICATION LIMITED	Receipt	36		10.74
27-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21208476492- ONE 97 COMMUNICATION LIMITED	Receipt	37		2.93
28-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21209006891- ONE 97 COMMUNICATIONS LIMITED	Receipt	38		1,349.38
29-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21209926182- ONE 97 COMMUNICATION LTD	Receipt	39		493.08
31-7-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21212943212- ONE 97 COMMUNICATION LTD	Receipt	40		87.88
2-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21213904519- ONE 97 COMMUNICATION LTD	Receipt	41		4.88
4-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21215185074- ONE 97 COMMUNICATION LTD	Receipt	42		0.98
6-8-2021	Dr ICICI Bank - 000405114122 (CA) UPI/121818293537/ UPI/ KABRA OMPRAKASH	Receipt	43		5,000.00
7-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21217106032- ONE 97 COMMUNICATION LTD	Receipt	44		48.82
9-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21217708592- ONE 97 COMMUNICATIONS LIMITED	Receipt	45		0.98
12-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-N224211599872565- PAYU PAYMENTS P LTD	Receipt	46		1,171.68
16-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21220859146- ONE 97 COMMUNICATION LTD	Receipt	47		1.95
	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21220885376- ONE 97 COMMUNICATION LTD	Receipt	48		23.43
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21220885779- ONE 97 COMMUNICATIONS LTD	Receipt	49		84.95
	Carried Over				88,269.82



continued ...

Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				88,269.82
18-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21221680680- ONE 97 COMMUNICATION LTD	Receipt	50		28.31
19-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21221977373- ONE 97 COMMUNICATIONS LIMITED	Receipt	51		9.76
20-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21222552442- ONE 97 COMMUNICATIONS LIMITED	Receipt	52		11.72
23-8-2021	Dr (as per details) ICICI Bank - 000405114122 (CA) Misc Expenses NEFT-N235211609854028- PAYU PAYMENT PVT LTD kalpesh kabra PAN AFVPK 3236 B	Receipt 48,230.00 Dr 1,770.00 Dr	53		50,000.00
26-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21225065213- ONE 97 COMMUNICATIONS LIMITED	Receipt	54		84.95
30-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21226995455- ONE 97 COMMUNICATIONS LIMITED	Receipt	55		84.95
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21227058437- ONE 97 COMMUNICATIONS LIMITED	Receipt	56		9.77
31-8-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21229075420- ONE 97 COMMUNICATION LIMITED	Receipt	57		2.93
2-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21231065036- ONE 97 COMMUNICATION LIMITED	Receipt	58		26.36
6-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21233179296- ONE 97 COMMUNICATIONS LIMITED	Receipt	59		85.92
13-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21236610670- ONE 97 COMMUNICATIONS LIMITED	Receipt	60		16.60
	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21236614886- ONE 97 COMMUNICATIONS LIMITED	Receipt	61		1,000.81
	Dr ICICI Bank - 000405114122 (CA) CMS/ CMS2126894111/ GIVE FOUNDATION	Receipt	62		31,440.60
15-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21237625556- ONE 97 COMMUNICATIONS LIMITED	Receipt	63		0.98
17-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21238851403- ONE 97 COMMUNICATIONS LIMITED	Receipt	64		0.98
18-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21239247232- ONE 97 COMMUNICATIONS LIMITED	Receipt	65		17.57

Carried Over

1,71,092.03

continued ...



Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,092.03
20-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21239687163- ONE 97 COMMUNICATIONS LIMITED	Receipt	66		39.06
21-9-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21240060623- ONE 97 COMMUNICATIONS LIMITED	Receipt	67		3.91
24-9-2021	Dr (as per details) ICICI Bank - 000405114122 (CA) Misc Expenses NEFT-CITIN21241731181- ONE 97 COMMUNICATIONS LTD KALPESH KABRA PAN AGVPK 3236 B	Receipt 19,528.00 Dr 472.00 Dr	68		20,000.00
1-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21247776254- ONE 97 COMMUNICATIONS LTD	Receipt	69		24.41
4-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21249044177- ONE 97 COMMUNICATIONS LTD	Receipt	70		1.95
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21249155165- ONE 97 COMMUNICATIONS LTD	Receipt	71		976.40
8-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21251785419- ONE 97 COMMUNICATIONS LTD	Receipt	72		114.24
9-10-2021	Dr ICICI Bank - 000405114122 (CA) MMT/IMPS/ 128212490131/	Receipt	73		10,436.86
11-10-2021	Dr ICICI Bank - 000405114122 (CA) CMS/ CMS2176980354/ GIVE FOUNDATION	Receipt	74		49,356.90
15-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21254987723- ONE 97 COMMUNICATIONS LTD	Receipt	75		5.86
18-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21255642200- ONE 97 COMMUNICATIONS LTD	Receipt	76		97.64
19-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21256105121- ONE 97 COMMUNICATIONS LTD	Receipt	77		9.76
20-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21256522819- ONE 97 COMMUNICATIONS LTD	Receipt	78		0.98
21-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21257111590- ONE 97 COMMUNICATION LTD	Receipt	79		82.02
25-10-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21258650685- ONE 97 COMMUNICATIONS LTD	Receipt	80		1.95
5-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21267596129 ONE 97 COMMUNICATIONS LTD	Receipt	81		1.95
6-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21267985573-ONE 97 COMMUNICATION LTD	Receipt	82		9.76
	Carried Over				2,52,255.68



continued ...

Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				2,52,255.68
8-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21268681615- ONE 97 COMMUNICATIONS LTD	Receipt	83		976.40
9-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21269272215- ONE 97 COMMUNICATIONS LTD	Receipt	84		3.91
10-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21269904942- ONE 97 COMMUNICATIONS LTD	Receipt	85		0.98
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21270017402- ONE 97 COMMUNICATIONS LTD	Receipt	86		488.20
15-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN21271715251- ONE 97 COMMUNICATIONS LTD	Receipt	87		1.95
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21271769294- ONE 97 COMMUNICATIONS LTD	Receipt	88		82.99
16-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21272311686- ONE 97 COMMUNICATIONS LTD	Receipt	89		585.84
17-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21272551846- ONE 97 COMMUNICATIONS LTD	Receipt	90		196.26
18-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21273231321- ONE 97 COMMUNICATIONS LTD	Receipt	91		97.64
20-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21273937615- ONE 97 COMMUNICATIONS LTD	Receipt	92		85.92
22-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21274387223- ONE 97 COMMUNICATION LTD	Receipt	93		14.64
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21274391118- ONE 97 COMMUNICATION LTD	Receipt	94		20.51
23-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21274853956- ONE 97 COMMUNICATIONS LTD	Receipt	95		1.95
24-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21275276367- ONE 97 COMMUNICATIONS LTD	Receipt	96		23.43
	Dr ICICI Bank - 000405114122 (CA) CMS/ GIVE FOUNDATION	Receipt	97		23,946.30
29-11-2021	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21278018234- ONE 97 COMMUNICATIONS LTD	Receipt	98		9.76
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN21278018080- ONE 97 COMMUNICATIONS LTD	Receipt	99		68.34

Carried Over

2,78,860.70



continued ...

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

Credit

continued ...

VOLUNTARY DONATION ANNEXURE-I 1-Apr-2021 to 31-Mar-2022

Credit

6,44,476.11

continued ...

Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,44,476.11
27-1-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22212538466- ONE 97 COMMUNICATIONS LTD	Receipt	136		185.51
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22212539422- ONE 97 COMMUNICATIONS LTD	Receipt	137		31.25
28-1-2022	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22213551442- ONE 97 COMMUNICATIONS LTD	Receipt	138		58.58
	Dr ICICI Bank - 000405114122 (CA) MMTAMPS/202819809825/	Receipt	139		4,982.78
29-1-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22214215736- ONE 97 COMMUNICATIONS LTD	Receipt	140		4.88
31-1-2022	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22216100087- ONE 97 COMMUNICATIONS LTD	Receipt	141		511.63
3-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22218758725- ONE 97 COMMUNICATIONS LTD	Receipt	142		24.41
7-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22220476292- ONE 97 COMMUNICATIONS LTD	Receipt	143		82.99
15-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22224526785- ONE 97 COMMUNICATIONS LTD	Receipt	144		97.64
16-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22225089088- ONE 97 COMMUNICATIONS LTD	Receipt	145		1.95
18-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22226108547- ONE 97 COMMUNICATIONS LTD	Receipt	146		84.95
21-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22226815548- ONE 97 COMMUNICATION LTD	Receipt	147		4.88
22-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22227213762- ONE 97 COMMUNICATIONS LTD	Receipt	148		0.98
24-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22228504150- ONE 97 COMMUNICATION LTD	Receipt	149		19.53
28-2-2022	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22232293260- ONE 97 COMMUNICATIONS LTD	Receipt	150		40.03
2-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22233887297- ONE 97 COMMUNICATIONS LTD	Receipt	151		97.64
4-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22235865721- ONE 97 COMMUNICATIONS LTD	Receipt	152		14.65

Carried Over

6,50,720.39

continued ...



Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,50,720.39
5-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22236434897- ONE 97 COMMUNICATIONS LTD	Receipt	153		0.98
7-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22237016886- ONE 97 COMMUNICATIONS LTD	Receipt	154		195.28
8-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22237895812- ONE 97 COMMUNICATIONS LTD	Receipt	155		85.92
9-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22237895812- ONE 97 COMMUNICATIONS LTD	Receipt	156		123.03
10-3-2022	Dr ICICI Bank - 000405114122 (CA) CMS/ GIVE FOUNDATION	Receipt	157		1,425.90
14-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22240590562- ONE 97 COMMUNICATIONS LTD	Receipt	158		829.94
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22240590562- ONE 97 COMMUNICATIONS LTD	Receipt	159		976.40
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22240641341- ONE 97 COMMUNICATIONS LTD	Receipt	160		10.74
16-3-2022	Dr ICICI Bank - 000405114122 (CA) CLG/ PRIYANKA K	Receipt	161		1,00,000.00
	Dr ICICI Bank - 000405114122 (CA) CLG / KALPESH OMPRAKASH KABRA/ 150322	Receipt	162		1,50,000.00
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22241838031- ONE 97 COMMUNICATIONS LTD	Receipt	163		1.95
17-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22242148293- ONE 97 COMMUNICATION LTD	Receipt	164		29.29
	Dr ICICI Bank - 000405114122 (CA) CMS/ GIVE FOUNDATION	Receipt	165		41,322.60
19-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22242873960- ONE 97 COMMUNICATIONS LTD	Receipt	166		181.61
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22242885872- ONE 97 COMMUNICATIONS LTD	Receipt	167		976.40
21-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22243288534- ONE 97 COMMUNICATIONS LTD	Receipt	168		195.28
22-3-2022	Dr ICICI Bank - 000405114122 (CA) MMT/IMPS/ 208113190967/ RAZORPAY SOFTWARE P LTD DETAILS OF DONORS IS AS PER EXCEL SHEET	Receipt	169		24,810.99
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22243861730- ONE 97 COMMUNICATIONS LTD	Receipt	170		0.98

Carried Over

9,71,887.68

continued ...



Human Welfare Charitable Trust

VOLUNTARY DONATION ANNEXURE-I : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,71,887.68
24-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22245035128- ONE 97 COMMUNICATIONS LTD	Receipt	171		69.32
25-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22245824697- ONE 97 COMMUNICATIONS LTD	Receipt	172		0.98
28-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22246593108- ONE 97 COMMUNICATIONS LTD	Receipt	173		1.95
	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22246610055- ONE 97 COMMUNICATIONS LTD	Receipt	174		2,343.36
	Dr ICICI Bank - 000405114122 (CA) NEFT- CITIN22246707862- ONE 97 COMMUNICATIONS LTD	Receipt	175		0.98
	Dr ICICI Bank - 000405114122 (CA) CMS/ GIVE FOUNDATION	Receipt	176		22,544.10
29-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22247513918- ONE 97 COMMUNICATIONS LTD	Receipt	177		98.62
30-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22249296805- ONE 97 COMMUNICATIONS LTD	Receipt	178		197.24
	Dr ICICI Bank - 000405114122 (CA) NEFT-AXISCN0129529258- RAZORPAY SOFTWARE P LTD	Receipt	179		97.60
	Dr ICICI Bank - 000405114122 (CA) CMS/ GIVE FOUNDATION	Receipt	180		1,755.90
31-3-2022	Dr ICICI Bank - 000405114122 (CA) NEFT-CITIN22251167775- ONE 97 COMMUNICATIONS LTD (BANK BALANCE TALLY AS ON DT 31/3/22 ARE 57870.68)	Receipt	181		59.56
Cr	Closing Balance			9,99,057.29	9,99,057.29
				9,99,057.29	9,99,057.29



Human Welfare Charitable Trust

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

Medical Relief**ANNEXURE-II**

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
					Credit
10-4-2021	Cr ICICI Bank - 000405114122 (CA) CH NO 276 SANJAY MOHANLAL GUPTA FOR MEDICAL SUPPORT	Payment	1	13,500.00	
16-11-2021	Cr ICICI Bank - 000405114122 (CA) CH NO 000287 KANCHAN SATUR GALHA MEDICAL SUPPORT	Payment	10	5,000.00	
				18,500.00	
Dr	Closing Balance				18,500.00
				18,500.00	18,500.00



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

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-4-2021	Cr ICICI Bank - 000405114122 (CA) CH NO 000278 OM DRYFRUITS PURCHASE OF FOOD GRAINS FOR POOR AND NEEDY	Payment	2	11,100.00	
5-10-2021	Cr ICICI Bank - 000405114122 (CA) CH NO 000285 OM DRYFRUITS PURCHASE OF FOOD GRAINS FOR NEEDY	Payment	9	25,000.00	
9-10-2021	Cr Jem Dal Mills BILL 5071 DT. 09-10-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	1	85,000.00	
20-10-2021	Cr Jem Dal Mills BILL 5201 DT. 20-10-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	2	75,100.00	
12-11-2021	Cr Jem Dal Mills BILL 5321 DT. 12-11-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	3	78,560.00	
26-11-2021	Cr Jem Dal Mills BILL 5402 DT. 25-11-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	4	82,680.00	
30-11-2021	Cr Jem Dal Mills BILL 5480 DT. 30-11-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	5	33,840.00	
6-12-2021	Cr ICICI Bank - 000405114122 (CA) CH NO 000289 MR MAHAVIR ROHIDAS SUPPORT TO HANDICAPPED PERSON	Payment	17	2,000.00	
	Cr Jem Dal Mills BILL 5508 DT. 06-12-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	6	84,320.00	
10-12-2021	Cr Jem Dal Mills BILL 5622 DT. 10-12-21 TOWARDS PURCHASE OF KIRANA FOR DISTRIBUTION TO POOR AND NEEDY	Journal	7	68,650.00	
				5,46,250.00	
Dr	Closing Balance				5,46,250.00
				5,46,250.00	5,46,250.00

