

**FORM NO. 10 B**  
**[See Rule 17(B)]**

**AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961**  
**IN THE CASE OF CHARITABLE TRUSTS**

We have examined the Balance Sheet of **Humanitarian Aid International** as at **31<sup>st</sup> March, 2017** and the Income and 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 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 maintained by the above named Trust so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of the above named Trust as at **31<sup>st</sup> March, 2017**.
2. In the case of the Income and Expenditure account of the excess of income over Expenditure for its accounting year ending **31<sup>st</sup> March, 2017**.

The prescribed particulars are annexed hereto.

Place: New Delhi  
Date : **20/04/2017**

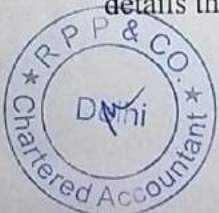
**FOR PANKAJ JANARDAN & CO**  
**CHARTERED ACCOUNTANTS**  
(FRN. .023889N)  
  
**(CAPankaj Kumar)**  
**(PARTNER)**  
M. No. 505418



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I- APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

- |  |                 |
|--|-----------------|
| 1. Amount of income applied to charitable purposes in India during the previous year.  | Rs.2,31,378/-   |
| 2. Whether the trust has exercised the option under clause (2) of the explanation to section 11(1)? If so the amount of Income deemed to have been applied to Charitable or religious purpose in India during the previous year.                             | NO              |
| 3. Amount of Income- (accumulated or set apart*/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the Income derived from property held under trust – (wholly/in part only) for such purposes. | Rs.54,473/-     |
| 4. Amount of income eligible for exemption u/s 11(1) (c). (Give Details)   | N.A.            |
| 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).   | Rs. 77,300/-    |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec. 11(2)(b), if so, the details thereof.   | IN FD & SB A/c, |
| 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 u/s 11(1B) if so, the details thereof.                    | NIL             |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes u/s 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 sec.   | NA              |
| b) Has ceased to remain invested in any security referred to Sec. 11(2) (b) (i), or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or   | NA              |
| c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, details thereof.                           | NA              |





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) (herein after 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 land, building or other 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 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. Reimbursement of Exp to Mr S S Singh  
Travelling Rs.6352/-  
Conveyance Rs.47748/  
Internet Exp Rs 5028/-  
Meeting & Traing Exp Rs 3677/-  
Courier Exp Rs 175/-  
Printing & Stat. Rs 2489/-  
Telephone Exp Rs 4273/-
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 Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

NIL

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 investment	Whether the amount in Col 4 exceed 5% of the capital of the concern during the previous year say-yes/no.
1	2	3	4	5	6
Total					

--- NIL ---

Place: New Delhi  
Date : 20/04/2017

FOR PANKAJ JANARDAN & CO  
CHARTERED ACCOUNTANTS  
(FRN. .023889N)  
  
(CA Pankaj Kumar)  
(PARTNER)  
M. No. 505418



name : HUMANITARIAN AID INTERNATIONAL

status : TRUST / RESIDENT

assessment year : 2017-2018

financial year ending : 31.03.2017

p.a.n : AABHT5162P

address : 113, Plot no 33, Sector -6, Dwarka, Phase-1,  
New Delhi 110075

STATEMENT OF ASSESSABLE INCOME

	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>
<b><u>INCOME RECEIVED</u></b>		
Donation Received	362,672	363,151
Interest of FDR	479	
		54,473
Less : Basic Exemption @ 15% U/s11(1)		308,678
Less : Applied for Charitable purpose		231,378
As per income & Expenditure(Excluding dep.)		77,300
<b>TOTAL INCOME</b>		
		77,300
<b>LESS: ACCUMULATED U/S 11(2)</b>		<b>NIL</b>
<b>TAX ON TOTAL INCOME</b>		
TDS		
REFUND		

DETAILS OF ACCUMULATIONS

ASST.YR	ACCUMULATE D	AMOUNT SPEND	BALANCE
2017-2018	77,300	-	77,300
<b>TOTAL</b>	77,300	-	77,300



**HUMANITARIAN AID INTERNATIONAL**  
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075  
Website: www.humanitarianaidinternational.org  
humaidint@gmail.com

**BALANCE SHEET AS ON 31.03.2017**

PARTICULARS	SNO	AS AT 31.03.2017 (RS.)
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**SOURCES OF FUNDS**

CORPUS	A	1,31,773
<b>TOTAL</b>		<b>1,31,773</b>

**APPLICATION OF FUNDS**

**FIXED ASSETS**  
GROSS BLOCK  
LESS: DEPRECIATION  
NET BLOCK

-  
-  
-

**INVESTMENTS  
IN DEPOSITS**

B  
1,00,479

**CURRENT ASSETS, LOANS & ADVANCES**

CASH & BANK BALANCE  
LOANS & ADVANCES

C 1,29,934  
D 6,158

LESS: CURRENT LIABILITIES

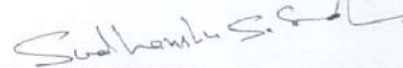
E 1,04,798

**NET CURRENT ASSETS**

31,294

**TOTAL** **1,31,773**

  
RAJESH RANJAN SINGH  
(TREASURER)

  
SUDHANSHU SHEKHER SINGH  
(SECRETARY)

AUDITORS REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED  
For Pankaj Janardan & Co  
CHARTERED ACCOUNTANTS  
FRN.023889N

  
(PARTNER)  
(CA Pankaj Kumar)  
M. No. 505418

PLACE: NEW DELHI  
DATE: 20/04/2017





# HUMANITARIAN AID INTERNATIONAL

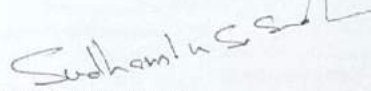
113, Plot no 33, Sector-4, Dwarka, Phase-1, New Delhi 110075  
Website: www.humanitarianaidinternational.org  
humaidint@gmail.com

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 04.05.2016 TO 31.03.2017

PARTICULARS	FOR THE PERIOD	
	04-05-2016	31-03-2017
	to	(RS.)
<b>INCOME</b>		
Donations for Emergency Response		1,15,658
Donations for Drought Relief		29,000
Donations for Flood Relief		23,503
Donations for Institution Building		1,42,011
Donations in Kind		7,500
Membership Fee		45,000
Interest on deposits		479
<b>TOTAL</b>		<b>3,63,151</b>
<b>EXPENDITURE</b>		
Drought Relief Exp		27,550
Flood Relief Exp		22,325
Other Donation		3,000
<b>INSTITUTION BUILDING EXP</b>		
Professional Charges	45000	45,000
<b>OPERATING EXP</b>		
Accounting Charges	25000	
Audit Fee	10000	
Conveyance	47748	
Internet Exp	5028	
Meeting & Training Exp	3677	
Printing & Stationery	6789	
Postage & Courier	175	
Telephone Exp	4273	
Website Development & Maintenance	22500	1,25,190
Bank Charges		402
Payment Gateway Charges		1,559
Travelling Exp		6,352
<b>TOTAL</b>		<b>2,31,378</b>


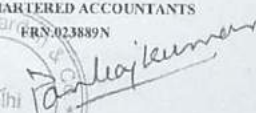
Excess of Income over Expenditure 1,31,773

  
RAJESH RANJAN SINGH  
(TREASURER)

  
SUDHANSHU SHEKHAR SINGH  
(SECRETARY)

AUDITORS REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED  
For Pankaj Janardan & Co

CHARTERED ACCOUNTANTS  
FRN-023889N

  
  
(PARTNER)  
(CA Pankaj Kumar)  
M. No. 505418

PLACE: NEW DELHI  
DATE: 20/04/2017



# HUMANITARIAN AID INTERNATIONAL

111, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075  
Website: www.humanitarianaidinternational.org  
humaidint@gmail.com

## RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 04.05.2016 TO 31.03.2017

PARTICULARS	FOR THE PERIOD
	04-05-2016 to 31-03-2017 (RS.)

### RECEIPTS

Donations for Emergency Response	1,15,658
Donations for Drought Relief	29,000
Donations for Flood Relief	23,503
Donations for Institution Building	1,42,011
Membership Fee	45,000

TOTAL 3,55,172

### PAYMENTS

Drought Relief Exp	27,550
Flood Relief Exp	22,325

### INSTITUTION BUILDING EXP

Professional Charges	45000	45,000
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### OPERATING EXP

Accounting Charges	22500	
Printing & Stationery	3105	
Website Development & Maintenance	2796.8	28,402
Bank Charges		403
Payment Gateway Charges		1,559
Travelling Exp		-
FDR		1,00,000

Closing Balances of Bank 1,29,934

TOTAL 3,55,172

*[Signature]*

RAJESH RANJAN SINGH  
(TREASURER)

*[Signature]*

SUDHANSHU SHEKHAR SINGH  
(SECRETARY)

AUDITORS REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED  
For Pankaj Janardan & Co  
CHARTERED ACCOUNTANTS  
FRN.023889N



*[Signature]*

(PARTNER)  
(CA Pankaj Kumar)  
M.No. 505418

PLACE: NEW DELHI

DATE: 20/04/2017





## HUMANITARIAN AID INTERNATIONAL

113, Plot no 33, Sector -6, Dwarka, Phase-I, New Delhi 110075  
 Website: www.humanitarianaidinternational.org  
 humaidint@gmail.com

### SCHEDULES FORMING PART OF THE STATEMENT OF AFFAIRS AS AT 31.03.2017

#### SCHEDULE -A CORPUS

31.03.2017

##### 1 CORPUS DONATIONS RECEIVED

Add:- Received during the year

Total corpus Donation

##### 2 ACCUMULATED BALANCE OF INCOME AND EXP. A/C

Opening Balance as on 31.03.16

Add:- Excess of Income Over Expenditure

1,31,773

1,31,773

Net Corpus Funds

1,31,773

#### SCHEDULE -B INVESTMENTS

##### ICICI BANK LTD

Add: Addition during the year

1,00,000

Less: Matured

Add: Accrued Interest on FDR

1,00,000

479

TOTAL

1,00,479

#### SCHEDULE -C CASH AND BANK BALANCES

Cash in Hand

NIL.

ICICI BANK

1,29,934

1,29,934

#### SCHEDULE-D LOANS AND ADVANCES

Prepaid Exp

6,158

TOTAL

6,158

#### SCHEDULE-E CURRENT LIABILITIES

CDDMASS

474

Spry Consultancy

2,800

Pankaj Janardan & Co

10,000

Expenses Payable

15,421

S S Singh (reimbursement of Exp)

76,103

TOTAL

1,04,798



*Santhosh S. S.*



## HUMANITARIAN AID INTERNATIONAL

113, Plot no 33, Sector -6, Dwarka, Phase-I, New Delhi 110075

Website: [www.humanitarianaidinternational.org](http://www.humanitarianaidinternational.org)

[humaidint@gmail.com](mailto:humaidint@gmail.com)

Notes to accounts

Annexed herewith

### (A) SIGNIFICANT ACCOUNTING POLICIES

#### (I) Basis of preparation of Financial statements

The financial statements have been prepared on accrual basis and this is the first year of the trust.

#### II Fixed Assets NIL

**III Revenue Recognition** The trust follows the mercantile system of accounting and recognizes income & expenditure on accrual basis.

**IV Employee Benefits** The trust has no employee and so is not yet liable to get registered under provident fund Act and ESI Act

**V Investments** The trust has invested the surplus in FD in the same bank in which its accounts are maintained







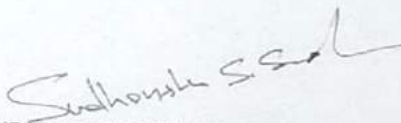
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**FORM NO. 10**

**NOTICE TO THE ASSESSING OFFICER/PREScribed AUTHORITY UNDER SECTION 11(2) OF  
THE INCOME TAX ACT, 1961,**

The Assessing Officer/Prescribed Authority  
Trust Ward  
New Delhi

1. I, Mr Sudhanshu Shekhar Singh on behalf of Humanitarian Aid International hereby, bring to your notice that it has been decided by a resolution passed by the Members of the Managing Committee on 11/05/2017 that out of the previous year relevant to the assessment year 2017-2018 an amount of Rs77,300/- (Rupees Seventy Seven Thousand Three Hundred only) is available at the end of the previous year, should be accumulated for a maximum period of 5 years till the previous year ending 31.03.2022, in order to enable the members to accumulate sufficient funds for carrying out the following purposes of the trust
2. To do relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor & other needy people and to such other organizations for the relief till 31.03.2022.
3. Before the expiry of Six months commencing from the end of the each previous year, the amount so accumulated or set apart has been will be invested or deposited in any one or more of the forms or modes specified on sub-section (5) of section 11.
4. Copies of the annual accounts of the Trust along with details of investments (including deposits) and utilization, if any of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.
5. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income Tax Act 1961, the benefit of that section may be given in the assessments of the trust in respect of the incomes accumulated or set apart as mentioned above.

  
MR SUDHANSHU SHEKHAR SINGH  
(Secretary))

Place : New Delhi  
Date : 20/04/2017



## HUMANITARIAN AID INTERNATIONAL

113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075

Website: [www.humanitarianaidinternational.org](http://www.humanitarianaidinternational.org)

[humaidint@gmail.com](mailto:humaidint@gmail.com)

### EXTRACTS OF THE MINUTES OF THE MEETING OF MEMBERS OF THE MANAGING COMMITTEE OF HUMANITARIAN AID INTERNATIONAL HELD ON 11.05.2017 AT INDIA HABITAT CENTRE NEW DELHI AT 02.30 PM.

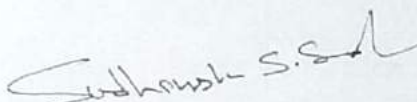
#### Proceedings and Discussions

Mr.. Sudhanshu Shekhar Singh suggested Rs77,300/- (Rupees Seventy Seven Thousand Three Hundred only) from the current year's income be set apart as accumulation to be utilised to do relief and rehabilitation work & program for poor including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor, & other needy people and to such other organizations for the relief till 31.03.2022

#### Conclusions & Resolutions

"Resolved that a sum of Rs77,300/- (Rupees Seventy Seven Thousand Three Hundred only) be accumulated to do relief and rehabilitation work & program for poor including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor, & other needy people and to such other organizations for the relief till 31.03.2022

Certified True Copy

  
MRSUDHANSHU SHEKHAR SINGH  
(Secretary)