

Kamal Kishore & Co.
Chartered Accountants

101-A, First Floor,
Dr. Jai Singh Building
Maldahiya, Varanasi
Ph. No. 0542-2202350

AUDITORS REPORT

We have examined the balance sheet of HUMAN WELFARE ASSOCIATION, VARANASI as at 31.03.2017 and the Income and Expenditure account for the year ended that date which is agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to be best of our knowledge and belief was necessary for the purposes of the audit. In our opinion Proper books of account have been kept by the institution visited by us 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 information 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 institution as at 31.03.2017 and.
- (ii) In the case of Income and Expenditure account of the surplus of Income over Expenditure of its accounting year ended on 31.03.2017

The prescribed particulars are annexed hereto .

PLACE : VARANASI

DATED: 30.05.2017

For **KAMAL KISHORE & CO.**
CHARTERED ACCOUNTANTS
Firm Registration No. 007424C



K. K. S. S. S.

PARTNER

Membership No. 71639

HUMAN WELFARE ASSOCIATION, VARANASI
TDH,GFC, IGSSS,RGF,CHAI, AIACA,PACE,VSO PROJECTS (FCRA A/C)
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND :		FIXED ASSETS :	
Opening Balance	1636881.95	As per sheet	1014942.00
Less: Excess of Expenditure			
Over Income	<u>249932.00</u>	TDS on AIACA Going Green Project	51042.00
		Closing Balance	
Grant Unutilised		Cash in hand	
TDH Education to Sustainability	146810.80	Tdh Education to Sustainability	8.00
		TDH CSS SILK	0.23
CURRENT LIABILITES :-		AIACA Goning Green Project	<u>18.00</u> 26.23
HWA Advance	23000.00	Cash at Bank	
		SBI.TDH Education to Sustainability	490730.80
		SBI. AIACA Goning Green Project	19.00
		SBI. GoodWeave Child Friendly	0.12
		SBI. TDH- EE- SILK (Interest)	<u>0.60</u> 490750.52
TOTAL	<u>1556760.75</u>	TOTAL	<u>1556760.75</u>

PLACE : VARANASI
DATED : 30.05.2017

Rajam Kumar
GENERAL SECRETARY

AUDITOR'S REPORT
As per our report of even date.

FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS
Firm Regd No.007424C

K.K. Srinivasan
PARTNER
Membership No. 71639



HUMAN WELFARE ASSOCIATION, VARANASI
TDH,GFC, IGSSS, RGF, CHAI, AIACA, PACE, VSO PROJECTS (FCRA A/C)
INCOME EXPENDITURE ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tdh Sus.Dev.Women & Youth	600885.75	GRANTS UTILISED DURING THE YEAR:	
		TDH Education to Sustainability	
PACE Sus.Dev.Women & Youth	391619.00	Add :Unutilised Grant as on 31.03.16	747696.55
IGSSS Carpet&Silk Weaver	928853.00	Less :Unutilised Grant as on 31.03.17	146810.80
AIACA Goning Green Weaver	1493694.00	PACE Sus.Dev.Women & Youth	
William J Clinton Foundation	250495.00	Grant Received	388750.00
CHAI,ZINC/ORS Program		Add :Unutilised Grant as on 31.03.16	1970.00
IBM CSC Volunteering VSO.	617638.00	IGSSS Carpet&Silk Weaver Program	
Global Fund for Children Project	500790.00	Grant Received	838100.00
RGF Samangan Community Library	5646.00	HWA Contribution	82944.00
RGF High School Community Library	13309.00	AIACA Goning Green Project	
Depreciation	128656.00	Grant Received	1308271.00
		Add :Unutilised Grant as on 31.03.16	186384.00
	4802929.75	William J Clinton Foundation CHAI	
		Grant Received	249435.00
		IBM CSC Volunteering VSO.	
		Grant Received	336100.00
		Add :Unutilised Grant as on 31.03.16	267969.00
		Global Fund for Children Project	
		Add :Unutilised Grant as on 31.03.16	320649.00
		RGF Samangan Community Library	
		Add :Unutilised Grant as on 31.03.16	2044.00
		RGF High School Community Library	
		Add :Unutilised Grant as on 31.03.16	9109.00
		Interest Rec. from Bank	
		TDH- Education to Sustainability:	15392.00
		IGSSS Carpet Weaver Project	7809.00
		AIACA Goning Green Project	12827.00
		William J Clinton Foundation CHAI	1060.00
		IBM CSC Volunteering VSO.	9879.00
		Global Fund for Children Project	41371.00
		RGF Samangan C. Library	241.00
		RGF High School C.Library	464.00
		Excess of Expenditure Over Income	249932.00
TOTAL	4931585.75	TOTAL	4931585.75

PLACE : VARANASI
DATED : 30.05.2017

Rajani Kaur
GENERAL SECRETARY

AUDITOR'S REPORT
As per our report of even date.
FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS
Firm Regd No.007424C



Raj K. Sanyal
PARTNER
Membership No. 71639

HUMAN WELFARE ASSOCIATION, VARANASI
TDH,GFC, IGSSS, RGF, CHAI, AIACA, PACE, VSO PROJECTS (FCRA A/C)
RECIPT AND PAYMENT ACCOUNT AS ON 31.03.2017

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Balance		TDH Education to Sustainability	600885.75
Cash	217.23	PACE Sus.Dev.Women & Youth	391619.00
Bank	1970723.27	IGSSS Carpet&Silk Weaver Program	928853.00
Granth Received		AIACA Goning Green Weaver Prog.	1493694.00
PACE Sus.Dev.Women & Youth	388750.00	William J Clinton Foundation CHAI ZINC / ORS Program	250495.00
IGSSS Carpet Weaver Project	838100.00	IBM CSC Volunteering VSO.	617638.00
AIACA Goning Green Project	1257229.00	Global Fund for Children Project	500790.00
William J Clinton Foundation CHAI	249435.00	RGF Samangan Community Library	5646.00
IBM CSC Volunteering VSO.	336100.00	RGF High School Community Library	13309.00
			4802929.75
		Closing Balance	
TDS AIACA Going Green Project	58165.00	Cash Balance	
HWA Contribution IGSSS	82944.00	Tdh Education to Sustainability	8.00
HWA AIACA Project Advance	23000.00	AIACA Goning Green Project	18.00
Interest Recee. From Bank		TDH- CSS SILK	0.23
TDH- Education to Sustainability	15392.00		26.23
IGSSS Carpet Weaver Project	7809.00	Bank Balance	
AIACA Goning Green Project	12827.00	SBI.TDH Education to Sustainability	490730.80
William J Clinton Foundation CHAI	1060.00	SBI. AIACA Goning Green Project	19.00
IBM CSC Volunteering VSO.	9879.00	SBI. GoodWeave Child Frenly	0.12
Global Fund for Children Project	41371.00	SBI TDH-EE-SILK (Interest)	0.60
RGF Samangan C. Library	241.00		490750.52
RGF High School C.Library	464.00		
			89043.00
TOTAL	5293706.50	TOTAL	5293706.50

PLACE : VARANASI
DATED : 30.05.2017

Rajawati Kar
GENERAL SECRETARY

AUDITOR'S REPORT
As per our report of even date.
FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS
Firm Regd No.007424C



K.K. Swastika
PARTNER
Membership No. 71639

HUMAN WELFARE ASSOCIATION, VARANASI
FYF , TDH & IGSSS, RGF PROJECTS (FCRA A/C)
DEPRECIATION AS ON 31.03.2017

ITEM	RATE	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
PES-TDH Close Project						
Motor Cycle	15%	12997.00	0.00	12997.00	1950.00	11047.00
Computer	40%	223.00	0.00	223.00	89.00	134.00
Embroidery & Sewing Machines	15%	6772.00	0.00	6772.00	1016.00	5756.00
Furniture	10%	16743.00	0.00	16743.00	1674.00	15069.00
Cycle	15%	678.00	0.00	678.00	102.00	576.00
Bulding	10%	864422.00	0.00	864422.00	86442.00	777980.00
Machinery	15%	40252.00	0.00	40252.00	6038.00	34214.00
Total		942087.00	0.00	942087.00	97311.00	844776.00
FYF-Tana- Bana Close Project						
Computer	40%	10.00	0.00	10.00	4.00	6.00
Fan	15%	528.00	0.00	528.00	79.00	449.00
Furniture	10%	11669.00	0.00	11669.00	1167.00	10502.00
Motor Cycle	15%	11646.00	0.00	11646.00	1747.00	9899.00
Total		23853.00	0.00	23853.00	2997.00	20856.00
FCRA Close Project						
Inverter	15%	1521.00	0.00	1521.00	228.00	1293.00
Generator	15%	7630.00	0.00	7630.00	1145.00	6485.00
Cycle	15%	1215.00	0.00	1215.00	182.00	1033.00
Computer & Printer	40%	52.00	0.00	52.00	21.00	31.00
Cooler	15%	735.00	0.00	735.00	110.00	625.00
Furniture	10%	7908.00	0.00	7908.00	791.00	7117.00
Scooter	15%	8386.00	0.00	8386.00	1258.00	7128.00
Motor Cycle	15%	9806.00	0.00	9806.00	1471.00	8335.00
Total		37253.00	0.00	37253.00	5206.00	32047.00

Rajani Kaul



PEARL IGSSS PROJECT Close Project

Computer & Printer	40%	82.00	0.00	82.00	33.00	49.00
Furniture	10%	6580.00	0.00	6580.00	658.00	5922.00
Fan, Invoter, Battery & Dari	15%	6956.00	0.00	6956.00	1043.00	5913.00
Total		13618.00	0.00	13618.00	1734.00	11884.00

PEARL IGSSS SAREL Network Close Project

Almirah	10%	2413.00	0.00	2413.00	241.00	2172.00
Chair-2 and Chair - 4 Office	10%	4055.00	0.00	4055.00	406.00	3649.00
Table	10%	3083.00	0.00	3083.00	308.00	2775.00
Printer HP Laser	40%	167.00	0.00	167.00	67.00	100.00
Total		9718.00	0.00	9718.00	1022.00	8696.00

Education to Sustainability Tdh (G) IP Project

Embroidery Machine	15%	34099.00	0.00	34099.00	5115.00	28984.00
Sweing Machines	15%	19125.00	0.00	19125.00	2869.00	16256.00
Total		53224.00	0.00	53224.00	7984.00	45240.00

URBAN HEALTH INITIVES PROJECT (UHI - CARE)

Computer With Printer	40%	4473.00	0.00	4473.00	1789.00	2684.00
Digital Camera	15%	6677.00	0.00	6677.00	1002.00	5675.00
Furniture & Fixture	10%	15813.00	0.00	15813.00	1581.00	14232.00
Invoter With Battery	15%	12163.00	0.00	12163.00	1824.00	10339.00
External Hard Disk	40%	448.00	0.00	448.00	179.00	269.00
Total		39574.00	0.00	39574.00	6375.00	33199.00

RGF Samangan

Computer Samangan CL.	40%	4000.00	0.00	4000.00	1600.00	2400.00
Furniture Samangan CL	10%	4090.00	0.00	4090.00	409.00	3681.00
Total		8090.00	0.00	8090.00	2009.00	6081.00

RGF High School Library

Computer High School CL.	40%	8000.00	0.00	8000.00	3200.00	4800.00
Furniture high School CL	10%	8181.00	0.00	8181.00	818.00	7363.00
Total		16181.00	0.00	16181.00	4018.00	12163.00

Grand Total

1143598.00	0.00	1143598.00	128656.00	1014942.00
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DATED : 30.05.2017




