

HABITAT FOR HUMANITY INDIA TRUSTCNI Bhavan, 3rd Floor, No. 16, Pandit Pant Marg,
New Delhi-110001**10 B COMPUTATION FOR THE YEAR 31.03.2009**

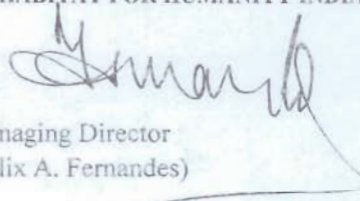
Assessment Year - 2009-2010

Statement of Income		
Particulars	Rs.	Rs.
Income as per Income and Expenditure A/c	35,060,728	
Less; Donation in Kind	5,957,050	29,103,678
Add: Sale Of Fixed Assets	23,558	23,558
Total Income - A		29,127,236

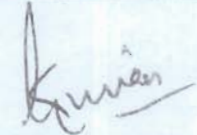
Statement of Application		
Particulars	Rs.	Rs.
Total Expenses as per Income and Expenditure Account	29,660,066	29,660,066
Less: Adm. Expenses incurred		
Administration Expenses	1,083,945	
Travelling & Transportation	689,224	
Other Expenses	16,979	
Balance amount being sum incurred towards the housing assistance		1,790,147
Breakup of Total application to charitable purposes:		27,869,919
Application of funds towards the option exercised u/s. 11(2) for the the previous year ending 31st March 2007		27,869,919

Assessment Year - 2008-2009		Rs.
Particulars		
Total Income as per 'A'		29,127,236
Less: Not exceeding 15% Appropriation		4,369,085
Minimum Amount to be Applied ie 85% of 'A'		24,758,151
Amount spent from the current year's receipts towards adm exp and treated as application for ye. 31st March 2009		1,790,147
Addition to fixed assets		4,230
Total of application for ye 31st March 2009		1,794,377
Shortfall in the amount spent out of 85% of the Total Income, Rs. 24,758,151/-		22,963,774
Amount proposed to be carried forward on exercising option u/s 11(2)		24,000,000

For HABITAT FOR HUMANITY INDIA TRUST



Managing Director
(Felix A. Fernandes)



Chief Financial Officer
(Georgina Kurian)




TRUSTEES

HABITAT FOR HUMANITY INDIA TRUST

CNI Bhavan, 3rd Floor, No 16, Pandit Pant Marg,
New Delhi-110001

BALANCE SHEET AS AT 31.03.2009

	Schedule	31-Mar-09	31-Mar-08
		Amount Rs.	Amount Rs.
SOURCES OF FUNDS			
Capital Fund	I	696,877.50	1,302,575.00
Corpus Fund		10,000.00	10,000.00
General Fund	II	48,705,850.56	43,285,860.42
TOTAL		49,412,728.06	44,598,435.42
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	III	3,316,110.00	3,315,891.00
Add: Additions		4,230.00	96,102.00
Less: Deletions		73,083.00	95,883.00
Less: Accumulated Depreciation		2,550,379.50	2,013,535.00
Net Block		696,877.50	1,302,575.00
Current Asset, Loans & Advances			
Cash & Bank Balance	IV	41,431,978.14	34,963,399.57
Loans & Advances	V	7,897,320.42	8,499,445.85
Total Current Assets		49,329,298.56	43,462,845.42
Less: Current Liabilities & Provisions			
Expenses Payable	VI	581,288.00	120,785.00
Other Liabilities		32,160.00	46,200.00
Total Current Liabilities		613,448.00	166,985.00
Net Current Asset		48,715,850.56	43,295,860.42
TOTAL		49,412,728.06	44,598,435.42

Significant Accounting Policies and Notes forming an integral part of accounts

As per our report of even date
For **V. SANKAR AIYAR & CO.,**
Chartered Accountants

For **HABITAT FOR HUMANITY INDIA TRUST**

S. Venkataraman

S. VENKATARAMAN
Partner.
M.No. 23116

Felix Fernandes

Managing Director
(Felix Fernandes)

Georgina Kurian

Chief Financial Officer
(Georgina Kurian)

Place : Chennai
Date : 26/09/2009

[Signature]
TRUSTEES

Number & Date of Registration U/s. 12A(a)
Permanent Account Number
Tax Deduction Account Number
FCRA Prior Permission Number

0776
AAATH4809C
DELH05136F
No.II/21022/94(0357-01)/2005-FCRA-IV
17th Feb. 2006



HABITAT FOR HUMANITY INDIA TRUST

CNI Bhavan, 3rd Floor, No 16, Pandit Pant Marg,
New Delhi-110001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2008 to 31-03-2009

Particulars		31-Mar-09	31-Mar-08
		Amount Rs.	Amount Rs.
INCOME			
Donation Received			
Voluntary contribution		25,478,169.23	7,173,655.00
Recovery against housing assistance		1,971,115.00	18,852.00
		27,449,284.23	7,192,507.00
Donation in Kind		5,957,050.00	1,121,870.00
Bank Interest		1,644,170.71	1,061,469.25
Other Income		10,223.00	468,469.95
TOTAL		35,060,727.94	9,844,316.20
EXPENDITURE			
Housing assistance to low income families		27,869,919.00	4,481,188.50
Administration Expenses		1,083,944.50	236,253.00
Travelling & Transportation		689,223.80	230,920.43
Other Expenses		16,978.50	43,801.00
Depreciation	586,369.50		
Less: Transfer to 'Capital Fund'	586,369.50	-	-
TOTAL		29,660,065.80	4,992,162.93
Excess of Income over Expenditure Transferred to		5,400,662.14	4,852,153.27

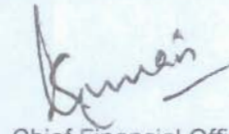
Significant Accounting Policies and Notes forming an integral part of accounts

As per our report of even date
For V. SANKAR AIYAR & CO.,
Chartered Accountants

For HABITAT FOR HUMANITY INDIA TRUST


S. VENKATARAMAN
Partner,
M.No. 23116


Managing Director
(Felix Fernandes)


Chief Financial Officer
(Georgina Kurian)

Place : Chennai
Date : 26/09/2009


TRUSTEES



HABITAT FOR HUMANITY INDIA TRUST

CNI Bhavan, 3rd Floor, No 16, Pandit Pant Marg,
New Delhi-110001

CAPITAL FUND

Schedule-I

Particulars	31-Mar-09	31-Mar-08
Opening Balance	1,302,575.00	2,049,332.00
Add: Cost of assets added - Transfer from General Fund	4,230.00	96,102.00
Less: Cost of assets Sold	23,558.00	61,614.00
Less: Depreciation provision - Transfer from Income & Expenditure account	586,369.50	781,245.00
Closing Balance	696,877.50	1,302,575.00

GENERAL FUND

Schedule-II

Particulars	31-Mar-09	31-Mar-08
Opening Balance	43,285,860.42	38,468,195.15
Add/(Less): Excess of Income over Expenditure/(Excess of Expenditure over Income)	5,400,662.14	4,852,153.27
Transferred to Capital Fund		
Add: Assets Sold	23,558.00	61,614.00
Less: Assets added	4,230.00	96,102.00
Closing Balance	48,705,850.56	43,285,860.42



HABITAT FOR HUMANITY INDIA TRUST

CNI Bhavan, 3rd Floor, No 16, Pandit Pant Marg,
New Delhi-110001

Schedule-III

Fixed Assets	Gross Block				Depreciation Block				Net Block	
	Cost as at 01.04.08	Additions	Deletions	Cost as at 31.03.09	Dep upto 01.04.08	Deletion of Depreciation on sale of block	Dep. Current Year	Dep upto 31.03.09	w.d.v. as on 31.03.08	w.d.v. as on 31.03.09
Vehicles	1,329,051.00	-	-	1,329,051.00	671,823.00	-	265,810.00	937,633.00	657,228.00	391,418.00
Warehouse & Construction Equipment	52,702.00	-	-	52,702.00	7,027.00	-	10,540.00	17,567.00	45,675.00	35,135.00
Office Furniture & Equipment	854,342.00	4,230.00	73,083.00	785,489.00	397,557.00	49,525.00	171,043.50	519,075.50	456,785.00	266,413.50
Computer	1,080,015.00	-	-	1,080,015.00	937,128.00	-	138,976.00	1,076,104.00	142,887.00	3,911.00
Total	3,316,110.00	4,230.00	73,083.00	3,247,257.00	2,013,535.00	49,525.00	586,369.50	2,550,379.50	1,302,575.00	696,877.50

Place : Chennai
Date: 26/09/2009



HABITAT FOR HUMANITY INDIA TRUST

CNI Bhavan, 3rd Floor, No 16, Pandit Pant Marg,
New Delhi-110001

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2009

Schedule-IV

CASH AND BANK BALANCES		
	31-Mar-09	31-Mar-08
Cash in Hand	-	505.00
Balance in Bank Accounts	41,431,978.14	34,962,894.57
Total	41,431,978.14	34,963,399.57

Schedule-V

LOANS AND ADVANCES		
	31-Mar-09	31-Mar-08
Loans and Advances		
Security Deposits	65,600.00	535,600.00
Amount receivables		
Advance to Employees	-	594.00
Advance towards House Construction	7,532,342.00	7,818,142.00
TDS Receivables	299,378.42	145,109.85
Total	7,897,320.42	8,499,445.85

Schedule-VI

CURRENT LIABILITIES & PROVISIONS		
	31-Mar-09	31-Mar-08
Accounts Payable & Accrued Expenses	581,288.00	120,785.00
Other Current Liabilities	32,160.00	46,200.00
Total	613,448.00	166,985.00



HABITAT FOR HUMANITY INDIA TRUST
CNI Bhavan, 3rd Floor, 16, Pandit Pant Marg
NEW DELHI - 110 001

Notes forming part of accounts for the year ended 31st March, 2009

1. FIXED ASSETS

Fixed Assets are accounted at cost. Depreciation is provided at WDV rates prescribed under Income Tax Act, 1961. Depreciation amount for the year is inclusive of the amount provided for earlier years.

2. The Trust has adopted accrual basis of account.

3. HOUSING ASSISTANCE TO LOW INCOME FAMILIES -

Housing assistance provided to and its recovery from low income families are arranged through Partner - NGO, who disburses and recovers on behalf of the Trust. The Trust accounts such disbursement as expenditure and the recovery as income. The sums disbursed through Partner NGO are certified by Chartered Accountant.

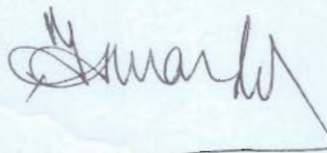
4. Donations received in foreign currencies are recorded at the actual credit given by the bankers.

5. Previous year figures are regrouped wherever necessary.

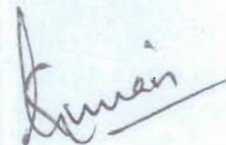
For HABITAT FOR HUMANITY INDIA TRUST

Place: Chennai

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Managing Director
(Felix. Fernandes)



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