

## HABITAT FOR HUMANITY INDIA TRUST

B-248, Chitaranjan Park,  
New Delhi-110019

### BALANCE SHEET AS AT 31.03.2008

	Schedule	31-Mar-08	31-Mar-07
		Amount Rs.	Amount Rs.
<b>SOURCES OF FUNDS</b>			
Capital Fund	I	1,302,575.00	2,049,332.00
Corpus Fund		10,000.00	10,000.00
General Fund	II	43,285,860.42	38,468,195.15
<b>TOTAL</b>		<b>44,598,435.42</b>	<b>40,527,527.15</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	III	3,315,891.00	3,247,241.00
Add: Additions		96,102.00	68,650.00
Less: Deletions		95,883.00	
Less: Accumulated Depreciation		2,013,535.00	1,286,559.00
Net Block		1,302,575.00	2,049,332.00
<b>Current Asset, Loans &amp; Advances</b>			
Cash & Bank Balance	IV	34,963,399.57	34,683,471.65
Loans & Advances	V	8,499,445.85	4,654,183.50
Total Current Assets		43,462,845.42	39,337,655.15
<b>Less: Current Liabilities &amp; Provisions</b>			
Expenses Payable	VI	120,785.00	827,060.00
Other Liabilities		46,200.00	32,400.00
Total Current Liabilities		166,985.00	859,460.00
Net Current Asset		43,295,860.42	38,478,195.15
<b>TOTAL</b>		<b>44,598,435.42</b>	<b>40,527,527.15</b>

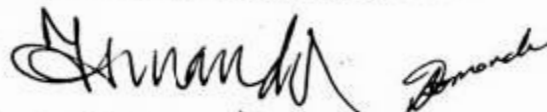
Significant Accounting Policies and Notes forming an integral part of accounts

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



S. VENKATARAMAN  
Partner.  
M.No. 23116

For HABITAT FOR HUMANITY INDIA TRUST



Managing Director  
(Felix A. Fernandes)

Finance Manager  
(Alex Fernandes)

Place : Chennai

Date : 25.9.08

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

B-248, Chitaranjan Park,  
New Delhi-110019

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2007 to 31-03-2008

Particulars		31-Mar-08	31-Mar-07
		Amount Rs.	Amount Rs.
<b>INCOME</b>			
Donation Received			
Donation Received		7,192,507.00	16,628,084.27
Others		(2,306.00)	56,146,748.50
		7,190,201.00	72,774,832.77
Less: Refund to DFID, UK		-	9,343,314.00
		7,190,201.00	63,431,518.77
Donation in Kind		1,121,870.00	-
Bank Interest		1,061,469.25	3,491.25
Other Income		470,775.95	637,631.00
<b>TOTAL</b>		<b>9,844,316.20</b>	<b>64,072,641.02</b>
<b>EXPENDITURE</b>			
Housing assistance to low income families		4,481,188.50	20,722,376.67
House Repairs		-	17,229,321.00
Administration Expenses		236,253.00	982,541.74
Travelling & Transportation		230,920.43	407,663.00
Other Expenses		43,801.00	113,109.00
Depreciation	781,245.00		
Less: Transfer to 'Capital Fund'	781,245.00	-	-
<b>TOTAL</b>		<b>4,992,162.93</b>	<b>39,455,011.41</b>
<b>Excess of Income over Expenditure Transferred to</b>		<b>4,852,153.27</b>	<b>24,617,629.61</b>

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)

*Alex Fernandes*

Finance Manager  
(Alex Fernandes)

Place : Chennai  
Date : 25.09.08

*[Signature]*  
TRUSTEES



# HABITAT FOR HUMANITY INDIA TRUST

B-248, Chitaranjan Park,  
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## CAPITAL FUND

Schedule-I

Particulars	31-Mar-08	31-Mar-07
Opening Balance	2,049,332.00	3,247,241.00
Add: Cost of assets added - Transfer from General Fund	96,102.00	68,650.00
Less: Cost of assets Sold	61,614.00	-
Less: Depreciation provision - Transfer from Income & Expenditure account	781,245.00	1,266,559.00
<b>Closing Balance</b>	<b>1,302,575.00</b>	<b>2,049,332.00</b>

## GENERAL FUND

Schedule-II

Particulars	31-Mar-08	31-Mar-07
Opening Balance	38,468,195.15	13,919,215.54
Add/(Less): Excess of Income over Expenditure/(Excess of Expenditure over Income)	4,852,153.27	24,617,629.61
Transferred to Capital Fund		
Add: Assets Sold	61,614.00	-
Less: Assets added	96,102.00	68,650.00
<b>Closing Balance</b>	<b>43,285,860.42</b>	<b>38,468,195.15</b>



# HABITAT FOR HUMANITY INDIA TRUST

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Schedule-III

Fixed Assets	Fixed Assets									
	Gross Block			Depreciation Block				Net Block		
	Cost as at 01.04.07	Additions	Deletions	Cost as at 31.03.08	Dep upto 01.04.07	Deletion of Depreciation on sale of block	Dep. Current Year	Dep upto 31.03.08	w.d.v. as on 31.03.07	w.d.v. as on 31.03.08
Vehicles	1,329,051.00	-	-	1,329,051.00	406,013.00		265,810.00	671,823.00	923,038.00	657,228.00
Warehouse & Construction Equipment	-	52,702.00	-	52,702.00	-	-	7,027.00	7,027.00	-	45,675.00
Office Furniture & Equipment	913,825.00	36,400.00	95,883.00	854,342.00	287,735.00	34,269.00	144,091.00	397,557.00	626,090.00	456,785.00
Computer	1,073,015.00	7,000.00	-	1,080,015.00	572,811.00		364,317.00	937,128.00	500,204.00	142,887.00
<b>Total</b>	<b>3,315,891.00</b>	<b>96,102.00</b>	<b>95,883.00</b>	<b>3,316,110.00</b>	<b>1,266,559.00</b>	<b>34,269.00</b>	<b>781,245.00</b>	<b>2,013,535.00</b>	<b>2,049,332.00</b>	<b>1,302,575.00</b>





Place : Chennai

Date: 25.04.08



# HABITAT FOR HUMANITY INDIA TRUST

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## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2008

### Schedule-IV

<b>CASH AND BANK BALANCES</b>		
	<b>31-Mar-08</b>	<b>31-Mar-07</b>
Cash in Hand	505.00	10,500.00
Balance in Savings Bank Accounts	34,962,894.57	34,672,971.65
<b>Total</b>	<b>34,963,399.57</b>	<b>34,683,471.65</b>

### Schedule-V

<b>LOANS AND ADVANCES</b>		
	<b>31-Mar-08</b>	<b>31-Mar-07</b>
<b>Loans and Advances</b>		
Security Deposits	535,600.00	550,600.00
<b>Amount receivables</b>		
Advance to Employees	594.00	12,661.00
Advance towards House Construction	7,818,142.00	4,090,922.50
TDS Receivables	145,109.85	-
<b>Total</b>	<b>8,499,445.85</b>	<b>4,654,183.50</b>

### Schedule-VI

<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
	<b>31-Mar-08</b>	<b>31-Mar-07</b>
Accounts Payable & Accrued Expenses	120,785.00	827,060.00
Other Current Liabilities	46,200.00	32,400.00
<b>Total</b>	<b>166,985.00</b>	<b>859,460.00</b>



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