



V. Sankar Aiyar & Co.

Chartered Accountants

41, Circular Road, 1st Floor, United India Colony, Kodambakkam, Chennai - 600 024.

Phone: +91 (044) 43565627 / 23725720 E Mail : chennai@vsa.co.in Website: www.vsa.co.in

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE OF 'HABITAT FOR HUMANITY INDIA TRUST'

We have audited the attached Balance Sheet of HABITAT FOR HUMANITY INDIA TRUST ("the TRUST") as at March 31, 2017, the related Income and Expenditure Account and also the Cash Flow Statement for the year ended on that date annexed thereto ('hereafter referred to as the "Statements").

These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We planned and performed the audit so as to obtain all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit. Proper books of accounts have been kept so far as it appears from our examination of those books and the statements are in agreement with those books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts, read together with the Notes thereon and attached thereto, fairly represents the balance as extracted from the accounting records prepared by the Management in accordance with the accounting principles generally accepted in India.

This report is intended solely for the information and internal use of the Management and is not to be used, referred to or distributed for any other purpose without our prior written consent.

For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI Regn. No.109208W

S. Venkataraman
Partner
M. No. 023116

Place: Chennai
Date: 28.08.2017



HABITAT FOR HUMANITY INDIA TRUST

House No. 38, 1st Floor, Hanuman Road,
New Delhi-110001

Established by an original deed of Trust dated 19 Jan 05 and
a supplementary deed of Trust dated 15 September 2005, at New Delhi

BALANCE SHEET AS AT 31.03.2017

	Sch	31-Mar-17	31-Mar-16
SOURCES OF FUNDS			
Capital Fund	I	55,44,428.40	42,73,877.05
Corpus Fund		10,000.00	10,000.00
General Fund	II	1590,95,310.68	1800,57,650.45
Tied up Grant - Balance	III	2766,46,934.35	2865,64,958.35
Unsecured Loan	IV	50,63,334.00	77,63,334.00
TOTAL		4463,60,007.43	4786,69,819.85
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	V	107,07,910.65	85,44,965.65
Add: Additions		30,96,973.00	30,49,391.00
Less: Deletions		-	8,86,446.00
Less: Accumulated Depreciation		82,60,455.25	64,34,033.60
Net Block		55,44,428.40	42,73,877.05
Current Asset, Loans & Advances			
Cash & Bank Balance	VI	3057,25,351.80	3172,59,133.66
Loans & Advances	VII	1595,77,691.73	1695,29,483.37
Total Current Assets		4653,03,043.53	4867,88,617.03
Less: Current Liabilities & Provisions			
Expenses Payable	VIII	244,87,464.50	123,92,674.23
Other Liabilities		-	-
Total Current Liabilities		244,87,464.50	123,92,674.23
Net Current Asset		4408,15,579.03	4743,95,942.80
TOTAL		4463,60,007.43	4786,69,819.85

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
ICAI Regd. No.109208W

S. Venkataraman
S. VENKATARAMAN
Partner
M.No. 023116

Place : Chennai
Date : 28.08.17

For **HABITAT FOR HUMANITY INDIA TRUST**

Rajan Samuel
Managing Director
(Rajan Samuel)

Place : Mumbai
Date :



Janet Serrao Agarwal
Chief Financial Officer
(Janet Serrao Agarwal)

Trustee
Trustee

Number & Date of Registration U/s. 12A(a)
Permanent Account Number
Tax Deduction Account Number
FCRA Registration Number
80G Exemption

0775, Dated 19th Jan. 2005
AAATH4809C
DELH05136F
231660981, Dated 17th Feb. 2006
Valid as per circ.no.7/2010(F.No.197/21/2010-ITA-I), Dtd.27/10/10



HABITAT FOR HUMANITY INDIA TRUST

House No. 38, 1st Floor, Hanuman Road,
New Delhi-110001

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR 01-04-2016 to 31-03-2017

Particulars	31-Mar-17		31-Mar-16	
	Amount	Rs.	Amount	Rs.
INCOME				
Donation Received				
Voluntary Local Contribution	725,39,829.09		409,64,082.47	
Voluntary Overseas Contribution	606,38,855.86		722,55,007.77	
Tied up Grants	1780,17,691.00		1129,24,640.00	
Total Donation Received	3111,96,375.95		2261,43,730.24	
Housing Loan Assistance Recovery	5,87,876.00		3,57,676.00	
Bank Interest	128,06,351.37		141,88,052.34	
Anonymous Donations	79,858.74		1,50,453.64	
Profit on sale of Fixed Assets	-		15,000.00	
Other Income	82,10,699.46		101,89,243.00	
TOTAL	3328,81,161.52		2510,44,155.22	
EXPENDITURE				
Housing assistance to low income families	302,09,033.47		385,73,530.48	
Housing assistance to low income families (Tied up Grant)	1536,85,115.00		926,93,875.00	
Provision for Loan loss	23,37,425.38		48,45,657.64	
Program Execution Expenses	IX 1166,93,364.34		623,69,557.75	
Program Execution Expenses (Tied up Grant)	162,21,717.33		134,87,176.67	
Administration Expenses	X 212,04,164.71		228,30,557.03	
Administration Expenses (Tied up Grant)	81,10,858.67		67,43,588.33	
Travelling & Transportation	21,59,600.61		22,67,865.00	
Other Expenses	1,25,248.78		19,169.00	
Loss on sale of Fixed Assets				
Depreciation	18,26,421.65		12,34,998.00	
Less: Transfer to 'Capital Fund'	(18,26,421.65)		(12,34,998.00)	
TOTAL	3507,46,528.29		2438,30,976.90	
Excess of Income over Expenditure Transferred to Balance	(178,65,366.77)		72,13,178.32	

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
ICAI Regd. No.109208W

S. Venkataraman
S. VENKATARAMAN
Partner.
M.No. 023116

For **HABITAT FOR HUMANITY INDIA TRUST**

Rajan Samuel
Managing Director
(Rajan Samuel)

Janet Serrao Agarwal
Chief Financial Officer
(Janet Serrao Agarwal)

Place : Chennai

Date : 28.08.17

Place : Mumbai

Date :



Rajeev K...
Trustee

