

**INDIAN TRUCK DRIVERS WELFARE CONSORTIUM**  
**D39, CMDR TRUCK TERMINAL COMPLEX, MADVARAM, CHENNAI .**

**AUDITOR'S REPORT**

We have examined the Balance Sheet of "INDIAN TRUCK DRIVERS WELFARE CONSORTIUM" as at 31<sup>st</sup> March 2019 and the annexed Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and report that:


1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
2. In our opinion to the best of our knowledge and according to the Explanation given, the accounts of the trust give a true and fair view:
  - i) In the case of the Balance Sheet of the state of affairs of the said trust as at 31<sup>st</sup> March 2019 and
  - ii) In the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended 31<sup>st</sup> March 2019.
3. The said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report as in Agreement with the Books of Account.

PLACE: CHENNAI

DATE :19/06/2019

For F. MOHANDAS & CO.,

CHARTERED ACCOUNTANTS,

  
(F. MOHANDAS COILFILLAI)

MEMB.NO.19307



# Indian Truck Drivers Welfare Consortium

D39, CMDA Truck Terminal Complex  
Madvaram  
Chennai

## Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		15,633.74	Fixed Assets		6,885.00
Capital Account	15,633.74		Furniture & Fittings	6,885.00	
Loans (Liability)			Current Assets		10,178.74
Current Liabilities			Closing Stock		
Excess of income over expenditure		1,430.00	Loans & Advances (Asset)	5,000.00	
Opening Balance	15,633.74		Cash-in-Hand	2,625.00	
Current Period	1,430.00		Bank Accounts	2,553.74	
Less: Transferred	15,633.74				
Total		17,063.74	Total		17,063.74

For F. MOHANDAS & Co  
CHARTERED ACCOUNTANTS

*F. Mohandas Coilpillai*  
(F. MOHANDAS COILPILLAI)  
Sole Proprietor  
MEMB. No: 19607



**Indian Truck Drivers Welfare Consortium**  
D39, CMDA Truck Terminal Complex  
Madvaram  
Chennai

**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>46,370.00</b>	<b>Indirect Incomes</b>	<b>47,800.00</b>
Advocacy Meeting With Key Stackholders	540.00	Board Member Contribution	19,200.00
Depriciation	765.00	Member Mobilzation	6,600.00
Driver Entiltlment	1,770.00	Well Wisher Contribution	22,000.00
Function & Meeting Exp	1,394.00		
HIV/AIDS Intervention Programme	4,855.00		
IPC Activities	2,420.00		
Membership Mobilaizatiom Exp	4,530.00		
Printing & Stationery	1,446.00		
Rent	22,000.00		
Road Safety Awarness Programme	5,250.00		
Stackholders Meeting	855.00		
STI Control Coummitee Meeting	185.00		
Travelling & Conveyence	360.00		
Excess of income over expenditure	1,430.00		
<b>Total</b>	<b>47,800.00</b>	<b>Total</b>	<b>47,800.00</b>

For **F. MOHANDAS & Co.,**  
CHARTERED ACCOUNTANTS

*(Signature)*

(F. MOHANDAS COILPILLAI)

Sole Proprietor  
MEMB. No: 19607





# Indian Truck Drivers Welfare Consortium

D39, CMDA Truck Terminal Complex  
Madvaram  
Chennai

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>4,983.74</b>	<b>Loans (Liability)</b>	<b>5,000.00</b>
Bank Accounts	2,053.74	Advance From Board Members	5,000.00
Cash-in-Hand	2,930.00	<b>Current Assets</b>	<b>10,500.00</b>
<b>Loans (Liability)</b>	<b>3,000.00</b>	Loans & Advances (Asset)	10,500.00
Advance From Board Members	3,000.00	<b>Indirect Expenses</b>	<b>45,605.00</b>
<b>Current Assets</b>	<b>10,500.00</b>	Advocacy Meeting With Key Stackholders	540.00
Loans & Advances (Asset)	10,500.00	Driver Entitlment	1,770.00
<b>Indirect Incomes</b>	<b>47,800.00</b>	Function & Meeting Exp	1,394.00
Board Member Contribution	19,200.00	HIV/AIDS Intervention Programme	4,855.00
Member Mobilization	6,600.00	IPC Activities	2,420.00
Well Wisher Contribution	22,000.00	Membership Mobilaizatiom Exp	4,530.00
		Printing & Stationery	1,446.00
		Rent	22,000.00
		Road Safety Awarness Programme	5,250.00
		Stackholders Meeting	855.00
		STI Control Coummitee Meeting	185.00
		Travelling & Conveyence	360.00
		<b>Closing Balance</b>	<b>5,178.74</b>
		Bank Accounts	2,553.74
		Cash-in-Hand	2,625.00
<b>Total</b>	<b>66,283.74</b>	<b>Total</b>	<b>66,283.74</b>

For **F. MOHANDAS & Co.,**  
CHARTERED ACCOUNTANTS

*(Signature)*  
(F. MOHANDAS COILPILLAD)  
Sole Proprietor  
MEMB. No: 19607



**Indian Truck Drivers Welfare Consortium**

D39, CMDA Truck Terminal Complex  
Madvaram  
Chennai

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>15,633.74</b>
Capital Account		15,633.74
<b>Loans (Liability)</b>		
<b>Fixed Assets</b>	<b>6,885.00</b>	
Furniture & Fittings	6,885.00	
<b>Current Assets</b>	<b>10,178.74</b>	
Loans & Advances (Asset)	5,000.00	
Cash-in-Hand	2,625.00	
Bank Accounts	2,553.74	
<b>Indirect Incomes</b>		<b>47,800.00</b>
Board Member Contribution		19,200.00
Member Mobilization		6,600.00
Well Wisher Contribution		22,000.00
<b>Indirect Expenses</b>	<b>46,370.00</b>	
Advocacy Meeting With Key Stackholders	540.00	
Depriciation	765.00	
Driver Entiltment	1,770.00	
Function & Meeting Exp	1,394.00	
HIV/AIDS Intervention Programme	4,855.00	
IPC Activities	2,420.00	
Membership Mobilaizatiom Exp	4,530.00	
Printing & Stationery	1,446.00	
Rent	22,000.00	
Road Safety Awariness Programme	5,250.00	
Stackholders Meeting	855.00	
STI Control Coummitee Meeting	185.00	
Travelling & Conveyence	360.00	
<b>Grand Total</b>	<b>63,433.74</b>	<b>63,433.74</b>

