

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 31st March 2018 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 31st March 2018 and
 - ii) In the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended 31st March 2018.
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 :22/06/2018

For F. MOHANDAS & CO.,

CHARTERED ACCOUNTANTS,


(F. MOHANDAS COILPILLAI)

MEMB.NO.19607

Indian Truck Drivers Welfare Consortium

D39, CMDA Truck Terminal Complex
Madvaram
Chennai

Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities | as at 31-Mar-2018 | Assets | as at 31-Mar-2018 |
|-----------------------------------|-------------------|--------------------------|-------------------|
| Capital Account | | Fixed Assets | 7,650.00 |
| Loans (Liability) | 2,000.00 | Furniture & Fittings | 7,650.00 |
| Advance From Board Members | 2,000.00 | Current Assets | 9,983.74 |
| Current Liabilities | | Closing Stock | |
| Excess of income over expenditure | 15,633.74 | Loans & Advances (Asset) | 5,000.00 |
| Opening Balance | | Cash-in-Hand | 2,930.00 |
| Current Period | 15,633.74 | Bank Accounts | 2,053.74 |
| Total | 17,633.74 | Total | 17,633.74 |

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

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Indirect Expenses | 69,720.00 | Indirect Incomes | 85,353.74 |
| BCC Activities | 640.00 | Board Member Contribution | 61,400.00 |
| Depriciation | 850.00 | Interest Receipts | 53.74 |
| Driver Entiltment | 760.00 | Member Mobilization | 5,500.00 |
| HIV/AIDS Intervention Programme | 10,470.00 | Well Wisher Contribution | 18,400.00 |
| IPC Activities | 1,600.00 | | |
| Ockhi Cyclon Relief | 10,050.00 | | |
| Printing & Stationery | 810.00 | | |
| Rent | 18,000.00 | | |
| Road Safety Awarness Programme | 6,530.00 | | |
| Stackholders Meeting | 3,010.00 | | |
| Staff Salaries | 17,000.00 | | |
| Excess of income over expenditure | 15,633.74 | | |
| Total | 85,353.74 | Total | 85,353.74 |

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-2017 to 31-Mar-2018

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| Receipts | 1-Apr-2017 to 31-Mar-2018 | Payments | 1-Apr-2017 to 31-Mar-2018 |
|----------------------------|---------------------------|---------------------------------|---------------------------|
| Loans (Liability) | 37,000.00 | Loans (Liability) | 35,000.00 |
| Advance From Board Members | 37,000.00 | Advance From Board Members | 35,000.00 |
| Current Assets | 12,500.00 | Fixed Assets | 8,500.00 |
| Loans & Advances (Asset) | 12,500.00 | Furniture & Fittings | 8,500.00 |
| Indirect Incomes | 85,353.74 | Current Assets | 17,500.00 |
| Board Member Contribution | 61,400.00 | Loans & Advances (Asset) | 17,500.00 |
| Interest Receipts | 53.74 | Indirect Expenses | 68,870.00 |
| Member Mobilization | 5,500.00 | BCC Activities | 640.00 |
| Well Wisher Contribution | 18,400.00 | Driver Entitlement | 760.00 |
| | | HIV/AIDS Intervention Programme | 10,470.00 |
| | | IPC Activities | 1,600.00 |
| | | Ockhi Cyclon Relief | 10,050.00 |
| | | Printing & Stationery | 810.00 |
| | | Rent | 18,000.00 |
| | | Road Safety Awareness Programme | 6,530.00 |
| | | Stackholders Meeting | 3,010.00 |
| | | Staff Salaries | 17,000.00 |
| | | Closing Balance | 4,983.74 |
| | | Bank Accounts | 2,053.74 |
| | | Cash-in-Hand | 2,930.00 |
| Total | 1,34,853.74 | Total | 1,34,853.74 |

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

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| Particulars | Closing Balance | |
|---------------------------------|------------------|------------------|
| | Debit | Credit |
| Loans (Liability) | | 2,000.00 |
| Advance From Board Members | | 2,000.00 |
| Fixed Assets | 7,650.00 | |
| Furniture & Fittings | 7,650.00 | |
| Current Assets | 9,983.74 | |
| Loans & Advances (Asset) | 5,000.00 | |
| Rent Advance | 5,000.00 | |
| Cash-in-Hand | 2,930.00 | |
| Bank Accounts | 2,053.74 | |
| Indirect Incomes | | 85,353.74 |
| Board Member Contribution | | 61,400.00 |
| Interest Receipts | | 53.74 |
| Member Mobilization | | 5,500.00 |
| Well Wisher Contribution | | 18,400.00 |
| Indirect Expenses | 69,720.00 | |
| BCC Activities | 640.00 | |
| Depreciation | 850.00 | |
| Driver Entitlement | 760.00 | |
| HIV/AIDS Intervention Programme | 10,470.00 | |
| IPC Activities | 1,600.00 | |
| Ockhi Cyclon Relief | 10,050.00 | |
| Printing & Stationery | 810.00 | |
| Rent | 18,000.00 | |
| Road Safety Awareness Programme | 6,530.00 | |
| Stackholders Meeting | 3,010.00 | |
| Staff Salaries | 17,000.00 | |
| Grand Total | 87,353.74 | 87,353.74 |

