

FORM NO. 10 B
[See Rule 17(B)]**AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961**
IN THE CASE OF CHARITABLE TRUSTS

We have examined the Balance Sheet of **Humanitarian Aid International** as at **31st March, 2020** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been maintained by the above named Trust so far as appears from our examination of the books.

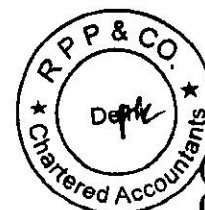
In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of the above named Trust as at **31st March, 2020**.
2. In the case of the Income and Expenditure account of the excess of income over Expenditure for its accounting year ending **31st March, 2020**.

The prescribed particulars are annexed hereto.

Place: New Delhi
Date : 09/09/2020
UDIN: 20505418AAAABT6770

FOR RPP & CO
(Formerly Known as Pankaj Janardan & Co)
CHARTERED ACCOUNTANTS
(FRN. .023889N)



Pankaj Kumar
(**CAPankaj Kumar**)
(**PARTNER**)
M. No. 505418

ANNEXURE
STATEMENT OF PARTICULARS

I- APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1. Amount of income applied to charitable purposes in India during the previous year. Rs 1,20,17,920/-
2. Whether the trust has exercised the option under clause (2) of the explanation to section 11(1)? If so the amount of Income deemed to have been applied to Charitable or religious purpose in India during the previous year. NO
3. Amount of Income- (accumulated or set apart*/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the Income derived from property held under trust – (wholly/in part only) for such purposes. Rs. 23,82,433/-
4. Amount of income eligible for exemption u/s 11(1) (c). (Give Details) N.A.
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). Rs. 14,82,535/-
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec. 11(2)(b), if so, the details thereof. NA,
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year u/s 11(1B) if so, the details thereof. NIL
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes u/s 11(2) in any earlier year:
 - a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or sec. NA
 - b) Has ceased to remain invested in any security referred to Sec. 11(2) (b) (i), or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or NA
 - c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, details thereof. NA



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- | | |
|---|---|
| 1. Whether any part of the Income or property of the trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) (herein after referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security if any. | NO |
| 2. Whether any land, building or other property of the Trust was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation if any. | NO |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. | <p>Mr S S Singh
Supervision Fee on
different projects
Rs.2,30,494/-
Reimbursement of
Exp
Printing & Stat. Rs
1048/-
Other Rs 3396/-</p> |
| 4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | NO |
| 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |
| 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received. | NO |
| 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NO |

III Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest	NIL
---	-----



S.No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from investment	Whether the amount in Col 4 exceed 5% of the capital of the concern during the previous year say-yes/no.
1	2	3	4	5	6
		--- NIL ---			
Total					

Place: New Delhi
Date : 09/09/2020

FOR R P P & CO
(Formerly Known as Pankaj Janardan & Co)
CHARTERED ACCOUNTANTS
(FRN. .023889N)



Pankaj Kumar

CA Pankaj Kumar
(PARTNER)
M. No. 505418

name : HUMANITARIAN AID INTERNATIONAL
 DOI 04-05-2016
 status : TRUST / RESIDENT
 assessment year : 2020-21
 financial year ending : 31.03.2020
 p.a.n : AABTH5162P
 address : 113, Plot no 33, Sector -6, Dwarka, Phase-1,
 New Delhi 110075

STATEMENT OF ASSESSABLE INCOME

	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>
<u>INCOME RECEIVED</u>		
Donation Received	1,58,29,601	
Interest on SB Account	53,287	1,58,82,888
Less : Basic Exemption @ 15% U/s11(1) Available for application	2382433	23,82,433
		1,35,00,455
Applied for Charitable purpose		
As per income & Expenditure(Excluding dep.)	1,20,17,947	
Less: Int on TDS	27	
Less: Net Applied during the Year		1,20,17,920
TOTAL INCOME		14,82,535
LESS: ACCUMULATED U/S 11(2)		14,82,535
OTHER INCOME		65,347
TAX ON TOTAL INCOME		19,604
Add: Cess @4%		784
		20,388
TDS		50,000
REFUND		(29,612)

DETAILS OF ACCUMULATIONS

ASST.YR	BALANCE ACCUMULATE	AMOUNT ACCUMULATED	AMOUNT SPENT	BALANCE
2020-21	-	14,82,535	-	1482535
2019-20	-	-	-	0



HUMANITARIAN AID INTERNATIONAL

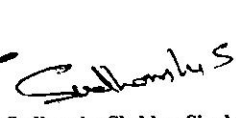
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075

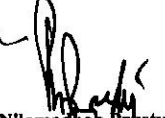
Email: hinfo@hai-india.org | Website: <https://hai-india.org/>

BALANCE SHEET AS ON 31-03-2020

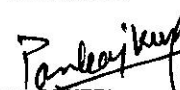
PARTICULARS	SNO	AS ON 31.03.2020 (RS.)	AS ON 31.03.2019 (RS.)
SOURCES OF FUNDS			
FUND			
CORPUS			
NON CORPUS	A	42,86,021	3,76,121
TOTAL		42,86,021	3,76,121
APPLICATION OF FUNDS			
FIXED ASSETS			
GROSS BLOCK		40	-
LESS:DEPRECIATION		-	-
NET BLOCK		40	-
INVESTMENTS			
IN DEPOSITS		-	-
CURRENT ASSETS, LOANS & ADVANCES			
CASH & BANK BALANCE	B	43,19,655	5,61,632
LOANS & ADVANCES	C	2,01,035	-
LESS:CURRENT LIABILITIES	D	2,34,709	1,85,511
NET CURRENT ASSETS		42,85,981	3,76,121
TOTAL		42,86,021	3,76,121

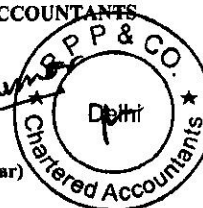

Rajesh Ranjan Singh
(Treasurer)


Sudhanshu Shekhar Singh
(Secretary)


Nilamadhab Prusty
(President)

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED
For R P P & Co
CHARTERED ACCOUNTANTS
FRN.023889N


(PARTNER)
(CA Pankaj Kumar)
M. No. 505418



PLACE: NEW DELHI
DATE : 09/09/2020
UDIN: 20505418AAAABT6770

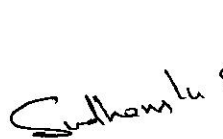


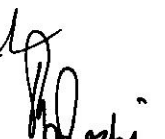
HUMANITARIAN AID INTERNATIONAL
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075
Email: hinfo@hai-india.org | Website: https://hai-india.org/

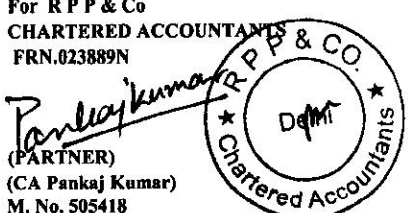
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2020

PARTICULARS		FOR THE PERIOD ENDING ON 31.03-2020 (RS.)	FOR THE PERIOD ENDING ON 31-03-2019 (RS.)
	SCH		
INCOME			
Donations Receipts	E	1,58,29,601	19,30,373
Interest Receipts	F1	53,287	21,966
Other Receipts	F2	5,00,000	
		1,63,82,888	19,52,339
EXPENDITURE			
I Exp against Restricted Donations			
Relief work for Food/Cyclone in Assam & West Bengal Supported by HCL Foundation		76,19,776	-
Exp for installation of water treatment plant in Flood Effectuated area of Kerala Supported by CAF		14,826	3,83,749
Food Support Exp _COVID 19 (Care Today Foundation)		9,06,742	
		85,41,344	3,83,749
II Exp against Unrestricted Donations			
Cooked Food/Dry Ration support to Migrant Labour _COVID 19		1,89,333	
Bihar Flood Assessment Exp		4,34,653	
Food & Household items in Flood effected area of Nagaland/ODISA/Maharashtra		2,85,090	50,000
Drinking Water Prog in different location of Kerala			63,159
For Self employment Prog In Kerala			1,01,400
Medical & Rehab Prog for Kerala Flood Effectuated People			1,50,000
Winterisation Relief Exp for NCR			15,614
Food for Hungary Soul		32,966	
Uttarakhand /Jhar Khand Fire relief Exp		38,600	2,76,559
India Refugee Support Project Exp Food & Self Employment prog		27,78,140	4,57,995
		37,58,782	11,14,727
OPERATING EXP	G	1,52,474	2,14,213
		1,52,474	2,14,213
Grand Total		1,24,52,600	17,12,689
Excess of Income over Expenditure on Donation Receipt		38,64,941	2,39,650
Excess of Income over Expenditure on Other Receipt	65,347		
Less: Tax on Other Income	20,388	44,959	
Accumulated U/s 11(2)			
Opening Accumulation	NIL		-
Add: Accumulation at the Year End	1482535		-
Less: Utilized for the purposes it was Accumulated	NIL		-
Net Accumulated Fund U/s 11(2)		14,82,535	-
Transferred of Non Corpus Fund		24,27,365	2,39,650


Rajesh Ranjan Singh
(Treasurer)


Sudhanshu Shekhar Singh
(Secretary)


Nilamadhav Prusty
(President)

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED
For R P P & Co
CHARTERED ACCOUNTANTS
FRN.023889N

(PARTNER)
(CA Pankaj Kumar)
M. No. 505418

PLACE: NEW DELHI
DATE : 09/09/2020
UDIN: 20505418AAAABT6770



HUMANITARIAN AID INTERNATIONAL

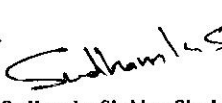
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075

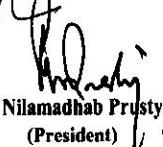
Email: hinfo@hal-india.org | Website: https://hal-india.org/

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2020

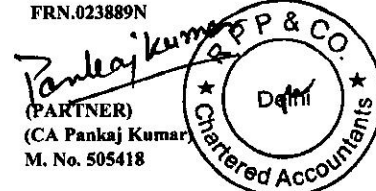
PARTICULARS	SCH	FOR THE PERIOD ENDING ON 31.03-2020 (RS.)	FOR THE PERIOD ENDING ON 31-03-2019 (RS.)
INCOME			
Donations Receipts	E	1,58,29,601	19,30,373
Other/ Interest Receipts	F1	53,287	21,966
		1,58,82,888	19,52,339
EXPENDITURE			
I Exp against Restricted Donations			
Relief work for Food/Cyclone in Assam & West Bengal Supported by HCL Foundation		76,19,776	-
Exp for installation of water treatment plant in Flood Effectuated area of Kerala Supported by CAF		14,826	3,83,749
Food Support Exp _COVID 19 (Care Today Foundation)		9,06,742	
		85,41,344	3,83,749
II Exp against Unrestricted Donations			
Cooked Food/Dry Ration support to Migrant Labour _COVID 19		1,89,333	
Food & Household items in Flood effected area of Nagaland/ODISA/Maharashtra		2,85,090	50,000
Drinking Water Prog in different location of Kerala			63,159
For Self employment Prog In Kerala			1,01,400
Medical & Rehab Prog for Kerala Flood Effectuated People			1,50,000
Winterisation Relief Exp for NCR			15,614
Food for Hungry Soul		32,966	
Uttarakhand /Jhar Khand Fire relief Exp		38,600	2,76,559
India Refugee Support Project Exp Food & Self Employment prog		27,78,140	4,57,995
		33,24,129	11,14,727
OPERATING EXP	G	1,52,474	2,14,213
		1,52,474	2,14,213
Grand Total		1,20,17,947	17,12,689
Excess of Income over Expenditure		38,64,941	2,39,650
Accumulated U/s 11(2)			
Opening Accumulation	NIL		-
Add: Accumulation at the Year End	1482535		-
Less: Utilized for the purposes it was Accumulated	NIL		-
Net Accumulated Fund U/s 11(2)		14,82,535	-
Transferred of Non Corpus Fund		23,82,406	2,39,650


Rajesh Ranjan Singh
(Treasurer)


Sudhanshu Shekhar Singh
(Secretary))


Nilamadhab Prusty
(President)

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED
For R P P & Co
CHARTERED ACCOUNTANTS
FRN.023889N



PLACE: NEW DELHI
DATE : 09/09/2020
UDIN: 20505418AAABT6770



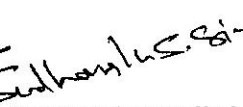
HUMANITARIAN AID INTERNATIONAL
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075
Email: hinfo@hai-india.org | Website: https://hai-india.org/


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2020

PARTICULARS	SCH	FOR THE PERIOD ENDING ON 31.03-2020 (RS.)	FOR THE PERIOD ENDING ON 31-03-2019 (RS.)
INCOME			
Other Receipts	F2	5,00,000	-
		<u>5,00,000</u>	<u>-</u>
EXPENDITURE			
I Exp against Restricted Donations		-	-
II Exp against Other Receipt			
Bihar Flood Assessment Exp		4,34,653	-
		<u>4,34,653</u>	<u>-</u>
OPERATING EXP	G		
		<u>-</u>	<u>-</u>
Grand Total		4,34,653	-
Excess of Income over Expenditure		65,347	-
			-
			-
Less: Tax on Income		20,388	-
		<u>-</u>	<u>-</u>
		44,959	-



Transferred to Non Corpus Fund


Rajesh Ranjan Singh
(Treasurer)


Sudhanshu Shekhar Singh
(Secretary))


Nilamadhab Prusty
(President)

PLACE: NEW DELHI
DATE : 09/09/2020
UDIN: 20505418AAMABT6770

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED
For R P P & Co
CHARTERED ACCOUNTANTS
FRN.023889N

(PARTNER)
(CA Pankaj Kumar)
M. No. 505418




HUMANITARIAN AID INTERNATIONAL
 113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075
 Email: hinfo@hai-india.org | Website: <https://hai-india.org/>

SCHEDULES FORMING PART OF THE STATEMENT OF AFFAIRS AS AT 31.03.2020

	31.03.2020	31.03.2019
<u>SCHEDULE -A CORPUS</u>		
1 CORPUS DONATIONS RECEIVED		
Add:- Received during the year	-	-
Total corpus Donation	-	-
2 NON CORPUS FUND		
ACCUMULATED BALANCE OF INCOME AND EXP. A/C		
Opening Balance Non Corpus as on 01/04/2018	3,76,121	1,36,471
Add:- Excess of Income Over Expenditure on Donation receipt	23,82,406	2,39,650
Add:- Excess of Income Over Expenditure on other Receipts	44,959	
	<u>24,27,365</u>	
Total Non Corpus Fund	28,03,486	
Accumulated U/s 11(2)	14,82,535	
	<u>14,82,535</u>	
	<u>42,86,021</u>	-
Net Funds	<u>42,86,021</u>	<u>3,76,121</u>
<u>SCHEDULE -B CASH AND BANK BALANCES</u>		
Cash in Hand	-	-
ICICI BANK CA		
ICICI BANK SB	43,19,655	5,61,632
	<u>43,19,655</u>	<u>5,61,632</u>
<u>SCHEDULE-C LOANS AND ADVANCES</u>		
TDS	29,612	-
Ankur Chemfood	31,500	
Pansari Industries	1,04,917	
PAYTM	35,006	-
TOTAL	2,01,035	-
<u>SCHEDULE-D CURRENT LIABILITIES</u>		
R P P & Co	22,500	20,000
Expenses Payable	56,200	15,000
S S Singh (reimbursement of Exp)	1,50,731	1,50,511
TDS Payable	5,278	
TOTAL	2,34,709	1,85,511



SCHEDULE-E DONATIONS RECEIPTS**HUMANITARIAN RESPONSE****I Restricted Donations**

Food Support (Care Today Foundation)	20,00,000	
Donation For Installation cost of Water treatment Plant at Kerala Supported By CAF	15,721	3,67,752
Donations for Flood Cyclone Relief Assam & West Bengal (HCLF)	76,19,776	-
	96,35,497	3,67,752

II Unrestricted Donations

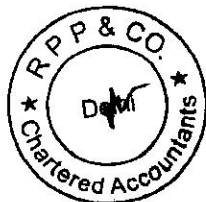
Donation/Grant By HCLF Flood & Cyclone	3,80,224	
Donations for Emergency Response	12,70,747	43,900
COVID 19	3,85,421	
Donations for Flood Relief	28,185	4,81,733
Donations for Institution Building	1,39,702	16,000
Fire Response Fund		2,94,453
Winterisation Fund		17,200
India Refugee Support Project	38,83,566	7,09,335
Food for Hungry Soul	32,200	
Donation In Kind	74,059	
	61,94,104	15,62,621

SCHEDULE-F OTHER RECEIPTS

Interest on deposits		-	-
Interest on SB Account	F1	53,287	21,966
Other Receipts (Bihar Flood Assessment-Caritas)	F2	5,00,000	
		5,53,287	21,966

SCHEDULE-G IN DIRECT EXPENSES**OPERATING EXP**

Accounting /Professional Fee	27,980	65,000
Audit Fee	28,600	20,000
Conveyance	-	44,408
Internet Exp		9,342
Meeting & Training Exp	23,030	8,803
Printing & Stationery	9,569	4,995
Postage & Courier	2,140	370
Telephone Exp		3,140
Visibility Exp	9,462	
Salary/Stipend	15,000	54,378
Bank Charges	85	177
Payment Gateway Charges	-	2,368
Int on TDS	27	
Travelling Exp	36,581	1,232
	1,52,474	2,14,213




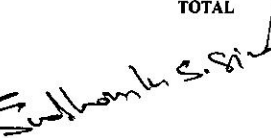



HUMANITARIAN AID INTERNATIONAL
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075
Email: hinfo@hai-india.org | Website: https://hai-india.org/

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING ON 31-03-2020

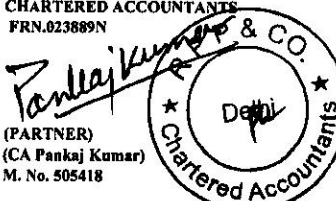
PARTICULARS	FOR THE PERIOD	FOR THE PERIOD
	ENDING ON 31-03-2020 (RS.)	ENDING ON 31-03-2019 (RS.)
RECEIPTS		
<u>Opening Balance Bank</u>	5,61,632	3,31,682
<u>Opening Balance FDR</u>		
Donations for Flood Relief Assam & Bihar (HCL)	8000000	
Food Support (Care Today Foundation) (Under clearing)	2000000	
Donations for Humanitarian Response (Indian Refugee-& Others)	5527489	753235
Donations for Flood Relief	450000	849485
Donations for Institution Building	135000	16000
Uttarakhand Fire Response Fund	0	294453
Winterisation Fund	0	17200
COVID-19	278145	
Bank Interest	53287	21966
TOTAL	1,70,05,553	22,84,021
PAYMENTS		
Exp for Humanitarian Response (Indian Refugee-& Others)	30,56,615	4,57,995
Flood Relief Exp	503079	7,48,308
Winterisation Relief Exp		15,614
Odisha Cyclone relief Work	235090	
Food Support-COVID-19	178522	
Uttarakhand /Jhar Khand Fire relief Exp	38600	2,76,559
Relief work for Food/Cyclone in Assam & West Bengal Supported by HCLFoundation	76,19,776	
Food Support Exp _COVID 19 (Care Today Foundation)	9,06,742	
OPERATING EXP		
Accounting/Prof. Charges	27,980	72,500
Printing & Stationery	9,569	5,378
Conveyance	-	44,407
Salary & Stipend	15,000	54,378
Bank Charges	85	177
Payment Gateway Charges	-	2,368
Audit Fee	23,600	23,600
Travelling Exp	36,581	1,232
Meeting Exp	23,030	8,803
Postage Exp	2,140	370
Telephone & Internet	-	10,700
Visibility	9,462	
INT On TDS	27	
Cheque deposited not cleared	20,00,000	
Closing Balances of Bank	23,19,655	5,61,632
TOTAL	1,70,05,553	22,84,021


 Rajesh Ranjan Singh
 (Treasurer)


 Sudhanshu Shekhar Singh
 (Secretary)


 Niharadhab Prust
 (President)

AUDITORS REPORT
 AS PER OUR REPORT OF EVEN DATE ANNEXED
 For R P P & Co
 CHARTERED ACCOUNTANTS
 FRN.023889N


 (PARTNER)
 (CA Pankaj Kumar)
 M. No. 505418

PLACE: NEW DELHI
 DATE : 09/09/2020
 UDIN:

SCH - VII



HUMANITARIAN AID INTERNATIONAL
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075
Email: hinfo@hai-india.org | Website: <https://hai-india.org/>

Annexed herewith

Notes to accounts

(A) SIGNIFICANT ACCOUNTING POLICIES

Humanitarian Aid International was incorporated in the state of Delhi. The trust is formed to do relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor & other needy people and to such other organizations for the relief.

(I) Basis of preparation of Financial statements

The Accounts of the Trust are prepared under the historical cost of convention in accordance with the applicable standards and relevant presentation requirements as per Income Tax Act 1961 using the mercantile method of accounting unless stated otherwise here in after

II Fixed Assets

The Fixed Assets are stated at nominal cost for identification purposes only. All the assets are received in kind or from donation. The same has been applied during the year.

III) Depreciation

Depreciation has not been charged as same has applied during the year.

IV Revenue Recognition :-

- a) **Donations and Grant :** Donations & Grants are recognized on receipt basis.
- b) **Other Income :** On receipt basis

V Employee Benefits

The trust has only five employee as on date and so is not yet liable to get registered under provident fund Act and ESI Act

VI Investments Nil

VII Income Tax liability has been recognised on other income and for donation and bank interest Income Tax Liability has not been recognized, due to the exemption available under section 11 under Income tax act 1961 as the trust registered under section 12A.

VIII There is no contingent liability to the date of Balance Sheet.

IX Balance receivable /payable are subject to confirmation and reconciliation from respective parties.

X Previous year figures have been regrouped and /or rearranged wherever necessary to confirm to this year's classification

XI Figure has been rounded to the nearest rupee.





HUMANITARIAN AID INTERNATIONAL

113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075

Email: hinfo@hai-india.org | Website: <https://hai-india.org/>

Contact: +91 99 53 163 572

FORM NO. 10

NOTICE TO THE ASSESSING OFFICER/PREScribed AUTHORITY UNDER SECTION 11(2) OF THE INCOME TAX ACT, 1961,

The Assessing Officer/Prescribed Authority
Trust Ward
New Delhi

1. I, Mr Sudhanshu Shekhar Singh on behalf of **Humanitarian Aid International** hereby, bring to your notice that it has been decided by a resolution passed by the Members of the Managing Committee on 09/09/2020 that out of the previous year relevant to the assessment year 2020-2021 an amount of Rs14,82,535/- (Rupees Fourteen Lakh Eighty Two Thousand Five Hundred Thirty Five only) is available at the end of the previous year, should be accumulated for a maximum period of 5 years till the previous year ending 31.03.2026, in order to enable the members to accumulate sufficient funds for carrying out the following purposes of the trust
2. Rs 9,48,258/- (Nine Lakh Forty Eight Thousand Two Hundred Fifty Eight) to distribute dry ration to effected communities of DELHI NCR due to COVID Supported by Care Today Fund and balance to do relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor & other needy people and to such other organizations for the relief till 31.03.2026.
3. Before the expiry of Six months commencing from the end of the each previous year, the amount so accumulated or set apart will be invested or deposited in any one or more of the forms or modes specified on sub-section (5) of section 11.
4. Copies of the annual accounts of the Trust along with details of investments (including deposits) and utilization, if any of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.
5. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income Tax Act 1961, the benefit of that section may be given in the assessments of the trust in respect of the incomes accumulated or set apart as mentioned above.

MR SUDHANSHU SHEKHAR SINGH
(Secretary))

Place : New Delhi
Date : 09/09/2020



HUMANITARIAN AID INTERNATIONAL

113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075

Email: hinfo@hai-india.org | Website: <https://hai-india.org/>

Contact: +91 99 53 163 572

EXTRACTS OF THE MINUTES OF THE MEETING OF MEMBERS OF THE MANAGING COMMITTEE OF HUMANITARIAN AID INTERNATIONAL HELD ON 09.09.2020 AT REGISTERED OFFICE AT 02.30 PM.

Proceedings and Discussions

Mr.. Sudhanshu Shekhar Singh suggested Rs14,82,535/- (Rupees Fourteen Lakh Eighty Two Thousand Five Hundred Thirty Five only) from the current year's income be set apart as accumulation to be utilised Rs 9,48,258/- (Nine Lakh Forty Eight Thousand Two Hundred Fifty Eight) to distribute dry ration to effected communities of DELHI NCR due to COVID, Supported by Care Today Fund and balance to do relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor & other needy people and to such other organizations for the relief till 31.03.2026

Conclusions & Resolutions

Resolved that a sum of Rs14,82,535/- (Rupees Fourteen Lakh Eighty Two Thousand Five Hundred Thirty Five only) be accumulated Rs 9,48,258/- (Nine Lakh Forty Eight Thousand Two Hundred Fifty Eight) to distribute dry ration to effected communities of DELHI NCR due to COVID, Supported by Care Today Fund and balance to do relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor & other needy people and to such other organizations for the relief till 31.03.2026

Certified True Copy

MR. SUDHANSHU SHEKHAR SINGH
(Secretary)