

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LIFE LINE TRUST		PAN AAATL2658M		
	Flat/Door/Block No 1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office PERUMBAKKAM ROAD	Area/Locality RAMANASHRAM POST		Status AOP(Trusts)	
	Town/City/District THIRUVANNAMALAI	State TAMILNADU	Pin 606603	Aadhaar Number	
	Designation of AO(Ward/Circle) ADE-III,CHENNAI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 454203030200916		Date(DD/MM/YYYY) 20-09-2016		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	0	
	5	Interest payable	5	0	
	6	Total tax and interest payable	6	0	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	0	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10	0	
		Others			

The return has been electronically uploaded on 20-09-2016 from IP address 182.75.249.162 and has been electronically verified by CHEZHIAN in the capacity of MANAGING TRUSTEE having PAN ACRPC3290K on 20-09-2016 10:35:06 from IP address 182.75.249.162 at THIRUVANNAMALAI using Electronic Verification Code MB6X2P8TQ3 generated through e-Filing OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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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) (hereinafter 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 part of the income or 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 charged, 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	No
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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **SALEM**
Date **20/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

T.S.Subramaniam, B.Com., FCA,
022213

NO.47, TOWN RAILWAY STATION ROAD, SALEM



Form Filing Details
Revision/Original Original

FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **LIFE LINE TRUST . AAAATL2658M** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place **SALEM**
Date **20/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

T.S.Subramaniam,B.Com.,FCA
022213

NO.47, TOWN RAILWAY STA
TION ROAD, SALEM



ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	12111843
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
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 under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 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	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

Life Line Trust
Perumbakkam road, Tiruvannamalai -606603
Receipts and payments for the year ending 31st March 2016

Receipts	INR	Payments	INR
To Opening Balance:		Notification on news paper for babies	16,835.00
Cash in hand	35,107.30	Advertiment for Staff Recruitment	2,240.00
Cash at Bank Accounts	447,150.76	Auditor Fees	18,100.00
		Ayuthapooja expenses	65,895.00
		Bank Charges	3,274.00
		Bedding Expenses	44,755.00
Foreign Contribution/s		Bicycle repair & Maintenance	2,843.00
Donation received from Asian		Beneficiary Travel expenses	80,299.00
Community trust, Japan,	992,954.00	Birthday Celebration expenses	16,988.00
MDM Foundation, Switzerland	2,028,600.00	Building Repair and maintenance	149,304.07
Terre des hommes CORE trust, India	3,550,000.00	Board meeting exp	13,314.00
and other Individual	5,000.00	Camp Expenses	45,147.00
		Clothing and Garments	285,564.00
Local Contribution/s		Dance class Expenses	250.00
Local Donations	1,092,539.00	Educational Material Expenses	311,516.00
home study report charges	370,000.00	Evaluation fee	33,349.00
Child Corpus fund	960,000.00	Excursion and Outing Expenses	2,017.00
Professional charges received	75,000.00	Lightings	157,870.00
Travel and Conveyence charges	135,600.00	Food for children	2,004,168.00
Kind Donations	456,046.00	Gift Expenses	65,853.00
Interest from Bank	20,804.00	Guest expenses	4,376.00
Terre des hommes CORE Trust	700,000.00	Gurka expenses	430.00
		Hospitalization charges	59,125.00
Grant in Aid from:		House Rent	623,500.00
Directrate of Social Defence, Tamil Nadu	1,478,969.00	Hostel support expenses	32,700.00
		Internet and fax	15,809.00
Other loans	264,500.00	Karate and Yoga expenses	16,899.00
		Kitchen Accessoires and maintenance	63,881.00
		Magazine Subscription	8,499.00
		Medical Investigation	46,743.00
		Medicine expenses	44,469.00



Life Line Trust
Perumbakkam road, Tiruvannamalai -606603
Receipts and payments for the year ending 31st March 2016

	Office Equipments and maintenance	27,261.00
	Personal hygenic expenses	275,939.00
	Photo expenses	19,394.00
	Pocket Money for Children	2,785.00
	Postage expenses	16,030.00
	School Uniform Expenses	52,949.00
	Sports and games expenses	8,612.00
	Shoes and slippers expenses	10,730.00
	Staff Accomedation in out Station	20,814.00
	Staff food expenses	130,992.00
	Staff medicines	4,085.00
	Staff medical insurance	71,595.00
	Staff salary expenses	4,653,494.00
	Staff travel expenses	113,938.00
	Staff uniform expenses	10,211.00
	Stationary and office expenses	98,829.00
	Telephone expenses	53,976.00
	Television Subscription	9,050.00
	Vehicle fuel - Four wheeler	272,769.00
	Vehicle fuel - Two wheeler	96,688.00
	Vehicle Insurance expenses	21,143.00
	Vehicle Maintenance - Four wheeler	86,650.00
	Vehicle Maintenance - Two wheeler	18,986.00
	Vocational Training Expenses	7,738.00
	Allowance given to participants	26,918.00
	Honorarium given to resource person	9,500.00
	participants food expenses	29,035.00
	Staff salary and travel expenses- UNICEF	187,000.00
	Training hall rent	10,600.00
	Assets	
	Cradle	6,000.00
	Land at Edapadi	1,453,450.00

Treasurer



Life Line Trust
 Perumbakkam road, Tiruvannamalai -606603
 Receipts and payments for the year ending 31st March 2016

	Furniture & Fixture	30,400.00
	Micro Oven	7,100.00
	House advance	200,000.00
	Other Loans	95,000.00
	Inventor & UPS	20,000.00
	Motor	11,170.00
	Total Expenses	12,406,843.07
	By Closing Balance	
	Cash in hand	90,006.00
	Cash at Bank Accounts	115,420.99
Total Amount	Total Amount	12,612,270.06

For LIFE LINE TRUST,

President

T.S.B



Life line Trust

Perumbakkam road, Tiruvannamalai - 606 603.

Income and Expenditure Statment for the year ending 31st March 2016.

Expendiure	INR	Income	INR
Notification on news paper for babies	16,835.00		
Advertiment for Staff Recruitment	2,240.00	Foreign Contribution/s	
Auditor Fees	18,100.00	Donation received from Asian	
Ayuthapooja expenses	65,895.00	Community trust, Japan,	992,954.00
Bank Charges	3,274.00	MDM Foundation, Switzerland	2,028,600.00
Bedding Expenses	44,755.00	Terre des hommes CORE Trust, India	3,550,000.00
Bicycle repair & Maintenance	2,843.00	and Individuals	5,000.00
Beneficiary Travel expenses	80,299.00		
Birthday Celebration expenses	16,988.00	Local Contribution/s	1,092,539.00
Building Repair and maintenance	149,304.07	Local Donations	370,000.00
Board meeting exp	13,314.00	home study report charges	960,000.00
Camp Expenses	45,147.00	Child Corpus fund	75,000.00
Clothing and Garments	285,564.00	Professional charges received	135,600.00
Dance class Expenses	250.00	Travel and Conveyence charges	456,046.00
Educational Material Expenses	311,516.00	Kind Donations	20,804.00
Evaluation fee	33,349.00	Interest from Bank	700,000.00
Excursion and Outing Expenses	2,017.00	Terre des hommes CORE Trust	
Lightings	157,870.00		
Food for children	2,004,168.00	Grant in Aid from:	
Gift Expenses	65,853.00	Directrate of Social Defence, Tamil Nadu	1,478,969.00
Guest expenses	4,376.00		
Gurka expenses	430.00		
Hospitalization charges	59,125.00		
House Rent	623,500.00		
Hostel support expenses	32,700.00		
Internet and fax	15,809.00		
Karate and Yoga expenses	16,899.00		
Kitchen Accessoires and maintenance	63,881.00		
Magazine Subscription	8,499.00		
Medical Investigation	46,743.00		
Medicine expenses	44,469.00		



Life Line Trust,
Perumpakkam Road,
Tiruvannamalai - 606 603
Balance Sheet As on 31.03.2016

Liabilities	INR	Assets	INR
Corpus Fund:			
As per last year	7,141,439.46	Air Conditioner for Babies home	32,000.00
		Air Cooler for babies	4,600.00
		Bicycle for Children home Children	24,800.00
		Camera - Photo	30,870.00
		Cradle - Baby	10,400.00
		Ceiling Fan	7,650.00
Reserve Fund		Cot and Bedding	73,480.00
Reserve and surplus as per last year	1,292,274.10	Computer, Printer, Scanner	168,067.00
		Deposit for Gas Cylinder	6,119.00
Add: Excess of expenses over Income	1,281,788.93	Emergency Lamp	2,680.00
		Furniture & Fixture	176,850.00
Other Loans		Generator	19,600.00
		Grinder & Mixer	52,500.00
		Inventor, UPS for Babies Home	134,000.00
		Iron Box	550.00
		Gaiser	7,700.00
		Land and Building at Chandran Gardan	
		Chinna Thirupathi, Salem	4,237,911.50
		Land at Kannakuruchi, Salem	1,598,404.00
		Land at Edapadi for Thaleer Home	1,453,450.00
		Maruthi Omni	281,691.00
		Micro Oven	7,100.00
		Motor	11,170.00
		Tata Indica - Vista	660,000.00
		Medical equipment	14,000.00
		Office Equipment	10,890.00
		Projector	46,612.00
		Refridgerator & Stabilizer	75,440.00
		Rent advance	300,000.00
		Room Warmer	3,150.00
		Sewing Machine	14,350.00
		Solar Water Heater	25,000.00
		Solar Street Lamp	30,000.00
		Staffs Salary Advance	7,831.00
		Tape-recorder	7,500.00
		Television	51,250.00
		Two Wheeler - TVS XL (4)	96,494.00



Life Line Trust,
 Perumpakkam Road,
 Tiruvannamalai - 606 603
 Balance Sheet As on 31.03.2016

	Two Wheeler -Hero Honda Pleasure	40,082.00
	Utensils	32,577.00
	Water heater & Electric Stove	22,757.00
	Water Purifier Machine	54,000.00
	Weighing Machine	700.00
	Washing Machine	47,300.00
	Advance to staffs	26,050.00
	Tread Mill / Walker	42,000.00
	Closing Balance	
	By Closing Balance	
	Cash in hand	90,006.00
	Cash at Bank Accounts	115,420.99
	Fixed Deposit in bank	10,000.00
Total Amount	Total Amount	10,165,002.49

For LIFE LINE TRUST,

 President



Lifeline Trust - Tiruvannamalai
 Receipts and Payments for the year ended 31.03.2016

Receipts	INR	Payments	INR
To Opening Balance:		Lifeline - Babies home for Adoption - Salem	3,038,840.00
Cash in hand	35,107.30	Binda - Children hoe for Girls - Salem	1,813,815.07
Cash at Bank's	447,150.76	Child Labour Elimination Project - Salem	203,203.00
		Lifeline - Reception home for Girls at Salem under Department of Social Defence	2,903,569.00
Foreign Contribution/s		Thaleer Children home for HIV Infected Children at Edapadi, Salem	858,879.00
Donation received from Asian		Sustainable Tribal Educational Project at Jawathu hills -	785,504.00
Community trust, Japan,	992,954.00	Tiruvannaalai District	
MDMI Foundation, Switzerland	2,028,600.00	Kurunji Girl Children home for Tribal Children at Jawathu hills -	745,500.00
Terre des hommes CORE Trust, India	3,550,000.00	Tiruvannaalai District	
and other Individuals	5,000.00	PRC - Jawathuhills & Vellimalai	382,128.00
Local Contribution/s		Lifeline Administrative	221,955.00
Local Donations	1,092,539.00	Purchase of Land for Thaleer home at Edapadi	1,453,450.00
Home study report charges	370,000.00		
Child Corpus fund	960,000.00	Total Expenses	12,406,843.07
Professional charges received	75,000.00	By Closing Balance	
Travel and Conveyance charges	135,600.00	Cash in hand	1,326.00
Kind Donations	456,046.00	- Lifeline babies home	14,717.00
Terre des hommes CORE Trust, India	700,000.00	- Binda Children home	4,438.00
		- Child Labour Elimination Project	3,227.00
Grant in Aid from:		- Reception home for Girls	4,570.00
Directrate of Social Defence, Tamil Nadu	1,478,969.00	- Thaleer Children home	15,055.00
		- Sustainable Tribble Education Project	33,542.00
Interest from Bank	20,804.00	- Kurunji Children home	13,131.00
		- Lifeline Administrative	
Other loans			
	264,500.00	Cash at Bank Accounts	
		- Cash at IOB 24886 LC	9,012.73
		- Cash at IOB 29139 FC	2,175.00
		- Cash at IOB 16725 FC	45,907.46
		- Cash at IOB 16720 LC	58,325.80
Total Amount	12,612,270.06	Total Amount	12,612,270.06

