

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

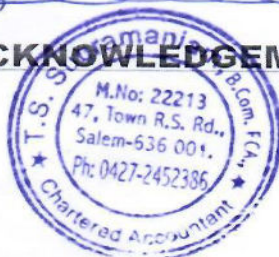
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	LIFE LINE TRUST				AAATL2658M	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	1					
	Road/Street/Post Office		Area/Locality		Status AOP/BOI	
	PERUMBAKKAM ROAD		RAMANASHRAM POST			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	THIRUVANNAMALAI		TAMILNADU	606603		
	Designation of AO(Ward/Circle)				Original or Revised	
	ADE-III,CHENNAI				ORIGINAL	
E-filing Acknowledgement Number				Date(DD/MM/YYYY)		
260833931271017				27-10-2017		
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	10076	
			c TCS	7c	0	
d Self Assessment Tax			7d	0		
e Total Taxes Paid (7a+7b+7c +7d)			7e	10076		
8 Tax Payable (6-7e)				8 0		
9 Refund (7e-6)				9 10080		
10 Exempt Income		Agriculture		10 0		
		Others				

This return has been digitally signed by CHEZHIAN in the capacity of MANAGING TRUSTEE

having PAN ACRPC3290K from IP Address 103.215.170.1 on 27-10-2017 at THIRUVANNAMALAI

Dsc SI No & issuer 1400511602CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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 , AAATL2658M** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **SALEM**
Date **27/10/2017**

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 (₹)		15477784
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. (₹)	Yes	2440885
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) (₹)		0
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.	No	
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	

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 **27/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

NO.47, TOWN RAILWAY STATION ROAD, SALEM

Form Filing Details

Revision/Original Original



Life Line Trust
Perumbakkam road, Tiruvannamalai -606603
Receipts and payments for the year ending 31st March 2017

Receipts	INR	Payments	INR
To Opening Balance:		Notification on news paper for babies	21,284.00
Cash in hand	90,006.00	Implementation of Reception home	-
Cash at Bank's	115,420.99	supported by DSD, Govt. of Tamil Nadu	-
		- Bedding Expenses	36,983.00
Foreign Contribution/s		- Contingency	444,354.00
<u>Non- Corpus</u>		- Staff Salary	1,471,500.00
MDM Foundation, Switzerland	530,487.00	- Maintenance of Children	819,259.00
Asian Community Trust, Japan	1,290,696.00	- House Rent	370,000.00
Binda Foundation, Italy	1,912,638.00	- Miscellaneous	43,782.00
Individual Donor	323,882.00	- Transportation	104,227.00
Corpus - Revenue Exp		- Water and electricity	90,455.00
Binda Foundation, Italy	4,153,200.00		
Local Contribution/s			
<u>Non- Corpus</u>			
Local Donations	738,454.00	Auditor Fees	5,000.00
Followup	2,000.00	Ayuthapooja expenses	57,338.00
Child Corpus fund (Maintenance of babies)	1,220,000.00	Bank Charges	3,210.70
Professional charges received	272,000.00	Bicycle repair & Maintenance	4,761.00
Travel and Conveyance charges	3,360.00	Beneficiary Travel expenses	21,340.00
Kind Donations	345,820.00	Birthday Celebration expenses	31,305.00
Terre des hommes CORE Trust	400,000.00	Building Repair and maintenance	70,191.00
Swiss India Trust	2,000,000.00	Camp Expenses	51,483.00
		Clothing and Garments	288,735.00
Grant in Aid from:		CPC Training programme	45,396.00
Department of Social Defence, Tamil Nadu	1,924,269.00	Educational Material Expenses	279,286.00
Department of Social Welfare, Tamil Nadu	2,618,300.00	Extra curricular activities expenses	3,653.00
		Excursion and Outing Expenses	10,551.00
		Lightings	108,564.00
Interest from Bank	183,563.00	Legal Expenses for Babies legalisation	25,000.00
		Food and refreshment for Volunteers of CPC	8,344.00
Other loans	130,580.00	Food for children	1,734,706.00
		Gift Expenses	27,839.00

For LIFE LINE TRUST

President

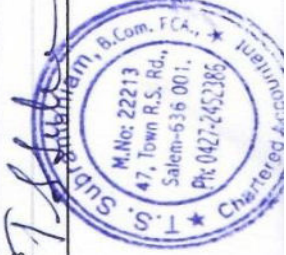


Life Line Trust
 Perumbakkam road, Tiruvannamalai -606603
 Receipts and payments for the year ending 31st March 2017

	18,254,675.99	6,178,546.70
		19,926.00
		540.00
		181,719.00
		509,000.00
		24,876.00
		14,720.00
		42,400.00
		5,148.00
		73,612.00
		26,624.00
		15,860.00
		197,070.00
		12,620.00
		4,370.00
		11,079.00
		1,175.00
		84,421.00
		3,262.00
		9,622.00
		5,131.00
		19,600.00
		105,026.00
		479.00
		68,058.00
		3,691,019.00
		130,014.00
		11,928.00
		10,478.00
		80,995.00
		1,355.00
	18,254,675.99	11,540,673.70

For LIFE LINE TRUST

President

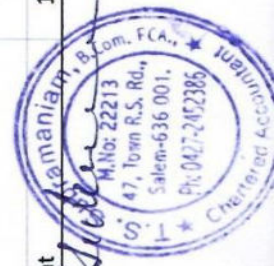


Life Line Trust
 Perumbakkam road, Tiruvannamalai -606603
 receipts and payments for the year ending 31st March 2017

		3
	/ 3 /	
	18,254,675.99	11,540,673.70
Telephone expenses		49,914.00
Television Subscription		8,500.00
Travel to participants for CPC Training		6,000.00
Vehicle fuel - Four wheeler		255,493.00
Vehicle fuel - Two wheeler		67,765.00
Vehicle Insurance		56,452.00
Vehicle Maintenance - Four wheeler		155,186.00
Vehicle Maintenance - Two wheeler		13,633.00
Vocational Training Expenses		9,096.00
Construction of Builing at Edapadi for Thaleer		2,520,231.00
Cradle - Baby		4,500.00
Mixer for Children home (Thaleer & Kurunji)		12,490.00
Air conditioner & stabilizer - RH toddler's		32,000.00
Gas Deposit Toddler		2,900.00
Refriedegerator Children home		31,198.00
Printer - Babies home		8,750.00
Furniture & Fixture		20,700.00
CCTV camera - Babies home		21,000.00
Rent Advance		95,000.00
Fan		4,800.00
Purchase of Land at jawathu Hills for Kurunji home		630,000.00
Television for Kurunji home		17,402.00
Water purifier (RO) for Kurunji Children home		12,000.00
Total Expenses		15,575,683.70
By Closing Balance		
Cash in hand		94,504.00
Cash at Bank Accounts		1,084,488.29
Fixed Deposit in Bank		1,500,000.00
Total Amount	18,254,675.99	18,254,675.99

For LIFE LINE TRUST

[Signature]
President



Life Line Trust

Perumbakkam road, Tiruvannamalai -606603

Income and Expenditure for the year ending 31st March 2017

Expenditure	INR	INCOME	INR
Notification on news paper for babies	21,284.00	Foreign Contribution/s	5,30,487.00
Implementation of Reception home supported by DSD, Govt. of Tamil Nadu	-	MDM Foundation, Switzerland	12,90,696.00
- Bedding Expenses	36,983.00	Asian Community Trust, Japan	19,12,638.00
- Contingency	4,44,354.00	Binda Foundation, Italy	3,23,882.00
- Staff Salary	14,71,500.00	Individual Donor	
- Maintenance of Children	8,19,259.00	Local Contribution/s	7,38,454.00
- House Rent	3,70,000.00	Local Donations	2,000.00
- Miscellaneous	43,782.00	Followup	
- Transportation	1,04,227.00	Child Corpus fund (Maintenance of babies)	12,20,000.00
- Water and electricity	90,455.00	Professional charges received	2,72,000.00
Auditor Fees	5,000.00	Travel and Conveyence charges	3,360.00
Ayuthapooja expenses	57,338.00	Kind Donations	3,45,820.00
Bank Charges	3,210.70	Terre des hommes CORE Trust	4,00,000.00
Bicycle repair & Maintenance	4,761.00	Swiss India Trust	20,00,000.00
Beneficiary Travel expenses	21,340.00		
Birthday Celebration expenses	31,305.00	Grant in Aid from:	
Building Repair and maintenance	70,191.00	Department of Social Defence, Tamil Nadu	19,24,269.00
Camp Expenses	51,483.00	Department of Social Welfare, Tamil Nadu	26,18,300.00
Clothing and Garments	2,88,735.00		
CPC Training programme	45,396.00		
Educational Material Expenses	2,79,286.00	Interest from Bank	1,83,563.00
Evaluation fee	-		
Extra curricular activities expenses	3,653.00		
Excursion and Outing Expenses	10,551.00		
Lightings	1,08,564.00		
Legal Expenses for Babies legalisation	25,000.00		
Food and refreshment for Volunteers of CPC	8,344.00		
Food for children	17,34,706.00		
	61,50,707.70		137,65,469.00



For LIFE LINE TRUST

[Signature]

President

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Life Line Trust

Perumbakkam road, Tiruvannamalai -606603

Income and Expenditure for the year ending 31st March 2017

/ 2 /		13,765,469.00
Gift Expenses	6,150,707.70	
Guest expenses	27,839.00	
Gurka expenses	19,926.00	
Hospitalization charges	540.00	
House Rent	181,719.00	
Hostel Fee for Sponsored Children	509,000.00	
Karate /silambam and Yoga expenses	24,876.00	
Kitchen Accessoires and maintenance	14,720.00	
Magazine Subscription	42,400.00	
Medical Investigation	5,148.00	
Medicine expenses	73,612.00	
Equipments and maintenance	26,624.00	
Personal hygenic for Children	15,860.00	
Photo expenses	197,070.00	
Pocket Money for Children	12,620.00	
Postage expenses	4,370.00	
Resource person travel & food	11,079.00	
School Uniform Expenses	1,175.00	
Sports and games expenses	84,421.00	
Shoes and slippers expenses	3,262.00	
Staff Accomedation in out Station	9,622.00	
Staff capacity building	5,131.00	
Staff food expenses	19,600.00	
Staff medicines	105,026.00	
Staff medical insurance	479.00	
Staff Salary	68,058.00	
Staff travel expenses	3,691,019.00	
Staff uniform expenses	130,014.00	
	11,928.00	
	11,447,845.70	13,765,469.00



For LIFE LINE TRUST

Président

	/ 3 /	
Staff welfare expenses	11,447,845.70	13,765,469.00
Stationary and office expenses	10,478.00	
Swachh Bharat expenses	80,995.00	
Telephone expenses	1,355.00	
Television Subscription	49,914.00	
Travel to participants for CPC Training	8,500.00	
Vehicle fuel - Four wheeler	6,000.00	
Vehicle fuel - Two wheeler	255,493.00	
Vehicle Insurance	67,765.00	
Vehicle Maintenance - Four wheeler	56,452.00	
Vehicle Maintenance - Two wheeler	155,186.00	
Vocational Training Expenses	13,633.00	
Excess of Income Over Expenditure	9,096.00	
	1,602,756.30	
Total Amount	13,765,469.00	Total Amount
		13,765,469.00

For LIFE LINE TRUST



President


Life Line Trust,
Perumpakkam Road,
Tiruvannamalai - 606 603
Balance Sheet As on 31.03.2017

Liabilities	INR	Assets	INR
Corpus Fund:			
As per last year	7,141,439.46	Air Conditioner for Babies home	64,000.00
Added	4,153,200.00	Air Cooler for babies	4,600.00
		Bicycle for Children home Children	24,800.00
Reserve Fund		Camera - Photo	30,870.00
Reserve and surplus as per last year	2,574,063.03	Cradle - Baby	14,900.00
		Celing Fan	12,450.00
		Cot and Bedding	73,480.00
Add: Excess of expenses over income	1,602,756.30	Computer, Printer, Scanner	176,817.00
		Deposit for Gas Cylinder	9,019.00
		Emergency Lamp	2,680.00
Other Loans		Furniture & Fixture	197,550.00
	580,080.00	Generator	19,600.00
		CC Camera for children home	21,000.00
		Grinder & Mixer	64,990.00
		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
		Land at Jawathu hills for Kurunji home	630,000.00
		Construction of Building at Edapadi for Thaller home	2,520,231.00
		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	106,638.00
		Rent advance	395,000.00
		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

For LIFE LINE TRUST

President



Life Line Trust,
 Perumpakkam Road,
 Tiruvannamalai - 606 603
 Balance Sheet As on 31.03.2017

	Tape-recorder	7,500.00
	Television	68,652.00
	Two Wheeler - TVS XL (4)	96,494.00
	Two Wheeler -Hero Honda Pleasure	40,082.00
	Utensils	32,577.00
	Water heater & Electric Stove	22,757.00
	Water Purifier Machine	66,000.00
	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	94,504.00
	Cash at Bank Accounts	1,084,488.29
	Fixed Deposit in bank	1,510,000.00
Total Amount	Total Amount	16,051,538.79

For LIFE LINE TRUST

President



Lifeline Trust - Tiruvannamalai
 Receipts and Payments for the year ended 31.03.2017

		8,428,404.99		15,670,187.70
/ 2 /				
Local Contribution/s		8,428,404.99		15,670,187.70
Local Donations		738,454.00		
Followup		2,000.00		
Child Corpus fund		1,220,000.00		166,398.84
Professional charges received		272,000.00		56,051.16
Travel and Conveyance charges		3,360.00		261,270.51
Kind Donations		345,820.00		520,887.62
Terre des hommes CORE Trust		400,000.00		71,880.16
Swiss India Trust		2,000,000.00		2,000.00
Grant in Aid from:				2,000.00
Department of Social Defence, Tamil Nadu		1,924,269.00		2,000.00
Department of Social Welfare, Tamil Nadu		2,618,300.00		2,000.00
				2,000.00
Interest from Bank		171,488.00	Fixed Deposit in Bank	1,500,000.00
Other loans		130,580.00		
Total Amount		18,254,675.99	Total Amount	18,254,675.99

For LIFE LINE TRUST

President

