

128

HUMAN EFFORTS FOR LOVE
AND PEACE (J&K) STATE
(HELP)

16A GOGJI BAGH SRINAGAR KASHMIR

Consolidated Financial Statement

Year 2011-12

CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2477813
TELE-FAX: 0194-2477813
email: calqbal2@gmail.com



CERTIFICATE

I/We have audited the account of **HELP FOUNDATION (J&K) SRINAGAR-190008** having registration number **2905-S OF 1997**, for the year ending **31st March, 2012** and examined all relevant books and vouchers and certify that according to the audited account :

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 6,80,910.00 (Rupees Six Lakh Eighty Thousand Nine Hundred & Ten Only)**
- (ii) Foreign contribution of worth **Rs. 53,01,128.00 (Rupees Fifty Three Lakh One Thousand One Hundred & Twenty Eight Only)** was received by the association during the year **2011-12**.
- (iii) The balance of unutilised foreign contribution with the association at the end year **2011-12** was **Rs. 15,04,719.00 (Rupees Fifteen Lakh Four Thousand Seven Hundred & Nineteen Only)**
- (iv) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished in this certificate and in the enclosed balance-sheet and statement of receipt and payment is correct as checked by me/us.

For B I S M A J & CO.

Chartered Accountants

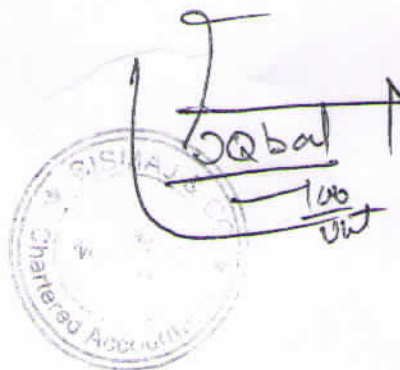
F. R. No. 002489N

CA Mohd Iqbal Untoo

(Partner)

Place: Srinagar

Date: 24.07.2012



CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2477813
TELE-FAX: 0194-2477813
email: caiqbal2@gmail.com



FORM NO.10B
[See Rule 17B]

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of **HELP FOUNDATION** of **(J&K) SRINAGAR** (REG.NO. 20H Dated 07.01.1998) as at **31st March, 2012** and also the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

Subject to the notes given in the annexure hereto, We obtained all the information and explanation 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 kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

In our opinion and to the best of our information, and according to information given to us, 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 **31st March, 2012**, and
- ii) In the case of the income & expenditure account (Deficit) being the excess of expenditure over income for the year ending on **31st March, 2012**.

The prescribed particulars are annexed hereto.

For: B I S M A J & C O

Chartered Accountants

F. R. No. 002489N

CA Mohd Iqbal Untoo
(Partner)

M. No. 514200

[Handwritten signature: Iqbal Untoo]
[Circular stamp: BISMAL & CO, CHARTERED ACCOUNTANTS, SRINAGAR]

Place: -Srinagar
Date: - 24-07-2012

ANNEXURE
Statement of Particulars

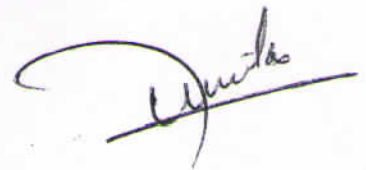
I. Application of income for charitable or religious purposes for the year ended 31 March 2012

- | | |
|---|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 1,32,30,066.38 |
| 2. Whether the *trust/ institution 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. | -NIL- |
| 3. Amount of income
<u>Accumulated or set apart</u> * for
Finally set apart
Application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust
* wholly for such purposes.
in part only | -NIL- |
| 4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) | - NIL- |
| 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). | - NIL - |
| 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. | - NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (!) in any earlier year is deemed to be income of the previous year under section 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 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof . |) NO |



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/ institution 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) ? NO
If so, give details of the amount rate of interest Charged and the nature of security, if any.
2. Whether any land, building or other property of the *trust/ institution 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/ institution 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/institution 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/institution 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/institution 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/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. - NO



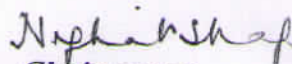
(3)

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.

Sl. 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 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
	NIL. -----	NIL. -----		NIL. -----	
	NIL. -----			--	
Total					


Treasurer


Secretary


Chairperson

For: **B I S M A J & C O**

Chartered Accountants

F. R. No. 002489N

CA Mohd Iqbal Untoo

(Partner)

M. No. 514200

Place: -Srinagar
Date:- 24-07-2012



CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2477813

TELE-FAX: 0194-2477813

email: caiqbal2@gmail.com



AUDITORS REPORT

The Board of Trustees

Human Efforts for Love and Peace Foundation

(HELP Foundation) J&K Srinagar

We have audited the attached Balance Sheet of **"HELP FOUNDATION"** as at **31st March, 2012** & also the attached Income & Expenditure and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee(Management). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of our knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the Law for the time being in force and Rules thereunder and Bye-Laws of the Trust have been kept by the trust which give all information required by the Law and in the manner so required.



SRINAGAR OFFICE : 3RD FLOOR, SHAH COMPLEX, OPP. MEDICARE DIAGNOSTIC IMAGING CENTRE, MAIN CHOWK KARANAGAR, SRINAGAR-190001

SOPORE OFFICE : MAIN BAZAR SOPORE, KASHMIR - 193201

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email: caiqbal2@gmail.com



3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information as required by the Law for the time being in force and Rules therein in the manner so required and give a true and fair view :
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at **31st March, 2012**.
 - ii) In the case of Income and Expenditure Account of the excess of Expenditure over Income of the Trust for the year ended on that date.

For: B I S M A J & C O

Chartered Accountants

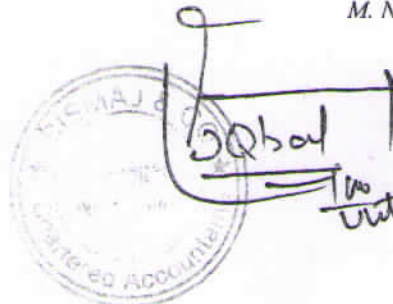
F. R. No. 002489N

CA Mohd Iqbal Untoo

(Partner)

M. No. 514200

Place: -Srinagar
Date: - 24-07-2012



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- i) In the case of Balance Sheet of the state of affairs of the Trust as at **31st March, 2012**.
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For: B I S M A J & C O

Chartered Accountants

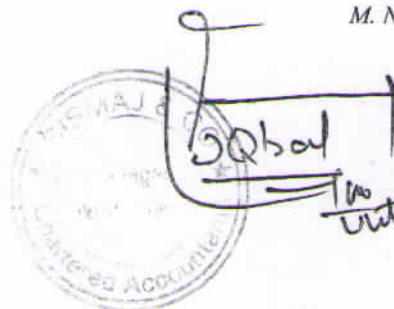
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CA Mohd Iqbal Untoo

(Partner)

M. No. 514200

Place: -Srinagar
Date: - 24-07-2012



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HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULISI BAGH SRINAGAR, KASHMIR

BALANCE SHEET As On 31-03-2012

S.No	LIABILITIES	Schedule	Amount	S.No	ASSETS	Schedul	Amount
1	Capital Reserves	A	56,00,883.00	1	Fixed Assets	D	1,15,80,557.4
2	General Reserves	B	83,20,585.21	2	Cash & Bank Balances	E	31,70,788.4
3	Current Liabilities	C	19,84,634.50	3	Term Deposits	F	6,559.8
				4	Imprest Balance	G	20,201.0
				5	Loans & Advances	H	52,767.0
				6	Rehabilitation Loan	I	19,400.0
				7	Education Loan	J	4,14,268.0
				8	Telephone Secuirty		3,000.0
				9	Receivable from Childline		4,35,767.0
				10	Receivable from SEWA		2,02,794.0

HELP FOUNDATION J&K
50 TULSI BAGH SRINAGAR, KASHMIR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2012

EXPENDITURE

INCOME

S.No	Account Head	Domestic	Foreign	Total	S.No	Account Head	Domestic	Foreign	Total
ADMINISTRATIVE EXPENSES									
1	Rent	3,23,100.00		3,23,100.00	1	General Donation	31,18,676.10	2,41,610.09	33,60,
2	Office Expenses	33,538.00		33,538.00	2	Sponsored Donation	6,04,541.79	2,00,000.00	8,04,
3	Salaries	5,33,472.00		5,33,472.00	3	Donation for sufferer's of natural calamity	35,000.00		35,
4	Printing & Stationery	12,568.00		12,568.00	4	Donation for Maryam Polyclinic	37,510.00	5,00,000.00	5,37,
5	Advertisement & Publicity	1,65,475.00		1,65,475.00	5	Donation for Library	27,014.00		27,
6	Electricity Fee	16,207.00		16,207.00					
7	Office Maintenance	19,143.00	8,450.00	27,593.00	PROJECTS				
8	Postage & Telegram	4,809.00		4,809.00					
9	Telephone	21,866.00		21,866.00	6	Childline (1098)	11,35,294.00		11,35,
10	Audit Fee	16,000.00		16,000.00	7	Action India (Const. of Adtl. Block)	5,00,000.00		5,00,
11	Travelling	19,973.00		19,973.00	8	Human Resource Development	9,19,785.40		9,19,
12	Carriage	280.00		280.00	9	Muslim Aid Qurbani 1432		50,486.00	50,
13	Misc. Expenses	4,551.00		4,551.00	10	Muslim Aid Ramzan 1432		1,08,540.00	1,08,
14	POL of Vehicle	1,23,356.00		1,23,356.00	11	Charukha Organisation	19,364.00		19,
15	R&M Of Vehicles	1,12,039.00		1,12,039.00	12	Qurbani Domestic	89,500.00		89,
					13	Save the Children (IPAP)		8,55,500.00	8,55,
					14	Save the Children (ECHO IV)		11,36,624.00	11,36,
					15	SAM School Kupwara	12,60,510.00		12,60,
							19,500.00		19,
					PROJECTS				
16	Seminars & Workshops	91,535.00		91,535.00	16	Shehjaar Theatre			
17	Maryam Polyclinic	96,450.00	5,60,000.00	6,56,450.00	17	Sir Dorabji Tata Trust (Project Pragaash)	10,97,000.00		10,97,
18	SAM School Kupwara	18,88,847.50		18,88,847.50	18	SEWA (Self Employment Women's Association)	7,07,617.00		7,07,
19	Shehjaar Library	1,92,122.00	2,81,150.00	4,73,272.00	19	TDH Germany		3,00,000.00	3,00,
20	Shehjaar Home	10,48,233.00		10,48,233.00	20	Germany Embassy		1,04,820.00	1,04,
21	Shehjaar Theatre	5,082.00		5,082.00					
22	Save the Children (IPAP)		8,52,830.00	8,52,830.00	OTHER INCOMES				
23	Save the Children (ECHO IV)		11,36,624.00	11,36,624.00					
24	TDH Germany	360.00	3,00,000.00	3,00,360.00	21	Bank Intrest	96,524.00		96,
25	Qurbani Domestic 1432	77,406.00		77,406.00	22	Intrest on FDR			
26	Muslim Aid Qurbani 1432		50,486.00	50,486.00	23	J&K Govt. Admin Deptt.	51,000.00		51,
27	Muslim Aid Ramzan 1432		1,08,540.00	1,08,540.00	24	Misc. Income	3,650.00		3,
28	German Embassy		1,04,820.00	1,04,820.00	25	Cheque Reversal	10,000.00		10,

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HELP FOUNDATION J&K
50 TULSI BAGH SRINAGAR, KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2012

RECEIPTS

PAYMENTS

S.No	Account Head	Amount	S.No	Account Head	Amount
1	OPENING BALANCES			ADMINISTRATIVE EXPENSES	
2	Cash	16,132.00	1	Rent	3,23,100.00
3	Bank	19,54,209.08	2	Office Expenses	33,538.00
4	Imprest Accounts	88,314.00	3	Salaries	4,62,872.00
5	FDR's	6,559.85	4	Printing & Stationery	12,568.00
	DONATION		5	Advertisement & Publicity	1,65,475.00
			6	Electricity Fee	16,207.00
			7	Office Maintenance	27,593.00
6	General Donation	33,60,286.19	8	Postage & Telegram	4,809.00
7	Sponsored Donation	8,04,541.79	9	Telephone	21,866.00
8	Donation for sufferer's of natural calamity	35,000.00	10	Audit Fee	11,000.00
9	Donation for Maryam Polyclinic	5,37,510.00	11	Travelling	19,973.00
10	Donation for Library	27,014.00	12	Carriage	280.00
	PROJECTS		13	Misc. Expenses	4,551.00
			14	POL of Vehicle	1,23,356.00
			15	R&M Of Vehicles	1,12,039.00
11	Childline (1098)	6,99,527.00			
12	Action India (Const. of Addl. Block)	5,00,000.00		PROJECTS	
13	Human Resource Development	9,19,785.40			
14	Muslim Aid Qurbani 1432	50,486.00	16	Seminars & Workshops	91,535.00
15	Muslim Aid Ramzan 1432	1,08,540.00	17	Maryam PolyClinic	6,19,650.00
16	Charkha Organisation	19,364.00	18	SAM School Kupwara	17,33,647.00
17	Qurbani Domestic	89,500.00	19	Shehjaar Library	1,91,122.00
18	Save the Children (IPAP)	8,55,500.00	20	Shehjaar Home	10,26,064.00

19	Save the Children (ECHO IV)		11,36,624.00	21	Shehjaar Theatre	5,082.00
20	SAM School Kupwara		12,60,510.00	22	Save the Children (IPAP)	8,52,830.00
21	Shehjaar Theatre		19,500.00	23	Save the Children (ECHO IV)	11,36,624.00
22	Sir Dorabji Tata Trust (Project Pragaash)		10,97,000.00	24	TDH Germany	3,00,360.00
23	SEWA (Self Employment Women's Association)		5,04,823.00	25	Qurbani Domestic 1432	77,406.00
24	I.C.N.A (Islamic Circle of North America)		12,17,700.00	26	Muslim Aid Qurbani 1432	50,486.00
25	TDH Germany		3,00,000.00	27	Muslim Aid Ramzan 1432	1,08,540.00
				28	German Embassy	1,04,820.00
	OTHER RECEIPTS			29	Sir Dorabji Tata Trust (Project Pragaash)	13,70,710.00
				30	SEWA (Self Employment Women's Association)	7,07,617.00
26	Bank Intrest		96,524.00	31	Childline (1098)	8,43,883.40
27	Intrest on FDR			32	Charkha Organisation	19,364.00
28	Advance on A/c of sale of Bus		1,25,000.00	33	Human Resource Development	2,64,924.00
29	J&K Govt. Admin Deptt.		51,000.00			
30	Sale of Land Industrial Estates		50,000.00		OTHER ACTIVITIES	
31	Misc. Income		3,650.00			
32	Cheque Reversal		10,000.00	33	Shehjaar Food & Craft Centre	2,13,300.00
33	Loan from Food & Craft Centre		2,19,607.00	34	Projects & Surveys	1,300.00
				35	Bank Charges	1,744.60
	RECOVERY OF LOANS			36	Locker Rent	1,650.00
34	Education Loan		6,000.00		ASSISTANCE	
35	Rehabilitation Loan		10,300.00			
36	Temporary Advance to Staff		11,97,776.00	37	Aid to sufferers of natural calamity	38,590.00
				38	Education Aid regular	3,39,074.00
				39	General Aid Regular	2,55,156.00
				40	Marriage Aid Regular	71,340.00
				41	Medical Aid Regular	93,600.00
				42	One time Education Assistance	94,277.00
				43	One time General Aid	7,700.00
				44	One Time Medical Aid	1,08,530.00
				45	Sponsored Education Aid	1,04,490.00

HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

SCHEDULE "A"

Capital Reserve as on 31.03.2012

Particulars	Amount
Opening Balance as on 01-04-2011	5,600,883.00
Total:-	5,600,883.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

SCHEDULE "B"

General Reserve as on 31.03.2012

Particulars	Amount
Opening Balance as on 01-04-2011	9,249,324.47
Less: Excess of Expenditure over Income	928,739.26
Total:-	8,320,585.21



HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

SCHEDULE "C"

Specific Current Liabilities as on 31.03.2012

S.NO	Particulars	Amount
1	I.C.N.A(Islamic Circle of North America)	1,217,700.00
2	Salary Payable (Central Office)	70,600.00
3	Shehjaar Home (Salary Payable)	22,169.00
4	Shehjaar Library (Salary Payable)	1,000.00
5	Maryam Poly Clinic(Salary Payable)	36,800.00
6	SAM School Kupwara(Salary Payable)	436,350.50
7	Audit Fee Payable	5,000.00
8	Childline 1098 (Salary Payable)	46,000.00
9	Sundry Creditors of CHILDLINE 1098	140,038.00
10	Loan Repayable	6,307.00
11	Save The Children	2,670.00
Total:-		1,984,634.50



HELP FOUNDATION J&K SRINAGAR, KASHMIR
50 TULSI BAGH, KASHMIR

SCHEDULE "D" OF FIXED ASSETS AS AT 31 MARCH 2012

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP.%	LESS DEP.	CLOSING BAL.
1	Furniture & Fixture	25,583.53	9,910.00		35,493.53	10%	3,549.35	31,944.18
2	Motor Vehicle Van	16,085.89			16,085.89	15%	2,412.88	13,673.01
3	Bicycle	137.93			137.93	15%	20.69	117.24
4	Voltage Stabilizer C/O	233.93			233.93	10%	23.39	210.54
5	Voltage Stabilizer Proj.Pragaash	17,240.85			17,240.85	10%	1,724.09	15,516.76
6	Land	30,71,391.00	28,000.00	50,000.00	30,49,391.00	0%	-	30,49,391.00
7	Office Computers	11,162.66			11,162.66	60%	6,697.60	4,465.06
8	Library Books C/O	14,004.50			14,004.50	60%	8,402.70	5,601.80
9	Library Books Project Pragash	69,812.80			69,812.80	60%	41,887.68	27,925.12
10	2 School Buses C/O	5,28,185.90		1,25,000.00	4,03,185.90	15%	60,477.89	3,42,708.01
11	2 School Buses Proj.Pragash	9,42,193.04			9,42,193.04	15%	1,41,328.96	8,00,864.08
12	Diesel Genset.Proj.Pragash	30,513.39			30,513.39	15%	4,577.01	25,936.38
13	Computers Proj.Pragash	26,948.40			26,948.40	60%	16,169.04	10,779.36
14	School Building at Khumiyal	24,27,294.79	7,72,549.00		31,99,843.79	10%	3,19,984.38	28,79,859.41
15	School Building at Mawa Handw	4,84,056.00			4,84,056.00	10%	48,405.60	4,35,650.40
16	Shehjaar Complex at Inderhame	40,64,874.35	2,08,777.00		42,73,651.35	10%	4,27,365.14	38,46,286.21
17	Furniture & Fixture of Proj. Praj	66,587.58			66,587.58	10%	6,658.76	59,928.82
18	Computers of childline				31,500.00	60%	18,900.00	12,600.00
19	Furniture & Fixture of childline				19,000.00	10%	1,900.00	17,100.00
TOTAL :-		1,17,96,306.54	10,19,236.00	1,75,000.00	1,26,91,042.54		11,10,485.14	1,15,80,557.40

[Signature]

HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

Schedule "E"

Cash & Bank Balances as on 31-03-2012

Particulars	Amount
Cash Balances	
1 Cash at Central Office	10,923.00
2 Cash at Kupwara Office	61,953.00
3 Cash at Childline	2,244.00
4 Cash at Save the Children	25.00
Total:- (A)	75,145.00
With Scheduled Banks	
1 JKB R.R SB-27687	82,553.80
2 JKB R.R SB-52172	54,389.40
3 JKB R.R CD-6228	1,504,719.18
4 JKB Khanyar SB-15877	240,497.63
5 JKB Khanyar SB-19904	140,956.11
6 JKB Khanyar CD 2465	7,938.40
7 JKB Barzulla SB-13260	140,018.00
8 JKB Gandhi Nagar SB-21287	2,604.80
9 JKB Lalmandi SB-13064	29,944.00
10 JKB Kupwara SB-30926	7,705.00
11 JKB New Delhi SB-429	85,365.74
12 JKB Solina SB-10236	2,850.40
13 JKB Res. Road SB-51742	796,101.00
Total:- (B)	3,095,643.46
Grand Total A+B	3,170,788.46

A handwritten signature in black ink is written over a circular official stamp. The stamp contains text in a circular border, likely identifying the organization and the role of the signatory.

HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

Schedule "G"

Imprest Balance Against Staff / Trustees as on 31-03-2012

S.No	Particulars	Amount
1	Abid Ali Warden	1,900.00
2	Bilques Nurse	818.00
3	Mushtaq Ah. (Warden)	4,292.00
4	Showkat Ahmad	10,407.00
5	Touseef Warden	2,784.00
TOTAL:-		20,201.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
50 TULSI BAGH, KASHMIR

SCHEDULE "H"

Loans & Advances as on 31-03-2012

S.NO	PARTICULARS	Opening Bal.	Fresh Adv.	TOTAL	Recovery	Closing Bal.
1	Mr. Hakeem Javed	12,000.00	20,000.00	32,000.00	28,500.00	3,500.00
2	Ms. Saleema Helper	4,500.00		4,500.00	4,500.00	-
3	Miss Bilquees Nurse	1,700.00	300.00	2,000.00	2,000.00	-
4	Mr. Sheikh Omer A.O	30,000.00	1,500.00	31,500.00	31,500.00	-
5	Mr. Mushtaq Ahmad Care Taker	4,700.00		4,700.00		4,700.00
6	Ab. Qayoom Asstt. Warden	7,500.00	7,405.00	14,905.00	7,500.00	7,405.00
7	Ms. Gulshan Bano Kathidarwaza	4,500.00		4,500.00	1,000.00	3,500.00
8	Mr. Irfan Bashir P.C Childline	11,000.00		11,000.00	11,000.00	-
9	CHILDLINE Project Iqbal Lone	20,000.00		20,000.00	20,000.00	-
10	Mr. Tahmeed P.C Project Pragaash	559,638.00	530,800.00	1,090,438.00	1,071,776.00	18,662.00
11	Aijaz Ahmad		5,000.00	5,000.00	4,000.00	1,000.00
12	Reyaz Amin Qurashi		30,000.00	30,000.00	16,000.00	14,000.00
TOTAL :-		655,538.00	595,005.00	1,250,543.00	1,197,776.00	52,767.00

HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

SCHEDULE "I"

Rehabilitation Loans as on 31-03-2012

S.No	PARTICULARS	Opening Bal.	Fresh Adv.	TOTAL	Recovery	Closing Bal.
1	Noor Mohammad Bhat	5,000.00		5,000.00	-	5,000.00
2	Mst. Zeeba Nishat	10,500.00		10,500.00	4,400.00	6,100.00
3	Mst. Saleema from Bandipora	3,700.00		3,700.00	900.00	2,800.00
4	Mst. Mehbooba R/O Kathi Darwaza	1,500.00		1,500.00	-	1,500.00
5	Mst. Haleema From Handwara	9,000.00		9,000.00	5,000.00	4,000.00
TOTAL :-		29,700.00		29,700.00	10,300.00	19,400.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
#50 TULSI BAGH, SRINAGAR KASHMIR

SCHEDULE "J"

Educational Loan as on 31-03-2012

S.NO	PARTICULARS	Opening Bal.	Fresh Adv.	TOTAL	Recovery	Closing Bal.
1	Miss Sakeenul Islam	21,000.00		21,000.00	-	21,000.00
2	Innayyat Ashraf Makdoomi	7,333.00		7,333.00	-	7,333.00
3	Mr. Baba Murad	1,79,010.00		1,79,010.00	-	1,79,010.00
4	Mr Tahir Aslam Bhat	2,500.00		2,500.00	-	2,500.00
5	Mr. IrfanNazir wani	1,14,200.00		1,14,200.00	-	1,14,200.00
6	Mr. M. Shafi Sheikh	9,125.00		9,125.00	-	9,125.00
7	Mr. Muneer Ahmad	27,500.00		27,500.00	-	27,500.00
8	Mr. Farooq Ahmad Bhat	4,000.00		4,000.00	-	4,000.00
9	Mr. Fayaz Ahmad Sheikh	20,000.00		20,000.00	-	20,000.00
10	Mr. Bilal Ahmad Ganai	10,000.00		10,000.00	-	10,000.00
11	Miss Farhana Ali	7,100.00		7,100.00	2,500.00	4,600.00
12	Mr. Nayeem Ahmad Shah	3,500.00		3,500.00	3,500.00	-
13	Musrat Gulzar		15,000.00	15,000.00	-	15,000.00
TOTAL :-		4,05,268.00	15,000.00	4,20,268.00	6,000.00	4,14,268.00

FORM FC-3

[See rule 4(a)]

Account of Foreign Contribution of the year ending on 31st March, 2012

1. Association's details

(i) Name and address (in capital letters)

Registered Office

Working Office

(ii) Registration number and date

[under Foreign Contribution (Regulation) Act, 1976]

(iii) Prior permission number and date, if not registered

(iv) Nature of association

HELP FOUNDATION (J&K)
16A GOGJI BAGH SRINAGAR
50 TULSI BAGH SRINAGAR

152750014

N.A

(1)	Cultural	N.A
(2)	Economic	N.A
(3)	Educational	N.A
(4)	Religious	N.A
(5)	Social.	✓
(a)	Hindu	N.A
(b)	Sikh	N.A
(c)	Muslim	N.A
(d)	Christian	N.A
(e)	Buddhist	N.A
(f)	Others.	

(v) Denomination in case of religious associations

1A (i) Total amount of Foreign contribution received during the year:- 2011-12

1. Foreign Currency

(i) 220\$

(ii) 50 CND

(iii) 1394GBP

Rs. 8,14,902.00

2. Individual (INR)

3. Institutional (INR)

(i) Muslim Aid	Rs. 1,59,026.00
(ii) Save the Children	Rs. 19,92,124.00
(iii) ICNA Canada	Rs. 12,17,700.00
(iv) TDH Germany	Rs. 3,00,000.00

(ii) Interest earned on the foreign contribution during the year: NIL

(a) In the designated Bank Account:- J&K BANK Ltd. CD 6228, Residency Road Sgr.

(b) On investment made (fixed Deposit Receipt etc.) during the year or in the preceding years: NIL

2. Purpose(s) for which foreign contribution has been received and utilised :

Sl. No.	Purpose	Previous		As first recipient		Receipt during the year	
		In cash (3)	In kind (value) (4)	In cash (5)	In kind (value) (6)	In cash (7)	In kind (value) (8)
(1)	(2)						
1.	Theatre/films, etc.						
2.	Maintenance of places of historical and cultural importance.						
3.	Agricultural activities.						
4.	Animal husbandry.						
5.	Rural Development.						
6.	(a) Construction /extension; (b) Repair/ maintenance of school/ college buildings.						
7.	(a) Construction/ extension; (b) Repair/ maintenance of other buildings (please specify).			NIL			
8.	Research.						
9.	Stipend/scholarship.						
10.	Educational/Literacy programme.						
11.	Vocational/technical training.						
12.	Seminars/conferences/meetings.						
13.	(a) Construction/extension ; (b) Repair/maintenance of places worship			NIL			
14.	Publication of religious literature.						
15.	Education of priests and preachers.						
16.	Religious functions.						
17.	Care of orphans.						
18.	Help for poor, aged and destitutes						
19.	Health care and family welfare.						
20.	Welfare of the scheduled castes.						
21.	Welfare of the scheduled tribes.						
22.	Welfare of other backward classes.						

[Signature]

23.	Relief for natural calamities.								
24.	Welfare of women and children.								
25.	Environmental programme.								
26.	Establishment expenses.								
27.	Activities other than those mentioned above (with specific details).								
	Total								

Sl. No.	Purpose	Total		Utilised		Balance	
		(5 + 6 + 7 + 8) (9)	In cash (10)	In kind (value) (11)	In cash (12)	In kind (value) (13)	
1.	Theatre/films, etc.						
2.	Maintenance of places of historical and cultural importance.						
3.	Agricultural activities.						
4.	Animal husbandry.						
5.	Rural Development.						
6.	(a) Construction /extension; (b) Repair/ maintenance of school/ college buildings.			NIL			
7.	(a) Construction/ extension; (b) Repair/ maintenance of other buildings (please specify).						
8.	Research.						
9.	Stipend/scholarship.						
10.	Educational/Literacy programme.						
11.	Vocational/technical training.						
12.	Seminars/conferences/meetings.						
13.	(a) Construction/extension ; (b) Repair/maintenance of places worship			NIL			
14.	Publication of religious literature.						
15.	Education of priests and preachers.						
16.	Religious functions.						
17.	Care of orphans.						
18.	Help for poor, aged and destitutes						
19.	Health care and family welfare.						
20.	Welfare of the scheduled castes.						

Handwritten signature and official stamp of the District Collector, Pudukkottai.

21.	Welfare of the scheduled tribes.					
22.	Welfare of other backward classes.					
23.	Relief for natural calamities.					
24.	Welfare of women and children.					
25.	Environmental programme.					
26.	Establishment expenses.					
27.	Activities other than those mentioned above (with specific details).					
	Total					
					Annexure Attached	

3. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government).

Account No. CD 6228

Bank : J&K Bank Ltd.

Branch : Residency Road Sgr.

Address : Residency Road Sgr.

PIN 190001

4. Donor-wise receipts of foreign contribution : 2011-12

Sl. No.	Institutional/individual/ other donors	Name(s) and address(es)	Purpose(s)	Date and month of receipt	Amount
(1)	(2)	(3)	(4)	(5)	(6)
	(i) Institutional donors :	MUSLIM AID LONDON	Food & Programme & Relief to needy persons		1,59,026.00
	(ii) Save The Children Org.		Improvement of Child Protection Mechanism		19,92,124.00
	(iii) ICNA Canada				1,21,770.00
	(iv) TDH Germany				3,00,000.00
	(ii) Individual donors above rupees one lakh:		Educational Assistants to Orphans/Poor Children, Scholarship for higher education running of orphanage & Health Care		8,14,902.00

[Signature]

	(iii) Individual donors below rupees one lakh (only columns 4 and 6 need to be filled)		for needy & destitute people & Kubani.	
	Total			33,87,822.00

5. Countrywise receipts of foreign contribution :

Sl. No. (1)	Name of the country (2)	Amount (3)
	USA	220\$
	Britain	1394GBP
	Canada	50CND
	Total	



Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered/prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Place :
Date :

Nigam Shafi
Signature of the Chief Functionary

(Name of the Chief Functionary and the Seal of the association).

ANNEXURE I

2. Purpose(s) which foreign contribution has been received and utilized .

RECEIPTS DURING THE YEAR 2011-12

S.No.	Purpose	Previous Balance			At first Recipient			At Second Recipient			Utilization			Balance		
		In Cash (1)	In Kind	Total	Cash (2)	Kind	Total	Cash (3)	Kind	Total 1+2+3	Cash	Kind	Total	Cash	Kind	Total
1.	Muslim Aid London A. Food Aid Programme & Relief to the needy person	0.00	0.00	0.00	159026	0.00	159026	0.00	0.00	159026	159026	0.00	159026	0.00	0.00	0.00
2.	SAVE THE CHILDREN Improvement of Child protection mechanism under activity title IPAP,ECHO,IKEA	0.00	0.00	0.00	1992124	0.00	1992124	0.00	0.00	1992124	1989454	0.00	1989454	2670	0.00	2670
3.	ICNA Canada Sponsorship of Hundred Childrens	0.00	0.00	0.00	1217700	0.00	1217700	0.00	0.00	1217700	0.00	0.00	0.00	1217700	0.00	1217700
4.	TDH Germany for workshop conduct on psycho/social care	0.00	0.00	0.00	300000	0.00	300000	0.00	0.00	300000	300000	0.00	300000	0.00	0.00	0.00
5.	German Embassy Emergency Relief & Response	104820	0.00	104820	0.00	0.00	0.00	0.00	0.00	104820	104820	0.00	104820	0.00	0.00	0.00

[Signature]

CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2477813
TELE-FAX: 0194-2477813
email: caiqbal2@gmail.com



CERTIFICATE

I/We have audited the account of **HELP FOUNDATION (J&K) SRINAGAR-190008** having registration number **2905-S OF 1997**, for the year ending **31st March, 2012** and examined all relevant books and vouchers and certify that according to the audited account :

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 6,80,910.00 (Rupees Six Lakh Eighty Thousand Nine Hundred & Ten Only)**
- (ii) Foreign contribution of worth **Rs. 53,01,128.00 (Rupees Fifty Three Lakh One Thousand One Hundred & Twenty Eight Only)** was received by the association during the year **2011-12**.
- (iii) The balance of unutilised foreign contribution with the association at the end year **2011-12** was **Rs. 15,04,719.00 (Rupees Fifteen Lakh Four Thousand Seven Hundred & Nineteen Only)**
- (iv) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished in this certificate and in the enclosed balance-sheet and statement of receipt and payment is correct as checked by me/us.

For B I S M A J & CO.

Chartered Accountants

F. R. No. 002489N

CA Mohd Iqbal Untoo

(Partner)

Place: Srinagar

Date: 24.07.2012

