



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, 2014** & 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 there under 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.

BISMAJ & Co.

CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2477813
TELE-FAX: 0194-2477813
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, 2014**.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure 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: - 29-12-2014

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

BALANCE SHEET AS ON 31-03-2014

S.NO	LIABILITIES	SCHEDULE	AMOUNT	S.NO	ASSETS	SCHEDULE	AMOUNT
1	Secured Loan	A	930,161.00	1	Fixed Assets	E	15,256,640.00 ✓
2	General Resvers	B	10,396,594.08	2	Cash & Bank Balances	F	6,029,819.53
3	Current Liabilities	C	6,470,013.30	3	Term Deposits	G	6,559.85 ✓
4	Capital Reserve	D	5,600,883.00	4	Imprest Balance	H	31,594.00
				5	Loans & Advances	I	59,500.00
				6	Rehabilitation Loan	J	413,243.00
				7	Education Loan	K	1,597,295.00
				8	Receivables from Projects	L	3,000.00 ✓
				9	Telephone Securirty		

23,397,651.38

23,397,651.33

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE: 29.12.2014

Place: Srinagar



Nighat Shafi

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE				INCOME			
Account Head	Domestic	FCRA	Total	Account Head	Domestic	FCRA	Total
A. Assistance				A DONATION			
Aid to sufferers of natural				1 Sponsored Donation			
1 clamy(Kind)	105,065.00			2 General Donation	703,460.00	229,966.29	933,426.29
2 Marriage Aid Regular	70,400.00			Donation for Marriage	2,794,062.00		2,794,062.00
3 One time Education Assistance	500.00	7,300.00		Packs	14,000.00		14,000.00
4 Medicines for Beneficiaries	90,553.00			Donation for Maryam			
5 Medical Aid Regular	82,000.00			Polyclinic	1,605,880.00		1,605,880.00
6 One Time Medical Aid	65,000.00			B PROJECTS			
7 Rehabilitation Aid One Time	25,000.00						
8 One time General Aid	13,500.00			1 Childline	810,000.00		810,000.00
9 Sponsored Education Aid	440,924.00	256,863.00		2 Muslim Aid Qurbani 1434		122,206.00	122,206.00
				3 Muslim Aid Ramzan 1434		317,835.00	317,835.00
B. Central Office				I.C.N.A (Islamic Circle of			
1 Advertisement & Publicity	73,220.00			4 North America) Ramzaan		145,575.00	145,575.00
2 Carriage	881.00	2,700.00		5 Qurbani Domestic	77,767.00		77,767.00
3 Electricity Fee	57,956.00			6 Save the Children (IPAP)		559,000.00	559,000.00
4 Office Maintenance	18,400.00			7 SAM School	3,948,730.00		3,948,730.00
5 Staff Welfare	3,500.00			8 Widow Survey	66,780.00		66,780.00
6 Hosp/Proto	3,734.00			9 Manford	417,500.00		417,500.00
7 Office Exp.	14,230.00			10 SCRC Kupwara (Sulkoot)	3,573,912.00		3,573,912.00
8 Postage & Telegram	917.00	6,366.00		11 Germany Embassy		1,700,081.00	1,700,081.00
9 Printing & Stationery	7,884.00			12 Australian Embassy		635,000.00	635,000.00
10 Rent (Central Office)	256,000.00			13 Godfrey Phillips India	689,506.50		689,506.50
11 Salary for Staff	441,497.00	88,828.00		14 Pragash Phase II(RDITT)	1,050,766.20		1,050,766.20
				15 NABARD	184,310.00		184,310.00
12 Rent (Kupwara Sub-Office)	20,000.00			16 SCRC Kupwara (Sogam)	1,060,068.00		1,060,068.00
13 Constancy Fee	1,900.00			I.C.N.A (Islamic Circle of		1,808,486.00	1,808,486.00
14 Telephone	19,134.00			North America)			
15 Travelling	19,032.00						
16 Repair & Maintaince	30,762.00						
17 POL Expenses	52,784.00						
18 Rent for Sub Office Sadia Kadal	42,000.00						



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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE			INCOME			
Account Head	Domestic	FCRA	Total	Account Head	Domestic	FCRA
C Marayam Poly Clinic & Wellness Center				C Other Income		
1 Salary for the Staff	1,094,798.00		1,094,798.00	1 Bank Interest	335,168.00	
2 Travelling Allowances	1,350.00		1,350.00	2 Internship Fee	152,000.00	
				3 Reversal of Stipend	16,756.00	
				Amount received on a/c of sales at SCRC Kupwara	341,031.00	
3 Advertisement & Publicity	53,094.00		53,094.00			
4 Office Expenses	10,752.00		10,752.00	4 Misc. Income	8,613.00	
5 Rent of Building	312,000.00		312,000.00			
6 Bank Charges	42.10		42.10			
7 Carriages	1,400.00		1,400.00			
8 Electricity Duty	10,872.00		10,872.00			
9 Seminars & Workshops	14,839.00		14,839.00			
10 Printing & Stationery	18,350.00		18,350.00			
11 Workshop at Dobiwan	91,104.00		91,104.00			
12 Petrol For Van	37,425.00		37,425.00			
13 R&M for Vehicle	3,749.00		3,749.00			
14 R&M of Computer & Acc.	3,900.00		3,900.00			
15 Honorarium to Part time Staff	20,400.00		20,400.00			
16 Refreshment to Interns & Staff	8,805.00		8,805.00			
D Shehjaar Liabary						
1 Salary	18,000.00		18,000.00			
2 Office Expenses	7,110.00		7,110.00			
3 Newspaper & Periodicals	2,212.00		2,212.00			
E Shehjaar Home						
1 Personal Care	45,425.00		45,425.00			
2 Education	220,588.00		220,588.00			
3 Electricity Fee	28,870.00		28,870.00			
4 Traveling Expenses	21,190.00		21,190.00			
5 Insurance	10,653.00		10,653.00			
6 Maintain. Of Complex	40,554.00		40,554.00			
7 Mess	552,260.00		552,260.00			
8 Medicine for inmates	16,450.00		16,450.00			
9 Office Expenses	1,800.00		1,800.00			
10 Salary	247,721.00		247,721.00			



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE		INCOME			
Account Head	Domestic	FCRA	Total	Account Head	Total
F Shah Anwar Memorial School					
1 Cost of Uniform	469,558.00		469,558.00		
2 Board Reg Fee	5,400.00		5,400.00		
3 Cost Of Books	113,436.00		113,436.00		
4 Bank Charges	24,649.00		24,649.00		
5 Examination Fee	1,500.00		1,500.00		
6 Insurance for Bus	150,754.00	49,260.00	200,014.00		
7 Office Expenses	34,949.00		34,949.00		
8 Pol for Buses	376,566.00		376,566.00		
9 Printing & Stationery	75,410.00		75,410.00		
10 Refreshment	18,260.00		18,260.00		
11 Registration Fee for Orphans	5,180.00		5,180.00		
12 Bank Intrest(Loan)	136,494.00		136,494.00		
13 R/M of Buses	267,852.00		267,852.00		
14 Salary Payable Sams School	1,701,627.00		1,701,627.00		
15 School Repairs & Maintenance	224,847.00	25,600.00	250,447.00		
16 Carriage	4,800.00		4,800.00		
17 Travelling Exp	11,187.00		11,187.00		
G NABARD					
1 C. F & Supervision	83,000.00		83,000.00		
2 Consolidation of SHG's	27,000.00		27,000.00		
3 Formation of SHG's	31,000.00		31,000.00		
4 Supervisory Costs	12,000.00		12,000.00		
5 Travelling	11,045.00		11,045.00		
H Widow Survey					
1 Travelling Expenses	23,030.00		23,030.00		
2 Mess Expenses/Communication	8,050.00		8,050.00		
3 Salary	19,500.00		19,500.00		
4 Printing & Stationery	16,200.00		16,200.00		



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE		INCOME			
Account Head	Domestic	FCRA	Total	Account Head	Total
I Sehjaar Community Resource Center					
1 Fee & Rentals	376,756.00		376,756.00		
2 Personnel Cost	1,768,470.00		1,768,470.00		
3 Raw Material for Training	95,722.00		95,722.00		
4 Travelling Cost & Carriage	156,566.00		156,566.00		
5 Boarding & Lodging Exp	107,768.00		107,768.00		
6 Communication	13,495.00		13,495.00		
7 Fuel for Genset	45,516.00		45,516.00		
8 Miscellaneous	4,337.00		4,337.00		
9 Office Supplies\Consumables	9,872.00		9,872.00		
10 Postage & Courier	768.00		768.00		
11 Refreshment	38,424.00		38,424.00		
12 Printing & Stationery	42,340.00		42,340.00		
13 Service,Maintenance & Repairs	26,916.00		26,916.00		
14 Training Material Cost	41,013.00		41,013.00		
15 Solar Lights	325,000.00		325,000.00		
16 Wages	14,854.00		14,854.00		
17 Commission	15,000.00		15,000.00		
J Indirect Expenses (SCRC)					
1 T.K.A Nair Visit	26,441.00		26,441.00		
2 Prime Minister Visit	122,681.00		122,681.00		
3 Audit Fee	7,000.00		7,000.00		
4 Other Occasional Expenses	90,522.00		90,522.00		
K Sehjaar Community Resource Center (SogAm)					
1 Fee & Rentals	104,999.00		104,999.00		
2 Personnel Cost	222,100.00		222,100.00		
3 Stipend	319,624.00		319,624.00		
4 Travelling Cost & Carriage	9,970.00		9,970.00		
5 Communication	2,998.00		2,998.00		
6 Office Supplies\Consumables	4,262.00		4,262.00		
7 Postage & Courier	140.00		140.00		
8 Refreshment	9,933.00		9,933.00		
9 Printing & Stationery	2,870.00		2,870.00		
10 Service,Maintenance & Repairs	9,945.00		9,945.00		
11 Training Material Cost	3,446.00		3,446.00		
12 Other Occasional Expenses	3,910.00		3,910.00		
13 Audit Fee	5,000.00		5,000.00		



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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE					INCOME			
	Account Head	Domestic	FCRA	Total	Account Head	Domestic	FCRA	Total
L	Godfrey Phillips India							
1	Salary to Project Staff	293,246.00		293,246.00				
2	Heating & Lighting	17,305.00		17,305.00				
3	Communication Allowances	4,132.00		4,132.00				
4	Office Expenses & Refreshment	26,006.00		26,006.00				
5	Other Occasional Expenses	39,418.00		39,418.00				
6	Printing & Stationery	12,936.00		12,936.00				
7	Provision for Baseline	25,659.00		25,659.00				
8	Traning & Workshop	11,750.00		11,750.00				
9	Transportation/Stipend	11,500.00		11,500.00				
10	Raw Material for Traning	22,805.00		22,805.00				
11	Bank Charges	110.50		110.50				
12	Audit Fee	7,000.00		7,000.00				
M	Save the Children (IPAP)							
1	Rent		24,000.00	24,000.00				
2	Boarding & Lodging		15,400.00	15,400.00				
	Printing, Stationery & Insurance							
3	Charges		6,000.00	6,000.00				
4	Electricity, Power & Water		6,000.00	6,000.00				
5	Hospitality Charges		2,816.00	2,816.00				
6	Audit Fee		15,000.00	15,000.00				
7	Community Organiser (Partner)		180,000.00	180,000.00				
8	Project Coordinators (Partner)		204,000.00	204,000.00				
	Formation and Consolidation of Children Groups by involving excluded Children							
9	Develop Compendium of good practices to address social exclusion and children participation with focus on excluded children		19,300.00	19,300.00				
10	Facilitate interaction between children's organisations & strucutres of local Governance & Duty bearers at district, state and national level and form task force;		50,000.00	50,000.00				
11								
			90,484.00	90,484.00				

90,484.00

90,484.00

90,484.00

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE				INCOME				
	Account Head	Domestic	FCRA	Total	Account Head	Domestic	FCRA	Total
N	CHILDLINE INDIA							
1	Awareness Material	480.00		480.00				
2	Postage & Telephone	34,672.00		34,672.00				
3	Travelling & Conveyance	16,552.00		16,552.00				
4	Printing & Stationery	7,580.00		7,580.00				
5	Restoration	14,296.00		14,296.00				
6	Misc. Expenditure	19,848.00		19,848.00				
7	Medical	32,990.00		32,990.00				
8	Nutrition	1,315.00		1,315.00				
9	Training & Orientation	5,055.00		5,055.00				
10	Computer Maintenance	670.00		670.00				
11	Staff Salary	456,000.00		456,000.00				
12	Auditors Fee (BISMAJ & CO.)	6,500.00		6,500.00				
13	N.I.C.P Workshop							
14	T.A. To Project Director							
O	Pragash Phase II(RD TT)							
	Salary to Staff	541,774.00		541,774.00				
	Travelling Allowances	7,700.00		7,700.00				
	Printing & Stationery	10,047.00		10,047.00				
	Refreshment to Staff	3,870.00		3,870.00				
	Audit Fee	4,000.00		4,000.00				
P	PROJECTS							
	I.C.N.A (Islamic Circle of North America) Ramzaan		145,575.00	145,575.00				
1	Qurbani Domestic 1434	90,800.00		90,800.00				
2	Australian Embassy							
3	Germany Embassy							
4	I.C.N.A (Islamic Circle of North America)							
5	Muslim Aid Qurbani 1434	2,081,256.00		2,081,256.00				
6	Muslim Aid Ramzan 1434	119,440.00		119,440.00				
7	Muslim Aid Ramzan 1434	317,835.00		317,835.00				



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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

EXPENDITURE					INCOME			
	Account Head	Domestic	FCRA	Total	Account Head	Domestic	FCRA	Total
Q	Other Payments							
	Seminars / Breakthrough &							
1	Workshops	155,349.00		155,349.00				
2	Projects & survives	104,941.00		104,941.00				
3	Bank Charges	929.42	1,328.00	2,257.42				
4	Depreciation A/c	1,697,408.63		1,697,408.63				
	Excess of income over							
R	Expenditure(Surplus)	1,431,227.05	1,802,798.29	3,234,025.34				
		17,850,309.70	5,518,149.29	23,368,458.99		17,850,309.70	5,518,149.29	23,368,458.99

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE: 29.12.2014

Place: Srinagar

W. Ghahshay



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
A	Opening Balances (As on 01-04-2013)			A. Assistance			
A1	Cash In Hand						
1	FDR			1	Aid to sufferers of natural calamit	105,065.00	
2	Imprest A/c			2	Marriage Aid Regular	70,400.00	
				3	One time Education Assistance	7,800.00	
				4	Medicines for Beneficiaries	90,553.00	
				5	Medical Aid Regular	82,000.00	
				6	One Time Medical Aid	65,000.00	
				7	Rehabilitation Aid One Time	25,000.00	
				8	One time General Aid	13,500.00	
				9	Sponsored Education Aid	700,287.00	
A2	Balance at Banks						1,159,605.00
1	JKB Khanyar CD 2465	7,938.40		B1 Central Office			
2	JKB R.R CD-6228	861,084.07		1	Advertisement & Publicity	75,920.00	
3	JKB Lalmandi SB-13064	33,954.22		2	Carriage	881.00	
4	JKB Barzulla SB-13260	108,199.00		3	Electricity Fee	57,956.00	
5	JKB Solina SB-10236	46,612.00		4	Office Maintenance	18,400.00	
6	JKB Res.Road SB-52172	210,787.40		5	Staff Welfare	3,500.00	
7	JKB Khanyar SB-15877	46,624.63		6	Hosp/Proto	3,734.00	
8	JKB Khanyar SB-19904	183,339.11		7	Office Exp.	20,596.00	
9	JKB Gandhi Nagar SB-21287	2,710.80		8	Postage & Telegram	917.00	
10	JKB R.Road SB-27687	20,593.00		9	Printing & Stationery	7,884.00	
11	JKB Kupwara SB-30926	7,705.00		10	Rent (Central Office)	314,000.00	
12	JKB New Delhi SB-429	69,776.74		11	Salary for Staff	565,615.00	
13	JKB Solina SB-11050	134,979.60		12	Rent (Kupwara Sub-Office)	15,000.00	
14	JKB Solina SB-11362	86,539.00		13	Constancy Fee	1,900.00	
15	JKB Kupwara SB-35811	45,923.00		14	Telephone	19,134.00	
16	JKB Kupwara SB-30299	7,676.00		15	Travelling	19,032.00	
17	JKB Res. Road SB-51742	144,722.80		16	Repair & Maintaince	30,762.00	
				17	POL Expenses	52,784.00	
							1,208,015.00



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
B	DONATION			B2	Fixed Assets Purchased		
1	Sponsored Donation	933,426.29		1	Computer & Accessories	36,000.00	
2	General Donation	2,794,062.00		2	Furniture & Fixture for Home	30,100.00	
3	Donation for Marriage Packs	14,000.00		3	Printer for NABARD	7,050.00	
4	Donation for Maryam Polyclinic	1,605,880.00	5,347,368.3				73,150.00
C	PROJECTS			C1	Marayam Poly Clinic & Wellness Center		
1	Childline	408,813.00		1	Salary for the Staff	1,067,097.00	
2	Muslim Aid Qurbani 1434	122206.00		2	Travelling Allowances	1,350.00	
3	Muslim Aid Ramzan 1434	317835.00		3	Advertisement & Publicity	53,094.00	
4	I.C.N.A (Islamic Circle of North America) Ramzaan	145575.00		4	Office Expenses	10,752.00	
5	Qurbani Domestic	77,767.00		5	Rent of Building	286,000.00	
6	Save the Children (IPAP)	585325.00		6	Bank Charges	42.10	
7	SAM School	3,683,826.00		7	Carriages	1,400.00	
8	Manford	417,500.00		8	Electricity Duty	10,872.00	
9	SCRC Kupwara (Sulkoot)	3,378,812.00		9	Seminars & Workshops	14,839.00	
10	Germany Embassy	1700081.00		10	Printing & Stationery	18,350.00	
11	Australian Embassy	635,000.00		11	Workshop at Dobiwan	91,104.00	
12	Godfrey Phillips India	1,000,000.00		12	Petrol For Van	37,425.00	
13	Pragash Phase II(RDTT)	4,522,000.00		13	R&M for Vehicle	3,749.00	
14	NABARD	102,000.00		14	R&M of Computer & Acc.	3,900.00	
15	SCRC Kupwara (Sogam)	884,660.00		15	Honorarium to Part time Staff	20,400.00	
16	I.C.N.A (Islamic Circle of North America)	1384289.00		16	Temporary Advances to Staff	17,000.00	
				17	Refreshment to Interns & Staff	8,805.00	
							1,646,179.10
				C2	Fixed Assets Purchased MWNC		
				1	Computer & Accessories	7,500.00	
				2	Cost of Fans	4,600.00	
				3	Furniture & Fixture	47,000.00	
							59,100.00

(13)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
D	Other Receipts			D	Shehjaar Liabary		
1	Bank Interest	335,168.00		1	Salary	21,000.00	
2	Internship Fee	152,000.00		2	Office Expenses	7,110.00	
3	Temp.Advance from Staff	83,121.00		3	Newspaper & Perdiocals	2,212.00	
4	Sale of Scrap	65,000.00					30,322.00
5	Reversal of Stipend	16,756.00		E	Shehjaar Home		
6	Amount received on a/c of	341,031.00		1	Personal Care	45,425.00	
7	sales at SCRC Kupwara						
	Misc. Income	8,613.00	1,001,689.0	3	Education	220,588.00	
E	Recovery of Loans			4	Electricity Fee	28,870.00	
1	Education Loan	15,625.00		6	Traveling Expenses	21,190.00	
2	Rehabilitation Loan	900.00		7	Insurance	10,653.00	
3	Temp.Advance to Staff	42,605.00	59,130.0	8	Maintain. Of Complex	40,554.00	
				9	Mess	552,260.00	
				10	Medicine for inmates	16,450.00	
				12	Newspaper & Perdiocals	1,800.00	
				13	Salary	244,200.00	
							1,181,990.00
				F1	Shah Anwar Memorial School		
				1	Cost of Uniform	366435.00	
				2	Board Reg Fee	5400.00	
				3	Bank Charges	24649.00	
				4	Examination Fee	1500.00	
				5	Insurance for Bus	150754.00	
				6	Office Expenses	34949.00	
				7	Pol for Buses	343173.00	
				8	Printing & Stationery	75410.00	
				9	Refreshment	18260.00	
				10	Registration Fee for Orphans	5180.00	
				11	Repayment of Loan (Bus)	464004.00	



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
				12	R/M of Buses	267852.00	
				13	Carriage	4800.00	
				14	School Repairs & Maintainance	224847.00	
				15	Salary Payable Sams School	1840034.00	
				16	Travelling Exp	11187.00	3,838,434.00
				F2	Purchase of Fixed Assets (SAMS)		
				1	Computer & Accessories	13,300.00	
				2	Furniture & Fixture	158,300.00	171,600.00
				G	Other Payments		
				1	Seminars / Breakthrough & Wor	155,349.00	
				2	Projects & survives	104,941.00	
				3	Bank Charges	2,257.93	262,547.93
				H	NABARD		
				1	C.F & Supervision	83,000.00	
				2	Consolidation of SHG's	27,000.00	
				3	Formation of SHG's	31,000.00	
				4	Supervisory Costs	23,000.00	
				5	Travelling	11,045.00	175,045.00
				I	Widow Survey		
				1	Travelling Expenses	23,030.00	
				2	Mess Expenses/Communication	8,050.00	
				3	Salary	19,500.00	
				4	Printing & Stationery	16,200.00	66,780.00



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
J1 Sehjaar Community Resource Center (Sulkoot)							
1	Fee & Rentals	347437.00					
2	Personnel Cost	1573022.00					
3	Raw Material for Traning	97227.00					
4	Travelling Cost & Carriage	147566.00					
5	Boarding & Loaging Exp	90432.00					
6	Communication	13495.00					
7	Fuel for Genset	37242.00					
8	Miscellaneous	4337.00					
9	Office Supplies\ Consumables	9872.00					
10	Postage & Courier	768.00					
11	Refreshment	42304.00					
12	Printing & Stationery	40640.00					
13	Service, Maintenance & Repairs	21616.00					
14	Traning Material Cost	36448.00					
15	Commission	10800.00					
16	Solar Lights	325000.00					
17	Wages	14854.00					
18	Suraj Kund Expenses	31163.00					
19	Bills Payable(Purchase)	227000.00					
							3,071,223.00

J2 Indirect Expenses (SCRC)

1	T.K.A Nair Visit	26,441.00
2	Prime Minister Vist	122,681.00
3	Advance Rent	22000.00
4	Repayment of Loan	22008.00
5	SCRC Sogam	10500.00
6	TDS	6954.00
7	Other Ocasional Expenses	90522.00
		301,106.00

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
	J3 Purchase of Fixed Assets						
1	Computer & Accessories	87450.00					
2	Cooking Range	39581.00					
3	Electronic Items	57805.00					
4	Furniture & Fixture	65873.00					
							250,709.00
	K1 Sehjaar Community Resource Center (SogAm)						
1	Fee & Rentals	102000.00					
2	Personnel Cost	131694.00					
3	Stipend	139910.00					
4	Travelling Cost & Carriage	9970.00					
5	Communication	2998.00					
6	Office Supplies\Consumables	4262.00					
7	Postage & Courier	140.00					
8	Refreshment	9933.00					
9	Printing & Stationery	2870.00					
10	Service, Maintenance & Repairs	4695.00					
11	Traning Material Cost	3446.00					
12	Other Ocasional Expenses	3910.00					
							415,828.00
	K2 Purchase of Fixed Assets						
1	Computer & Accessories	55800.00					
2	Cooking Range	9520.00					
3	Electronic Items	57160.00					
4	Furniture & Fixture	130841.00					
5	Machinery & Equipments	107550.00					
							360,871.00

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
				L1	Godfrey Phillips India		
				1	Salary to Project Staff	203246.00	
				2	Heating & Lighting	17305.00	
				3	Communication Allowances	2185.00	
				4	Office Expenses & Refreshment	9390.00	
				5	Other Occasional Expenses	39418.00	
				6	Printing & Stationery	12749.00	
				7	Provision for Baseline	16359.00	
				8	Traning & Workshop	11750.00	
				9	Transporation/Stipend	11500.00	
				10	Raw Material for Traning	22805.00	
				11	Bank Charges	110.50	
							346,817.50

L2	Purchase of Fixed Assets	
	Computer & Accessories	145486.00
	Tools & Equipments	2734.00
	Furniture & Fixture	69419.00
		217,639.00

M	Save the Children (IPAP)	
1	TDS	12,344.00
2	Rent	24,000.00
3	Boarding & Lodging	15,400.00
4	Printing ,Stationery & Insurance	
5	Charges	6,000.00
6	Electricity, Power & Water	6,000.00
7	Hospitality Charges	2,816.00
8	Community Organiser (Partner)	180,000.00
	Project Coordinators (Partner)	204,000.00

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
					Formation and Consolidation of Children Groups by involving		
				9	excluded Children	19,300.00	
					Develop Compendium of good practices to address social exclusion and children participation with focus on		
				10	excluded children	100,000.00	
					Facilitate interaction between children's organisations & structures of local Governance & Duty bearers at district, state and national level and form task		
				11	force;	90,484.00	660,344.00

N CHILDLINE INDIA

1	Awareness Material	480.00
2	Postage & Telephone	34,672.00
3	Travelling & Conveyance	16,552.00
4	Printing & Stationery	7,580.00
5	Internet Connection	19,848.00
6	Misc. Expenditure	32,990.00
7	Medical	1,315.00
8	Nutrition	5,055.00
9	Training & Orientation	670.00
10	Computer Maintenance	371,400.00
11	Staff Salary	14,296.00
12	Restoration	2,250.00
13	N.I.C.P Workshop	
		507,108.00

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
				O1	Pragash Phase II(RDTT)		
				1	Salary to Staff	439,774.00	
				2	Travelling Allowances	7,700.00	
				3	Printing & Stationery	10,047.00	
				4	Refreshment to Staff	3,870.00	461,391.00
				O2	Purchase of Fixed Assets		
				1	Computer & Aecessories	175,472.00	
				2	Furniture & Fixture	184,200.00	359,672.00
				P	PROJECTS		
				1	I.C.N.A (Islamic Circle of North America) Ramzaan	85,590.00	
				2	Qurbani Domestic 1434	90,800.00	
				3	Australian Embassy	564,600.00	
				4	Germany Embassy	1,699,979.00	
				5	I.C.N.A (Islamic Circle of North America)	1,726,352.00	
				6	Muslim Aid Qurbani 1434	119,440.00	
				7	Pragash Phase I(SDIT)	367,000.00	
				8	Muslim Aid Ramzan 1434	209,660.00	4,863,421.00
				Q	LOANS & ADVANCE		
				1	Temp.Advance to Staff	80,500.00	80,500.00
				R1	CLOSING BALANCES		
				1	CASH	4,569.00	
				2	FDR	6,559.85	
				3	Imprest	31,594.00	42,722.85

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 IST MARCH, 2014

S.No	RECEIPTS	AMOUNT	Total	S.No	PAYMENTS	AMOUNT	Total
				R2	Balance at Banks		
				1	JKB R.R SB-27687	11,005.60	
				2	JKB R.R SB-52172	19,665.40	
				3	JKB R.R CD-6228	462,681.86	
				4	JKB Khanyar SB-15877	178,299.00	
				5	JKB Khanyar SB-19904	422,048.11	
				6	JKB Khanyar CD 2465	7,938.40	
				7	JKB Barzulla SB-13260	21,690.10	
				8	JKB Gandhi Nagar SB-21287	2,821.80	
				9	JKB Lalmandi SB-13064	50,855.22	
				10	JKB Kupwara SB-30926	7,705.00	
				11	JKB New Delhi SB-429	56,251.74	
				12	JKB Solina SB-11050	2,357.60	
				13	JKB Solina SB-11362	15,002.00	
				14	JKB Solina SB-10236	396.20	
				15	JKB Res. Road SB-51742	105.50	
				16	JKB Kupwara SB-35811	433,939.00	
				17	JKB Kupwara SB-30299	7,676.00	
				18	JKB Kupwara SBG-25	107,267.00	
				19	JKB Solina SB-12088	3,753,825.00	
				20	JKB Solina SB-12026	29,425.00	
				21	HDFC Bank-12452	434,295.00	
						6,025,250.53	
						27,837,370.91	27,837,370.91

Accounts Officer (AO)

[Signature]

DATE : 29.12.2014
Place: Srinagar

Chief Finance Officer (CFO)

[Signature]

Chair Person (CP)

Nighat Shah



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

SCHEDULE "A"

Bank Overdraft as on 31.03.2014

Particulars	Amount
Opening Balance as on 01-04-2013	1,256,141.00
Add:- Addition made during the year	
Less :- Repayment of Loan	464004.00
Add :- Interest	138024.00
Balance left	930,161.00

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

SCHEDULE "B"

General Reserve as on 31.03.2014

Particulars	Amount
Opening Balance as on 01-04-2013	7,162,568.74
Add:- Excess of Income over Expenditure	3,234,025.34
	10,396,594.08
Less: Excess of Expenditure over Income	
Total:-	10,396,594.08

Ad.
Accounts Officer (AO)

[Signature]
Chief Finance Officer (CFO)

Chair Person (CP)

DATE : 29.12.2014
Place: Srinagar

Nighat Shah



(39)

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

SCHEDULE "C"

Specific Current Liabilities as on 31.03.2014

M.NO	Particulars	Amount
1	Advance from C.I.F ✓	214,042.00
2	Childline 1098 (Salary Payable) ✓	158,600.00
3	Sundry Creditors of CHILDLINE 1098 ✓	36,606.00
4	NABARD Advance	13,215.00
5	Sundry Creditors (Central Office) ✓	32,974.00
6	Audit Fee Payable Central Office ✓	5,000.00
7	Rent for Sub office Kupwara ✓	+ 5,000.00
8	Rent for Sub office Sadia Kadal ✓	42,000.00
9	Rent Payable Central Office ✓	22,000.00
10	Temp.Advance from Staff ✓	83,121.00
11	G.P.I Current Liabilities	125,050.00
12	Advance Receipts from GPI	310,493.50
13	Widow survey	157,024.00
14	Security Deposit RDTT	+ 102,000.00
15	Audit Fee Payable RDTT	4,000.00
16	Advance Receipts from RDTT	3,471,233.80
17	Security Deposit SAMS ✓	+ 145,000.00
18	SAM School Kupwara (Salary Payable)	58,857.00
19	Sundry Creditors SAMS	249,952.00
20	ICNA Sundry Creditors	354,904.00
SCRC SOGAM		
21	Service, Maintenance & Repairs	5,250.00
22	Salary Payable 2013-14	90,406.00
23	Stipend Payable 2013-14	179,714.00
24	Fee & Rentals	2,999.00
25	Audit Fee Payable	+ 5,000.00
SCRC SULKOOT		
26	Boarding & Loaging Exp	14832.00
27	Refreshment	6114.00
28	Fuel for Genset	8274.00
29	Service, Maintenance & Repairs	7400.00
30	Fee & Rentals	51819.00
31	Audit Fee Payable	+ 12000.00
32	Printing & Stationery	1,700.00
33	Traning Material Cost	4565.00
34	Travelling Cost & Carriage	6630.00
35	Salary Payable 2013-14	220455.00
36	Stipend Payable 2013-14	128783.00
37	Audit Fee Payable IPAP	30,000.00
38	Salary Payable MWNC	77,000.00
39	Rent Payable MWNC	26,000.00
Total:-		6,470,013.30

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE: 21.12.2014
Place: Srinagar

Nighat Shah



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

SCHEDULE "D"

Capital Reserve as on 31.03.2014

Particulars	Amount
Opening Balance as on 01-04-2013	5,600,883.00
Total:-	5,600,883.00

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE : 29.12.2014

Place: Srinagar

Place: Srinagar

Nighat Shah



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

SCHEDULE "E" OF FIXED ASSETS AS AT 31 MARCH 2014

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BAL.
1	Furniture & Fixture	33,564.76			33,564.76	10%	3,356.48	30,208.28
2	Motor Vehicle Van	11,622.06			11,622.06	15%	1,743.31	9,878.75
3	Bicycle	99.65			99.65	15%	14.95	84.70
4	Voltage Stabilizer C/O	189.49			189.49	10%	18.95	170.54
5	Voltage Stabilizer Proj.Pragaash	13,965.09			13,965.09	10%	1,396.51	12,568.58
6	Land	3,049,391.00			3,049,391.00	0%		3,049,391.00
7	Office Computers	1,786.02	36,000.00		37,786.02	30%	11,335.81	26,450.21
8	Library Books C/O	2,240.72			2,240.72	60%	1,344.43	896.29
9	Library Books Project Pragassh	11,170.05			11,170.05	60%	6,702.03	4,468.02
10	2 School Buses C/O	291,301.82			291,301.82	15%	43,695.27	247,606.55
11	2 School Buses Proj.Pragassh	680,734.47			680,734.47	15%	102,110.17	578,624.30
12	Diesel Genset Proj.Pragassh	22,045.92			22,045.92	15%	3,306.89	18,739.03
13	Computers Proj.Pragassh	4,311.74			4,311.74	60%	2,587.04	1,724.70
14	Computer & Accessories SAMS		13,300.00		13,300.00	60%	7,980.00	5,320.00
15	Furniture & Fixture SAMS		158,300.00		158,300.00	10%	15,830.00	142,470.00
16	School Building at Khumiyal	2,620,242.37			2,620,242.37	10%	262,024.24	2,358,218.13
17	School Building at Mawa Handwara	392,085.36			392,085.36	10%	39,208.54	352,876.82
18	Shehjaar Complex at Inderhama	3,461,657.60			3,461,657.60	10%	346,165.76	3,115,491.84
19	Furniture & Fixture of Proj. Pragassh	53,935.94			53,935.94	10%	5,393.59	48,542.35
20	Computers of childline	5,040.00			5,040.00	60%	3,024.00	2,016.00
21	Furniture & Fixture of childline	15,390.00			15,390.00	10%	1,539.00	13,851.00
22	Bedding for SCRC Kupwara	25,200.00			25,200.00	10%	2,520.00	22,680.00
23	Computer & Accessories SCRC	32,396.00	87450.00		119,846.00	60%	71,907.60	47,938.40
24	Cooking Range	30,206.45	39581.00		69,787.45	15%	10,468.12	59,319.33
25	Fittings/Electronic Items	110,951.10	57805.00		168,756.10	15%	25,313.42	143,442.69
26	Furniture & Fixture	181,474.20	65873.00		247,347.20	10%	24,734.72	222,612.48
28	Gen Set	263,500.00			263,500.00	15%	39,525.00	223,975.00
29	Transformer 20kva	34,000.00			34,000.00	15%	5,100.00	28,900.00
30	Balance Scale	2,720.00			2,720.00	15%	408.00	2,312.00
31	Computer & Accessories MWNC		7500.00		7,500.00	30%	2,250.00	5,250.00
32	Cost of Fans MWNC		4,600.00		4,600.00	15%	690.00	3,910.00
33	Furniture & Fixture for MWNC	42,780.60	47,000.00		89,780.60	10%	8,978.06	80,802.54
34	Gyser for Maryam Wellness Center	8,268.80			8,268.80	15%	1,240.32	7,028.48
35	Furniture & Fixture for Home	5,874.30	30,100.00		35,974.30	5%	1,798.72	34,175.59



BISMAYA CHARITABLE TRUST
 SRINAGAR, J&K

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

SCHEDULE "E" OF FIXED ASSETS AS AT 31 MARCH 2014

NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BAL.
36	Furniture & Fixture School	70,974.00			70,974.00	10%	7,097.40	63,876.60
37	Cost of Bus (School)	1792469.12			1,792,469.12	15%	268,870.37	1,523,598.75
38	Printer for NABARD		7050.00		7,050.00	60%	4,230.00	2,820.00
39	Computer & Accessories SOGAM		55800.00		55,800.00	30%	16,740.00	39,060.00
40	Cooking Range SOGAM		9520.00		9,520.00	8%	714.00	8,806.00
41	Electronic Items SOGAM		57160.00		57,160.00	8%	4,287.00	52,873.00
42	Furniture & Fixture SOGAM		130841.00		130,841.00	5%	6,542.05	124,298.95
43	Machinery & Equipments SOGAM		107550.00		107,550.00	8%	8,066.25	99,483.75
44	Computer & Accessories GPI		145486.00		145,486.00	30%	43,645.80	101,840.20
45	Tools & Equipments GPI		2734.00		2,734.00	8%	205.05	2,528.95
46	Furniture & Fixture GPI		69419.00		69,419.00	5%	3,470.95	65,948.05
47	Computer & Accessories RDTT		175472.00		175,472.00	30%	52,641.60	122,830.40
48	Furniture & Fixture RDTT		184200.00		184,200.00	5%	9,210.00	174,990.00
49	Australian Embassy Computer Lab for SAMS		280000.00		280,000.00	30%	84,000.00	196,000.00
50	Australian Embassy Furniture/Fixture for SAMS		259000.00		259,000.00	5%	12,950.00	246,050.00
51	Germany Embassy Bus for SAMS		1539652.00		1,539,652.00	8%	115,473.90	1,424,178.10
52	Germany Embassy Furniture/Fixture for SAMS		111067.00		111,067.00	5%	5,553.35	105,513.65
TOTAL :-		13,271,588.63	3,682,460.00	-	16,954,048.63		1,697,408.63	15,256,640.00

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)



Nighat shaf.

DATE :

Place: Srinagar



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

Schedule "F"

Cash & Bank Balances as on 31-03-2014

Particulars	Amount
Cash Balances	
Cash at Central Office	2,641.00
Cash at MWC	443.00
Cash at School	237.00
Cash at GPI	1,248.00
Total:- (A)	4,569.00
With Scheduled Banks	
1 JKB R.R SB-27687	11,005.60
2 JKB R.R SB-52172	19,665.40
3 JKB R.R CD-6228	462,681.86
4 JKB Khanyar SB-15877	178,299.00
5 JKB Khanyar SB-19904	422,048.11
6 JKB Khanyar CD 2465	7,938.40
7 JKB Barzulla SB-13260	21,690.10
8 JKB Gandhi Nagar SB-21287	2,821.80
9 JKB Lalmandi SB-13064	50,855.22
10 JKB Kupwara SB-30926	7,705.00
11 JKB New Delhi SB-429	56,251.74
12 JKB Solina SB-11050	2,357.60
13 JKB Solina SB-11362	15,002.00
14 JKB Solina SB-10236	396.20
15 JKB Res. Road SB-51742	105.50
16 JKB Kupwara SB-35811	433,939.00
17 JKB Kupwara SB-30299	7,676.00
18 JKB Kupwara SBG-25	107,267.00
19 JKB Solina SB-12088	3,753,825.00
20 JKB Solina SB-12026	29,425.00
HDFC Bank-12452	434295
Total:- (B)	6,025,250.53
Grand Total A+B	6,029,819.53

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE: 29.12.2014

Place: Srinagar

Digheh Shah

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

SCHEDULE "G"

Term Deposits as on 31.03.2014

Particulars	Amount
Pledged to J&K Bank Khanyar for security of locker	6,559.85
Total:-	6,559.85

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE : 29.12.2014
Place: Srinagar

Nighat Chap



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

Schedule "H"

Imprest Balance Against Staff / Trustees as on 31-03-2014

No	Particulars	Amount
1	Abid Ali Warden	19,998.00
2	Nazir Ahmad Khan	1,396.00
3	Sameer Ahmad	10,200.00
TOTAL:-		31,594.00

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE : 29.12.2014
Place: Srinagar

Mughal Shah



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

SCHEDULE "I"

Loans & Advances as on 31-03-2014

S.NO	PARTICULARS	Opening Bal.	Fresh Adv.	TOTAL	Recovery	Closing Bal.
1	Mr. Hakeem Javeed	500.00		500.00	500.00	
2	Shabir Hussain		30,000.00	30,000.00	10,000.00	20,000.00
3	Mr. Mushtaq Ahmad Care Taker	200.00		200.00	200.00	
4	Ab. Qayoom Asstt. Warden	5,905.00		5,905.00	5,905.00	
5	Iqbal Ahmad Dar		10,500.00	10,500.00		10,500.00
6	Miss. Irfana KWCCCL	3,000.00		3,000.00	3,000.00	
7	Altaf Ahmed		10,000.00	10,000.00	3,000.00	7,000.00
8	Advance Rent		22,000.00	22,000.00		22,000.00
9	M. Ramzan		2,000.00	2,000.00	2,000.00	
10	Muneer Ahmed		6,000.00	6,000.00	6,000.00	
11	Reyaz Amin Qurashi	12,000.00		12,000.00	12,000.00	
TOTAL :-		21,605.00	80,500.00	102,105.00	42,605.00	59,500.00

Accounts Officer (AO)

DATE : 29.12.2014
Place: Srinagar

Chief Finance Officer (CFO)

Chair Person (CP)

Nighat Shah



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

SCHEDULE "J"
Rehabilitation Loans as on 31-03-2014

S.No	PARTICULARS	Opening Bal.	Fresh Adv.	TOTAL	Recovery	Closing Bal.
1	Noor Mohammad Bhat					
2	Mst. Zeeba Nishat					
3	Mst. Saleema from Bandipora	700.00		700.00	700.00	
4	Mst. Mehbooba R/O Kathi Darwaza					
5	Mst. Haleema From Handwara	200.00		200.00	200.00	
TOTAL :-		900.00		900.00	900.00	

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

SCHEDULE "K"
Educational Loan as on 31-03-2014

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	1,333.00		1,333.00		1,333.00
3	Mr. Baba Murad	179,010.00		179,010.00		179,010.00
4	Mr. Tahir Aslam Bhat	500.00		500.00		500.00
5	Mr. Irfan Nazir wani	112,400.00		112,400.00	8,000.00	104,400.00
6	Mr. M. Shafi Sheikh	125.00		125.00	125.00	
7	Mr. Muneer Ahmad	27,500.00		27,500.00	7,500.00	20,000.00
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					
12	Musrat Gulzar	15,000.00		15,000.00		15,000.00
13	Mohd Rafiq	18,000.00		18,000.00		18,000.00
14	Iqbal Ahmad Rather	20,000.00		20,000.00		20,000.00
TOTAL :-		428,868.00		428,868.00	15,625.00	413,243.00

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

DATE : 29.12.2014
Place: Srinagar

Nigahat Shafiq



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

SCHEDULE "L"

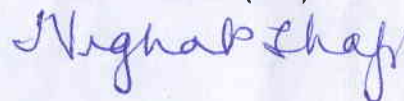
Receivables from Projects as on 31-03-2014

S.NO	PARTICULARS	Amount Receivable
1	Amount Recivable from Childline India	572,665.00
2	Amount Recivable from ICNA	272,770.00
3	Amount Recivable from SEWA(for Sogam)	175,408.00
4	Amount Recivable from IPAP	33520.00
5	Amount Recivable from SEWA(for Sulkoot)	542932.00
TOTAL :-		1,597,295.00


Accounts Officer (AO)


Chief Finance Officer (CFO)

Chair Person (CP)



DATE : 29.12.2014

Place: Srinagar

