

HELP (HUMAN EFFORT FOR LOVE & PEACE) FOUNDATION, J&K

Central Office: 50 Tulsi Bagh Srinagar 190008 J&K Tel: +91 194-2310256 Web: www.ikhf.in

Regd. Office: 16-A Gogji Bagh Srinagar 190008 J&K

AUDIT REPORT

2014-15

Mubashir & Associates, Chartered Accountants

Mubashir Malik (Prop.)

2nd Floor Mir Mall Municipal Road Karan Nagar Srinagar 190010 J&K

Cell: +91 9796110991 Email: camubashirmalik@gmail.com

AUDITORS REPORT

The board of Trustees
Human Efforts for love and Peace and Foundation
(HELP FOUNDATION) J&K Srinagar

We have audited the attached Balance Sheet of "HELP FOUNDATION" as at 31st March, 2015 & also the attached Income & Expenditure and Receipts & Payments Account for the year ended on the 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 in 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 misstatements. 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.

A) We report the following observations / comments / discrepancies / inconsistencies, if any:

Bill / Vouchers for the period 01/04/2014 to 07/09/2014 were not available with the assessee as the same has been destroyed by the floods.

B) Subject to above -

1. We have obtained all the information and explanation which to the best of our knowledge and 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 the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of 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 Laws for the time being in force and Rules therein in the manner so required and give a true and fair view:
 - a) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2015.
 - b) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the trust for the year ended on the date.

For Mubashir & Associates
Chartered Accountants
FRN: 027591N

Mubashir Malik
(Prop.)
Mem. No. 533684



Place: Srinagar
Date: 17/11/2015

BALANCE SHEET AS ON 31-03-2015

LIABILITIES	SCHEDULE	AMOUNT
Trust Fund or Corpus	I	₹ 56,00,883.00
General Reserves	II	₹ 221,41,370.43
Secured Loan	III	₹ 4,76,343.00
Current Liabilities	IV	₹ 20.33,144.00

₹ 302,51,740.43

Sumeria
Accounts Officer (AO)

Chief Finance Officer (CFO)

ASSETS	SCHEDULE	AMOUNT
Fixed Assets	V	₹ 147,04,447.22
Term Deposits	VI	₹ 6,559.85
Loans & Advances	VII	₹ 57,364.80
Education Loan	VIII	₹ 4,24,010.00
Receivables from Projects	IX	₹ 31,83,281.00
Cash & Bank Balances	X	₹ 118,14,698.56
Imprest Balance	XI	₹ 36,157.00
TDS		₹ 22,222.00
Telephone Security		₹ 3,000.00

₹ 302,51,740.43

Chair Person (CP) *Nikhil Shah*



Place: Srinagar
Date: 17-11-2015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

Expenditure	Schedule	Non FCRA	FCRA
<u>Payments towards object of the Trust</u>			
Assistance	A	₹ 318,63,818.32	₹ 120,74,297.00
Projectwise Payments	B	₹ 221,81,373.20	₹ 0.00
Administrative Costs	C	₹ 15,95,012.00	₹ 0.00
Bank Charges	D	₹ 15,241.14	₹ 3,450.85
Seminars & Workshops		₹ 24,680.00	
Deprecation	E	₹ 18,86,218.78	
Surplus			
Excess of Income over Expenditure		₹ 93,07,681.35	₹ 24,37,095.00
		₹ 668,74,024.79	₹ 145,14,842.85

Sumner
Accounts Officer (AO)

Place: Srinagar
Date: 17-11-2015


Chief Finance Officer (CFO)

Chair Person (EP)



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

Opening Balances

Donations Received

Projectwise Receipts

Other Receipts

₹ 819,38,981.72

Chief Finance Officer (CFO)

Payments towards object

Administrative Costs	7	₹ 15,77,400.00

Closing Balances

Cash in Hand	11	₹ 5,801.00
Cash at Bank	12	₹ 118,08,897.56
FDR		₹ 6,559.85
Imprest A/c	13	₹ 36,157.00

₹ 819,38,981.72



Nigah Shah
Chair Person (CP)

Place: Srinagar
Date: 17-11-2015

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

SCHEDULE "I"

Capital Reserve as on 31.03.2015

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2014	₹ 56,00,883.00
Add: Addttion During the Year	
TOTAL:-	₹ 56,00,883.00



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

SCHEDULE "II"

General Reserve as on 31.03.2015

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2014	₹ 103,96,594.08
Add:- Excess of Income over Expenditure	₹ 117,44,776.35
Less: Amount Transferred to Capital Resever	
TOTAL:-	₹ 221,41,370.43

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

SCHEDULE "III"

Secured Loan as on 31.03.2015

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2014	₹ 9,30,161.00
Add:- Addition made during the year	
Less :- Repayment of Loan	₹ 4,64,004.00
Add :- Interest	₹ 10,186.00
BALANCE	₹ 4,76,343.00



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

Specific Current Liabilities as on 31.03.2015

S.NO	PARTICULARS	AMOUNT
1	Current Liabilities Chidline	₹ 1,57,764.00
2	Childline 1098 (Salary Payable)	₹ 5,55,267.00
3	Salary Payable (ICNA)	₹ 15,400.00
4	Mohammad Shadab Chisti GPI Empowerment	₹ 9,970.00
5	Aamina GPI Empowerment	₹ 1,526.00
6	Shahnaaz GPI Empowerment	₹ 1,399.00
7	Current Liabilities GPI	₹ 25,902.00
8	Salary payable GPI	₹ 18,000.00
9	Awariness Payable GPI	₹ 17,000.00
10	Telephone Payable GPI	₹ 2,803.00
11	Audit Fee Payable GPI	₹ 14,000.00
12	Alpha Public School Shehjaar Home	₹ 11,050.00
13	Audit Fee	₹ 15,000.00
14	C.P Advertisers Care	₹ 12,686.00
15	Crockery World C.O	₹ 4,140.00
16	D.Z International C.O	₹ 5,700.00
17	Ghulam Rasool Lone C.O	₹ 40,000.00
18	Mushtaq Ahmad C.O	₹ 5,621.00
19	Nousheen Fazili C.O	₹ 42,000.00
20	Razia Fazili C.O	₹ 42,000.00
21	Salary Payable Nabard	₹ 24,161.00
22	Shabir Ahmad PC CL C.O	₹ 8,500.00
23	Syed Shabir Hussain	₹ 5,770.00
24	Shadab Chisti Care	₹ 25,000.00
25	Current Liabilities of Reief Project	₹ 3,12,884.00
26	Security Deposit RDTT	₹ 1,38,600.00
27	Audit Fee Payable RDTT	₹ 4,500.00
28	Pending salary of Remedials RDTT	₹ 22,000.00
29	Current Liabilities SAM	₹ 3,06,441.00
30	Security Deposit SAM	₹ 1,56,060.00
31	Audit Fee Payable SCRC Sulkoot	₹ 22,000.00
32	Audit Fee Payable Sogam	₹ 10,000.00
Total:-		₹ 20,33,144.00



SCHEDULE "V"

FIXED ASSETS AS AT 31 MARCH 2015

S.NO PARTICULARS

OPENING
BALANCE

ADDITION

SALE

TOTAL

RATE OF
DEP.%

LESS
DEP.

CLOSING
BAL.

1	Furniture & Fixture	₹ 30,208.28	₹ 22,500.00		₹ 52,708.28	10%	₹ 31,333.28	₹ 21,375.00
2	Motor Vehicle Van	₹ 9,878.75			₹ 9,878.75	15%	₹ 9,878.75	₹ 0.00
3	Bicycle	₹ 84.70			₹ 84.70	15%	₹ 84.70	₹ 0.00
4	Voltage Stabilizer C/O	₹ 170.54			₹ 170.54	15%	₹ 170.54	₹ 0.00
5	Voltage Stabilizer Proj.Pragaash	₹ 12,568.58			₹ 12,568.58	15%	₹ 12,568.58	₹ 0.00
6	Land	₹ 30,49,391.00			₹ 30,49,391.00	0%	₹ 0.00	₹ 30,49,391.00
7	Office Computers	₹ 26,450.21			₹ 26,450.21	60%	₹ 26,450.21	₹ 0.00
8	Library Books C/O	₹ 896.29			₹ 896.29	60%	₹ 896.29	₹ 0.00
9	Library Books Project Pragash	₹ 4,468.02			₹ 4,468.02	60%	₹ 4,468.02	₹ 0.00
10	2 School Buses C/O	₹ 2,47,606.55			₹ 2,47,606.55	15%	₹ 37,140.98	₹ 2,10,465.57
11	2 School Buses Proj.Pragash	₹ 5,78,624.30			₹ 5,78,624.30	15%	₹ 86,793.65	₹ 4,91,830.66
12	Diesel Genset Proj.Pragash	₹ 18,739.03			₹ 18,739.03	15%	₹ 2,810.85	₹ 15,928.18
13	Computers Proj.Pragash	₹ 1,724.70			₹ 1,724.70	60%	₹ 1,724.70	₹ 0.00
14	Computer & Accessories SAMS	₹ 5,320.00			₹ 5,320.00	60%	₹ 3,192.00	₹ 2,128.00
15	Furniture & Fixture SAMS	₹ 1,42,470.00			₹ 1,42,470.00	10%	₹ 14,247.00	₹ 1,28,223.00
16	School Building at Khumriyal	₹ 23,58,218.13			₹ 23,58,218.13	10%	₹ 2,35,821.81	₹ 21,22,396.32
17	School Building at Mawa Handwara	₹ 3,52,876.82			₹ 3,52,876.82	10%	₹ 35,287.68	₹ 3,17,589.14
18	Shehjaar Complex at Inderhama	₹ 31,15,491.84	₹ 2,66,016.00		₹ 33,81,507.84	10%	₹ 3,38,150.78	₹ 30,43,357.06
19	Furniture & Fixture of Proj. Pragash	₹ 48,542.35			₹ 48,542.35	10%	₹ 4,854.24	₹ 43,688.12
20	Computers of chldline	₹ 2,016.00			₹ 2,016.00	60%	₹ 1,209.60	₹ 806.40
21	Furniture & Fixture of chldline	₹ 13,851.00			₹ 13,851.00	10%	₹ 1,385.10	₹ 12,465.90
22	Bedding for SCRC Kupwara	₹ 22,680.00			₹ 22,680.00	10%	₹ 2,268.00	₹ 20,412.00
23	Computer & Accessories SCRC	₹ 47,938.40			₹ 47,938.40	60%	₹ 28,763.04	₹ 19,175.36
24	Cooking Range	₹ 59,319.33			₹ 59,319.33	15%	₹ 8,897.90	₹ 50,421.43
25	Fittings/Electronic Items	₹ 1,43,442.69			₹ 1,43,442.69	15%	₹ 21,516.40	₹ 1,21,926.29
26	Furniture & Fixture	₹ 2,22,612.48	₹ 7,660.00		₹ 2,30,272.48	10%	₹ 23,027.25	₹ 2,07,245.23
27	Gen Set	₹ 2,23,975.00			₹ 2,23,975.00	15%	₹ 33,596.25	₹ 1,90,378.75
28	Transformer 20kva	₹ 28,900.00			₹ 28,900.00	15%	₹ 4,335.00	₹ 24,565.00
29	Balance Scale	₹ 2,312.00			₹ 2,312.00	15%	₹ 346.80	₹ 1,965.20
30	Computer & Accessories MWNC	₹ 5,250.00			₹ 5,250.00	60%	₹ 3,150.00	₹ 2,100.00
31	Cost of Fans MWNC	₹ 3,910.00			₹ 3,910.00	15%	₹ 586.50	₹ 3,323.50



SCHEDULE "V"

FIXED ASSETS AS AT 31 MARCH 2015

S.NO PARTICULARS

OPENING
BALANCE

ADDITION

SALE

TOTAL

RATE OF
DEP.%

LESS
DEP.

CLOSING
BAL.

32	Furniture & Fixture for MWNC	₹ 80,802.54	₹ 39,530.00		₹ 1,20,332.54	10%	₹ 10,056.75	₹ 1,10,275.79
33	Electronic items MWNC	₹ 7,028.48	₹ 3,650.00		₹ 10,678.48	15%	₹ 1,601.77	₹ 9,076.71
34	Furniture & Fixture for Home	₹ 34,175.59	₹ 68,520.00		₹ 1,02,695.59	10%	₹ 6,843.56	₹ 95,852.03
35	Furniture & Fixture School	₹ 63,876.60			₹ 63,876.60	10%	₹ 6,387.66	₹ 57,488.94
36	Cost of Bus (School)	₹ 15,23,598.75			₹ 15,23,598.75	15%	₹ 2,28,539.81	₹ 12,95,058.94
37	Printer for NABARD	₹ 2,820.00			₹ 2,820.00	60%	₹ 1,692.00	₹ 1,128.00
38	Computer & Accessories SOGAM	₹ 39,060.00			₹ 39,060.00	60%	₹ 23,436.00	₹ 15,624.00
39	Cooking Range SOGAM	₹ 8,806.00			₹ 8,806.00	15%	₹ 1,320.90	₹ 7,485.10
40	Electronic Items SOGAM	₹ 52,873.00	₹ 13,935.00		₹ 66,808.00	15%	₹ 10,021.20	₹ 56,786.80
41	Furniture & Fixture SOGAM	₹ 1,24,298.95	₹ 9,250.00		₹ 1,33,548.95	10%	₹ 13,354.90	₹ 1,20,194.06
42	Machinery & Equipments SOGAM	₹ 99,483.75	₹ 9,045.00		₹ 1,08,528.75	15%	₹ 15,600.94	₹ 92,927.81
43	Computer & Accessories GPI	₹ 1,01,840.20	₹ 6,230.00		₹ 1,08,070.20	60%	₹ 62,973.12	₹ 45,097.08
44	Tools & Equipments GPI	₹ 2,528.95	₹ 4,32,472.00		₹ 4,35,000.95	15%	₹ 32,814.74	₹ 4,02,186.21
45	Furniture & Fixture GPI	₹ 65,948.05	₹ 74,018.00		₹ 1,39,966.05	10%	₹ 10,295.71	₹ 1,29,670.35
46	Computer & Accessories RDTT	₹ 1,22,830.40			₹ 1,22,830.40	60%	₹ 73,698.24	₹ 49,132.16
47	Furniture & Fixture RDTT	₹ 1,74,990.00			₹ 1,74,990.00	10%	₹ 17,499.00	₹ 1,57,491.00
48	Australian Embassy Computer Lab for SAMS	₹ 1,96,000.00			₹ 1,96,000.00	60%	₹ 1,17,600.00	₹ 78,400.00
49	Australian Embassy Furniture/Fixture for SAMS	₹ 2,46,050.00			₹ 2,46,050.00	10%	₹ 24,605.00	₹ 2,21,445.00
50	Germany Embassy Bus for SAMS	₹ 14,24,178.10			₹ 14,24,178.10	15%	₹ 2,13,626.72	₹ 12,10,551.39
51	Germany Embassy Furniture/Fixture for SAMS	₹ 1,05,513.65			₹ 1,05,513.65	10%	₹ 10,551.37	₹ 94,962.29
52	Genset for GPI		₹ 3,50,500.00		₹ 3,50,500.00	8%	₹ 26,287.50	₹ 3,24,212.50
53	Utensils for Home		₹ 30,700.00		₹ 30,700.00	8%	₹ 2,456.00	₹ 28,244.00
TOTAL :-		₹ 152,56,640.00	₹ 13,34,026.00	-	₹ 165,90,666.00		₹ 18,86,218.78	₹ 147,04,447.22



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

SCHEDULE "VI"

Term Deposits as on 31.03.2015

PARTICULARS	AMOUNT
Pledged to J&K Bank Khanyar for security of locker	₹ 6,559.85
TOTAL:-	₹ 6,559.85



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VII"
Loans & Advances as on 31-03-2015

SR.N	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Shabir Hussain	₹ 20,000.00		₹ 20,000.00	₹ 20,000.00	₹ 0.00
2	Abid Ali		₹ 30,000.00	₹ 30,000.00	₹ 7,500.00	₹ 22,500.00
3	Iqbal Ahmad Dar	₹ 10,500.00		₹ 10,500.00	₹ 10,500.00	₹ 0.00
4	Sameer Ahmad Gilkar		₹ 20,000.00	₹ 20,000.00	₹ 8,000.00	₹ 12,000.00
5	Altaf Ahmed	₹ 7,000.00		₹ 7,000.00	₹ 3,500.00	₹ 3,500.00
6	Advance PF		₹ 6,954.80	₹ 6,954.80	₹ 0.00	₹ 6,954.80
7	Zahoor		₹ 7,572.00	₹ 7,572.00	₹ 0.00	₹ 7,572.00
8	Advance Rent	₹ 22,000.00		₹ 22,000.00	₹ 22,000.00	₹ 0.00
9	Earth goods		₹ 4,838.00	₹ 4,838.00	₹ 0.00	₹ 4,838.00
TOTAL :-		₹ 59,500.00	₹ 69,364.80	₹ 1,28,864.80	₹ 71,500.00	₹ 57,364.80



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VIII"
Educational Loan as on 31-03-2015

S.NO	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Miss Sakeenul Islam	₹ 21,000.00		₹ 21,000.00	₹ 0.00	₹ 21,000.00
2	Innayyat Ashraf Makdoomi	₹ 1,333.00		₹ 1,333.00	₹ 1,333.00	₹ 0.00
3	Mr. Baba Murad	₹ 1,79,010.00		₹ 1,79,010.00	₹ 0.00	₹ 1,79,010.00
4	Mr Tahir Aslam Bhat	₹ 500.00		₹ 500.00	₹ 500.00	₹ 0.00
5	Mr. IrfanNazir wani	₹ 1,04,400.00		₹ 1,04,400.00	₹ 2,400.00	₹ 1,02,000.00
6	Mr. M. Shafi Sheikh	₹ 0.00		₹ 0.00		₹ 0.00
7	Mr. Muneer Ahmad	₹ 20,000.00		₹ 20,000.00		₹ 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	₹ 0.00	₹ 20,000.00
10	Mr. Bilal Ahmad Ganai	₹ 10,000.00		₹ 10,000.00	₹ 0.00	₹ 10,000.00
11	Shazia Gul		₹ 15,000.00	₹ 15,000.00		₹ 15,000.00
12	Musrat Gulzar	₹ 15,000.00		₹ 15,000.00	₹ 0.00	₹ 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 :-		₹ 4,13,243.00	₹ 15,000.00	₹ 4,28,243.00	₹ 4,233.00	₹ 4,24,010.00



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

SCHEDULE "IX"
Receivables from Projects as on 31-03-2015

S.NO	PARTICULARS	AMOUNT RECEIVABLE
1	Amount Recivable from Childline India	₹ 12,21,958.00
2	Amount Recivable from Care India	₹ 15,35,240.00
3	Amount Recivable from NABARD	₹ 1,31,562.00
4	Amount Recivable from Muslim Aid	₹ 2,94,521.00
TOTAL :-		₹ 31,83,281.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "X" (A)

Cash in Hand

S.NO	PARTICULARS	AMOUNT
1	Central Office	₹ 3,643.00
2	Shehjaar Community Resource Center (Sulkoot)	₹ 1,010.00
3	Maryam Wellness Center	₹ 911.00
4	Shah Anwar School	₹ 237.00
TOTAL (A)		₹ 5,801.00

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "X"(B)

Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 22,610.84
2	JKB R.R SB-52172	₹ 1,18,117.87
3	JKB Khanyar SB-15877	₹ 7,868.80
4	JKB Khanyar SB-19904	₹ 58,595.73
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 15,76,935.34
7	JKB Gandhi Nagar SB-21287	₹ 27,936.80
8	JKB Lalmandi SB-13064	₹ 55,295.22
9	JKB Kupwara SB-30926	₹ 8,040.00
10	JKB New Delhi SB-429	₹ 7,42,949.74
11	JKB Solina SB-11362	₹ 1,07,596.00
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 1,91,562.08
14	HDFC BANK-12452	₹ 8,50,320.18
15	J&K BANK SB-12158	₹ 68,326.94
16	J&K Bank SBG-025	₹ 1,05,500.08
17	J&K Bank SB-35811	₹ 4,14,345.70
18	J&K Bank SB-11050	₹ 4,84,468.48
19	J&K Bank SB-12026	₹ 2,00,632.20
20	J&K Bank SB-12588	₹ 36,329.00
21	J&K Bank CD-6228	₹ 11,40,301.86
22	J&K Bank SB-12088	₹ 53,82,658.00
23	J&K Bank SB-13260	₹ 1,38,077.10
24	J&K Bank SB-10236	₹ 54,811.20
TOTAL (B)		₹ 118,08,897.56
TOTAL (A+B)		₹ 118,14,698.56



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "XI"
Imprest A/c

PARTICULARS	AMOUNT
Aamir Malik	₹ 440.00
Abid Ali	₹ 20,962.00
Sameer Ahmad	₹ 5,938.00
Aftab	₹ 4,900.00
Showket	₹ 2,121.00
Asma	₹ 322.00
Nazeer Ahmad Khan	₹ 926.00
Mohammad Shadab	₹ 548.00
TOTAL:-	₹ 36,157.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "A"

Assistance

PARTICULARS	Non FCRA	FCRA
GENERAL PUBLIC UTILITY (A)		
Aid to sufferers of natural calamity	₹ 290,92,703.32	₹ 73,80,702.00
Marriage Aid Regular	₹ 66,000.00	
Winter Distribution	₹ 40,320.00	
One time General Aid	₹ 21,071.00	
Sponsored General Aid	₹ 1,33,500.00	
Ramzan Domestic	₹ 1,69,265.00	
Muslim Aid Ramzan 1435		₹ 2,33,096.00
Muslim Aid Qurbani 1435		₹ 2,01,200.00
I.C.N.A (Islamic Circle of North America) Ramzaan		₹ 1,26,510.00
Helping Hand Qurbani		₹ 4,31,910.00
TOTAL :- A	₹ 295,22,859.32	₹ 83,73,418.00
EDUCATION (B)		
Sponsored Education Aid	₹ 8,52,540.00	₹ 65,368.00
Higher Education Aid		₹ 30,000.00
One Time Education Assistance		₹ 40,740.00
I.C.N.A (Islamic Circle of North America)		₹ 21,75,472.00
Australian Embassy		₹ 2,11,691.00
School Program	₹ 10,54,293.00	
TOTAL :- B	₹ 19,06,833.00	₹ 25,23,271.00
MEDICAL RELIEF (C)		
Medicines for Beneficiaries	₹ 2,912.00	
Medical Aid Regular	₹ 46,085.00	
Medical Aid	₹ 1,39,250.00	
Medical Camp	₹ 13,150.00	
Medicines for Beneficiaries	₹ 2,32,729.00	
One Time Medical Aid		₹ 1,75,258.00
Kashmir Medical Relief		₹ 10,02,350.00
TOTAL :- C	₹ 4,34,126.00	₹ 11,77,608.00
TOTAL:- (A+B+C)	₹ 318,63,818.32	₹ 120,74,297.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "B"
Projectwise Payments

PARTICULARS	Non FCRA	FCRA
MANFORD		
Boarding & Logging Expenes	₹ 56,355.00	
Carriage	₹ 250.00	
Hire Charges of Various items	₹ 3,400.00	
Honorauium	₹ 22,500.00	
Marketing & Facilitaion	₹ 22,500.00	
Refreshment	₹ 51,442.00	
Traveling Expenses	₹ 20,134.00	
Printing & Stationery	₹ 47,281.00	
SHEHJAR HOME		
Personal Care	₹ 1,13,310.00	
Education	₹ 1,87,687.00	
Electricity Fee	₹ 64,648.00	
Traveling Expenses	₹ 13,300.00	
Carriage	₹ 9,083.00	
Fuel For Genset	₹ 5,000.00	
Insurance	₹ 8,344.00	
Maintain. Of Complex	₹ 1,400.00	
Mess	₹ 6,42,365.00	
Winter Tution	₹ 2,500.00	
Newspaper & Perdiocals	₹ 800.00	
Salary	₹ 4,05,766.00	
NABARD		
Advertisement & Publicity	₹ 3,383.00	
Carriage	₹ 550.00	
Heating & Lighting	₹ 1,780.00	
Office Expenses	₹ 18,080.00	
Printing & Stationery	₹ 19,060.00	
Refreshment	₹ 21,910.00	
Salary for Staff	₹ 3,27,139.00	
Telephone	₹ 15,608.00	
Travelling	₹ 39,267.00	
WIDOW SURVEY		
Delevopment of Report	₹ 23,000.00	
Printing of Survey Report	₹ 1,65,000.00	
GODFREY PHILIPS INDIA		
Salary to Project Staff	₹ 11,78,347.00	
Awareness and Publicity	₹ 70,460.00	



Fees, Rentals & Duties	₹ 24,694.00
Miscellaneous	₹ 26,351.00
Office Expenses / Consumables	₹ 28,512.00
Postage And Communication	₹ 46,551.00
Power Backup Running Cost	₹ 4,000.00
Printing & Stationery	₹ 23,823.00
Head Office Monitoring Cost	₹ 1,75,028.00
Provision for Exhibition Outside State	₹ 15,945.00
Provision for Product Sampling And Marketing	₹ 81,202.00
Raw Material for Production	₹ 7,38,766.00
Honourarium to trainers and co-Trainers	₹ 3,30,000.00
Design cost	₹ 12,616.00
Raw Material for Training	₹ 86,357.00
Refreshment to Trainees	₹ 3,05,668.00
Transportation & Stipend	₹ 9,33,230.00
Designer consultation fee	₹ 6,000.00
Provision for Medical Checkups	₹ 40,789.00
Provision for Baseline	₹ 1,29,450.00
Audit Fee	₹ 7,000.00

MOTHER SCHOOL

Stipend	₹ 2,00,200.00
3 Days Training Workshop	₹ 48,059.00
Mother School Implementation	₹ 1,10,705.00
Overhead Cost	₹ 6,000.00

SHAH ANWAR SCHOOL

Board Reg Fee	₹ 17,415.00
Insurance for Bus	₹ 49,370.00
Office Expenses	₹ 17,469.00
Pol for Buses	₹ 4,49,724.00
Printing & Stationery	₹ 2,39,050.00
Refreshment	₹ 54,077.00
Insurance for School Building	₹ 43,946.00
Repair & Maintain	₹ 1,41,359.00
Advertisement & Publicity	₹ 4,080.00
Electricity Fee	₹ 6,550.00
Computer Education	₹ 1,62,194.00
Provident Fund	₹ 2,63,091.20
Winter Coaching	₹ 92,875.00
Salary	₹ 15,11,287.00
Carriage	₹ 11,800.00
Stitching Charges	₹ 4,500.00
School Repairs & Maintenance	₹ 1,22,100.00
Boarding and lodging Resource person	₹ 1,200.00
Travelling Exp	₹ 33,120.00
Rent	₹ 3,500.00
Cost of Books	₹ 1,19,769.00
Cost of Uniforms	₹ 1,83,172.00



SCRC EMPOWERMENT

Wages	₹ 1,28,988.00
Carry Bags Cost	₹ 7,145.00
Exhibition Material	₹ 1,67,980.00
Solar Lights	₹ 2,32,055.00
Stiching Charges	₹ 2,922.00
Washing Charges	₹ 1,991.00

SHEHJAAR COMMUNITY RESOURCE CENTER SULKOOT

Fee & Rentals	₹ 4,30,064.00
Personnel Cost	₹ 17,66,987.00
Raw Material for Traning	₹ 55,823.00
Travelling Cost & Carriage	₹ 91,102.00
Boarding & Lodging Exp	₹ 1,53,612.00
Communication	₹ 7,986.00
Fuel for Genset	₹ 60,441.00
Miscellaneous	₹ 470.00
Office Supplies\Consumables	₹ 6,806.00
Postage & Courier	₹ 2,105.00
Refreshment	₹ 19,347.00
Printing & Stationery	₹ 34,195.00
Service,Maintenance & Repairs	₹ 1,00,671.00
Traning Material Cost	₹ 59,877.00
Provision for Exhibitions	₹ 24,381.00
Audit Fee	₹ 10,000.00
Other Ocassional Expenses	₹ 3,36,083.00

SHEHJAAR COMMUNITY RESOURCE CENTER SOGAM

Fee & Rentals	₹ 2,48,333.00
Personnel Cost	₹ 6,71,740.00
Stipend	₹ 7,92,453.00
Travelling Cost & Carriage	₹ 26,269.00
Communication	₹ 8,303.00
Office Supplies\Consumables	₹ 14,247.00
Postage & Courier	₹ 280.00
Refreshment	₹ 20,879.00
Printing & Stationery	₹ 5,635.00
Service,Maintenance & Repairs	₹ 60,263.00
Traning Material Cost	₹ 94,176.00
Other Ocassional Expenses	₹ 1,990.00
Audit Fee	₹ 5,000.00

GPI EMPOWERMENT

Wages	₹ 8,19,168.00
Carriage	₹ 14,100.00
Raw Material	₹ 1,06,180.00
Transportation Cost	₹ 28,170.00
Processing Charges	₹ 3,733.00



Washing/ Tracing Charges

₹ 22,616.00

MARYAM WELLNESS CENTER

Rent of Building

₹ 3,26,000.00

Advertisement & Publicity

₹ 22,840.00

Office Expenses

₹ 12,803.00

Carriages

₹ 1,200.00

Electricity Duty

₹ 11,526.00

Refreshment to Interns & Staff

₹ 20,962.00

Salary for Staff

₹ 11,34,680.00

Printing & Stationery

₹ 10,181.00

News Paper & Periodicals

₹ 720.00

Petrol For Van

₹ 48,941.00

R&M for Vehicle

₹ 12,004.00

R&M of Building

₹ 33,851.00

Communication

₹ 2,540.00

Occasional Expenses

₹ 11,010.00

RATTAN DORABJI TATA TRUST

Project Coordinator

₹ 1,86,000.00

Consultant for pedagogy

₹ 27,500.00

Teachers for School Program

₹ 7,01,090.00

Librarian

₹ 69,000.00

Remedial Teachers

₹ 3,05,600.00

Computer Teacher

₹ 1,14,000.00

Staff Benefits

₹ 84,535.00

Programme Manager

₹ 2,50,000.00

Accounts Personnel Kupwara

₹ 1,37,300.00

Accounts Personnel C.O

₹ 97,400.00

Preparatory Activities

₹ 29,900.00

Capacity Building Trainings

₹ 20,070.00

Computer & Education/Spoken Eng.

₹ 6,400.00

Community Based Activities

₹ 7,864.00

Monitoring Review & Evaluation

₹ 26,300.00

Stationery, Xerox & Communication

₹ 3,945.00

Audit & Finance Expenses

₹ 4,500.00

CHILDLINE

Postage & Telephone

₹ 31,966.00

Travelling & Conveyance

₹ 87,191.00

Printing & Stationery

₹ 21,976.00

Misc. Expenditure

₹ 17,533.00

Staff Salary

₹ 9,12,000.00

Computer Maintenance

₹ 10,350.00

Awareness Material

₹ 75,000.00

Training & Orientation

₹ 1,550.00

Audit Fee

₹ 15,000.00

Shelter

₹ 9,336.00

Medical

₹ 1,60,000.00

TOTAL

₹ 221,81,373.20

₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "C"
Administrative Costs

S.NO	PARTICULARS	Non FCRA	FCRA
1	Advertisement & Publicity	₹ 44,955.00	
2	Carriage	₹ 12,900.00	
3	Electricity Fee	₹ 15,671.00	
4	Office Maintainance	₹ 1,01,381.00	
5	Staff Welfare	₹ 42,614.00	
6	Sub Office Expenses	₹ 8,250.00	
7	Printing & Stationery	₹ 42,513.00	
8	Insurance (R&M)	₹ 33,598.00	
9	Newspaper & Perdiocals	₹ 1,795.00	
10	Rent For Sub-Office Saida Kadal	₹ 42,000.00	
11	Rent (Central Office)	₹ 2,74,000.00	
12	Salary for Staff	₹ 7,58,843.00	
13	Rent (Kupwara Sub-Office)	₹ 65,000.00	
14	Telephone	₹ 18,972.00	
15	Travelling	₹ 5,363.00	
16	web Hosting Charges	₹ 20,900.00	
17	Courrier Charges	₹ 700.00	
18	Office Expenses	₹ 45,407.00	
19	POL Expenses	₹ 60,150.00	
TOTAL :-		₹ 15,95,012.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "D"
Bank Charges

S.NO	PARTICULARS	Non FCRA	FCRA
1	Central Office	₹ 2,739.14	
2	Godfrey Philips India	₹ 670.82	
3	Mother School	₹ 11.06	
4	Shah Anwar School	₹ 10,229.40	
5	SCRC Empowerment	₹ 396.80	
6	Shehjaar Community Resource Center (Sulkoot)	₹ 849.12	
7	Shehjaar Community Resource Center (Sogam)	₹ 344.80	
8	FCRA		₹ 3,450.85
TOTAL		₹ 15,241.14	₹ 3,450.85



SCHEDULE "E" OF FIXED ASSETS AS AT 31 MARCH 2015

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BAL.
1	Furniture & Fixture	₹ 30,208.28	₹ 22,500.00		₹ 52,708.28	10%	₹ 31,333.28	₹ 21,375.00
2	Motor Vehicle Van	₹ 9,878.75			₹ 9,878.75	15%	₹ 9,878.75	₹ 0.00
3	Bicycle	₹ 84.70			₹ 84.70	15%	₹ 84.70	₹ 0.00
4	Voltage Stabilizer C/O	₹ 170.54			₹ 170.54	15%	₹ 170.54	₹ 0.00
5	Voltage Stabilizer Proj. Pragaash	₹ 12,568.58			₹ 12,568.58	15%	₹ 12,568.58	₹ 0.00
6	Land	₹ 30,49,391.00			₹ 30,49,391.00	0%	₹ 0.00	₹ 30,49,391.00
7	Office Computers	₹ 26,450.21			₹ 26,450.21	60%	₹ 26,450.21	₹ 0.00
8	Library Books C/O	₹ 896.29			₹ 896.29	60%	₹ 896.29	₹ 0.00
9	Library Books Project Pragaash	₹ 4,468.02			₹ 4,468.02	60%	₹ 4,468.02	₹ 0.00
10	2 School Buses C/O	₹ 2,47,606.55			₹ 2,47,606.55	15%	₹ 37,140.98	₹ 2,10,465.57
11	2 School Buses Proj. Pragaash	₹ 5,78,624.30			₹ 5,78,624.30	15%	₹ 86,793.65	₹ 4,91,830.66
12	Diesel Genset Proj. Pragaash	₹ 18,739.03			₹ 18,739.03	15%	₹ 2,810.85	₹ 15,928.18
13	Computers Proj. Pragaash	₹ 1,724.70			₹ 1,724.70	60%	₹ 1,724.70	₹ 0.00
14	Computer & Accessories SAMS	₹ 5,320.00			₹ 5,320.00	60%	₹ 3,192.00	₹ 2,128.00
15	Furniture & Fixture SAMS	₹ 1,42,470.00			₹ 1,42,470.00	10%	₹ 14,247.00	₹ 1,28,223.00
16	School Building at Khumriyal	₹ 23,58,218.13			₹ 23,58,218.13	10%	₹ 2,35,821.81	₹ 21,22,396.32
17	School Building at Mawa Handwara	₹ 3,52,876.82			₹ 3,52,876.82	10%	₹ 35,287.68	₹ 3,17,589.14
18	Sheljaar Complex at Inderhama	₹ 31,15,491.84	₹ 2,66,016.00		₹ 33,81,507.84	10%	₹ 3,38,150.78	₹ 30,43,357.06
19	Furniture & Fixture of Proj. Pragaash	₹ 48,542.35			₹ 48,542.35	10%	₹ 4,854.24	₹ 43,688.12
20	Computers of childline	₹ 2,016.00			₹ 2,016.00	60%	₹ 1,209.60	₹ 806.40
21	Furniture & Fixture of childline	₹ 13,851.00			₹ 13,851.00	10%	₹ 1,385.10	₹ 12,465.90
22	Bedding for SCRC Kupwara	₹ 22,680.00			₹ 22,680.00	10%	₹ 2,268.00	₹ 20,412.00
23	Computer & Accessories SCRC	₹ 47,938.40			₹ 47,938.40	60%	₹ 28,763.04	₹ 19,175.36
24	Cooking Range	₹ 59,319.33			₹ 59,319.33	15%	₹ 8,897.90	₹ 50,421.43
25	Fittings/Electronic Items	₹ 1,43,442.69			₹ 1,43,442.69	15%	₹ 21,516.40	₹ 1,21,926.29
26	Furniture & Fixture	₹ 2,22,612.48	₹ 7,660.00		₹ 2,30,272.48	10%	₹ 23,027.25	₹ 2,07,245.23
27	Gen Set	₹ 2,23,975.00			₹ 2,23,975.00	15%	₹ 33,596.25	₹ 1,90,378.75
28	Transformer 20kva	₹ 28,900.00			₹ 28,900.00	15%	₹ 4,335.00	₹ 24,565.00
29	Balance Scale	₹ 2,312.00			₹ 2,312.00	15%	₹ 346.80	₹ 1,965.20
30	Computer & Accessories MWNC	₹ 5,250.00			₹ 5,250.00	60%	₹ 3,150.00	₹ 2,100.00
31	Cost of Fans MWNC	₹ 3,910.00			₹ 3,910.00	15%	₹ 586.50	₹ 3,323.50
32	Furniture & Fixture for MWNC	₹ 80,802.54	₹ 39,530.00		₹ 1,20,332.54	10%	₹ 10,056.75	₹ 1,10,275.79
33	Electronic items MWNC	₹ 7,028.48	₹ 3,650.00		₹ 10,678.48	15%	₹ 1,601.77	₹ 9,076.71
34	Furniture & Fixture for Home	₹ 34,175.59	₹ 68,520.00		₹ 1,02,695.59	10%	₹ 6,843.56	₹ 95,852.03
35	Furniture & Fixture School	₹ 63,876.60			₹ 63,876.60	10%	₹ 6,387.66	₹ 57,488.94
36	Cost of Bus (School)	₹ 15,23,598.75			₹ 15,23,598.75	15%	₹ 2,28,539.81	₹ 12,95,058.94
37	Printer for NABARD	₹ 2,820.00			₹ 2,820.00	60%	₹ 1,692.00	₹ 1,128.00
38	Computer & Accessories SOGAM	₹ 39,060.00			₹ 39,060.00	60%	₹ 23,436.00	₹ 15,624.00
39	Cooking Range SOGAM	₹ 8,806.00			₹ 8,806.00	15%	₹ 1,320.90	₹ 7,485.10

40	Electronic Items SOGAM	₹ 52,873.00	₹ 13,935.00		₹ 66,808.00	15%	₹ 10,021.20	₹ 56,786.80
41	Furniture & Fixture SOGAM	₹ 1,24,298.95	₹ 9,250.00		₹ 1,33,548.95	10%	₹ 13,354.90	₹ 1,20,194.06
42	Machinery & Equipments SOGAM	₹ 99,483.75	₹ 9,045.00		₹ 1,08,528.75	15%	₹ 15,600.94	₹ 92,927.81
43	Computer & Accessories GPI	₹ 1,01,840.20	₹ 6,230.00		₹ 1,08,070.20	60%	₹ 62,973.12	₹ 45,097.08
44	Tools & Equipments GPI	₹ 2,528.95	₹ 4,32,472.00		₹ 4,35,000.95	15%	₹ 32,814.74	₹ 4,02,186.21
45	Furniture & Fixture GPI	₹ 65,948.05	₹ 74,018.00		₹ 1,39,966.05	10%	₹ 10,295.71	₹ 1,29,670.35
46	Computer & Accessories RDTT	₹ 1,22,830.40			₹ 1,22,830.40	60%	₹ 73,698.24	₹ 49,132.16
47	Furniture & Fixture RDTT	₹ 1,74,990.00			₹ 1,74,990.00	10%	₹ 17,499.00	₹ 1,57,491.00
48	Australian Embassy Computer Lab for	₹ 1,96,000.00			₹ 1,96,000.00	60%	₹ 1,17,600.00	₹ 78,400.00
49	Australian Embassy Furniture/Fixture	₹ 2,46,050.00			₹ 2,46,050.00	10%	₹ 24,605.00	₹ 2,21,445.00
50	Germany Embassy Bus for SAMS	₹ 14,24,178.10			₹ 14,24,178.10	15%	₹ 2,13,626.72	₹ 12,10,551.39
51	Germany Embassy	₹ 1,05,513.65			₹ 1,05,513.65	10%	₹ 10,551.37	₹ 94,962.29
52	Genset for GPI		₹ 3,50,500.00		₹ 3,50,500.00	8%	₹ 26,287.50	₹ 3,24,212.50
53	Furniture & Fixture for Shehjaar							
54	Utensils for Home		₹ 30,700.00		₹ 30,700.00	8%	₹ 2,456.00	₹ 28,244.00
TOTAL :-		₹ 152,56,640.00	₹ 13,34,026.00	-	₹ 165,90,666.00		₹ 18,86,218.78	₹ 147,04,447.22



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "F"
Projectwise Income

PARTICULARS	Non FCRA	FCRA
RELIEF PROJECTS (A)		
Care India	₹ 58,64,632.00	
Germany Embassy	₹ 37,50,000.00	
Godfrey Philips India	₹ 67,00,000.00	
Jamnalal Bajaj Foundation	₹ 15,00,000.00	
Reliance Foundation	₹ 71,02,000.00	
Widow Survey	₹ 2,41,854.00	
SEWA	₹ 4,99,830.00	
Helping Hand		₹ 20,27,661.00
I.C.N.A (Islamic Circle of North America)		₹ 10,65,201.00
Kahmir Medical Relief		₹ 17,79,194.67
Muneeb Fazili		₹ 4,99,966.29
Muslim Aid		₹ 14,71,521.00
Showket Mir		₹ 14,99,955.06
Care India		₹ 15,35,240.00
TOTAL:- (A)	₹ 256,58,316.00	₹ 98,78,739.02
GENERAL PROJECTS (B)		
Manford	₹ 2,22,222.00	
NABARD	₹ 4,46,777.00	
Godfrey Philips India	₹ 60,11,429.50	
Mother school	₹ 4,29,345.00	
Shah Anwar School	₹ 40,67,825.80	
Receipts from SEWA Empowerment	₹ 5,00,007.50	
Shehjaar Community Resource Center (Sulkoc)	₹ 35,64,592.00	
Shehjaar Community Resource Center (Sogam)	₹ 21,61,459.00	
Godfrey Philips India Empowerment	₹ 9,11,350.00	
Ramzaan		₹ 1,35,000.00
I.C.N.A (Islamic Circle of North America)		₹ 29,23,061.00
Muslim Aid Ramzan 1435		₹ 2,95,379.70
Muslim Aid Qurbani 1435		₹ 2,51,617.84
Helping Hand Qurbani		₹ 4,13,908.00
Maryam Wellness Center	₹ 21,55,471.00	₹ 2,17,717.00
RDTT Project Pragash Phase II	₹ 80,53,233.80	
CHILDLINE India Foundation	₹ 14,36,000.00	
TOTAL:- (B)	₹ 299,59,712.60	₹ 42,36,683.54
TOTAL A + B	₹ 556,18,028.60	₹ 141,15,422.56



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "G"
Bank Interest

S.No	PARTICULARS	Non FCRA	FCRA
	A		
1	Central Office	₹ 1,42,665.00	
2	Mother School	₹ 3,957.00	
3	Shah Anwar School	₹ 10,696.00	
4	SCRC Empowerment	₹ 16,197.00	
5	Shehjaar Community Resource Center (Sulkoot)	₹ 40,494.00	
6	Shehjaar Community Resource Center (Sogam)	₹ 14,876.00	
7	GPI Empowerment	₹ 4,261.00	
8	Maryam Wellness Center	₹ 12,550.00	
9	Rattan Dorabji Tata Trust	₹ 1,12,900.00	
10	Childline	₹ 1,785.00	
TOTAL:- (A)		₹ 3,60,381.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"
Misc. Receipts

S.NO	PARTICULARS	Non FCRA	FCRA
1	Central Office		
2	Shehjaar Community Resource Center (Sulkoot)	₹ 20,021.00	
3	Maryam Wellness Center	₹ 8,620.00	
4	FCRA		₹ 35,500.00
TOTAL:- (A)		₹ 28,641.00	₹ 35,500.00



#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "I"
Registration fee

PARTICULARS	NON FCRA	FCRA
Shehjaar Community Resource Center (Empowerment)	₹ 5,680.00	
GPI Empowerment	₹ 1,790.00	
Maryam Wellness Center	₹ 54,777.00	
TOTAL:-	₹ 62,247.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"
Projectwise Receipts

PARTICULARS	AMOUNT
RELIEF PROJECTS (A)	
Care India	₹ 58,64,632.00
Germany Embassy	₹ 37,50,000.00
Godfrey Philips India	₹ 67,00,000.00
Jamnallal Bajaj Foundation	₹ 15,00,000.00
Reliance Foundation	₹ 71,02,000.00
Widow Survey	₹ 84,830.00
SEWA	₹ 4,99,830.00
Helping Hand	₹ 20,27,661.00
I.C.N.A (Islamic Circle of North America)	₹ 10,65,201.00
Kahmir Medical Relief	₹ 17,79,194.67
Muneeb Fazili	₹ 4,99,966.29
Muslim Aid	₹ 11,77,000.00
Showket Mir	₹ 14,99,955.06
TOTAL:- (A)	335,50,270.02

GENERAL PROJECTS (B)

Manford	₹ 2,00,000.00
NABARD	₹ 3,02,000.00
Godfrey Philips India	₹ 57,00,936.00
Mother school	₹ 4,29,345.00
Shah Anwar School	₹ 43,08,229.80
Receipts from SEWA Empowerment	₹ 5,00,007.50
Shehjaar Community Resource Center (Sulkoot)	₹ 41,07,524.00
Shehjaar Community Resource Center (Sogam)	₹ 23,36,867.00
Godfrey Philips India Empowerment	₹ 9,11,350.00
I.C.N.A (Islamic Circle of North America)	₹ 1,35,000.00
I.C.N.A (Islamic Circle of North America)	₹ 31,95,831.00
Muslim Aid Ramzan 1435	₹ 2,95,379.70
Muslim Aid Qurbani 1435	₹ 2,51,617.84
Save the Children (IPAP)	₹ 33,520.00
Helping Hand Qurbani	₹ 4,13,908.00
Maryam Wellness Center	₹ 23,73,188.00
RD TT Project Pragash Phase II	₹ 45,82,000.00
CHILDLINE India Foundation	₹ 5,72,665.00

TOTAL:- (B)

306,49,368.84



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "2"
Bank Interest

PARTICULARS	AMOUNT
Central Office	₹ 1,42,665.00
Mother School	₹ 3,957.00
Shah Anwar School	₹ 10,696.00
SCRC Empowerment	₹ 16,197.00
Shehjaar Community Resource Center (Sulkoot)	₹ 40,494.00
Shehjaar Community Resource Center (Sogam)	₹ 14,876.00
GPI Empowerment	₹ 4,261.00
Maryam Wellness Center	₹ 12,550.00
Rattan Dorabji Tata Trust	₹ 1,12,900.00
Childline	₹ 1,785.00
TOTAL:-	₹ 3,60,381.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "3"
Misc. Receipts

PARTICULARS	AMOUNT
Central Office	₹ 5,950.00
Shehjaar Community Resource Center (Sulkoot)	₹ 20,021.00
Maryam Wellness Center	₹ 8,620.00
FCRA	₹ 35,500.00
Shah Anwar School	₹ 5,770.00
Recovery of educational loan	₹ 4,233.00
TOTAL :-	80,094.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "4"
Registration fee

PARTICULARS	AMOUNT
Shehjaar Community Resource Center (Sulkoot)	₹ 5,680.00
GPI Empowerment	₹ 1,790.00
Maryam Wellness Center	₹ 54,777.00
TOTAL:-	62,247.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "5"

Assistance

PARTICULARS	AMOUNT
GENERAL PUBLIC UTILITY (A)	
Aid to sufferers of natural calamity	₹ 366,89,393.00
Marriage Aid Regular	₹ 66,000.00
Winter Distribution	₹ 40,320.00
One time General Aid	₹ 21,071.00
Sponsored General Aid	₹ 1,33,500.00
Ramzan Domestic	₹ 1,69,265.00
Muslim Aid Ramzan 1435	₹ 2,33,096.00
Muslim Aid Qurbani 1435	₹ 2,01,200.00
I.C.N.A (Islamic Circle of North America) Ramzaan	₹ 1,26,510.00
Helping Hand Qurbani	₹ 4,31,910.00
TOTAL :- A	₹ 381,12,265.00
EDUCATION (B)	
Sponsored Education Aid	₹ 9,17,908.00
Higher Education Aid	₹ 30,000.00
One Time Education Assistance	₹ 40,740.00
I.C.N.A (Islamic Circle of North America)	₹ 20,37,572.00
Australian Embassy	₹ 2,11,691.00
SAM School Kupwara	₹ 3,54,904.00
School Program	10,54,293.00
TOTAL :- B	46,47,108.00
MEDICAL RELIEF (C)	
Medicines for Beneficiaries	2,912.00
Medical Aid Regular	46,085.00
Medical Aid	1,39,250.00
Medical Camp	13,150.00
Medicines for Beneficiaries	2,32,729.00
One Time Medical Aid	1,75,258.00
Kahmir Medical Relief	10,02,350.00
TOTAL :- C	1611734.00
TOTAL:- (A+B+C)	448,71,107.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "6"
Projectwise Payments

PARTICULARS	AMOUNT
MANFORD	
Boarding & Loding Expenes	₹ 56,355.00
Carriage	₹ 250.00
Hire Charges of Various items	₹ 10,200.00
Honoraiium	₹ 22,500.00
Marketing & Facilitaion	₹ 22,500.00
Refreshment	₹ 44,642.00
Traveling Expenses	₹ 20,134.00
Printing & Stationery	₹ 47,281.00
SHEHJAR HOME	
Personal Care	₹ 1,13,310.00
Education	₹ 1,76,637.00
Electricity Fee	₹ 64,648.00
Traveling Expenses	₹ 13,300.00
Carriage	₹ 9,083.00
Fuel For Genset	₹ 5,000.00
Insurance	₹ 8,344.00
Maintain. Of Complex	₹ 1,400.00
Mess	₹ 6,42,365.00
Winter Tution	₹ 2,500.00
Newspaper & Perdiocals	₹ 800.00
Salary	₹ 3,98,266.00
NABARD	
Advertisement & Publicity	₹ 3,383.00
Carriage	₹ 550.00
Heating & Lighting	₹ 1,780.00
Office Expenses	₹ 18,080.00
Printing & Stationery	₹ 19,060.00
Refreshment	₹ 21,910.00
Salary for Staff	₹ 3,13,984.00
Telephone	₹ 15,608.00
Travelling	₹ 39,267.00
WIDOW SURVEY	
Delevopment of Report	₹ 23,000.00
Printing of Survey Report	₹ 1,65,000.00



GODFREY PHILIPS INDIA

Salary to Project Staff	₹	12,50,347.00
Awareness and Publicity	₹	53,460.00
Fees, Rentals & Duties	₹	24,694.00
Miscellaneous	₹	26,351.00
Office Expenses / Consumables	₹	28,512.00
Postage And Communication	₹	45,882.00
Power Backup Running Cost	₹	4,000.00
Printing & Stationery	₹	23,823.00
Head Office Monitoring Cost	₹	1,75,028.00
Provision for Exhibition Outside State	₹	15,945.00
Provision for Product Sampling And Marketing	₹	78,522.00
Raw Material for Production	₹	7,38,766.00
Honourarium to trainers and co-Trainers	₹	3,30,000.00
Design cost	₹	12,616.00
Raw Material for Training	₹	83,135.00
Refreshment to Trainees	₹	3,19,084.00
Transportation & Stipend	₹	9,33,230.00
Designer consultation fee	₹	6,000.00
Provision for Medical Checkups	₹	40,789.00
Provision for Baseline	₹	1,38,750.00
Service Payable	₹	3,200.00

MOTHER SCHOOL

Stipend	₹	2,00,200.00
3 Days Training Workshop	₹	48,059.00
Mother School Implementation	₹	1,10,705.00
Overhead Cost	₹	6,000.00

SHAH ANWAR SCHOOL

Board Reg Fee	₹	17,415.00
Insurance for Bus	₹	49,370.00
Office Expenses	₹	17,469.00
Pol for Buses	₹	4,49,724.00
Printing & Stationery	₹	2,39,050.00
Refreshment	₹	54,077.00
Insurance for School Building	₹	43,946.00
Repair & Maintain	₹	1,41,359.00
Advertisement & Publicity	₹	4,080.00
Electricity Fee	₹	6,550.00
Computer Education	₹	1,62,194.00
Provident Fund	₹	2,70,046.00
Winter Coaching	₹	92,875.00
Salary	₹	14,97,888.00
Carriage	₹	11,800.00
Stitching Charges	₹	4,500.00
School Repairs & Maintenance	₹	1,22,100.00



GODFREY PHILIPS INDIA

Salary to Project Staff	₹	12,50,347.00
Awareness and Publicity	₹	53,460.00
Fees, Rentals & Duties	₹	24,694.00
Miscellaneous	₹	26,351.00
Office Expenses / Consumables	₹	28,512.00
Postage And Communication	₹	45,882.00
Power Backup Running Cost	₹	4,000.00
Printing & Stationery	₹	23,823.00
Head Office Monitoring Cost	₹	1,75,028.00
Provision for Exhibition Outside State	₹	15,945.00
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Refreshment to Trainees	₹	3,19,084.00
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Office Expenses	₹	17,469.00
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Printing & Stationery	₹	2,39,050.00
Refreshment	₹	54,077.00
Insurance for School Building	₹	43,946.00
Repair & Maintain	₹	1,41,359.00
Advertisement & Publicity	₹	4,080.00
Electricity Fee	₹	6,550.00
Computer Education	₹	1,62,194.00
Provident Fund	₹	2,70,046.00
Winter Coaching	₹	92,875.00
Salary	₹	14,97,888.00
Carriage	₹	11,800.00
Stitching Charges	₹	4,500.00
School Repairs & Maintenance	₹	1,22,100.00



Boarding and lodging Resource person	₹	1,200.00
Travelling Exp	₹	33,120.00
Abdul Hamid	₹	7,800.00
BABA Book Shop	₹	1,13,436.00
Jamsheeda	₹	10,200.00
Lolab Filling Station	₹	33,393.00
SCRC Kupwara	₹	11,000.00
Tirathram & Co.	₹	81,923.00
Security Deposits	₹	30,000.00
Aftab Bhat	₹	6,258.00
Nazir Ahmad Dar	₹	59,642.00
Repayment of Loan (Bus)	₹	4,64,004.00

SCRC EMPOWERMENT

Wages	₹	1,28,988.00
Carry Bags Cost	₹	7,145.00
Exhibition Material	₹	1,67,980.00
Solar Lights	₹	2,32,055.00
Stiching Charges	₹	2,922.00
Washing Charges	₹	1,991.00

SHEHJAAR COMMUNITY RESOURCE CENTER SULKOOT

Fee & Rentals	₹	4,37,883.00
Personnel Cost	₹	19,87,442.00
Raw Material for Traning	₹	55,823.00
Travelling Cost & Carriage	₹	97,732.00
Boarding & Lodging Exp	₹	1,68,494.00
Communication	₹	7,986.00
Fuel for Genset	₹	68,715.00
Miscellaneous	₹	470.00
Office Supplies\Consumables	₹	6,806.00
Postage & Courier	₹	2,105.00
Refreshment	₹	25,461.00
Printing & Stationery	₹	35,895.00
Service,Maintenance & Repairs	₹	1,08,071.00
Traning Material Cost	₹	64,442.00
Provision for Exhibitions	₹	24,381.00
Stipend	₹	1,34,831.00
Commission	₹	4,200.00
Other Ocassional Expenses	₹	3,36,083.00

SHEHJAAR COMMUNITY RESOURCE CENTER SOGAM

Fee & Rentals	₹	2,48,333.00
Personnel Cost	₹	6,71,740.00
Stipend	₹	7,92,453.00
Travelling Cost & Carriage	₹	26,269.00
Communication	₹	8,303.00



Office Supplies\Consumables	₹	14,247.00
Postage & Courier	₹	280.00
Refreshment	₹	20,879.00
Printing & Stationery	₹	5,635.00
Service,Maintenance & Repairs	₹	60,263.00
Traning Material Cost	₹	94,176.00
Other Ocassional Expenses	₹	1,990.00
Amount Payable to Project Manager	₹	10,276.00
Service,Maintenance & Repairs	₹	5,250.00
Salary Payable 2013-14	₹	90,406.00
Stipend Payable 2013-14	₹	1,79,714.00
Fee & Rentals	₹	2,999.00

GPI EMPOWERMENT

Wages	₹	8,16,243.00
Carriage	₹	14,100.00
Raw Material	₹	1,06,180.00
Transportation Cost	₹	18,200.00
Processing Charges	₹	3,733.00
Washing/ Tracing Charges	₹	22,616.00

MARYAM WELLNESS CENTER

Rent of Building	₹	3,52,000.00
Advertisement & Publicity	₹	22,840.00
Office Expenses	₹	12,803.00
Carriages	₹	1,200.00
Electricity Duty	₹	11,526.00
Refreshment to Interns & Staff	₹	20,962.00
Salary for Staff	₹	12,08,680.00
Printing & Stationery	₹	10,181.00
News Paper & Perdiocials	₹	720.00
Petrol For Van	₹	48,941.00
R&M for Vehicle	₹	12,004.00
R&M of Building	₹	33,851.00
Communication	₹	2,540.00
Occasional Expenes	₹	11,010.00
Temporary advance to Staff		

RATTAN DORABJI TATA TRUST

Project Coordinator	₹	1,86,000.00
Consultant for pedagogy	₹	27,500.00
Teachers for School Program	₹	6,64,490.00
Librarian	₹	69,000.00
Remedial Teachers	₹	2,83,600.00
Computer Teacher	₹	1,14,000.00
Staff Benefits	₹	84,535.00



Programme Manager	₹	2,50,000.00
Accounts Personnel Kupwara	₹	1,37,300.00
Accounts Personnel C.O	₹	97,400.00
Prepartory Activities	₹	29,900.00
Capacity Building Trainings	₹	20,070.00
Computer & Education/Spoken Eng.	₹	6,400.00
Community Based Activities	₹	7,864.00
Monitoring Review & Evaluation	₹	26,300.00
Stationery, Xerox & Communication	₹	3,945.00
Audit Fee Paid	₹	4,000.00

CHILDLINE

Postage & Telephone	₹	18,616.00
Travelling & Conveyance	₹	69,948.00
Printing & Stationery	₹	15,862.00
Misc. Expenditure	₹	1,140.00
Computer Maintenance		
Training & Orientation		
Shelter	₹	9,336.00
Staff Salary	₹	4,95,133.00

TOTAL :-	₹	227,08,437.00
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#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "7"

Administrative Costs

PARTICULARS	AMOUNT
Advertisement & Publicity	₹ 44,955.00
Carriage	₹ 12,900.00
Electricity Fee	₹ 15,671.00
Office Maintainance	₹ 95,081.00
Staff Welfare	₹ 36,993.00
Sub Office Expenses	₹ 8,250.00
Printing & Stationery	₹ 42,513.00
Insurance (R&M)	₹ 33,598.00
Newspaper & Perdiocals	₹ 1,795.00
Rent For Sub-Office Saida Kadal	₹ 84,000.00
TDS	₹ 30,049.00
Rent (Central Office)	₹ 2,12,000.00
Salary for Staff	₹ 7,50,843.00
Rent (Kupwara Sub-Office)	₹ 30,000.00
Telephone	₹ 18,972.00
Travelling	₹ 5,363.00
web Hosting Charges	₹ 15,200.00
Courrier Charges	₹ 700.00
Office Expenses	₹ 48,367.00
POL Expenses	₹ 60,150.00
Audit Fee	₹ 30,000.00
TOTAL :-	₹ 15,77,400.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "8"
Bank Charges

PARTICULARS	AMOUNT
Central Office	₹ 2,739.14
Godfrey Philips India	₹ 670.82
Mother School	₹ 11.06
Shah Anwar School	₹ 43.72
SCRC Empowerment	₹ 396.80
Shehjaar Community Resource Center (Sulkoot)	₹ 849.12
Shehjaar Community Resource Center (Sogam)	₹ 344.80
FCRA	₹ 3,450.85
TOTAL :-	₹ 8,506.31



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE" 9"
Loans & Advances as on 31-03-2015

NO	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Shabir Hussain	₹ 20,000.00		₹ 20,000.00	₹ 20,000.00	₹ 0.00
2	Abid Ali		₹ 30,000.00	₹ 30,000.00	₹ 7,500.00	₹ 22,500.00
3	Iqbal Ahmad Dar	₹ 10,500.00		₹ 10,500.00	₹ 10,500.00	₹ 0.00
4	Sameer Ahmad Gilkar		₹ 20,000.00	₹ 20,000.00	₹ 8,000.00	₹ 12,000.00
5	Altaf Ahmed	₹ 7,000.00		₹ 7,000.00	₹ 3,500.00	₹ 3,500.00
6	Advance PF		₹ 6,954.80	₹ 6,954.80	₹ 0.00	₹ 6,954.80
7	Zahoor		₹ 7,572.00	₹ 7,572.00	₹ 0.00	₹ 7,572.00
8	Advance Rent	₹ 22,000.00		₹ 22,000.00	₹ 22,000.00	₹ 0.00
9	Earth goods		₹ 4,838.00	₹ 4,838.00	₹ 0.00	₹ 4,838.00
TOTAL :-		₹ 59,500.00	₹ 69,364.80	₹ 1,28,864.80	₹ 71,500.00	₹ 57,364.80



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "10"
Purchase of Fixed Assets

PARTICULARS	AMOUNT
SEHJAR HOME	
Bedding	₹ 49,500.00
Furniture & Fixture	₹ 19,020.00
Misc Assets	₹ 7,200.00
Renovation of Shehjaar Home	₹ 2,66,016.00
Utensils for Home	₹ 23,500.00
CENTRAL OFFICE	
Wooden Cabinet	₹ 22,500.00
SHEHJAAR COMMUNITY RESOURCE CENTER (SULKOOT)	
Furniture & Fixture	₹ 7,660.00
SHEHJAAR COMMUNITY RESOURCE CENTER (SOGAM)	
Furniture & Fixture	₹ 9,250.00
Misc Assets	₹ 9,045.00
Electronic Items	₹ 13,935.00
MARYAM WELLNESS CENTER	
Furniture & Fixture	₹ 39,530.00
Electronic Items	₹ 3,650.00
GODFREY PHILIPS INDIA	
Computer & Accessories	₹ 6,230.00
Tools & Equipments	₹ 65,272.00
Furniture & Fixture	₹ 54,018.00
Cost of Sewing Machines	₹ 3,67,200.00
Generator cost	₹ 3,50,500.00
TOTAL :-	₹ 13,14,026.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "11"
Cash in Hand

PARTICULARS	AMOUNT
Central Office	₹ 3,643.00
Shehjaar Community Resource Center (Sulkoot)	₹ 1,010.00
Maryam Wellness Center	₹ 911.00
Shah Anwar School	₹ 237.00
TOTAL	₹ 5,801.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "12"
Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	22,610.84
2	JKB R.R SB-52172	1,18,117.87
3	JKB Khanyar SB-15877	7,868.80
4	JKB Khanyar SB-19904	58,595.73
5	JKB Khanyar CD 2465	7,938.40
6	J&K BANK SB-12480	15,76,935.34
7	JKB Gandhi Nagar SB-21287	27,936.80
8	JKB Lalmandi SB-13064	55,295.22
9	JKB Kupwara SB-30926	8,040.00
10	JKB New Delhi SB-429	7,42,949.74
11	JKB Solina SB-11362	1,07,596.00
12	JKB Kupwara SB-30299	7,680.00
13	JKB Res. Road SB-51742	1,91,562.08
14	HDFC BANK-12452	8,50,320.18
15	J&K BANK SB-12158	68,326.94
16	J&K Bank SBG-025	1,05,500.08
17	J&K Bank SB-35811	4,14,345.70
18	J&K Bank SB-11050	4,84,468.48
19	J&K Bank SB-12026	2,00,632.20
20	J&K Bank SB-12588	36,329.00
21	J&K Bank CD-6228	11,40,301.86
22	J&K Bank SB-12088	53,82,658.00
23	J&K Bank SB-13260	1,38,077.10
24	J&K Bank SB-10236	54,811.20
TOTAL		₹ 118,08,897.56



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "13"

Imprest A/c

PARTICULARS	AMOUNT
Aamir Malik	₹ 440.00
Abid Ali	₹ 20,962.00
Sameer Ahmad	₹ 5,938.00
Aftab	₹ 4,900.00
Showket	₹ 2,121.00
Asma	₹ 322.00
Nazeer Ahmad Khan	₹ 926.00
Mohammad Shadab	₹ 548.00
TOTAL :-	₹ 36,157.00

