

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

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

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

AUDIT REPORT

2015-16

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, 2016 & 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:
- Nil



Mubashir & Associates

Chartered Accountants



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, 2016.
 - 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: 15/10/2016

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Trust Fund or Corpus	I	₹ 56,00,883.00	Fixed Assets	V	₹ 1,57,03,013.72
General Reserves	II	₹ 1,96,74,498.20	Term Deposits	VI	₹ 6,559.85
Secured Loan	III	₹ 2,23,661.11	Loans & Advances	VII	₹ 54,323.00
Current Liabilities	IV	₹ 30,22,035.54	Education Loan	VIII	₹ 3,89,493.00
			Receivables from Projects	IX	₹ 15,49,852.00
			Cash & Bank Balance	X	₹ 1,05,85,983.28
			Imprest Account Balance	XI	₹ 34,832.00
			TDS		₹ 1,94,021.00
			Telephone Security		₹ 3,000.00

₹ 2,85,21,077.85

₹ 2,85,21,077.85


Accounts Officer (AO)


Chief Finance Officer (CFO)


Chair Person (CP)
*Confirms & hand
 Trustee
 in absence of CP.*

Place: Srinagar
Date: 15-10-2016



HELP FOUNDATION J&K

#50 TULSI BAGH SRINAGAR KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

Expenditure	Schedule	Non FCRA	FCRA
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Payments towards objects of the Trust

Assistance	A	₹ 28,27,283.00	₹ 1,31,04,326.00
Projectwise Payments	B	₹ 3,90,22,406.51	
Administrative Costs	C	₹ 16,87,908.94	₹ 6,68,670.00
Bank Charges	D	₹ 11,196.67	₹ 8,193.63
Deprecation	E	₹ 22,10,641.60	₹ 47,077.90

Surplus

Excess of Income over Expenditure

₹ 18,62,154.47

Income	Schedule	Non FCRA	FCRA
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Donations Received

Sponsored		₹ 9,46,500.00	
General Donations		₹ 8,98,911.96	
Direct Donations		₹ 1,14,923.00	₹ 10,000.00
ERI		₹ 1,11,005.00	

Projectwise Income

₹ 3,89,06,896.19

F

₹ 1,56,28,607.00

Other Receipts

Bank Interest	G	₹ 2,75,473.00	
Misc. Receipts	H	₹ 1,34,110.87	₹ 51,815.00
Registration fee	I	₹ 42,590.00	

Deficit

Excess of Expenditure over Income

₹ 43,29,026.70

₹ 4,57,59,436.72

₹ 1,56,90,422.00

Accounts Officer (AO)

Chief Finance Officer (CFO)

Chair Person (CP)

Signature of Chair Person (CP)
Signature of Treasurer
Signature of CP



Place: Srinagar
 Date: 15-10-2016

HELP FOUNDATION J&K

#50 TULSI BAGH SRINAGAR KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

Receipts	Schedule	Amount
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Opening Balances

Cash in Hand		₹ 5,801.00
Cash at Bank		₹ 1,18,08,897.56
FDR		₹ 6,559.85
Imprest		₹ 36,157.00

Donations Received

Sponsored		₹ 9,46,500.00
ERI		1,11,005.00
Direct Donations		1,24,923.00
General Donations		8,98,911.96

Projectwise Receipts

1	₹ 5,62,07,409.13
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Other Receipts

Bank Interest	2	₹ 2,75,473.00
Misc. Receipts	3	₹ 2,53,467.87
Registration fee	4	₹ 42,590.00
Recovery of Advance		₹ 26,087.00

₹ 7,07,43,782.37

Accounts Officer (AO)

Place: Srinagar

Date: 15-10-2016

Chief Finance Officer (CFO)

Payments	Schedule	Amount
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Payments towards objects of the Trust

Assistance	5	₹ 1,52,66,356.00
Projectwise Payments	6	₹ 3,82,84,115.00
Administrative Costs	7	₹ 32,40,259.94
Bank Charges	8	₹ 19,390.30
Advance to Staff	9	₹ 30,000.00
Purchase of Fixed Assets	10	₹ 32,76,286.00

Closing Balances

Cash in Hand	11	₹ 8,205.00
Cash at Bank	12	₹ 1,05,77,778.28
FDR		₹ 6,559.85
Imprest Account	13	₹ 34,832.00

₹ 7,07,43,782.37

Chair Person (CP)

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

SCHEDULE "I"

Capital Reserve as on 31.03.2016

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2015	₹ 56,00,883.00
Add: Addttion During the Year	₹ 0.00
TOTAL:-	₹ 56,00,883.00



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

SCHEDULE "II"

General Reserve as on 31.03.2016

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2016	₹ 2,21,41,370.43
Less:- Excess of Expenditure over Income	₹ 24,66,872.23
Less: Amount Transferred to Capital Resever	₹ 0.00
TOTAL:-	₹ 1,96,74,498.20



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

SCHEDULE "III"

Secured Loan as on 31.03.2016

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2015	₹ 4,76,343.00
Add:- Addition made during the year	₹ 0.00
Less :- Repayment of Loan	₹ 5,10,668.00
Add :- Interest	₹ 2,57,986.11
BALANCE	₹ 2,23,661.11



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

SCHEDULE "IV"

Specific Current Liabilities as on 31.03.2016

S.NO	PARTICULARS	AMOUNT
	CHILDLINE	
1	Loan Repayable	₹ 1,68,181.00
2	Sundry Creditors	₹ 2,39,779.00
3	Salary Payable	₹ 17,951.00
	C.I.L.F	
4	Salary Payable	₹ 38,000.00
5	Administrative Cost	₹ 3,976.00
	FCRA	
6	Sundry creditors	₹ 1,23,516.00
	GPI PP	
7	Sundry Creditors	₹ 11,94,994.00
	GPI SALES	
8	Sundry Creditors	₹ 1,369.00
	MWC	
9	Salary payable	₹ 18,600.00
	NABARD	
10	Security Deposits	₹ 31,260.00
11	Salary payable	₹ 22,270.00
12	EPF Payable	₹ 74,508.00
	RDTT	
13	Security Deposit	₹ 1,61,564.00
14	Sundry Creditors	₹ 3,90,636.00
16	Pending salary of Remedials	₹ 70,400.00
	SAMS	
17	PF Payable	₹ 18,562.60
18	Sundry Creditors	₹ 1,12,448.00
19	Advance from Employees SAM	₹ 24,133.00
20	Security Deposit	₹ 1,57,060.00
	SULKOOT	
21	Audit Fee Payable	₹ 10,000.00
	GANDERBAL	
22	Audit Fee Payable	₹ 5,000.00
	INDERHAMA	
23	Audit Fee Payable	₹ 5,000.00
24	Hakeem Javeed	₹ 13,475.00
25	EverGreen Furnishing	₹ 1,000.00
26	Gh Jeelani Sofi	₹ 254.00



SOGAM

27 Audit Fee Payable ₹ 17,000.00

SHEHJAAR HOME

28 Sundry Creditors ₹ 9,045.00
29 EPF Payable ₹ 2,489.00
30 Salary Payable ₹ 23,860.00
31 Sundry Creditors C.O ₹ 65,705.00

TOTAL:-**₹ 30,22,035.54**

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

SCHEDULE "V"

Fixed Assets as on 31-03-2016

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BALANCE
1	Furniture & Fixture	₹ 21,375.00	₹ 23,700.00		₹ 45,075.00	10%	₹ 4,507.50	₹ 40,567.50
2	Electronic Items Shehjaar Home		₹ 15,180.00		₹ 15,180.00	15%	₹ 2,277.00	₹ 12,903.00
3	Furniture & Fixture (Action aid & MRE)		₹ 57,520.00		₹ 57,520.00	10%	₹ 5,752.00	₹ 51,768.00
4	Computer & Accessories OAK View		₹ 50,300.00		₹ 50,300.00	60%	₹ 30,180.00	₹ 20,120.00
5	Digital Camera Action Aid		₹ 10,400.00		₹ 10,400.00	60%	₹ 6,240.00	₹ 4,160.00
6	Land	₹ 30,49,391.00			₹ 30,49,391.00	0%	₹ -	₹ 30,49,391.00
7	Computer & Accessories HRD	₹ -	₹ 14,000.00		₹ 14,000.00	60%	₹ 8,400.00	₹ 5,600.00
8	Development of Pharmacy		₹ 36,505.00		₹ 36,505.00	10%	₹ 3,650.50	₹ 32,854.50
9	2 School Buses C/O	₹ 2,10,465.57			₹ 2,10,465.57	15%	₹ 31,569.84	₹ 1,78,895.73
10	2 School Buses Proj. Pragash	₹ 4,91,830.66			₹ 4,91,830.66	15%	₹ 73,774.60	₹ 4,18,056.06
11	Diesel Genset Proj. Pragash	₹ 15,928.18			₹ 15,928.18	15%	₹ 2,389.23	₹ 13,538.95
12	Computer & Accessories SAMS	₹ 2,128.00	₹ 9,750.00		₹ 11,878.00	60%	₹ 7,126.80	₹ 4,751.20
13	Furniture & Fixture SAMS	₹ 1,28,223.00			₹ 1,28,223.00	10%	₹ 12,822.30	₹ 1,15,400.70
14	School Building at Khumriyal	₹ 21,22,396.32			₹ 21,22,396.32	10%	₹ 2,12,239.63	₹ 19,10,156.69
15	School Building at Mawa Handwara	₹ 3,17,589.14			₹ 3,17,589.14	10%	₹ 3,17,589.14	₹ -
16	Shehjaar Complex at Inderhama	₹ 30,43,357.06	₹ 21,71,690.00		₹ 52,15,047.06	10%	₹ 5,21,504.71	₹ 46,93,542.35
17	Furniture & Fixture of Proj. Pragash	₹ 43,688.12			₹ 43,688.12	10%	₹ 4,368.81	₹ 39,319.30
18	Computers of childline	₹ 806.40			₹ 806.40	60%	₹ 483.84	₹ 322.56
19	Furniture & Fixture of childline	₹ 12,465.90			₹ 12,465.90	10%	₹ 1,246.59	₹ 11,219.31
20	Bedding for SCRC Kupwara	₹ 20,412.00			₹ 20,412.00	10%	₹ 2,041.20	₹ 18,370.80
21	Computer & Accessories SCRC	₹ 19,175.36			₹ 19,175.36	60%	₹ 11,505.22	₹ 7,670.14
22	Cooking Range	₹ 50,421.43			₹ 50,421.43	15%	₹ 7,563.21	₹ 42,858.22
23	Fittings/Electronic Items	₹ 1,21,926.29	₹ 21,630.00		₹ 1,43,556.29	15%	₹ 21,533.44	₹ 1,22,022.84
24	Furniture & Fixture	₹ 2,07,245.23	₹ 21,700.00		₹ 2,28,945.23	10%	₹ 22,894.52	₹ 2,06,050.71
25	Gen Set	₹ 1,90,378.75			₹ 1,90,378.75	15%	₹ 28,556.81	₹ 1,61,821.94
26	Transformer 20kva	₹ 24,565.00			₹ 24,565.00	15%	₹ 3,684.75	₹ 20,880.25
27	Balance Scale	₹ 1,965.20			₹ 1,965.20	15%	₹ 294.78	₹ 1,670.42



28	Computer & Accessories MWNC	₹ 2,100.00	₹ 8,200.00	₹ 10,300.00	60%	₹ 6,180.00	₹ 4,120.00
29	Cost of Fans MWNC	₹ 3,323.50		₹ 3,323.50	15%	₹ 498.53	₹ 2,824.98
30	Furniture & Fixture for MWNC	₹ 1,10,275.79		₹ 1,10,275.79	10%	₹ 11,027.58	₹ 99,248.21
31	Electronic items MWNC	₹ 9,076.71	₹ 21,105.00	₹ 30,181.71	15%	₹ 4,527.26	₹ 25,654.45
32	Furniture & Fixture for Home	₹ 95,852.03		₹ 95,852.03	10%	₹ 9,585.20	₹ 86,266.83
33	Furniture & Fixture School	₹ 57,488.94		₹ 57,488.94	10%	₹ 5,748.89	₹ 51,740.05
34	Cost of Bus (School)	₹ 12,95,058.94		₹ 12,95,058.94	15%	₹ 1,94,258.84	₹ 11,00,800.10
35	Printer for NABARD	₹ 1,128.00		₹ 1,128.00	60%	₹ 676.80	₹ 451.20
36	Computer & Accessories SOGAM	₹ 15,624.00	₹ 4,000.00	₹ 19,624.00	60%	₹ 11,774.40	₹ 7,849.60
37	Cooking Range SOGAM	₹ 7,485.10		₹ 7,485.10	15%	₹ 1,122.77	₹ 6,362.34
38	Electronic Items SOGAM	₹ 56,786.80	₹ 4,900.00	₹ 61,686.80	15%	₹ 9,253.02	₹ 52,433.78
39	Furniture & Fixture SOGAM	₹ 1,20,194.06		₹ 1,20,194.06	10%	₹ 12,019.41	₹ 1,08,174.65
40	Machinery & Equipments SOGAM	₹ 92,927.81		₹ 92,927.81	15%	₹ 13,939.17	₹ 78,988.64
41	Computer & Accessories GPI	₹ 45,097.08		₹ 45,097.08	60%	₹ 27,058.25	₹ 18,038.83
42	Tools & Equipments GPI	₹ 4,02,186.21		₹ 4,02,186.21	15%	₹ 60,327.93	₹ 3,41,858.28
43	Furniture & Fixture RDIT	₹ 1,29,670.35		₹ 1,29,670.35	10%	₹ 12,967.03	₹ 1,16,703.31
44	Computer & Accessories RDIT	₹ 49,132.16		₹ 49,132.16	60%	₹ 29,479.30	₹ 19,652.86
45	Furniture & Fixture RDIT	₹ 1,57,491.00		₹ 1,57,491.00	10%	₹ 15,749.10	₹ 1,41,741.90
46	Australian Embassy Computer Lab for SAMS	₹ 78,400.00		₹ 78,400.00	60%	₹ 47,040.00	₹ 31,360.00
47	Australian Embassy Furniture/Fixture for SAMS	₹ 2,21,445.00		₹ 2,21,445.00	10%	₹ 22,144.50	₹ 1,99,300.50
48	Germany Embassy Bus for SAMS	₹ 12,10,551.39		₹ 12,10,551.39	15%	₹ 1,81,582.71	₹ 10,28,968.68
49	Germany Embassy Furniture/Fixture for SAMS	₹ 94,962.29		₹ 94,962.29	10%	₹ 9,496.23	₹ 85,466.06
50	Genset for GPI	₹ 3,24,212.50		₹ 3,24,212.50	15%	₹ 48,631.88	₹ 2,75,580.63
51	Utensils for Home	₹ 28,244.00		₹ 28,244.00	15%	₹ 4,236.60	₹ 24,007.40
Shehjaar Community Resource Center Inderham							
52	Computer & Accessories		₹ 54,200.00	₹ 54,200.00	60%	₹ 32,520.00	₹ 21,680.00
53	Machinery & Equipments		₹ 1,69,000.00	₹ 1,69,000.00	15%	₹ 25,350.00	₹ 1,43,650.00
54	Furniture & Fixture		₹ 98,527.00	₹ 98,527.00	10%	₹ 9,852.70	₹ 88,674.30
55	Cooking Range		₹ 47,042.00	₹ 47,042.00	15%	₹ 7,056.30	₹ 39,985.70
Shehjaar Community Resource Center Ganderbal							
56	Computer & Accessories		₹ 97,350.00	₹ 97,350.00	60%	₹ 58,410.00	₹ 38,940.00
57	Machinery & Equipments		₹ 1,61,557.00	₹ 1,61,557.00	15%	₹ 24,233.55	₹ 1,37,323.45
58	Furniture & Fixture		₹ 1,38,587.00	₹ 1,38,587.00	10%	₹ 13,858.70	₹ 1,24,728.30
59	Cooking Range		₹ 19,443.00	₹ 19,443.00	15%	₹ 2,916.45	₹ 16,526.55

₹ 1,47,04,447.22 ₹ 32,56,266.00

₹ 1,79,60,733.22

₹ 22,57,719.50 ₹ 1,57,03,013.72



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

SCHEDULE "VI"
Term Deposits as on 31.03.2016

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 "VI"

Loans & Advances as on 31-03-2016

SR.NO	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Abid Ali	₹ 22,500.00		₹ 22,500.00	₹ 11,500.00	₹ 11,000.00
2	Iqbal Ahmad Dar		₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
3	Sameer Ahmad Gilkar	₹ 12,000.00		₹ 12,000.00	₹ 8,000.00	₹ 4,000.00
4	Altaf Ahmed	₹ 3,500.00		₹ 3,500.00		₹ 3,500.00
5	Advance PF	₹ 6,954.80		₹ 6,954.80	₹ 6,954.80	
6	Zahoor	₹ 7,572.00		₹ 7,572.00		₹ 7,572.00
7	Advance Rent	₹ 0.00				
8	Earth goods	₹ 4,838.00		₹ 4,838.00	₹ 2,087.00	₹ 2,751.00
9	Sajad Ahmad					
10	Ghulam Rasool Loan		20000.00	₹ 20,000.00	₹ 4,500.00	₹ 15,500.00
TOTAL :-		₹ 57,364.80	₹ 30,000.00	₹ 87,364.80	₹ 33,041.80	₹ 54,323.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VIII"

Educational Loan as on 31-03-2016

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	₹ 0.00		₹ 0.00		₹ 0.00
3	Mr. Baba Murad	₹ 1,79,010.00	₹ 11,022.00	₹ 1,90,032.00	₹ 30,539.00	₹ 1,59,493.00
4	Mr Tahir Aslam Bhat	₹ 0.00		₹ 0.00		₹ 0.00
5	Mr. IrfanNazir wani	₹ 1,02,000.00		₹ 1,02,000.00		₹ 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		₹ 20,000.00
10	Mr. Bilal Ahmad Ganai	₹ 10,000.00		₹ 10,000.00		₹ 10,000.00
11	Shazia Gul	₹ 15,000.00		₹ 15,000.00		₹ 0.00
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 :-		₹ 4,24,010.00	₹ 11,022.00	₹ 4,35,032.00	₹ 30,539.00	₹ 3,89,493.00



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

SCHEDULE "IX"

Receivables from Projects as on 31-03-2016

S.NO	PARTICULARS	AMOUNT RECEIVABLE
1	Amount Recivable from Childline India	8,12,098.00
2	Receivables from Students	1,83,540.00
3	Amount Recivable from SEWA	554214.00
TOTAL :-		₹ 15,49,852.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "X" (A)
Cash in Hand

S.NO	PARTICULARS	AMOUNT
1	Central Office	₹ 1,022.00
2	Maryam Wellness Center	₹ 3,473.00
3	Shah Anwar School	₹ 237.00
4	Shchjaar Home	₹ 1,149.00
5	Sponsorship	₹ 1,720.00
6	HRD	₹ 319.00
7	ERI	₹ 285.00
TOTAL (A)		₹ 8,205.00

SCHEDULE "X"(B)
Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 2,621.08
2	JKB R.R SB-52172	₹ 1,798.58
3	JKB Khanyar SB-15877	₹ 7,242.05
4	JKB Khanyar SB-19904	₹ 1,47,592.24
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 31,484.44
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	₹ 13,741.16
11	JKB Solina SB-11362	₹ 1,13,596.00
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 23,346.00
14	HDFC BANK-12452	₹ 1,55,264.71
15	J&K BANK SB-12158	₹ 1,70,276.21
16	J&K Bank SBG-025	₹ 10,504.08
17	J&K Bank SB-35811	₹ 14,267.74
18	J&K Bank SB-11050	₹ 28,697.81
19	J&K Bank SB-12026	₹ 11,109.20
20	HDFC BANK-45179	₹ 5,900.00
21	HDFC BANK- 75244	₹ 5,066.00



22	HDFC BANK-45182	₹ 939.00
23	HDFC Bank- 66159	₹ 2,195.09
24	J&K Bank SB-12588	₹ 18,47,536.00
25	J&K Bank CD-6228	₹ 44,84,390.23
26	J&K Bank SB-12088	₹ 13,99,731.37
27	J&K Bank SB-13260	₹ 18,310.50
28	J&K Bank SB-10236	₹ 783.38
29	HDFC 78724	₹ 49.74
30	HDFC 45203	₹ 50,000.00
31	HDFC Bank 45192	₹ 657.98
32	HDFC Bank 1696	₹ 19,21,000.00
33	J&K Bank SB-44890	₹ 2,787.27

TOTAL (B)

₹ 1,05,77,776.28

TOTAL (A+B)

₹ 1,05,85,983.28



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "XI"
Imprest Account

PARTICULARS	AMOUNT
Abdul Qayoom Mir	₹ 2,708.00
Sameer Ahmad Gilkar	₹ 2,887.00
Amir Maqbool	₹ 10,440.00
Manzoor Ahmad Parry	₹ 10,000.00
Mohammad Iqbal Dar	₹ 1,450.00
Mudasir Hassan	₹ 1,950.00
sajad hussain	₹ 240.00
Showket Ahmad Khaliq	₹ 1,764.00
Amira Jan	₹ 2,416.00
Romisa	₹ 977.00
TOTAL :-	₹ 34,632.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "A"
Assistance

PARTICULARS	NON FCRA	FCRA
GENERAL PUBLIC UTILITY (A)		
Action Aid (PIE)		₹ 8,37,160.00
Economic Revival Initiative	₹ 2,00,000.00	₹ 3,35,895.00
Marriage Aid Regular	₹ 94,710.00	₹ 8,000.00
Mind Risk Education (MRE)		₹ 32,24,867.00
Oak View Foundation		₹ 10,17,397.00
H H R D Winterization		₹ 16,62,250.00
Feeding & Fasting Helping Hand		₹ 9,52,869.00
HHRD Qurbani		₹ 9,85,667.00
Revive Kashmir Qurbani		₹ 10,03,340.00
One time General Aid	₹ 1,15,450.00	
ERI	₹ 9,37,112.00	
TOTAL :- A	₹ 13,47,272.00	₹ 1,00,27,445.00
EDUCATION (B)		
I.C.N.A (Islamic Circle of North America)		₹ 16,24,947.00
Kashmir Education Initiative		₹ 6,21,934.00
Education Aid for inmates	₹ 14,410.00	
One Time Higher Education Aid	₹ 53,445.00	
One Time Sponsor Education Aid	₹ 70,150.00	
Sponsored Education Aid	₹ 3,27,555.00	
Sponsored General Aid	₹ 1,27,000.00	
Sponsorship For Dardpora Widows	₹ 1,60,450.00	
Sponsored Higher Education Aid	₹ 49,890.00	
Cost of Books	₹ 71,000.00	
TOTAL :- B	₹ 8,73,900.00	₹ 22,46,881.00
MEDICAL RELIEF (C)		
Medicines for Beneficiaries	₹ 2,99,011.00	₹ 2,00,000.00
Medical Aid Regular	₹ 59,400.00	
Medical Camp	₹ 29,200.00	
Revive Kashmir H.P.V.T Medical		₹ 6,30,000.00
Medicines for Beneficiaries		
One Time Medical Aid	₹ 1,90,500.00	
Disability Aid	₹ 28,000.00	
TOTAL :- C	₹ 6,06,111.00	₹ 8,30,000.00
TOTAL:- (A+B+C)	₹ 28,27,283.00	₹ 1,31,04,326.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
CHF		
Computer & Accessories for adapted school	₹ 1,52,000.00	
PowerBackup for adapted school	₹ 1,00,000.00	
Salary to Staff	₹ 38,000.00	
Administrative Cost	₹ 4,476.00	
CONSTRUCTION		
Carriage	₹ 4,950.00	
Refreshment	₹ 40,600.00	
CHILDLINE		
Client Related Expenses		
Medical	₹ 81,077.00	
Nutrition	₹ 85,014.00	
Restoration	₹ 31,530.00	
Shelter	₹ 190.00	
Travelling & Conveyance	₹ 99,528.00	
Administrative Expenses		
Misc. Expenditure	₹ 5,682.00	
Auditors Fee	₹ 10,000.00	
Awareness Material	₹ 44,270.00	
Postage & Telephone	₹ 47,011.00	
Computer Maintenance	₹ 15,100.00	
Printing & Stationery	₹ 28,610.00	
Training & Orientation	₹ 30,772.00	
Staff Salary	₹ 9,02,880.00	
ERI		
Office Expenses	₹ 11,566.00	
Salary to Staff	₹ 11,000.00	
Travelling & Carriage	₹ 38,900.00	
Printing & Stationery	₹ 4,300.00	
Projects & Surveys	₹ 17,720.00	
GODFREY PHILIPS INDIA		
Administrative Cost		
Salary to Project Staff	₹ 11,04,000.00	
Overhead Cost		
Awareness and Publicity	₹ 2,37,079.00	
Fees, Rentals & Duties	₹ 65,658.00	
Miscellaneous	₹ 8,124.00	



SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Office Expanses / Consumables	₹ 37,896.00	
Postage And Communication	₹ 33,930.00	
Power Backup Running Cost	₹ 1,20,369.00	
Centre Upkeep & Maintenace	₹ 70,480.00	
Audit Fee	₹ 5,000.00	
Printing & Stationery	₹ 15,217.00	
Head Office Montoring Cost	₹ 1,18,000.00	
Production		
Provision for Exhibition Outside State	₹ 2,11,178.00	
Provision for Product Sampling And Marketing	₹ 13,245.00	
Raw Material for Production	₹ 9,35,086.00	
Printing/ Processing & Design Cost	₹ 12,785.00	
Wages, QC & other Costs	₹ 2,04,735.00	
Trainings		
Honourarium to trainers	₹ 3,33,000.00	
Honourarium to Co-trainers	₹ 1,50,000.00	
Raw Material for Traning	₹ 77,802.00	
Refreshment to Trainees	₹ 2,47,311.00	
Transportation & Stipend	₹ 14,03,799.00	
Other Costs		
Provision for Medical Checkups	₹ 40,000.00	
Employee Provident Fund	₹ 1,02,240.00	
Exposure Visit	₹ 2,44,609.00	
GPI EMPOWERMENT		
Raw Material	₹ 11,395.00	
Carriage	₹ 7,190.00	
Fabircation charges	₹ 2,27,165.00	
Transportation Cost	₹ 9,600.00	
Packing Charges	₹ 18,345.00	
Refreshment	₹ 2,390.00	
GPI PARTAP PARK		
Human Resource Cost		
Civil Engineer	₹ 84,000.00	
Operator Technical	₹ 80,000.00	
Project Coordinator	₹ 1,20,000.00	
Works Supervisor	₹ 1,86,130.00	
Programme Cost		
Documentation & Stationery	₹ 1,201.00	
Enterance Modules	₹ 13,12,075.00	
irrigation System	₹ 10,52,393.00	
Lighting Cost	₹ 9,65,256.00	



SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Pavements	₹ 11,76,144.00	
Plantation & Turfing	₹ 17,25,960.00	
Project Establishment & Fac.	₹ 1,28,846.00	
Pump House Cum Kiosk	₹ 6,16,712.00	
Refrehment & Pre-Diems	₹ 1,16,842.00	
Repairs & Renovations	₹ 6,97,395.00	
Subsurface & Drainage	₹ 10,42,180.00	
Tools Equipments & Machinery	₹ 1,550.00	
Travel & Transportation	₹ 14,654.00	
Upkeep & Maintaince/ Consumables	₹ 94,929.00	
Wages & Consultations	₹ 7,71,556.00	
Admistrative Cost		
Admistrative Cost	₹ 17,542.00	
PF Contribution	₹ 45,440.00	
Project Design Consultation	₹ 3,52,000.00	
HRD		
Boarding & Lodging	₹ 2,31,121.00	
Honorarium to resource person	₹ 1,16,050.00	
Printing & Stationery	₹ 41,980.00	
Refreshment	₹ 67,787.00	
Workshop & Traning	₹ 1,97,972.00	
Admin Cost	₹ 38,540.00	
Repairs of Training Hall	₹ 22,140.00	
Travelling & Transport	₹ 68,717.00	
MARYAM WELLNESS CENTER		
Fees & Rentals	₹ 3,79,997.00	
Advertisement & Publicity	₹ 42,960.00	
Office Expenses	₹ 4,720.00	
Travelling & Carriages	₹ 37,815.00	
Vehicle Running & Maintaince Cost	₹ 46,818.00	
Refreshment to Interns & Staff	₹ 45,053.00	
Salary for Staff	₹ 10,91,264.00	
Printing & Stationery	₹ 21,647.00	
Repairs Upkeep & Maintaince	₹ 14,215.00	
P.F Contribution	₹ 72,349.00	
NABARD		
Salary to Staff	₹ 5,25,500.00	
Other Allowance	₹ 7,000.00	
Printing & Stationery	₹ 11,857.00	
Refreshment	₹ 15,937.00	



SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Rent of sub office	₹ 60,000.00	
Telephone	₹ 11,232.00	
Travelling	₹ 4,720.00	
RATTAN DORABJI TATA TRUST (RDTT)		
Program		
Project Coordinator	₹ 2,75,000.00	
Teachers for School Program	₹ 6,67,084.00	
Librarian	₹ 75,240.00	
Remedial Teachers	₹ 4,37,969.00	
Volunteer Girls	₹ 2,97,000.00	
Computer Teacher	₹ 1,65,000.00	
Staff Benefits	₹ 1,15,000.00	
Admin Costs		
Programme Manager	₹ 2,75,000.00	
Accounts Personnel Kupwara	₹ 2,20,000.00	
Accounts Personnel C.O	₹ 96,250.00	
Program Costs		
Capacity Building Trainings	₹ 34,277.00	
School Program	₹ 14,87,586.00	
Learning Centers for Remedial	₹ 1,06,032.00	
Computer & Education/Spoken Eng.	₹ 67,888.00	
Community Based Activities	₹ 15,499.00	
Monitoring Review & Evaluation	₹ 1,22,254.00	
Overhead Costs		
Stationery, Xerox & Communication	₹ 1,45,396.00	
Audit & Finance Expenses	₹ 7,500.00	
SHEHJAR HOME		
Personal Care	₹ 89,314.00	
Mess	₹ 5,75,071.00	
Education	₹ 1,54,319.00	
Fees & Rentals	₹ 1,47,706.00	
Games & Recreation	₹ 31,846.00	
Honourarium & Service	₹ 60,700.00	
Travelling & Carriages	₹ 98,789.00	
Fuel for Genset	₹ 84,695.00	
Heating & Lighting	₹ 8,945.00	
Salary for Staff	₹ 3,08,584.00	
Assistance	₹ 3,01,490.00	
Repairs Upkeep & Maintaince	₹ 2,94,024.00	
P.F Contribution	₹ 22,152.00	
Day to day Expenses at Sub Office	₹ 13,913.00	



#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
SHAH ANWAR SCHOOL		
Fee, Rental & Other Duties	₹ 69,858.00	
Office Expenses	₹ 94,970.00	
Cost of Books	₹ 11,115.00	
Stiching Charges of uniform	₹ 32,710.00	
Repair & Maintain of Buses	₹ 7,51,932.00	
Advertisment & Publicity	₹ 4,845.00	
Provident Fund	₹ 1,61,523.40	
Boarding and lodging for 10th	₹ 1,37,231.00	
Salary Payable Sams School	₹ 17,21,171.00	
Carriage	₹ 7,500.00	
School Repairs & Maintainance	₹ 61,895.00	
Travelling Exp	₹ 36,450.00	
One day awarness Program	₹ 70,000.00	
Bank Charges & Intrest	₹ 2,57,986.11	
SPONSORSHIP		
Project & Surveys	₹ 25,000.00	
Travel & Carriage	₹ 6,000.00	
SCRC EMPOWERMENT		
Wages	₹ 4,51,357.00	
Printing & Desiging Cost	₹ 4,600.00	
Argicuthure Survey	₹ 72,250.00	
Commission	₹ 5,950.00	
SHEHJAAR COMMUNITY RESOURCE CENTER SULKOOT		
Fee & Rentals	₹ 3,99,787.00	
EPF	₹ 1,26,152.00	
Personnel Cost	₹ 12,26,771.00	
Raw Material for Traning	₹ 1,15,120.00	
Travelling Cost & Carriage	₹ 2,05,359.00	
Boarding & Lodging Exp	₹ 1,48,795.00	
Communication	₹ 13,960.00	
Fuel for Genset	₹ 61,337.00	
Miscellaneous	₹ 826.00	
Office Supplies\Consumables	₹ 8,936.00	
Postage & Courrier	₹ 1,665.00	
Refreshment	₹ 13,406.00	
Printing & Stationery	₹ 7,412.00	
Service,Maintenance & Repairs	₹ 1,40,640.00	
Provision for Exhibitions	₹ 9,704.00	
Audit Fee	₹ 10,000.00	



SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Other Ocassional Expenses	₹ 26,559.00	
SHEHJAAR COMMUNITY RESOURCE CENTER SOGAM		
Fee & Rentals	₹ 2,50,420.00	
Personnel Cost	₹ 4,75,440.00	
EPF	₹ 66,456.00	
Travelling Cost & Carriage	₹ 28,036.00	
Communication	₹ 1,393.00	
Office Supplies\Consumables	₹ 5,116.00	
Miscellaneous	₹ 2,700.00	
Refreshment	₹ 10,288.00	
Printing & Stationery	₹ 10,130.00	
Service,Maintenance & Repairs	₹ 74,825.00	
Traning Material Cost	₹ 35,109.00	
Other Ocassional Expenses	₹ 13,847.00	
Audit Fee	₹ 7,000.00	
SHEHJAAR COMMUNITY RESOURCE CENTER INDERHAMA		
Personnel Cost	₹ 7,30,690.00	
EPF	₹ 26,980.00	
Travelling Cost & Carriage	₹ 27,238.00	
Communication	₹ 11,064.00	
Office Supplies\Consumables	₹ 23,637.00	
Miscellaneous	₹ 3,738.00	
Refreshment	₹ 5,229.00	
Printing & Stationery	₹ 19,952.00	
Service,Maintenance & Repairs	₹ 44,610.00	
Traning Material Cost	₹ 3,57,473.00	
Office Setup expenses	₹ 6,290.00	
Boarding & Logding Expenses	₹ 13,527.00	
Other Occassional Head	₹ 11,426.00	
Audit Fee	₹ 5,000.00	
SHEHJAAR COMMUNITY RESOURCE CENTER GANDERBAL		
Fee & Rentals	₹ 2,45,490.00	
Personnel Cost	₹ 4,67,825.00	
EPF	₹ 20,760.00	
Travelling Cost & Carriage	₹ 49,007.00	
Communication	₹ 6,025.00	
Office Supplies\Consumables	₹ 3,880.00	
Miscellaneous	₹ 1,470.00	
Refreshment	₹ 9,888.00	
Printing & Stationery	₹ 23,568.00	



SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Service, Maintenance & Repairs	₹ 7,015.00	
Boarding & Lodging for SEWA Experts	₹ 4,681.00	
Wages	₹ 87,180.00	
Traning Material Cost	₹ 54,448.00	
Other Ocassional Expenses	₹ 7,802.00	
Audit Fee	₹ 5,000.00	
SHEHJAAR COMMUNITY RESOURCE CENTER CENTRAL OFFICE		
Fee & Rentals	₹ 5,500.00	
Personnel Cost	₹ 7,02,000.00	
EPF	₹ 49,700.00	
Travelling Cost & Carriage	₹ 27,720.00	
Communication	₹ 6,000.00	
Office Supplies\ Consumables	₹ 1,300.00	
Miscellaneous	₹ 1,840.00	
Refreshment	₹ 1,620.00	
Printing & Stationery	₹ 4,680.00	
Postage	₹ 1,730.00	
Other Ocassional Expenses	₹ 3,368.00	
TOTAL :-	₹ 3,90,22,406.51	



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "C"
Administrative Costs

S.NO	PARTICULARS	NON FCRA	FCRA
1	Advertisement & Publicity	₹ 32,050.00	
2	Carriage	₹ 23,350.00	
3	Fee Rental & Duties	₹ 1,96,101.00	
4	Office Maintainance	₹ 34,945.00	
5	Staff Welfare	₹ 1,19,612.00	
6	Service Repairs & Maintainance	₹ 1,95,490.00	
7	Printing & Stationery	₹ 28,833.00	
8	Newspaper & Perdiocals	₹ 2,940.00	
9	TDS Upload & Digtial Signature Charges	₹ 7,100.00	
10	Travelling	₹ 25,124.00	
11	Courrier Charges	₹ 1,317.00	
12	Office Expenses & Consumables	₹ 21,259.00	
13	Salary for Staff	₹ 5,65,600.94	
14	PF Contribution	₹ 1,97,003.00	
15	POL Expenses	₹ 37,184.00	
16	Administrative Cost (FCRA)		₹ 6,28,670.00
17	Audit Fee		₹ 40,000.00
18	Admin Cost ERI	₹ 2,00,000.00	
TOTAL :-		₹ 16,87,908.94	₹ 6,68,670.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "D"

Bank Charges

S.NO	PARTICULARS	NON FCRA	FCRA
1	Central Office	₹ 1,481.21	
2	Godfrey Philips India	₹ 6,440.34	
3	SCRC Empowerment	₹ 71.96	
4	Shehjaar Community Resource Center (Sulkoot)	₹ 115.42	
5	Shehjaar Community Resource Center Gandrbal	₹ 16.91	
6	FCRA		₹ 8,193.63
7	MWC	₹ 247.04	
8	RDTT	₹ 5.63	
9	Shehjaar home	₹ 50.75	
10	Sponsorship	₹ 829.49	
11	HRD	₹ 264.29	
12	Childline	₹ 116.82	
13	ERI	₹ 16.90	
14	Construction	₹ 11.26	
15	GPI PARTAP PARK	₹ 1,081.02	
16	GPI empowerment	₹ 5.73	
17	SCRC Central Office	₹ 442.00	
TOTAL		₹ 11,196.77	₹ 8,193.63



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

SCHEDULE "E"

Fixed Assets as on 31-03-2016

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BALANCE
1	Furniture & Fixture	₹ 21,375.00	₹ 23,700.00		₹ 45,075.00	10%	₹ 4,507.50	₹ 40,567.50
2	Electronic Items Shehjaar Home		₹ 15,180.00		₹ 15,180.00	15%	₹ 2,277.00	₹ 12,903.00
3	Furniture & Fixture(Action aid & MRE)		₹ 57,520.00		₹ 57,520.00	10%	₹ 5,752.00	₹ 51,768.00
4	Computer & Assesories OAK View		₹ 50,300.00		₹ 50,300.00	60%	₹ 30,180.00	₹ 20,120.00
5	Digital Camera Action Aid		₹ 10,400.00		₹ 10,400.00	60%	₹ 6,240.00	₹ 4,160.00
6	Land	₹ 30,49,391.00			₹ 30,49,391.00	0%	-	₹ 30,49,391.00
7	Computer & Accessories HRD	₹ -	₹ 14,000.00		₹ 14,000.00	60%	₹ 8,400.00	₹ 5,600.00
8	Development of Pharmacy		₹ 36,505.00		₹ 36,505.00	10%	₹ 3,650.50	₹ 32,854.50
9	2 School Buses C/O	₹ 2,10,465.57			₹ 2,10,465.57	15%	₹ 31,569.84	₹ 1,78,895.73
10	2 School Buses Proj.Pragassh	₹ 4,91,830.66			₹ 4,91,830.66	15%	₹ 73,774.60	₹ 4,18,056.06
11	Diesel Genset.Proj.Pragassh	₹ 15,928.18			₹ 15,928.18	15%	₹ 2,389.23	₹ 13,538.95
12	Computer & Accessories SAMS	₹ 2,128.00	₹ 9,750.00		₹ 11,878.00	60%	₹ 7,126.80	₹ 4,751.20
13	Furniture & Fixture SAMS	₹ 1,28,223.00			₹ 1,28,223.00	10%	₹ 12,822.30	₹ 1,15,400.70
14	School Building at Khumriyal	₹ 21,22,396.32			₹ 21,22,396.32	10%	₹ 2,12,239.63	₹ 19,10,156.69
15	School Building at Mawa Handwara	₹ 3,17,589.14			₹ 3,17,589.14	10%	₹ 3,17,589.14	-
16	Shehjaar Complex at Inderhama	₹ 30,43,357.06	₹ 21,71,690.00		₹ 52,15,047.06	10%	₹ 5,21,504.71	₹ 46,93,542.35
17	Furniture & Fixture of Proj. Pragassh	₹ 43,688.12			₹ 43,688.12	10%	₹ 4,368.81	₹ 39,319.30
18	Computers of childline	₹ 806.40			₹ 806.40	60%	₹ 483.84	₹ 322.56
19	Furniture & Fixture of childline	₹ 12,465.90			₹ 12,465.90	10%	₹ 1,246.59	₹ 11,219.31
20	Bedding for SCRC Kupwara	₹ 20,412.00			₹ 20,412.00	10%	₹ 2,041.20	₹ 18,370.80
21	Computer & Accessories SCRC	₹ 19,175.36			₹ 19,175.36	60%	₹ 11,505.22	₹ 7,670.14
22	Cooking Range	₹ 50,421.43			₹ 50,421.43	15%	₹ 7,563.21	₹ 42,858.22
23	Fittings/Electronic Items	₹ 1,21,926.29	₹ 21,630.00		₹ 1,43,556.29	15%	₹ 21,533.44	₹ 1,22,022.84
24	Furniture & Fixture	₹ 2,07,245.23	₹ 21,700.00		₹ 2,28,945.23	10%	₹ 22,894.52	₹ 2,06,050.71
25	Gen Set	₹ 1,90,378.75			₹ 1,90,378.75	15%	₹ 28,556.81	₹ 1,61,821.94
26	Transformer 20kva	₹ 24,565.00			₹ 24,565.00	15%	₹ 3,684.75	₹ 20,880.25
27	Balance Scale	₹ 1,965.20			₹ 1,965.20	15%	₹ 294.78	₹ 1,670.42



28	Computer & Accessories MWNC	₹ 2,100.00	₹ 8,200.00	₹ 10,300.00	60%	₹ 6,180.00	₹ 4,120.00
29	Cost of Fans MWNC	₹ 3,323.50		₹ 3,323.50	15%	₹ 498.53	₹ 2,824.98
30	Furniture & Fixture for MWNC	₹ 1,10,275.79		₹ 1,10,275.79	10%	₹ 11,027.58	₹ 99,248.21
31	Electronic items MWNC	₹ 9,076.71	₹ 21,105.00	₹ 30,181.71	15%	₹ 4,527.26	₹ 25,654.45
32	Furniture & Fixture for Home	₹ 95,852.03		₹ 95,852.03	10%	₹ 9,585.20	₹ 86,266.83
33	Furniture & Fixture School	₹ 57,488.94		₹ 57,488.94	10%	₹ 5,748.89	₹ 51,740.05
34	Cost of Bus (School)	₹ 12,95,058.94		₹ 12,95,058.94	15%	₹ 1,94,258.84	₹ 11,00,800.10
35	Printer for NABARD	₹ 1,128.00		₹ 1,128.00	60%	₹ 676.80	₹ 451.20
36	Computer & Accessories SOGAM	₹ 15,624.00	₹ 4,000.00	₹ 19,624.00	60%	₹ 11,774.40	₹ 7,849.60
37	Cooking Range SOGAM	₹ 7,485.10		₹ 7,485.10	15%	₹ 1,122.77	₹ 6,362.34
38	Electronic Items SOGAM	₹ 56,786.80	₹ 4,900.00	₹ 61,686.80	15%	₹ 9,253.02	₹ 52,433.78
39	Furniture & Fixture SOGAM	₹ 1,20,194.06		₹ 1,20,194.06	10%	₹ 12,019.41	₹ 1,08,174.65
40	Machinery & Equipments SOGAM	₹ 92,927.81		₹ 92,927.81	15%	₹ 13,939.17	₹ 78,988.64
41	Computer & Accessories GPI	₹ 45,097.08		₹ 45,097.08	60%	₹ 27,058.25	₹ 18,038.83
42	Tools & Equipments GPI	₹ 4,02,186.21		₹ 4,02,186.21	15%	₹ 60,327.93	₹ 3,41,858.28
43	Furniture & Fixture GPI	₹ 1,29,670.35		₹ 1,29,670.35	10%	₹ 12,967.03	₹ 1,16,703.31
44	Computer & Accessories RDIT	₹ 49,132.16		₹ 49,132.16	60%	₹ 29,479.30	₹ 19,652.86
45	Furniture & Fixture RDIT	₹ 1,57,491.00		₹ 1,57,491.00	10%	₹ 15,749.10	₹ 1,41,741.90
46	Australian Embassy Computer Lab for SAMS	₹ 78,400.00		₹ 78,400.00	60%	₹ 47,040.00	₹ 31,360.00
47	Australian Embassy Furniture/Fixture for SAMS	₹ 2,21,445.00		₹ 2,21,445.00	10%	₹ 22,144.50	₹ 1,99,300.50
48	Germany Embassy Bus for SAMS	₹ 12,10,551.39		₹ 12,10,551.39	15%	₹ 1,81,582.71	₹ 10,28,968.68
49	Germany Embassy Furniture/Fixture for SAMS						
50	Genset for GPI	₹ 94,962.29		₹ 94,962.29	10%	₹ 9,496.23	₹ 85,466.06
51	Utensils for Home	₹ 3,24,212.50		₹ 3,24,212.50	15%	₹ 48,631.88	₹ 2,75,580.63
		₹ 28,244.00		₹ 28,244.00	15%	₹ 4,236.60	₹ 24,007.40
	Shehjaar Community Resource Center Inderham						
52	Computer & Accessories		₹ 54,200.00	₹ 54,200.00	60%	₹ 32,520.00	₹ 21,680.00
53	Machinery & Equipments		₹ 1,69,000.00	₹ 1,69,000.00	15%	₹ 25,350.00	₹ 1,43,650.00
54	Furniture & Fixture		₹ 98,527.00	₹ 98,527.00	10%	₹ 9,852.70	₹ 88,674.30
55	Cooking Range		₹ 47,042.00	₹ 47,042.00	15%	₹ 7,056.30	₹ 39,985.70
	Shehjaar Community Resource Center Ganderbal						
56	Computer & Accessories		₹ 97,350.00	₹ 97,350.00	60%	₹ 58,410.00	₹ 38,940.00
57	Machinery & Equipments		₹ 1,61,557.00	₹ 1,61,557.00	15%	₹ 24,233.55	₹ 1,37,323.45
58	Furniture & Fixture		₹ 1,38,587.00	₹ 1,38,587.00	10%	₹ 13,858.70	₹ 1,24,728.30
59	Cooking Range		₹ 19,443.00	₹ 19,443.00	15%	₹ 2,916.45	₹ 16,526.55

TOTAL :-

₹ 1,47,04,447.22 ₹ 32,55,286.00 ₹ 1,79,60,733.22

₹ 22,57,719.50 ₹ 1,57,03,013.72



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "F"
Projectwise Income

PARTICULARS	NON FCRA	FCRA
Action Aid		₹ 10,05,420.00
Helping Hand Feeding & Fasting		₹ 9,52,869.00
Help Poor Trust		₹ 13,83,985.00
HHRD Qurabni Income		₹ 9,85,667.00
H H R D Winteraization Income		₹ 16,62,250.00
ICNA Sponsorship		₹ 16,99,182.00
Kashirm Education Initiative Income		₹ 6,21,934.00
MRE (HI) Project		₹ 43,08,501.00
Oak View Foundation		₹ 15,92,974.00
Revive Kashmir Income		₹ 10,00,373.00
Sana Altaf C/o C.P		₹ 4,15,452.00
Muslim Aid London		
Care India		
CHILDLINE India Foundation	₹ 14,36,000.00	
CIIF	₹ 21,00,036.00	
Construction	₹ 10,66,000.00	
GPI Pratap Park	₹ 1,15,10,000.00	
GPI Empowerment	₹ 1,42,896.00	
Grant Recived from GPI	₹ 57,24,960.00	
HRD	₹ 6,91,221.00	
Maryam Welness Center	₹ 24,26,574.44	
Nabard	₹ 4,13,438.00	
Shehjaar Home	₹ 21,82,812.00	
SAM School		
Admission Fee	₹ 56,000.00	
Boarding Fee	₹ 56,800.00	
Cost of Uniform	₹ 1,03,857.00	
ICNA Receipts	₹ 8,95,688.00	
RDTT	₹ 7,24,850.00	
Fee Booklet Cost	₹ 7,865.00	
Printing Charges	₹ 75,140.00	
Bus Fee	₹ 7,00,880.00	
Tution Fee	₹ 13,22,616.00	
SCRC Sulkoot	₹ 17,65,328.75	
SCRC Sogam	₹ 7,09,059.00	
SCRC Inderhama	₹ 16,42,400.00	
SCRC Ganderbal	₹ 13,53,500.00	
SCRC Central Office	₹ 10,81,214.00	
SCRC Empowerment	₹ 6,27,761.00	
Argicutlure Survey	₹ 90,000.00	

TOTAL:- (B)

₹ 3,89,06,896.19

₹ 1,56,28,607.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "G"
Bank Interest

S.No	PARTICULARS	NON FCRA	FCRA
1	Childline	₹ 5,013.00	
2	ERI	₹ 6,151.00	
3	GPI Sales	₹ 9,083.00	
4	HELP Central Office	₹ 21,943.00	
5	HRD	₹ 5,003.00	
6	MWC	₹ 9,668.00	
7	Nabard	₹ 3,369.00	
8	RDTT	₹ 1,57,850.00	
9	Shehjaar Home	₹ 11,084.00	
10	SAM School	₹ 6,776.00	
11	Sponsorship	₹ 6,886.00	
12	SCRC Sales	₹ 13,949.00	
13	SCRC Sulkoot	₹ 9,399.00	
14	SCRC Sogam	₹ 7,506.00	
15	SCRC Central Office	₹ 1,793.00	
TOTAL:-		₹ 2,75,473.00	



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"
Misc. Receipts

S.NO	PARTICULARS	NON FCRA	FCRA
1	Revealsal of Cheques (FCRA)		₹ 51,815.00
2	Reversal (HRD)	₹ 2,868.00	
3	ERI Income	₹ 1,01,177.00	
4	Reversal GPI	₹ 15,065.87	
5	Sale of Scrape	₹ 15,000.00	
TOTAL:- (A)		₹ 1,34,110.87	₹ 51,815.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "T"
Registration fee

S.NO	PARTICULARS	NON FCRA	FCRA
1	HRD	₹ 35,700.00	
2	Maryam Wellness Center	₹ 5,630.00	
3	SCRC Sales	₹ 1,260.00	
TOTAL:-		₹ 42,590.00	



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"
Projectwise Receipts

PARTICULARS	AMOUNT
FCRA PROJECTS (A)	
Action Aid	₹ 10,05,420.00
Helping Hand Feeding & Fasting	₹ 9,52,869.00
Help Poor Trust	₹ 13,83,985.00
HHRD Qurabni Income	₹ 9,85,667.00
H H R D Winterraization Income	₹ 16,62,250.00
ICNA Sponsorship	₹ 16,99,182.00
Kashirm Education Initative Income	₹ 6,21,934.00
MRE (HI) Project	₹ 43,08,501.00
Oak View Foundation	₹ 15,92,974.00
Revive Kashmir Income	₹ 10,00,373.00
Sana Altaf (World Menon)	₹ 4,15,452.00
Muslim Aid London	₹ 2,94,527.00
Care India	₹ 15,35,240.00
TOTAL:- (A)	₹ 1,74,58,374.00
GENERAL PROJECTS (B)	
CHILDLINE India Foundation	₹ 18,45,860.00
CIIF	₹ 21,00,036.00
Care India	₹ 1,50,000.00
Construction	₹ 10,66,000.00
GPI Pratap Park	₹ 1,15,10,000.00
GPI Empowerment	₹ 1,42,896.00
Grant Recived from GPI	₹ 55,84,960.00
HRD	₹ 6,39,000.00
Maryam Welness Center	₹ 24,26,574.44
Mother School	₹ 64,506.94
Nabard	₹ 5,45,000.00
Shehjaar Home	₹ 21,82,812.00
SAM School	
Admission Fee	₹ 56,000.00
Boarding Fee	₹ 56,800.00
Cost of Uniform	₹ 1,03,857.00
ICNA Receipts	₹ 10,18,188.00
RDTT	₹ 6,20,450.00
Fee Booklet Cost	₹ 6,750.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"
Projectwise Receipts

PARTICULARS	AMOUNT
Printing Charges	₹ 74,990.00
Bus Fee	₹ 6,46,480.00
Tution Fee	₹ 11,94,741.00
SCRC Sulkoot	₹ 17,65,328.75
SCRC Sogam	₹ 7,09,059.00
SCRC Inderhama	₹ 16,42,400.00
SCRC Ganderbal	₹ 13,53,500.00
SCRC Central Office	₹ 5,27,000.00
SCRC Empowerment	₹ 6,27,761.00
Argicutlure Survey	₹ 88,085.00
TOTAL:- (B)	₹ 3,67,49,035.13
TOTAL A + B	₹ 5,62,07,409.13



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "2"

Bank Interest

PARTICULARS	AMOUNT
Childline	₹ 5,013.00
ERI	₹ 6,151.00
GPI Sales	₹ 9,083.00
HELP Central Office	₹ 21,943.00
HRD	₹ 5,003.00
MWC	₹ 9,668.00
Nabard	₹ 3,369.00
RDTT	₹ 1,57,850.00
Shehjaar Home	₹ 11,084.00
SAM School	₹ 6,776.00
Sponsorship	₹ 6,886.00
SCRC Sales	₹ 13,949.00
SCRC Sulkoot	₹ 9,399.00
SCRC Sogam	₹ 7,506.00
SCRC Central Office	₹ 1,793.00
TOTAL:-	₹ 2,75,473.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "3"
Misc. Receipts

PARTICULARS	AMOUNT
Revealsal of Cheques (FCRA)	₹ 51,815.00
Advance from Employees SAM	₹ 24,133.00
Reversal (HRD)	₹ 2,868.00
Advance from Childine P.C	₹ 10,417.00
ERI Income	₹ 1,01,177.00
Reversal GPI	₹ 15,065.87
Advance from SCRC Inderhama P.C	₹ 13,475.00
Sale of Scrap	₹ 15,000.00
Education Loan	₹ 19,517.00
TOTAL :-	₹ 2,53,467.87



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "4"
Registration fee

PARTICULARS	AMOUNT
HRD	₹ 35,700.00
Maryam Wellness Center	₹ 5,630.00
SCRC Sales	₹ 1,260.00
TOTAL:-	₹ 42,590.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "5"
Assistance

PARTICULARS	AMOUNT
GENERAL PUBLIC UTILITY (A)	
Action Aid (PIE)	₹ 7,57,700.00
Economic Revival Initiative	₹ 5,35,895.00
Marriage Aid Regular	₹ 1,02,710.00
Mind Risk Education (MRE)	₹ 32,24,867.00
Oak View Foundation	₹ 8,86,845.00
H H R D Winterization	₹ 13,70,604.00
Feeding & Fasting Helping Hand	₹ 7,91,779.00
HHRD Qurbani	₹ 8,81,767.00
Revive Kashmir Qurbani	₹ 10,03,340.00
One time General Aid	₹ 1,15,450.00
ERI	₹ 9,37,112.00
TOTAL :- A	₹ 1,06,08,069.00
EDUCATION (B)	
I.C.N.A (Islamic Circle of North America)	₹ 17,39,665.00
Kashmir Education Initiative	₹ 6,08,611.00
Education Aid for inmates	₹ 14,410.00
One Time Higher Education Aid	₹ 53,445.00
One Time Sponsor Education Aid	₹ 70,150.00
Sponsored Education Aid	₹ 3,27,555.00
Sponsored General Aid	₹ 1,27,000.00
Sponsorship For Dardpora Widows	₹ 1,60,450.00
Sponsored Higher Education Aid	₹ 49,890.00
Cost of Books	₹ 71,000.00
TOTAL :- B	₹ 32,22,176.00



MEDICAL RELIEF (C)

Medicines for Beneficiaries	₹ 2,99,011.00
Medical Aid Regular	₹ 59,400.00
Medical Camp	₹ 29,200.00
Revive Kashmir H.P.V.T Medical	₹ 6,30,000.00
Medicines for Beneficiaries	₹ 2,00,000.00
One Time Medical Aid	₹ 1,90,500.00
Disability Aid	₹ 28,000.00

TOTAL :- C**₹ 14,36,111.00****TOTAL:- (A+B+C)****₹ 1,52,66,356.00**

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "6"
Projectwise Payments

PARTICULARS	AMOUNT
CIIF	
Computer & Aecessories for adapted school	₹ 1,52,000.00
PowerBackup for adapted school	₹ 1,00,000.00
CONSTRUCTION	
Carriage	₹ 4,950.00
Refreshment	₹ 40,600.00
CHILDLINE	
Client Related Expenses	
Medical	₹ 1,477.00
Nutrition	₹ 42,121.00
Restoration	₹ 4,144.00
Shelter	₹ 190.00
Travelling & Conveyance	₹ 69,528.00
Admistrative Expenses	
Misc. Expenditure	₹ 5,682.00
Awareness Material	₹ 30,270.00
Postage & Telephone	₹ 47,011.00
Computer Maintenance	₹ 12,400.00
Printing & Stationery	₹ 23,410.00
Training & Orientation	₹ 2,772.00
Staff Salary	₹ 14,40,196.00
ERI	
Office Expenses	₹ 11,566.00
Salary to Staff	₹ 11,000.00
Travelling & Carriage	₹ 38,900.00
Printing & Stationery	₹ 4,300.00
Projects & Surveys	₹ 17,720.00
Sundry Liablities	₹ 3,12,884.00
GODFREY PHILIPS INDIA	
Adminstrative Cost	
EPF	₹ 1,88,640.00
Salary to Project Staff	₹ 10,35,600.00
Overhead Cost	



Awareness and Publicity	₹ 2,54,079.00
Fees, Rentals & Duties	₹ 65,658.00
Miscellaneous	₹ 8,124.00
Office Expenses / Consumables	₹ 37,896.00
Postage And Communication	₹ 36,733.00
Power Backup Running Cost	₹ 1,20,369.00
Centre Upkeep & Maintenance	₹ 70,480.00
Audit Fee	₹ 19,000.00
Printing & Stationery	₹ 15,217.00
Head Office Monitoring Cost	₹ 1,18,000.00
Production	
Provision for Exhibition Outside State	₹ 2,11,178.00
Provision for Product Sampling And Marketing	₹ 13,245.00
Raw Material for Production	₹ 9,36,221.00
Printing/ Processing & Design Cost	₹ 12,785.00
Wages, QC & other Costs	₹ 2,07,415.00
Trainings	
Honourarium to trainers	₹ 3,33,000.00
Honourarium to Co-trainers	₹ 1,50,000.00
Raw Material for Training	₹ 77,802.00
Refreshment to Trainees	₹ 2,47,311.00
Transportation & Stipend	₹ 14,03,799.00
Other Costs	
Designer consultation fee	
Provision for Medical Checkups	₹ 40,000.00
Exposure Visit	₹ 2,44,609.00
Service Payable	₹ 2,087.00
GPI EMPOWERMENT	
Raw Material	₹ 11,395.00
Carriage	₹ 7,190.00
Fabrication charges	₹ 2,27,165.00
Transportation Cost	₹ 9,600.00
Packing Charges	₹ 18,345.00
Refreshment	₹ 2,390.00
Sundry Creditors	₹ 11,526.00
GPI PARTAP PARK	
Human Resource Cost	
Civil Engineer	₹ 84,000.00
Operator Technical	₹ 80,000.00
Project Coordinator	₹ 1,20,000.00
Works Supervisor	₹ 1,86,130.00
Programme Cost	
Documentation & Stationery	₹ 1,201.00
Entrance Modules	₹ 13,12,075.00



irrigation System	₹ 9,73,237.00
Lighting Cost	₹ 7,86,424.00
Pavements	₹ 11,76,144.00
Plantation & Turfing	₹ 9,52,766.00
Project Establishment & Fac.	₹ 1,28,846.00
Pump House Cum Kiosk	₹ 6,16,712.00
Refrehment & Pre-Diems	₹ 1,16,842.00
Repairs & Renovations	₹ 6,85,660.00
Subsurface & Drainage	₹ 8,90,103.00
Tools Equipments & Machinery	₹ 1,550.00
Travel & Transportation	₹ 14,654.00
Upkeep & Maintaince/ Consumables	₹ 94,929.00
Wages & Consultations	₹ 7,71,556.00
Admistrative Cost	
Admistrative Cost	₹ 17,542.00
PF Contribution	₹ 45,440.00
Project Design Consultation	₹ 3,52,000.00

HRD

Boarding & Lodging	₹ 2,31,121.00
Honorarium to resource person	₹ 1,16,050.00
Printing & Stationery	₹ 41,980.00
Refreshment	₹ 67,787.00
Workshop & Traning	₹ 1,97,972.00
Admin Cost	₹ 38,540.00
Repairs of Training Hall	₹ 22,140.00
Travelling & Transport	₹ 68,717.00

MARYAM WELLNESS CENTER

Fees & Rentals	₹ 3,79,997.00
Advertisement & Publicity	₹ 42,960.00
Office Expenses	₹ 4,720.00
Travelling & Carriages	₹ 37,815.00
Vehicle Running & Maintaince Cost	₹ 46,818.00
Refreshment to Interns & Staff	₹ 45,053.00
Salary for Staff	₹ 10,91,264.00
Printing & Stationery	₹ 21,647.00
Repairs Upkeep & Maintaince	₹ 14,215.00
P.F Contribution	₹ 72,349.00

NABARD

Salary to Staff	₹ 4,21,623.00
Other Allowance	₹ 7,000.00
Printing & Stationery	₹ 11,857.00
Refreshment	₹ 15,937.00
Rent of sub office	₹ 60,000.00



Telephone	₹ 11,232.00
Travelling	₹ 4,720.00

RATTAN DORABJI TATA TRUST (RD TT)

Program

Project Coordinator	₹ 2,75,000.00
Teachers for School Program	₹ 6,44,120.00
Librarian	₹ 75,240.00
Remedial Teachers	₹ 3,89,569.00
Volunteer Girls	₹ 2,97,000.00
Computer Teacher	₹ 1,65,000.00
Staff Benefits	₹ 1,15,000.00

Admin Costs

Programme Manager	₹ 2,75,000.00
Accounts Personnel Kupwara	₹ 2,20,000.00
Accounts Personnel C.O	₹ 96,250.00

Program Costs

Prepartory Activities	
Capacity Building Trainings	₹ 34,277.00
School Program	₹ 11,02,950.00
Learing Centers for Remedial	₹ 1,06,032.00
Computer & Education/Spoken Eng.	₹ 67,888.00
Community Based Activities	₹ 15,499.00
Monitoring Review & Evalution	₹ 1,22,254.00

Overhead Costs

Stationery, Xerox & Communication	₹ 1,39,396.00
Audit fee	₹ 12,000.00

SHEHJAR HOME

Personal Care	₹ 89,314.00
Mess	₹ 5,66,026.00
Education	₹ 1,65,369.00
Fees & Rentals	₹ 1,47,706.00
Games & Recreation	₹ 31,846.00
Honouriaum & Service	₹ 55,700.00
Travelling & Carriages	₹ 98,789.00
Fuel for Genset	₹ 84,695.00
Heating & Lighting	₹ 8,945.00
Salary for Staff	₹ 2,54,504.00
Assistance	₹ 3,01,490.00
Repairs Upkeep & Maintaince	₹ 2,94,024.00
P.F Contribution	₹ 38,383.00
Day to day Expenses at Sub Office	₹ 13,913.00
Occasional Expenes	₹ 5,000.00

SHAH ANWAR SCHOOL



Fee, Rental & Other Duties	₹ 69,858.00
Office Expenses	₹ 94,970.00
Cost of Books	₹ 11,115.00
Stitching Charges of uniform	₹ 32,710.00
Repair & Maintain of Buses	₹ 7,51,932.00
Advertisement & Publicity	₹ 4,845.00
Provident Fund	₹ 2,70,706.00
Boarding and lodging for 10th	₹ 1,37,231.00
Salary Payable Sams School	₹ 14,58,023.00
Carriage	₹ 7,500.00
School Repairs & Maintainance	₹ 61,895.00
Travelling Exp	₹ 36,450.00
One day awarness Program	₹ 70,000.00
BABA Book Shop	₹ 1,19,769.00
Shams-u-din	₹ 3,500.00
Security Deposit	₹ 10,500.00
Tirathram & Co.	₹ 1,83,172.00
Repayment of Loan (Bus)	₹ 5,10,668.00
Repayment of Advance from Employee	₹ 5,770.00

SPONSORSHIP

Project & Surveys	₹ 25,000.00
Travel & Carriage	₹ 6,000.00

SCRC EMPOWERMENT

Wages	₹ 4,51,357.00
Printing & Desiging Cost	₹ 4,600.00
Argicutlure Survey	₹ 72,250.00
Commission	₹ 5,950.00

SHEHJAAR COMMUNITY RESOURCE CENTER SULKOOT

Fee & Rentals	₹ 3,99,787.00
EPF	₹ 1,26,152.00
Personnel Cost	₹ 12,26,771.00
Raw Material for Traning	₹ 1,15,120.00
Travelling Cost & Carriage	₹ 2,05,933.00
Boarding & Lodging Exp	₹ 1,48,795.00
Communication	₹ 13,960.00
Fuel for Genset	₹ 61,337.00
Miscellaneous	₹ 826.00
Office Supplies\Consumables	₹ 8,936.00
Postage & Courier	₹ 1,665.00
Refreshment	₹ 13,406.00
Printing & Stationery	₹ 7,412.00
Service,Maintenance & Repairs	₹ 1,40,640.00
Provision for Exhibitions	₹ 9,704.00



Other Occasional Expenses	₹ 26,559.00
Audit Fee	₹ 22,000.00

SHEHJAAR COMMUNITY RESOURCE CENTER SOGAM

Fee & Rentals	₹ 2,50,420.00
Personnel Cost	₹ 4,75,440.00
EPF	₹ 66,456.00
Travelling Cost & Carriage	₹ 28,036.00
Communication	₹ 1,393.00
Office Supplies\Consumables	₹ 5,116.00
Miscellaneous	₹ 2,700.00
Refreshment	₹ 10,288.00
Printing & Stationery	₹ 10,130.00
Service,Maintenance & Repairs	₹ 74,825.00
Traning Material Cost	₹ 35,109.00
Other Occasional Expenses	₹ 13,847.00

SHEHJAAR COMMUNITY RESOURCE CENTER INDERHAMA

Personnel Cost	₹ 7,30,690.00
EPF	₹ 26,980.00
Travelling Cost & Carriage	₹ 27,238.00
Communication	₹ 11,064.00
Office Supplies\Consumables	₹ 23,637.00
Miscellaneous	₹ 3,738.00
Refreshment	₹ 4,975.00
Printing & Stationery	₹ 19,952.00
Service,Maintenance & Repairs	₹ 44,610.00
Traning Material Cost	₹ 3,57,473.00
Office Setup expenses	₹ 6,290.00
Boarding & Logding Expenses	₹ 13,527.00
Other Occasional Head	₹ 11,426.00

SHEHJAAR COMMUNITY RESOURCE CENTER GANDERBAL

Fee & Rentals	₹ 2,45,490.00
Personnel Cost	₹ 4,67,825.00
EPF	₹ 20,760.00
Travelling Cost & Carriage	₹ 49,007.00
Communication	₹ 6,025.00
Office Supplies\Consumables	₹ 3,880.00
Miscellaneous	₹ 1,470.00
Refreshment	₹ 9,888.00
Printing & Stationery	₹ 23,568.00



Service, Maintenance & Repairs	₹ 7,015.00
Boarding & Lodging for SEWA Experts	₹ 4,681.00
Wages	₹ 87,180.00
Bank Charges	
Traning Material Cost	₹ 54,448.00
Other Ocassional Expenses	₹ 7,802.00

SHEHJAAR COMMUNITY RESOURCE CENTER CENTRAL OFFICE

Fee & Rentals	₹ 5,500.00
Personnel Cost	₹ 7,02,000.00
EPF	₹ 49,700.00
Travelling Cost & Carriage	₹ 27,720.00
Communication	₹ 6,000.00
Office Supplies\Consumables	₹ 1,300.00
Miscellaneous	₹ 1,840.00
Refreshment	₹ 1,620.00
Printing & Stationery	₹ 4,680.00
Postage	₹ 1,730.00
Other Ocassional Expenses	₹ 3,368.00

TOTAL :-

₹ 3,82,84,115.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "7"
Administrative Costs

PARTICULARS	AMOUNT
Administrative Cost (FCRA)	₹ 11,98,767.00
Audit Fee	₹ 40,000.00
Repairs & Maintainance	₹ 1,20,552.00
Maintainance & Follow Up (CIIF)	₹ 500.00
ERI	₹ 2,00,000.00
Advertisement & Publicity	₹ 32,050.00
Carriage	₹ 23,350.00
Fee Rental & Duties	₹ 1,95,986.00
Office Maintainance	₹ 34,945.00
Staff Welfare	₹ 1,11,612.00
Service Repairs & Maintainance	₹ 1,95,490.00
Printing & Stationery	₹ 28,833.00
Newspaper & Perdiocals	₹ 2,940.00
TDS Upload & Digtial Signature Charges	₹ 7,100.00
Travelling	₹ 25,124.00
Courrier Charges	₹ 1,317.00
Office Expenses & Consumables	₹ 21,259.00
Salary for Staff	₹ 5,65,600.94
PF Contribution	₹ 1,97,003.00
POL Expenses	₹ 37,184.00
Creditors of previous Year	₹ 2,00,647.00
TOTAL :-	₹ 32,40,259.94



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "8"
Bank Charges

PARTICULARS	AMOUNT
Central Office	₹ 1,481.21
Godfrey Philips India	₹ 6,440.34
SCRC Empowerment	₹ 71.96
Shehjaar Community Resource Center (Sulkoot)	₹ 115.42
Shehjaar Community Resource Center Gandrbal	₹ 16.91
FCRA	₹ 8,193.63
MWC	₹ 247.04
RDTT	₹ 5.63
Shehjaar home	₹ 50.75
sponsorship	₹ 829.49
HRD	₹ 264.29
Childline	₹ 116.82
ERI	₹ 16.90
Construction	₹ 11.26
GPI PARTAP PARK	₹ 1,081.02
GPI Empowerment	₹ 5.73
SCRC Central Office	₹ 442.00
TOTAL :-	₹ 19,390.40



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "9"

Loans & Advances

SR.NO	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Shabir Hussain	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
2	Abid Ali	₹ 22,500.00	₹ 0.00	₹ 22,500.00	₹ 11,500.00	₹ 11,000.00
3	Iqbal Ahmad Dar	₹ 0.00	₹ 10,000.00	₹ 10,000.00	₹ 0.00	₹ 10,000.00
4	Sameer Ahmad Gilkar	₹ 12,000.00	₹ 0.00	₹ 12,000.00	₹ 8,000.00	₹ 4,000.00
5	Altat Ahmed	₹ 3,500.00	₹ 0.00	₹ 3,500.00	₹ 0.00	₹ 3,500.00
6	Advance PF	₹ 6,954.80	₹ 0.00	₹ 6,954.80	₹ 6,954.80	₹ 0.00
7	Zahoor	₹ 7,572.00	₹ 0.00	₹ 7,572.00	₹ 0.00	₹ 7,572.00
8	Advance Rent	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
9	Earth goods	₹ 4,838.00	₹ 0.00	₹ 4,838.00	₹ 2,087.00	₹ 2,751.00
10	Sajad Ahmad	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
11	Ghulam Rasool Loan	₹ 0.00	20000.00	₹ 20,000.00	₹ 4,500.00	₹ 15,500.00
TOTAL :-		₹ 57,364.80	₹ 30,000.00	₹ 87,364.80	₹ 33,041.80	₹ 54,323.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "10"
Purchase of Fixed Assets

PARTICULARS	AMOUNT
SEHJAR HOME	
Electronic Items	₹ 15,180.00
SAM SCHOOL	
Computer & Accessories	₹ 9,750.00
FCRA	
Furniture & Fixture	₹ 57,520.00
Computer & Assesories	₹ 50,300.00
Digital Camera	₹ 10,400.00
Renovation of Shehjar Home	₹ 1,55,259.00
CENTRAL OFFICE	
Furniture & Fixture	₹ 23,700.00
SHEHJAAR COMMUNITY RESOURCE CENTER (SULKOOT)	
Furniture & Fixture	₹ 21,700.00
Machinery & Equipments	₹ 21,630.00
HRD	
Cost of Printer	₹ 14,000.00
SHEHJAAR COMMUNITY RESOURCE CENTER (SOGAM)	
Computer & Aecessories	₹ 4,000.00
Machinery & Equipments	₹ 4,900.00
SHEHJAAR COMMUNITY RESOURCE CENTER INDERHAM	
Computer & Aecessories	₹ 54,200.00
Machinery & Equipments	₹ 1,69,000.00
Furniture & Fixture	₹ 98,527.00
Cooking Range	₹ 47,042.00
SHEHJAAR COMMUNITY RESOURCE CENTER GANDERBAL	
Computer & Aecessories	₹ 97,350.00
Machinery & Equipments	₹ 1,61,557.00
Furniture & Fixture	₹ 1,38,587.00



Cooking Range

₹ 19,443.00

MARYAM WELLNESS CENTER

Electronic Items

₹ 21,105.00

Computer & Accessories

₹ 8,200.00

Development of Pharmacy

₹ 36,505.00

CONSTRUCTION

Construction of Additional Block

₹ 20,16,431.00

GPI

Furniture & Fixture

₹ 20,000.00

TOTAL :-

₹ 32,76,286.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "11"
Cash in Hand

PARTICULARS	AMOUNT
Central Office	₹ 1,022.00
Maryam Wellness Center	₹ 3,473.00
Shah Anwar School	₹ 237.00
Shehjaar Home	₹ 1,149.00
Sponsorship	₹ 1,720.00
HRD	₹ 319.00
ERI	₹ 285.00
TOTAL	₹ 8,205.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "12"
Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 2,621.08
2	JKB R.R SB-52172	₹ 1,798.58
3	JKB Khanyar SB-15877	₹ 7,242.05
4	JKB Khanyar SB-19904	₹ 1,47,592.24
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 31,484.44
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	₹ 13,741.16
11	JKB Solina SB-11362	₹ 1,13,596.00
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 23,346.00
14	HDFC BANK-12452	₹ 1,55,264.71
15	J&K BANK SB-12158	₹ 1,70,276.21
16	J&K Bank SBG-025	₹ 10,504.08
17	J&K Bank SB-35811	₹ 14,267.74
18	J&K Bank SB-11050	₹ 28,697.81
19	J&K Bank SB-12026	₹ 11,109.20
20	HDFC BANK-45179	₹ 5,900.00
21	HDFC BANK- 75244	₹ 5,066.00
22	HDFC BANK-45182	₹ 939.00
23	HDFC Bank- 66159	₹ 2,195.09
24	J&K Bank SB-12588	₹ 18,47,536.00
25	J&K Bank CD-6228	₹ 44,84,390.23
26	J&K Bank SB-12088	₹ 13,99,731.37
27	J&K Bank SB-13260	₹ 18,310.50
28	J&K Bank SB-10236	₹ 783.38
29	HDFC 78724	₹ 49.74
30	HDFC 45203	₹ 50,000.00
31	HDFC Bank 45192	₹ 657.98
32	HDFC Bank 1696	₹ 19,21,000.00
33	J&K Bank SB-44890	₹ 2,787.27
TOTAL		₹ 1,05,77,778.28



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "13"
Imprest Account

PARTICULARS	AMOUNT
Abdul Qayoom Mir	₹ 2,708.00
Sameer Ahmad Gilkar	₹ 2,887.00
Amir Maqbool	₹ 10,440.00
Manzoor Ahmad Parry	₹ 10,000.00
Mohammad Iqbal Dar	₹ 1,450.00
Mudasir Hassan	₹ 1,950.00
sajad hussain	₹ 240.00
Showket Ahmad Khaliq	₹ 1,764.00
Amira Jan	₹ 2,416.00
Romisa	₹ 977.00
TOTAL :-	₹ 34,832.00

