

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

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

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

AUDIT REPORT

2016-17

MUBASHIR & ASSOCIATES, CHARTERED ACCOUNTANTS

Mubashir Malik (Prop.)

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

Cell: +91 9796110891 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, 2017 & 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 on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material 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



2nd Floor Mir Mall, Oppst. District Police Lines, Municipal Road, Karan Nagar, Srinagar.

Cell: 9796110991, 9419728977 E-Mail: mubi1989@gmail.com

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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 gives 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, 2017.
 - 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: 11/09/2017

2nd Floor Mir Mall, Oppst. District Police Lines, Municipal Road, Karan Nagar, Srinagar.
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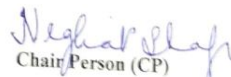
HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	SCHEDULE	AMOUNT
Trust Fund or Corpus	I	₹ 56,00,883.00
General Reserves	II	₹ 122,01,600.93
Secured Loan	III	₹ 0.00
Current Liabilities	IV	₹ 32,25,813.00
		<u>₹ 210,28,296.93</u>


Chief Finance Officer (CFO)

ASSETS	SCHEDULE	AMOUNT
Fixed Assets	V	₹ 137,12,270.18
Term Deposits	VI	₹ 6,559.85
Loans & Advances	VII	₹ 38,455.00
Education Loan	VIII	₹ 3,84,493.00
Receivables from Projects	IX	₹ 34,83,616.00
Cash & Bank Balances	X	₹ 30,88,936.78
Imprest Balance	XI	₹ 96,938.00
TDS Recivables		₹ 2,14,028.00
Telephone Security		₹ 3,000.00
		<u>₹ 210,28,296.93</u>


Chair Person (CP)



Place: Srinagar
Date: 11-09-2017

INCOME & EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED ON 31-03-2017

Income	Schedule	Non FCRA	FCRA
<u>Donations Received</u>			
Sponsored Donation		₹ 6,89,000.00	
General		₹ 10,64,501.10	
Direct Donations		₹ 1,00,174.00	
Emergency Response		17,15,452.00	
Donation for Distitude		5,00,000.00	
<u>Projectwise Income</u>	F	₹ 174,85,812.42	₹ 140,83,946.91
<u>Other Receipts</u>			
Bank Interest	G	₹ 1,33,911.00	₹ 2,49,146.00
Misc. Receipts	H	₹ 53,401.00	₹ 16,677.00
Registration fee	I	₹ 1,03,150.00	

Excess of Expenditure over Income

Excess of Expenditure over Income	₹ 44,85,277.70	₹ 29,87,619.57
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₹ 263,30,679.22	₹ 173,37,389.48
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Nighat Shafi
Chair Person (CP)



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

Receipts	Schedule	Amount
<u>Opening Balances</u>		
Cash in Hand		₹ 8,205.00
Cash at Bank		₹ 105,77,778.28
FDR		₹ 6,559.85
Imprest		₹ 34,832.00
<u>Donations Received</u>		
Sponsored Donation		₹ 6,89,000.00
Emergency Response		17,15,452.00
Direct Donations		1,00,174.00
General Donation		10,64,501.10
Donation for Distitude		5,00,000.00
<u>Projectwise Receipts</u>	1	₹ 294,56,902.41
<u>Other Receipts</u>		
Bank Interest	2	₹ 3,83,057.00
Misc. Receipts	3	₹ 1,26,938.00
Registration fee	4	₹ 1,03,150.00
Recovery of Advance		₹ 52,823.00
		₹ 448,19,372.64

Payments	Schedule	Amount
<u>Payments towards object of the Trust</u>		
Assistance	5	₹ 191,94,837.00
Projectwise Payments	6	₹ 197,62,002.86
Administrative Costs	7	₹ 21,32,531.00
Bank Charges	8	₹ 10,433.11
Advance to Staff	9	₹ 36,955.00
Purchase of Fixed Assets	10	₹ 3,81,193.00
Seminars & Workshops		₹ 91,705.00
Misc. Payments		₹ 17,281.00
<u>Closing Balances</u>		
Cash in Hand	11	₹ 5,932.00
Cash at Bank	12	₹ 30,83,004.78
FDR		₹ 6,559.85
Imprest A/c	13	₹ 96,938.00
		₹ 448,19,372.64

Chief Finance Officer (CFO)

Place: Srinagar
Date: 11-09-2017

Neelam Shafi
Chair Person (CP)



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

SCHEDULE "I"

Capital Reserve as on 31.03.2017

PARTICULARS	Amount
Opening Balance as on 01-04-2016	₹ 56,00,883.00
Add: Addition During the Year	
TOTAL:-	₹ 56,00,883.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE "II"

General Reserve as on 31.03.2017

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2016	₹ 196,74,498.20
Less:- Excess of Expenditure over Income	₹ 74,72,897.27
Less: Amount Transferred to Capital Reserve	₹ 0.00
TOTAL:-	₹ 122,01,600.93



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE "III"

Secured Loan as on 31.03.2017

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2016	₹ 2,23,661.11
Add:- Addition made during the year	
Less :- Repayment of Loan	₹ 2,23,661.11
Add :- Interest	
BALANCE	₹ 0.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE "IV"

Specific Current Liabilities as on 31.03.2017

S.NO	PARTICULARS	Amount
1	Childline	₹ 3,57,851.00
2	Home Survey	₹ 10,03,774.00
3	C.I.I.Foundation	₹ 48,476.00
4	ERI	₹ 1,150.00
5	FCRA	₹ 1,90,222.00
6	Godfrey Philips India	₹ 19,100.00
7	GPI Empowerment	₹ 1,465.00
8	GPI Partap Park	₹ 38,711.00
9	Human Resource Development	₹ 2,790.00
10	MWC	₹ 96,970.00
11	NABARD	₹ 3,52,515.00
12	Rattan Dorabji Tata Trust (RDTT)	₹ 3,35,723.00
13	SCRC Sogam	₹ 6,980.00
14	SCRC Ganderbal	₹ 5,000.00
15	Central Office	₹ 7,42,482.00
16	Shehjar Home	₹ 13,865.00
17	Sponsorship	₹ 8,739.00
18	Shah Anwar Memorial School	₹ 1,22,060.00
TOTAL:-		₹ 32,25,813.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE "VI"

Term Deposits as on 31.03.2017

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



SCHEDULE "V" OF FIXED ASSETS AS AT 31 MARCH 2017

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF LESS DEP.%	CLOSING BAL.
1	Furniture & Fixture C/O	₹ 40,567.50	₹ 6,720.00		₹ 47,287.50	10%	₹ 4,728.75
2	Electronic Items C/O		₹ 17,500.00		₹ 17,500.00	15%	₹ 2,625.00
3	Electronic Items Shehjaar Home	₹ 12,903.00			₹ 12,903.00	15%	₹ 1,935.45
4	Furniture & Fixture(Action aid & MRE)	₹ 51,768.00			₹ 51,768.00	10%	₹ 5,176.80
5	Computer & Assesories OAK View	₹ 20,120.00			₹ 20,120.00	60%	₹ 12,072.00
6	Digital Camera Action Aid	₹ 4,160.00			₹ 4,160.00	60%	₹ 2,496.00
7	Land	₹ 30,49,391.00			₹ 30,49,391.00	0%	₹ 0.00
8	Computer & Accessories HRD	₹ 5,600.00			₹ 5,600.00	60%	₹ 3,360.00
9	Development of Pharmacy	₹ 32,854.50			₹ 32,854.50	100%	₹ 0.00
10	2 School Buses C/O	₹ 1,78,895.73			₹ 1,78,895.73	100%	₹ 0.00
11	2 School Buses Proj.Pragassh	₹ 4,18,056.06			₹ 4,18,056.06	15%	₹ 62,708.41
12	Diesel Genset.Proj.Pragassh	₹ 13,538.95			₹ 13,538.95	15%	₹ 2,030.84
13	Computer & Accessories SAMS	₹ 4,751.20			₹ 4,751.20	60%	₹ 2,850.72
14	Furniture & Fixture SAMS	₹ 1,15,400.70			₹ 1,15,400.70	10%	₹ 11,540.07
15	School Building at Khumriyal	₹ 19,10,156.69			₹ 19,10,156.69	10%	₹ 1,91,015.67
16	Shehjaar Complex at Inderhama	₹ 46,93,542.35	₹ 2,18,562.00		₹ 49,12,104.35	10%	₹ 4,91,210.44
17	Furniture & Fixture of Proj. Pragassh	₹ 39,319.30			₹ 39,319.30	10%	₹ 3,931.93
18	Computers of childline	₹ 322.56	₹ 57,500.00		₹ 57,822.56	60%	₹ 17,443.54
19	Furniture & Fixture of childline	₹ 11,219.31			₹ 11,219.31	10%	₹ 1,121.93
20	Bedding for SCRC Kupwara	₹ 18,370.80			₹ 18,370.80	100%	₹ 0.00
21	Computer & Accessories SCRC	₹ 7,670.14			₹ 7,670.14	100%	₹ 0.00
22	Cooking Range	₹ 42,858.22			₹ 42,858.22	100%	₹ 0.00
23	Fittings/Electronic Items	₹ 1,22,022.84			₹ 1,22,022.84	100%	₹ 0.00
24	Furniture & Fixture	₹ 2,06,050.71			₹ 2,06,050.71	100%	₹ 0.00
25	Gen Set	₹ 1,61,821.94			₹ 1,61,821.94	100%	₹ 0.00
26	Transformer 20kva	₹ 20,880.25			₹ 20,880.25	100%	₹ 0.00
27	Balance Scale	₹ 1,670.42			₹ 1,670.42	100%	₹ 0.00
28	Computer & AccessoriesMWNC	₹ 4,120.00			₹ 4,120.00	60%	₹ 2,472.00
29	Cost of Fans MWNC	₹ 2,824.98			₹ 2,824.98	15%	₹ 423.75
30	Furniture & Fixture for MWNC	₹ 99,248.21	₹ 27,611.00		₹ 1,26,859.21	10%	₹ 12,685.92
31	Electronic itemsMWNC	₹ 25,654.45			₹ 25,654.45	15%	₹ 3,848.17
32	Furniture & Fixture for Home	₹ 86,266.83			₹ 86,266.83	10%	₹ 8,626.68
33	Furniture & Fixture School	₹ 51,740.05			₹ 51,740.05	10%	₹ 5,174.00
34	Cost of Bus (School)	₹ 11,00,800.10			₹ 11,00,800.10	15%	₹ 1,65,120.01
35	Printer for NABARD	₹ 451.20			₹ 451.20	60%	₹ 270.72
36	Computer & Accessories SOGAM	₹ 7,849.60			₹ 7,849.60	100%	₹ 0.00
37	Cooking Range SOGAM	₹ 6,362.34			₹ 6,362.34	100%	₹ 0.00
38	Electronic Items SOGAM	₹ 52,433.78			₹ 52,433.78	100%	₹ 0.00
39	Furniture & Fixture SOGAM	₹ 1,08,174.65			₹ 1,08,174.65	100%	₹ 0.00

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

SCHEDULE "V" OF FIXED ASSETS AS AT 31 MARCH 2017

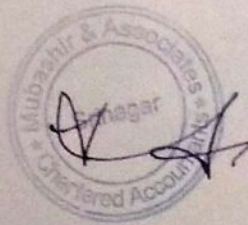
S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BAL.
40	Machinery & Equipments SOGAM	₹ 78,988.64			₹ 78,988.64	100%	₹ 78,988.64	₹ 0.00
41	Computer & Accessories GPI	₹ 18,038.83			₹ 18,038.83	60%	₹ 10,823.30	₹ 7,215.53
42	Tools & Equipments GPI	₹ 3,41,858.28			₹ 3,41,858.28	15%	₹ 51,278.74	₹ 2,90,579.53
43	Furniture & Fixture GPI	₹ 1,16,703.31			₹ 1,16,703.31	10%	₹ 11,670.33	₹ 1,05,032.98
44	Computer & Accessories RDTT	₹ 19,652.86			₹ 19,652.86	60%	₹ 11,791.72	₹ 7,861.15
45	Furniture & Fixture RDTT	₹ 1,41,741.90			₹ 1,41,741.90	10%	₹ 14,174.19	₹ 1,27,567.71
46	Australian Embassy Computer Lab for SAM	₹ 31,360.00			₹ 31,360.00	60%	₹ 18,816.00	₹ 12,544.00
47	Australian Embassy Furniture/Fixture for SAM	₹ 1,99,300.50			₹ 1,99,300.50	10%	₹ 19,930.05	₹ 1,79,370.45
48	Germany Embassy Bus for SAMS	₹ 10,28,968.68			₹ 10,28,968.68	15%	₹ 1,54,345.30	₹ 8,74,623.38
49	SAMS							
50	Genset for GPI	₹ 85,466.06			₹ 85,466.06	10%	₹ 8,546.61	₹ 76,919.45
51	Utensils for Home	₹ 2,75,580.63			₹ 2,75,580.63	15%	₹ 41,337.09	₹ 2,34,243.53
	SCRC Inderhama	₹ 24,007.40			₹ 24,007.40	15%	₹ 3,601.11	₹ 20,406.29
52	Computer & Accessories	₹ 21,680.00			₹ 21,680.00	60%	₹ 13,008.00	₹ 8,672.00
53	Machinery & Equipments	₹ 1,43,650.00			₹ 1,43,650.00	15%	₹ 21,547.50	₹ 1,22,102.50
54	Furniture & Fixture	₹ 88,674.30	₹ 4,200.00		₹ 92,874.30	10%	₹ 9,287.43	₹ 83,586.87
55	Cooking Range	₹ 39,985.70			₹ 39,985.70	15%	₹ 5,997.86	₹ 33,987.85
	SCRC Ganderbal				₹ 0.00		₹ 0.00	₹ 0.00
56	Computer & Accessories	₹ 38,940.00			₹ 38,940.00	60%	₹ 23,364.00	₹ 15,576.00
57	Machinery & Equipments	₹ 1,37,323.45			₹ 1,37,323.45	15%	₹ 20,598.52	₹ 1,16,724.93
58	Furniture & Fixture	₹ 1,24,728.30	₹ 4,200.00		₹ 1,28,928.30	10%	₹ 12,892.83	₹ 1,16,035.47
59	Cooking Range	₹ 16,526.55			₹ 16,526.55	15%	₹ 2,478.98	₹ 14,047.57
	TOTAL :-	₹ 157,03,013.72	₹ 3,81,193.00	₹ 0.00	₹ 160,84,206.72		₹ 25,23,997.91	₹ 135,60,208.81



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VII"
Loans & Advances as on 31-03-2017

PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
Abid Ali	₹ 11,000.00		₹ 11,000.00	₹ 11,000.00	₹ 0.00
Abul Ahmad Dar	₹ 10,000.00		₹ 10,000.00	₹ 10,000.00	₹ 0.00
Sameer Ahmad Gilkar	₹ 4,000.00		₹ 4,000.00	₹ 5,000.00	-₹ 1,000.00
Altaf Ahmed	₹ 3,500.00		₹ 3,500.00	₹ 1,000.00	₹ 2,500.00
Zahoor Ahmad	₹ 0.00	₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
Zahoor	₹ 7,572.00		₹ 7,572.00	₹ 7,572.00	₹ 0.00
Ajaz Ahmad		₹ 7,000.00	₹ 7,000.00		₹ 7,000.00
Uzailida		₹ 9,000.00	₹ 9,000.00		₹ 9,000.00
Earth goods	₹ 2,751.00		₹ 2,751.00	₹ 2,751.00	₹ 0.00
Sajad Ahmad			₹ 0.00		₹ 0.00
Ghulam Rasool Lone	₹ 15,500.00		₹ 15,500.00	₹ 15,500.00	₹ 0.00
Nazir Ahmad Khan		₹ 955.00	₹ 955.00		₹ 955.00
Muhammad Shadab		₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
TOTAL :-	₹ 54,323.00	₹ 36,955.00	₹ 91,278.00	₹ 52,823.00	₹ 38,455.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VIII"
Educational Loan as on 31-03-2017

S.NO	PARTICULARS	OPENING BAL.	FRESH AD	TOTAL	RECOVERY	CLOSING BAL.
1	Miss Sakeenul Islam	₹ 21,000.00		₹ 21,000.00		₹ 21,000.00
3	Mr. Baba Murad	₹ 1,59,493.00		₹ 1,59,493.00	₹ 5,000.00	₹ 1,54,493.00
5	Mr. Irfan Nazir wani	₹ 1,02,000.00		₹ 1,02,000.00		₹ 1,02,000.00
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
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 :-		₹ 3,89,493.00	₹ 0.00	₹ 3,89,493.00	₹ 5,000.00	₹ 3,84,493.00



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

SCHEDULE "IX"
Receivables from Projects as on 31-03-2017

S.NO	PARTICULARS	AMOUNT RECEIVABLE
1	Amount Receivable from Childline India	₹ 14,59,798.00
2	Receivables from Home Survey	₹ 9,33,258.00
3	Amount Receivable from NABARD	₹ 92,080.00
4	Shah Anwar Memorial School	₹ 9,98,480.00
TOTAL :-		₹ 34,83,616.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "X" (A)

Cash in Hand

S.NO	PARTICULARS	AMOUNT
1	Central Office	₹ 1,731.00
2	Maryam Wellness Center	₹ 929.00
3	CHIF	₹ 409.00
4	Shehjaar Home	₹ 649.00
5	Sponsorship	₹ 720.00
6	ERR	₹ 203.00
7	Human Resource Development	₹ 319.00
8	SAM School	₹ 237.00
9	ERI	₹ 735.00
	TOTAL (A)	₹ 5,932.00

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	₹ 29,194.08
2	JKB R.R SB-52172	₹ 32,396.10
3	JKB Khanyar SB-15877	₹ 29,126.10
4	JKB Khanyar SB-19904	₹ 2,21,645.74
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 0.78
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	₹ 14,299.93
11	JKB Solina SB-11362	₹ 1,656.44
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 2,514.08
14	HDFC BANK-12452	₹ 8,663.55
15	J&K BANK SB-12158	₹ 7,079.35
16	J&K Bank SB-35811	₹ 12,712.88
17	J&K Bank SB-11050	₹ 10,699.69
18	J&K Bank SB-12026	₹ 849.20
19	HDFC Bank- 45192	₹ 888.34
20	J&K Bank SB-12558	₹ 1,72,638.71
21	J&K Bank CD-6228	₹ 16,73,387.77
22	J&K Bank SB-12088	₹ 3,50,102.37
23	J&K Bank SB-13260	₹ 62,476.50
24	J&K Bank SB-10236	₹ 14,192.61
25	HDFC 45182	₹ 45,395.35
26	HDFC 45179	₹ 4,488.31
27	J&K Bank SB-44890	₹ 4,616.41
28	J&K Bank SBG-25	₹ 2,77,090.07
	TOTAL (B)	₹ 30,83,004.78
	TOTAL (A+B)	₹ 30,88,936.78



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "XI"
Imprest A/c

PARTICULARS	AMOUNT
Abdul Qayoom Mir	₹ 1,484.00
Sameer Ahmad Gilkar	₹ 10,787.00
Abid Ali	₹ 3,020.00
Irfan Ahmad	₹ 1,147.00
Oris Yousuf	₹ 9,200.00
Farooq Ahmad	₹ 783.00
Muzamil Ahmad Wagay	₹ 1,795.00
Showket Ahmad Peer	₹ 22,000.00
Tahir Ahmad Wani	₹ 22,000.00
Hakeem Javid	₹ 862.00
Bashrat	₹ 500.00
Mohd Shafi	₹ 23,360.00
TOTAL:-	₹ 96,938.00



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

Assistance

PARTICULARS	NON FCRA	FCRA
GENERAL PUBLIC UTILITY (A)		
Action Aid (PIE)		₹ 10,57,103.00
Muslim Aid Qurbani		₹ 6,83,683.00
IHR Qurbani		₹ 1,49,481.00
Mind Risk Education (MRE)		₹ 23,98,704.00
Oak View Foundation		₹ 10,57,280.00
H H R D Winterization		₹ 16,80,040.00
Feeding & Fasting Helping Hand		₹ 8,59,562.00
HHRD Qurbani		₹ 11,63,165.00
Revive Kashmir Qurbani		₹ 14,58,019.00
HHRD Livelihood		₹ 4,67,583.00
One Time Assiatance		₹ 33,940.00
ERI	₹ 1,20,800.00	
Rehabilitation of Woman's	₹ 3,55,657.00	
Domestic Qurbani	₹ 1,13,570.00	
Domestic Ramzan	₹ 1,96,911.00	
TOTAL :- A	₹ 7,86,938.00	₹ 110,08,560.00
EDUCATION (B)		
I.C.N.A (Islamic Circle of North America)		₹ 25,84,993.00
Kashmir Education Initiative		₹ 8,65,450.00
Education Aid for inmates	₹ 33,200.00	
One Time Higher Education Aid	₹ 37,000.00	
One Time Sponsor Education Aid	₹ 28,190.00	
Sponsored Education Aid	₹ 2,51,245.00	
Sponsored Special Aid	₹ 59,930.00	
Sponsored Higher Education Aid	₹ 32,600.00	
TOTAL :- B	₹ 4,42,165.00	₹ 34,50,443.00
MEDICAL RELIEF (C)		
Medicines for Beneficiaries	₹ 1,58,769.00	
Kashmir Development Foundation		₹ 3,44,676.00
Revive Kashmir H.P.V.T Medical		₹ 6,08,350.00
One Time Medical Aid	₹ 84,100.00	
Revive Kashmir Pellet Victims		₹ 16,152.00
Assistance Pellet victims		₹ 7,12,743.00
Emergency Response	₹ 17,12,147.00	
TOTAL :- C	₹ 19,55,016.00	₹ 16,81,921.00
TOTAL:- (A+B+C)	₹ 31,84,119.00	₹ 161,40,924.00



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

PARTICULARS	Non FCRA	FCRA
CII Foundation	₹ 23,15,532.00	
Construction	₹ 31,514.85	
Childline	₹ 12,28,402.00	
Home Survey Childline	₹ 19,82,258.00	
GPI Empowerment	₹ 1,03,907.00	
Godfrey Philips India	₹ 4,50,821.00	
GPI Partap Park	₹ 17,32,065.00	
Human Resource Development	₹ 2,08,543.00	
Maryam wellness center	₹ 17,46,782.00	
NABARD	₹ 4,64,221.00	
Rattan Dorabji Tata Trust (RDTT)	₹ 32,81,784.20	
Shah Anwar Memorial School	₹ 20,91,817.00	
SHEHJAR Home	₹ 16,73,704.00	
SCRC Empowerment	₹ 4,73,191.00	
SCRC Sulkoot	₹ 3,61,260.00	
SCRC Sogam	₹ 8,510.00	
SCRC Inderhama	₹ 3,40,392.00	
SCRC Ganderbal	₹ 2,59,440.00	
SCRC Central Office	₹ 3,22,677.00	
TOTAL :-	₹ 190,76,821.05	-



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

S.NO	PARTICULARS	NON FCRA	FCRA
1	Carriage	₹ 19,590.00	
2	Fee Rental & Duties	₹ 22,365.00	
3	Telephone Expenses	₹ 17,657.00	
4	Staff Welfare	₹ 75,208.00	
5	Service Repairs & Maintainance	₹ 3,17,573.00	
6	Printing & Stationery	₹ 46,645.00	
7	Newspaper & Perdiocals	₹ 1,040.00	
8	Travelling	₹ 14,328.00	
9	Courrier Charges	₹ 584.00	
10	Office Expenses & Consumables	₹ 28,299.00	
11	Salary for Staff	₹ 9,41,416.00	
12	PF Contribution	₹ 49,200.00	
13	POL Expenses	₹ 54,216.00	
14	Audit Fee	₹ 50,000.00	
15	Administrative Cost (FCRA)		₹ 11,45,018.00
16	Overhead Cost Sponsorship	₹ 8,312.00	
TOTAL :-		₹ 16,46,433.00	₹ 11,45,018.00



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

S.NO	PARTICULARS	Non FCRA	FCRA
1	Godfrey Philips India	₹ 2,128.16	
2	GPI Empowerment	₹ 2.86	
3	SCRC Sulkoot	₹ 56.87	
4	SCRC Gandarbal	₹ 27.87	
5	FCRA		₹ 6,731.37
6	NABARD	₹ 67.56	
7	HELP Central Office	₹ 2.09	
8	Shehjar Home	₹ 430.95	
9	Sponsorship	₹ 40.00	
10	Human Resource Development	₹ 11.48	
11	Childline	₹ 219.77	
12	CII Foundation	₹ 69.29	
13	ERI	₹ 5.76	
14	Construction	₹ 16.89	
15	GPI Partap Park	₹ 492.64	
16	SCRC Inderhama	₹ 126.69	
17	SCRC Empowerment	₹ 2.86	
	TOTAL:-	₹ 3,701.74	₹ 6,731.37



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2017

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BAL.
1	Furniture & Fixture C/O	₹ 40,567.50	₹ 6,720.00		₹ 47,287.50	10%	₹ 4,728.75	₹ 42,558.75
2	Electronic Items C/O	₹ 0.00	₹ 17,500.00		₹ 17,500.00	15%	₹ 2,625.00	₹ 14,875.00
3	Electronic Items Shehjaar Home	₹ 12,903.00	₹ 44,900.00		₹ 57,803.00	15%	₹ 8,670.45	₹ 49,132.55
4	Furniture & Fixture (Action aid & MRE)	₹ 51,768.00			₹ 51,768.00	10%	₹ 5,176.80	₹ 46,591.20
5	Computer & Assesories OAK View	₹ 20,120.00			₹ 20,120.00	60%	₹ 12,072.00	₹ 8,048.00
6	Digital Camera Action Aid	₹ 4,160.00			₹ 4,160.00	60%	₹ 2,496.00	₹ 1,664.00
7	Land	₹ 30,49,391.00			₹ 30,49,391.00	0%	₹ 0.00	₹ 30,49,391.00
8	Computer & Accessories HRD	₹ 5,600.00			₹ 5,600.00	60%	₹ 3,360.00	₹ 2,240.00
9	Development of Pharmacy	₹ 32,854.50			₹ 32,854.50	100%	₹ 32,854.50	₹ 0.00
10	2 School Buses C/O	₹ 1,78,895.73			₹ 1,78,895.73	15%	₹ 26,834.36	₹ 1,52,061.37
11	2 School Buses Proj. Pragassh	₹ 4,18,056.06			₹ 4,18,056.06	15%	₹ 62,708.41	₹ 3,55,347.65
12	Diesel Genset. Proj. Pragassh	₹ 13,538.95			₹ 13,538.95	15%	₹ 2,030.84	₹ 11,508.11
13	Computer & Accessories SAMS	₹ 4,751.20			₹ 4,751.20	60%	₹ 2,850.72	₹ 1,900.48
14	Furniture & Fixture SAMS	₹ 1,15,400.70			₹ 1,15,400.70	10%	₹ 11,540.07	₹ 1,03,860.63
15	School Building at Khumriyal	₹ 19,10,156.69			₹ 19,10,156.69	10%	₹ 1,91,015.67	₹ 17,19,141.02
16	Shehjaar Complex at Inderhama	₹ 46,93,542.35	₹ 2,18,562.00		₹ 49,12,104.35	10%	₹ 4,91,210.44	₹ 44,20,893.92
17	Furniture & Fixture of Proj. Pragassh	₹ 39,319.30			₹ 39,319.30	10%	₹ 3,931.93	₹ 35,387.37
18	Computers of chidlina	₹ 322.56	₹ 57,500.00		₹ 57,822.56	60%	₹ 17,443.54	₹ 40,379.02
19	Furniture & Fixture of chidlina	₹ 11,219.31			₹ 11,219.31	10%	₹ 1,121.93	₹ 10,097.38
20	Bedding for SCRC Kupwara	₹ 18,370.80			₹ 18,370.80	100%	₹ 18,370.80	₹ 0.00
21	Computer & Accessories SCRC	₹ 7,670.14			₹ 7,670.14	100%	₹ 7,670.14	₹ 0.00
22	Cooking Range	₹ 42,858.22			₹ 42,858.22	100%	₹ 42,858.22	₹ 0.00
23	Fittings/Electronic Items	₹ 1,22,022.84			₹ 1,22,022.84	100%	₹ 1,22,022.84	₹ 0.00
24	Furniture & Fixture	₹ 2,06,050.71			₹ 2,06,050.71	100%	₹ 2,06,050.71	₹ 0.00
25	Gen Set	₹ 1,61,821.94			₹ 1,61,821.94	100%	₹ 1,61,821.94	₹ 0.00
26	Transformer 20kva	₹ 20,880.25			₹ 20,880.25	100%	₹ 20,880.25	₹ 0.00
27	Balance Scale	₹ 1,670.42			₹ 1,670.42	100%	₹ 1,670.42	₹ 0.00
28	Computer & Accessories MWNC	₹ 4,120.00			₹ 4,120.00	60%	₹ 2,472.00	₹ 1,648.00
29	Cost of Fans MWNC	₹ 2,824.98			₹ 2,824.98	15%	₹ 423.75	₹ 2,401.23
30	Furniture & Fixture for MWNC	₹ 99,248.21	₹ 27,611.00		₹ 1,26,859.21	10%	₹ 12,685.92	₹ 1,14,173.29
31	Electronic items MWNC	₹ 25,654.45			₹ 25,654.45	15%	₹ 3,848.17	₹ 21,806.28
32	Furniture & Fixture for Home	₹ 86,266.83			₹ 86,266.83	10%	₹ 8,626.68	₹ 77,640.15
33	Furniture & Fixture School	₹ 51,740.05			₹ 51,740.05	10%	₹ 5,174.00	₹ 46,566.04
34	Cost of Bus (School)	₹ 11,00,800.10			₹ 11,00,800.10	15%	₹ 1,65,120.01	₹ 9,35,680.08
35	Printer for NABARD	₹ 451.20			₹ 451.20	60%	₹ 270.72	₹ 180.48
36	Computer & Accessories SOGAM	₹ 7,849.60			₹ 7,849.60	100%	₹ 7,849.60	₹ 0.00
37	Cooking Range SOGAM	₹ 6,362.34			₹ 6,362.34	100%	₹ 6,362.34	₹ 0.00
38	Electronic Items SOGAM	₹ 52,423.78			₹ 52,423.78	10%	₹ 5,242.38	₹ 47,181.40

(Signature)
ASSOCIATE CHAIRMAN

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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2017

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEP.	CLOSING BAL.
39	Furniture & Fixture SOGAM	₹ 1,08,174.65			₹ 1,08,174.65	100%	₹ 1,08,174.65	₹ 0.00
40	Machinery & Equipments SOGAM	₹ 78,988.64			₹ 78,988.64	100%	₹ 78,988.64	₹ 0.00
41	Computer & Accessories GPl	₹ 18,038.83			₹ 18,038.83	60%	₹ 10,823.30	₹ 7,215.53
42	Tools & Equipments GPl	₹ 3,41,858.28			₹ 3,41,858.28	15%	₹ 51,278.74	₹ 2,90,579.53
43	Furniture & Fixture GPl	₹ 1,16,703.31			₹ 1,16,703.31	10%	₹ 11,670.33	₹ 1,05,032.98
44	Computer & Accessories RDTT	₹ 19,652.86			₹ 19,652.86	60%	₹ 11,791.72	₹ 7,861.15
45	Furniture & Fixture RDTT	₹ 1,41,741.90			₹ 1,41,741.90	10%	₹ 14,174.19	₹ 1,27,567.71
46	Australian Embassy Computer Lab for SAM	₹ 31,360.00			₹ 31,360.00	60%	₹ 18,816.00	₹ 12,544.00
47	Australian Embassy Furniture/Fixture for SAM	₹ 1,99,300.50			₹ 1,99,300.50	10%	₹ 19,930.05	₹ 1,79,370.45
48	Germany Embassy Bus for SAMS	₹ 10,28,968.68			₹ 10,28,968.68	15%	₹ 1,54,345.30	₹ 8,74,623.38
49	Germany Embassy Furniture/Fixture for SAMS	₹ 85,466.06			₹ 85,466.06	10%	₹ 8,546.61	₹ 76,919.45
50	Genset for GPl	₹ 2,75,580.63			₹ 2,75,580.63	15%	₹ 41,337.09	₹ 2,34,243.53
51	Utensils for Home	₹ 24,007.40			₹ 24,007.40	15%	₹ 3,601.11	₹ 20,406.29
52	SCRC Inderhama							
52	Computer & Accessories	₹ 21,680.00			₹ 21,680.00	60%	₹ 13,008.00	₹ 8,672.00
53	Machinery & Equipments	₹ 1,43,650.00			₹ 1,43,650.00	15%	₹ 21,547.50	₹ 1,22,102.50
54	Furniture & Fixture	₹ 88,674.30	₹ 4,200.00		₹ 92,874.30	10%	₹ 9,287.43	₹ 83,586.87
55	Cooking Range	₹ 39,985.70			₹ 39,985.70	15%	₹ 5,997.86	₹ 33,987.85
56	SCRC Ganderbal							
56	Computer & Accessories	₹ 38,940.00			₹ 38,940.00	60%	₹ 23,364.00	₹ 15,576.00
57	Machinery & Equipments	₹ 1,37,323.45			₹ 1,37,323.45	15%	₹ 20,598.52	₹ 1,16,724.93
58	Furniture & Fixture	₹ 1,24,728.30	₹ 4,200.00		₹ 1,28,928.30	10%	₹ 12,892.83	₹ 1,16,035.47
59	Cooking Range	₹ 16,526.55			₹ 16,526.55	15%	₹ 2,478.98	₹ 14,047.57
TOTAL :-		₹ 157,03,013.72	₹ 3,61,193.00	₹ 0.00	₹ 160,64,206.72		₹ 23,71,936.54	₹ 137,12,270.18



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "F"
Projectwise Income

PARTICULARS	NON FCRA	FCRA
Action Aid		₹ 11,25,000.00
Helping Hand Feeding & Fasting		₹ 9,98,850.00
Revive Kashmir Pellet Victim		₹ 4,43,184.81
HHRD Qurabni		₹ 12,12,066.00
H H R D Winteraization		₹ 17,08,750.00
ICNA Sponsorship		₹ 27,33,140.00
Kashmir Education Initiative Income		₹ 8,76,773.00
MRE (HI) Project		₹ 16,55,663.00
HHRD Livelyhood		₹ 4,09,737.00
Revive Kashmir Income		₹ 14,87,080.00
Kashmir Development Foundation		₹ 4,19,750.00
Muslim Aid London		₹ 6,91,114.10
Humaira Fazili		₹ 2,00,464.00
Mohammad Younus		₹ 6,396.00
Qazi Khuram Mushtaq		₹ 49,500.00
Taleema Khan		₹ 66,479.00
Grant-in-aid Receivables Against (Integrated Child Protection Scheme)		
Recurring	₹ 14,36,000.00	
Non Recurring	₹ 59,000.00	
Grant for Home Survey	₹ 19,82,258.00	
CII Foundation	₹ 6,00,010.00	
Construction	₹ 2,00,000.00	
GPI Empowerment	₹ 1,04,944.00	
Godfrey Philips India	₹ 4,21,500.00	
GPI Partap Park	₹ 1,52,138.00	
Human Resource Development	₹ 95,000.00	
Maryam wellness center	₹ 18,41,000.00	
NABARD	₹ 8,800.00	
Rattan Dorabji Tata Trust (RDTT)	₹ 25,17,000.00	
SCRC Empowerment	₹ 4,88,758.00	
Shehjar Home	₹ 21,83,250.00	
Domestic Qurbani	₹ 1,26,700.00	
Domestic Ramzan	₹ 2,34,067.50	
IHR Qurbani	₹ 1,44,000.00	
Shah Anwar Memorial School	₹ 30,39,320.00	
SCRC Sulkoot	₹ 8,84,603.75	
SCRC Sogam	₹ 69,422.00	
SCRC Inderhama	₹ 2,52,605.00	
SCRC Ganderbal	₹ 3,24,215.17	
SCRC Central Office	₹ 3,21,221.00	
TOTAL:-	₹ 174,85,812.42	₹ 140,83,946.91



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

S.No	PARTICULARS	Non FCRA	FCRA
1	Childline	₹ 7,777.00	
2	ERI	₹ 2,217.00	
3	CII Foundation	₹ 41,103.00	
4	Construction	₹ 44.00	
5	GPI Empowerment	₹ 795.00	
6	GPI Partap Park	₹ 10,483.00	
7	HELP Central Office	₹ 8,006.00	
8	Human Resource Development	₹ 1,362.00	
9	MWC	₹ 8,362.00	
10	NABARD	₹ 1,252.00	
11	RDTT	₹ 14,266.00	
12	Shehjaar Home	₹ 15,587.00	
13	FCRA		₹ 2,49,146.00
14	Sponsorship	₹ 8,992.00	
15	Shah Anwar Memorial School	₹ 5,662.00	
16	SCRC Empowerment	₹ 1,281.00	
17	SCRC Sulkoot	₹ 3,249.00	
18	SCRC Sogam	₹ 868.00	
19	SCRC Inderhama	₹ 445.00	
20	SCRC Central Office	₹ 1,456.00	
21	SCRC Ganderbal	₹ 704.00	
TOTAL:-		₹ 1,33,911.00	₹ 2,49,146.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"
Misc. Receipts

S.NO	PARTICULARS	Non FCRA	FCRA
1	Reversal of Cheques (FCRA)		₹ 13,600.00
2	MWC	₹ 3,000.00	
3	ERI Reversal	₹ 7,760.00	
4	Reversal GPI	₹ 9,221.00	
5	SCRC Ganderbal	₹ 420.00	
6	Seminars & Workshops	₹ 33,000.00	
7	Misc. FCRA		₹ 3,077.00
	TOTAL:- (A)	₹ 53,401.00	₹ 16,677.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "I"
Registration fee

PARTICULARS	NON FCRA	FCRA
1 Maryam Wellness Center	₹ 1,03,150.00	
TOTAL:-	₹ 1,03,150.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"

Projectwise Receipts

PARTICULARS	AMOUNT
FCRA PROJECTS (A)	
Action Aid	₹ 11,25,000.00
Helping Hand Feeding & Fasting	₹ 9,98,850.00
Revive Kashmir Pellet Victim	₹ 4,43,184.81
HHRD Qurabni	₹ 12,12,066.00
H H R D Winterraization	₹ 17,08,750.00
ICNA Sponsorship	₹ 27,33,140.00
Kashirm Education Initative Income	₹ 8,76,773.00
MRE (HI) Project	₹ 16,55,663.00
HHRD Livelyhood	₹ 4,09,737.00
Revive Kashmir Income	₹ 14,87,080.00
Kashmir Development Foundation	₹ 4,19,750.00
Muslim Aid London	₹ 6,91,114.10
Humaira Fazili	₹ 2,00,464.00
Mohammad Younus	₹ 6,396.00
Qazi Khuram Mushtaq	₹ 49,500.00
Taleema Khan	₹ 66,479.00
TOTAL:- (A)	₹ 140,83,946.91
GENERAL PROJECTS (B)	
CHILDLINE India Foundation	₹ 7,88,000.00
Non Recurring Grant Childline	₹ 59,000.00
Grant for Home Survey Childline	₹ 10,49,000.00
CII Foundation	₹ 6,00,010.00
Construction	₹ 2,00,000.00
GPI Empowerment	₹ 1,04,944.00
Grant Recived from GPI	₹ 4,21,500.00
GPI Pratap Park	₹ 1,52,138.00
Human Resource Development	₹ 95,000.00
Maryam Welness Center	₹ 18,41,000.00
NABARD	₹ 8,800.00
Rattan Dorabji Tata Trust (RDTT)	₹ 25,17,000.00
SCRC Sulkoot	₹ 8,84,603.75
SCRC Sogam	₹ 69,422.00
SCRC Inderhama	₹ 2,52,605.00
SCRC Ganderbal	₹ 3,24,215.17
SCRC Central Office	₹ 5,00,162.08
SCRC Empowerment	₹ 4,88,758.00
Shehjar Home	₹ 21,83,250.00
Domestic Qurbani	₹ 1,26,700.00
Domestic Ramzan	₹ 2,34,067.50
IHR Qurbani	₹ 1,44,000.00
Shah Anwar Memorial School	₹ 23,28,780.00
TOTAL:- (B)	₹ 153,72,955.50
TOTAL A + B	₹ 294,56,902.41



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

PARTICULARS	AMOUNT
Childline	₹ 7,777.00
ERI	₹ 2,217.00
CIIF	₹ 41,103.00
Construction	₹ 44.00
GPI Empowerment	₹ 795.00
GPI Partap Park	₹ 10,483.00
HELP Central Office	₹ 8,006.00
Human Resource Development	₹ 1,362.00
MWC	₹ 8,362.00
Nabard	₹ 1,252.00
RDTT	₹ 14,266.00
Shehjaar Home	₹ 15,587.00
FCRA	₹ 2,49,146.00
Sponsorship	₹ 8,992.00
SCRC Empowerment	₹ 1,281.00
SCRC Sulkoot	₹ 3,249.00
SCRC Sogam	₹ 868.00
SCRC Inderhama	₹ 445.00
SCRC Central Office	₹ 1,456.00
SCRC Ganderbal	₹ 704.00
Shah Anwar Memorial School	₹ 5,662.00
TOTAL:-	₹ 3,83,057.00



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

PARTICULARS	AMOUNT
Reversal of Cheques (FCRA)	₹ 13,600.00
FCRA Misc	₹ 3,077.00
Advance from Ab Qayoom	₹ 1,150.00
Reversal ERI	₹ 7,760.00
MWC Cash Receipts	₹ 3,710.00
Reversal Ganderbal	₹ 420.00
Reversal GPI	₹ 9,221.00
Seminars & Workshops	₹ 33,000.00
Sale of Scrap	₹ 50,000.00
Education Loan	₹ 5,000.00
 TOTAL :-	 ₹ 1,26,938.00



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

PARTICULARS	AMOUNT
Maryam Wellness Center	₹ 1,03,150.00
TOTAL:-	₹ 1,03,150.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "5"

Assistance

PARTICULARS	Amount
GENERAL PUBLIC UTILITY (A)	
Action Aid (PIE)	₹ 11,36,563.00
IHR Qurbani	₹ 1,49,481.00
HHRD Livelyhood	₹ 4,51,383.00
Mind Risk Education (MRE)	₹ 23,98,680.00
Oak View Foundation	₹ 10,67,280.00
H H R D Winterization	₹ 16,81,500.00
Feeding & Fasting Helping Hand	₹ 8,59,562.00
HHRD Qurbani	₹ 11,70,579.00
Revive Kashmir Qurbani	₹ 14,58,019.00
One time General Aid	₹ 33,940.00
Muslim Aid Qurbani	₹ 6,83,683.00
ERI	₹ 1,20,800.00
Domestic Qurbani	₹ 1,13,570.00
Domestic Ramzan	₹ 1,96,911.00
Rehabilitation of Woman's	₹ 3,47,657.00
TOTAL :- A	₹ 118,69,608.00
EDUCATION (B)	
I.C.N.A (Islamic Circle of North America)	₹ 24,60,677.00
Kashmir Education Initiative	₹ 8,65,450.00
Education Aid for inmates	₹ 33,200.00
One Time Higher Education Aid	₹ 37,000.00
One Time Sponsor Education Aid	₹ 28,190.00
Sponsored Education Aid	₹ 2,51,245.00
Sponsored Special Aid	₹ 59,930.00
Sponsored Higher Education Aid	₹ 32,600.00
TOTAL :- B	₹ 37,68,292.00
MEDICAL RELIEF (C)	
Medicines for Beneficiaries	₹ 1,58,769.00
Revive Kashmir H.P.V.T Medical	₹ 6,08,350.00
One Time Medical Aid	₹ 84,100.00
Assistance Pellet victims	₹ 7,12,743.00
Revive Kashmir Pellet Victims	₹ 16,152.00
Kashmir Development Foundation	₹ 3,19,676.00
Emergency Response	₹ 16,57,147.00
TOTAL :- C	₹ 35,56,937.00
TOTAL:- (A+B+C)	₹ 191,94,837.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "6"
Projectwise Payments

PARTICULARS	AMOUNT
CII Foundation	₹ 23,15,532.00
Construction	₹ 31,514.85
Chidline	₹ 12,96,162.00
Home Survey	₹ 9,78,484.00
Godfrey Philips India	₹ 4,31,721.00
GPI Empowerment	₹ 1,03,907.00
GPI Partap Park	₹ 29,20,348.00
Human Resource Development	₹ 2,05,753.00
Maryam wellness center	₹ 17,24,122.00
NABARD	₹ 2,42,364.00
Rattan Dorabji Tata Trust (RDTT)	₹ 35,68,661.00
SCRC Empowerment	₹ 4,73,191.00
SHEHJAR Home	₹ 16,95,233.00
SCRC Sulkoot	₹ 3,49,374.00
SCRC Sogam	₹ 34,102.00
SCRC Inderhama	₹ 3,64,421.00
SCRC Ganderbal	₹ 2,59,440.00
SCRC Central Office	₹ 3,22,677.00
Shah Anwar Memorial School	₹ 24,44,996.01
TOTAL :-	₹ 197,62,002.86



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "7"
Administrative Costs

PARTICULARS	AMOUNT
Administrative Cost (FCRA)	₹ 10,38,481.00
Overhead Cost Sponsorship	₹ 8,312.00
TDS Paid	₹ 30,887.00
Telephone Expenses	₹ 17,657.00
Carriage	₹ 19,590.00
Fee Rental & Duties	₹ 22,365.00
Staff Welfare	₹ 75,208.00
Service Repairs & Maintainance	₹ 3,17,573.00
Printing & Stationery	₹ 16,841.00
Newspaper & Perdiocals	₹ 1,040.00
Travelling	₹ 14,328.00
Courrier Charges	₹ 584.00
Office Expenses & Consumables	₹ 28,299.00
Salary for Staff	₹ 4,87,150.00
POL Expenses	₹ 54,216.00
TOTAL :-	₹ 21,32,531.00



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

PARTICULARS	AMOUNT
Godfrey Philips India	₹ 2,128.16
GPI Empowerment	₹ 2.86
SCRC Sulkoot	₹ 56.87
SCRC Gandarbal	₹ 27.87
FCRA	₹ 6,731.37
NABARD	₹ 67.56
HELP Central Office	₹ 2.09
Shehjar Home	₹ 430.95
Sponsorship	₹ 40.00
Human Resource Development	₹ 11.48
Childline	₹ 219.77
CII Foundation	₹ 69.29
ERI	₹ 5.76
Construction	₹ 16.89
GPI Partap Park	₹ 492.64
SCRC Inderhama	₹ 126.69
SCRC Empowerment	₹ 2.86
TOTAL :-	₹ 10,433.11



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE " 9"
Loans & Advances

R.N	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Abid Ali	₹ 11,000.00		₹ 11,000.00	₹ 11,000.00	₹ 0.00
2	Iqbal Ahmad Dar	₹ 10,000.00		₹ 10,000.00	₹ 10,000.00	₹ 0.00
3	Sameer Ahmad Gilkar	₹ 4,000.00		₹ 4,000.00	₹ 5,000.00	-₹ 1,000.00
4	Altaf Ahmed	₹ 3,500.00		₹ 3,500.00	₹ 1,000.00	₹ 2,500.00
5	Zahoor Ahmad	₹ 0.00	₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
6	Zahoor	₹ 7,572.00		₹ 7,572.00	₹ 7,572.00	₹ 0.00
7	Ajaz Ahmad		₹ 7,000.00	₹ 7,000.00		₹ 7,000.00
8	Khalida		₹ 9,000.00	₹ 9,000.00		₹ 9,000.00
9	Earth goods	₹ 2,751.00		₹ 2,751.00	₹ 2,751.00	₹ 0.00
10	Ghulam Rasool Lone	₹ 15,500.00		₹ 15,500.00	₹ 15,500.00	₹ 0.00
11	Nazir Ahmad Khan		₹ 955.00	₹ 955.00		₹ 955.00
12	Mohammad Shadab		₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
TOTAL :-		₹ 54,323.00	₹ 36,955.00	₹ 91,278.00	₹ 52,823.00	₹ 38,455.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "10"

PARTICULARS	AMOUNT
SEHJAR HOME	
Electronic Items	₹ 44,900.00
CHILDLINE	
Computer & Accessories	₹ 57,500.00
CENTRAL OFFICE	
Furniture & Fixture	₹ 6,720.00
Electronic Items	₹ 17,500.00
SHEHJAAR COMMUNITY RESOURCE CENTER INDERHAM	
Furniture & Fixture	₹ 4,200.00
SHEHJAAR COMMUNITY RESOURCE CENTER GANDERBAL	
Furniture & Fixture	₹ 4,200.00
MARYAM WELLNESS CENTER	
Furniture & Fixture	₹ 27,611.00
CONSTRUCTION	
Construction of Additional Block	₹ 2,18,562.00
TOTAL :-	₹ 3,81,193.00



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

PARTICULARS	AMOUNT
Central Office	₹ 1,731.00
Maryam Wellness Center	₹ 929.00
CII Foundation	₹ 409.00
Shehjaar Home	₹ 649.00
Emergency Response	₹ 203.00
Sponsorship	₹ 720.00
Human Resource Development	₹ 319.00
ERI	₹ 735.00
Shah Anwar Memorial School	₹ 237.00
TOTAL	₹ 5,932.00



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

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 29,194.08
2	JKB R.R SB-52172	₹ 32,396.10
3	JKB Khanyar SB-15877	₹ 29,126.10
4	JKB Khanyar SB-19904	₹ 2,21,645.74
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 0.78
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	₹ 14,299.93
11	JKB Solina SB-11362	₹ 1,656.44
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 2,514.08
14	HDFC BANK-12452	₹ 8,663.55
15	J&K BANK SB-12158	₹ 7,079.35
16	J&K Bank SB-35811	₹ 12,712.88
17	J&K Bank SB-11050	₹ 10,699.69
18	J&K Bank SB-12026	₹ 849.20
19	HDFC Bank- 45192	₹ 888.34
20	J&K Bank SB-12558	₹ 1,72,638.71
21	J&K Bank CD-6228	₹ 16,73,387.77
22	J&K Bank SB-12088	₹ 3,50,102.37
23	J&K Bank SB-13260	₹ 62,476.50
24	J&K Bank SB-10236	₹ 14,192.61
25	HDFC 45182	₹ 45,395.35
26	HDFC 45179	₹ 4,488.31
27	J&K Bank SB-44890	₹ 4,616.41
28	J&K Bank SBG-25	₹ 2,77,090.07
TOTAL:-		₹ 30,83,004.78



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

Imprest A/c	
PARTICULARS	AMOUNT
Abdul Qayoom Mir	₹ 1,484.00
Sameer Ahmad Gilkar	₹ 10,787.00
Abid Ali	₹ 3,020.00
Irfan Ahmad	₹ 1,147.00
Oris Yousuf	₹ 9,200.00
Farooq Ahmad	₹ 783.00
Muzamil Ahmad Wagay	₹ 1,795.00
Showket Ahmad Peer	₹ 22,000.00
Tahir Ahmad Wani	₹ 22,000.00
Hakeem Javid	₹ 862.00
Bashrat	₹ 500.00
Mohd Shafi	₹ 23,360.00
TOTAL :-	₹ 96,938.00

