

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

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

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

AUDIT REPORT

2017-18

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, 2018 & 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



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

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



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, 2018.
 - 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: 28/09/2018

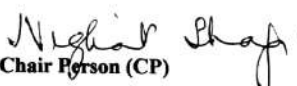
HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	SCHEDULE	AMOUNT
Trust Fund or Corpus	I	₹ 5,600,883.00
General Reserves	II	₹ 11,665,501.61
Current Liabilities	III	₹ 3,080,354.08
		<u>₹ 20,346,738.69</u>

ASSETS	SCHEDULE	AMOUNT
Fixed Assets	IV	₹ 12,566,567.47
Term Deposits	V	₹ 6,559.85
Loans & Advances	VI	₹ 185,564.00
Education Loan	VII	₹ 406,993.00
Receivables from Projects	VIII	₹ 2,141,722.00
Cash & Bank Balances	IX	₹ 4,941,942.37
Imprest Balance	X	₹ 45,066.00
TDS Recivables		₹ 49,324.00
Telephone Security		₹ 3,000.00
		<u>₹ 20,346,738.69</u>


Chief Finance Officer (CFO)


Chair Person (CP)

Place: Srinagar
Date: 28-09-2018



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

Expenditure	Schedule	Non FCRA	FCRA
<u>Payments towards object of the Trust</u>			
Assistance	A	₹ 1,346,204.00	₹ 158,083.00
Projectwise Payments	B	₹ 15,867,189.20	₹ 14,862,449.00
Administrative Costs	C	₹ 1,891,399.00	₹ 1,185,379.00
Bank Charges	D	₹ 3,278.57	₹ 10,334.39
Seminars & Workshops		₹ 217,778.00	
Deprecation	E	₹ 1,257,682.51	₹ 19,090.20

<u>Surplus</u>			
Excess of Income Over Expenditure			₹ 875,097.96

Income	Schedule	Non FCRA	FCRA
<u>Donations Received</u>			
Sponsored Donation		₹ 716,435.00	
Emergency Response		₹ 1,845,392.00	
Direct Donations		₹ 56,860.00	
Emergency Response		₹ 12,320.00	
Donation for Distitute		₹ 126,800.00	
<u>Projectwise Income</u>	F	₹ 15,849,039.00	₹ 16,876,871.55
<u>Other Receipts</u>			
Bank Interest	G	₹ 128,683.00	₹ 232,562.00
Misc. Income	H	₹ 53,088.00	₹ 1,000.00
Other Income	I	₹ 383,717.00	

<u>Deficit</u>			
Excess of Expenditure over Income			₹ 1,411,197.28

₹ 20,563,531.28 ₹ 17,110,433.55

₹ 20,563,531.28 ₹ 17,110,433.55


Chief Finance Officer (CFO)


Chair Person (CP)



Place: Srinagar
Date: 28-09-2018

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

Receipts	Schedule	Amount	Payments	Schedule	Amount
Opening Balances			Payments towards object of the Trust		
Cash in Hand		₹ 5,932.00	Assistance	5	₹ 1,460,287.00
Cash at Bank		₹ 3,083,004.78	Projectwise Payments	6	₹ 30,670,484.00
FDR		₹ 6,559.85	Administrative Costs	7	₹ 2,673,781.00
Imprest		₹ 96,938.00	Bank Charges	8	₹ 13,612.96
			Advance to Staff	9	₹ 187,364.00
Donations Received			Purchase of Fixed Assets	10	₹ 131,070.00
Sponsored Donation		₹ 716,435.00	Education Loan	11	₹ 40,000.00
Emergency Response		₹ 12,320.00	Seminars & Workshops		₹ 217,778.00
Direct Donations		₹ 56,860.00			
General Donation		₹ 1,845,392.00			
Donation for Distitude		₹ 126,800.00			
			Closing Balances		
Projectwise Receipts	1	₹ 33,386,762.55	Cash in Hand	12	₹ 5,889.00
			Cash at Bank	13	₹ 4,936,053.37
Other Receipts			FDR		₹ 6,559.85
Bank Interest	2	₹ 361,245.00	Imprest A/c	14	₹ 45,066.00
Misc. Receipts	3	₹ 54,088.00			
Other Receipts	4	₹ 577,853.00			
Recovery of Advance		₹ 40,255.00			
Recovery of Educational Loan		₹ 17,500.00			
		₹ 40,387,945.18			₹ 40,387,945.18


Chief Finance Officer (CFO)


Chair Person (CP)

Place: Srinagar
Date: 28-09-2018



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

SCHEDULE "I"
Capital Reserve

PARTICULARS	Amount
Opening Balance as on 01-04-2017	₹ 5,600,883.00
Add: Addttion During the Year	
TOTAL:-	₹ 5,600,883.00

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

SCHEDULE "II"
General Reserve

PARTICULARS	AMOUNT
Opening Balance as on 01-04-2017	₹ 12,201,600.93
Less:- Excess of Expenditure over Income	-₹ 536,099.32
Less: Amount Transferred to Capital Reserve	₹ 0.00
TOTAL:-	₹ 11,665,501.61



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

SCHEDULE "III"

Specific Current Liabilities

S.NO	PARTICULARS	Amount
1	Childline	₹ 184,701.00
2	Jan Aushadhi	₹ 224,860.00
3	C.I.I.Foundation	₹ 3,000.00
4	FCRA	₹ 789,356.00
5	TATA Lived	₹ 20,830.00
6	MWC	₹ 121,054.00
7	Rattan Dorabji Tata Trust (RDTT)	₹ 184,672.00
8	Central Office	₹ 656,786.08
9	Shehjar Home	₹ 22,719.00
10	Sponsorship	₹ 3,139.00
11	SAMS	₹ 869,237.00
TOTAL:-		₹ 3,080,354.08

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

SCHEDULE "VI"

Term Deposits

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



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE 'IV' OF FIXED ASSETS

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF LESS DEP.%	DEP.	CLOSING BAL.
1	Furniture & Fixture C/O	₹ 42,558.75			₹ 42,558.75	10%	₹ 4,255.88	₹ 38,302.88
2	Electronic Items C/O	₹ 14,875.00	₹ 4,200.00		₹ 19,075.00	15%	₹ 2,861.25	₹ 16,213.75
3	Electronic Items Shehjaar Home	₹ 49,132.55	₹ 26,400.00		₹ 75,532.55	15%	₹ 11,329.88	₹ 64,202.67
4	Furniture & Fixture(Action aid & MRE)	₹ 46,591.20			₹ 46,591.20	10%	₹ 4,659.12	₹ 41,932.08
5	Computer & Assesories OAK View	₹ 8,048.00			₹ 8,048.00	40%	₹ 3,219.20	₹ 4,828.80
6	Digital Camera Action Aid	₹ 1,664.00			₹ 1,664.00	40%	₹ 665.60	₹ 998.40
7	Land	₹ 3,049,391.00			₹ 3,049,391.00	0%	₹ 0.00	₹ 3,049,391.00
8	Computer & Accessories HRD	₹ 2,240.00			₹ 2,240.00	40%	₹ 896.00	₹ 1,344.00
9	Cost of Buffeset	₹ 0.00	₹ 13,440.00		₹ 13,440.00	15%	₹ 2,016.00	₹ 11,424.00
10	Computer & Assesories C/O	₹ 0.00	₹ 5,980.00		₹ 5,980.00	40%	₹ 2,392.00	₹ 3,588.00
11	2 School Buses C/O	₹ 152,061.37	₹ 25,000.00		₹ 177,061.37	15%	₹ 26,559.21	₹ 150,502.17
12	2 School Buses Proj.Pragassh	₹ 355,347.65			₹ 355,347.65	15%	₹ 53,302.15	₹ 302,045.50
13	Diesel Genset.Proj.Pragassh	₹ 11,508.11			₹ 11,508.11	15%	₹ 1,726.22	₹ 9,781.89
14	Computer & Accessories SAMS	₹ 1,900.48			₹ 1,900.48	40%	₹ 760.19	₹ 1,140.29
15	Furniture & Fixture SAMS	₹ 103,860.63	₹ 25,750.00		₹ 129,610.63	10%	₹ 12,961.06	₹ 116,649.57
16	School Building at Khumriyal	₹ 1,719,141.02			₹ 1,719,141.02	10%	₹ 171,914.10	₹ 1,547,226.92
17	Shehjaar Complex at Inderhama	₹ 4,420,893.92			₹ 4,420,893.92	10%	₹ 442,089.39	₹ 3,978,804.52
18	Furniture & Fixture of Proj. Pragassh	₹ 35,387.37			₹ 35,387.37	10%	₹ 3,538.74	₹ 31,848.64
19	Computers of chidlne	₹ 40,379.02	₹ 4,000.00		₹ 44,379.02	40%	₹ 16,951.61	₹ 27,427.41
20	Furniture & Fixture of chidlne	₹ 10,097.38			₹ 10,097.38	10%	₹ 1,009.74	₹ 9,087.64
21	Computer & Accessories MWNC	₹ 1,648.00			₹ 1,648.00	40%	₹ 659.20	₹ 988.80
22	Cost of Fans MWNC	₹ 2,401.23			₹ 2,401.23	15%	₹ 360.18	₹ 2,041.04
23	Furniture & Fixture for MWNC	₹ 114,173.29	₹ 13,500.00		₹ 127,673.29	10%	₹ 12,767.33	₹ 114,905.96
24	Electronic items MWNC	₹ 21,806.28	₹ 12,800.00		₹ 34,606.28	15%	₹ 5,190.94	₹ 29,415.34
25	Furniture & Fixture for Home	₹ 77,640.15			₹ 77,640.15	10%	₹ 7,764.01	₹ 69,876.13
26	Furniture & Fixture School	₹ 46,566.04			₹ 46,566.04	10%	₹ 4,656.60	₹ 41,909.44
27	Cost of Bus (School)	₹ 935,680.08			₹ 935,680.08	15%	₹ 140,352.01	₹ 795,328.07
28	Printer for NABARD	₹ 180.48			₹ 180.48	40%	₹ 72.19	₹ 108.29
29	Computer & Accessories GPI	₹ 7,215.53			₹ 7,215.53	40%	₹ 2,886.21	₹ 4,329.32
30	Tools & Equipments GPI	₹ 290,579.53			₹ 290,579.53	15%	₹ 43,586.93	₹ 246,992.60
31	Furniture & Fixture GPI	₹ 105,032.98			₹ 105,032.98	10%	₹ 10,503.30	₹ 94,529.68
32	Computer & Accessories RDIT	₹ 7,861.15			₹ 7,861.15	40%	₹ 3,144.46	₹ 4,716.69



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

SCHEDULE "IV" OF FIXED ASSETS

S.NO PARTICULARS

OPENING
BALANCE

ADDITION

SALE

TOTAL

RATE OF LESS
DEP.% DEP.

CLOSING
BAL.

33	Furniture & Fixture RDTT	₹ 127,567.71			₹ 127,567.71	10%	₹ 12,756.77	₹ 114,810.94
34	Australian Embassy Computer Lab for SAM	₹ 12,544.00			₹ 12,544.00	10%	₹ 1,254.40	₹ 11,289.60
35	Australian Embassy Furniture/Fixture for	₹ 179,370.45			₹ 179,370.45	10%	₹ 17,937.05	₹ 161,433.41
36	Germany Embassy Bus for SAMS	₹ 874,623.38			₹ 874,623.38	15%	₹ 131,193.51	₹ 743,429.87
37	Germany Embassy Furniture/Fixture for							
37	SAMS	₹ 76,919.45			₹ 76,919.45	10%	₹ 7,691.95	₹ 69,227.51
38	Genset for GPI	₹ 234,243.53			₹ 234,243.53	15%	₹ 35,136.53	₹ 199,107.00
39	Utensils for Home	₹ 20,406.29			₹ 20,406.29	15%	₹ 3,060.94	₹ 17,345.35
	SCRC Inderhama							
40	Computer & Accessories	₹ 8,672.00			₹ 8,672.00	40%	₹ 3,468.80	₹ 5,203.20
41	Machinery & Equipments	₹ 122,102.50			₹ 122,102.50	15%	₹ 18,315.38	₹ 103,787.13
42	Furniture & Fixture	₹ 83,586.87			₹ 83,586.87	10%	₹ 8,358.69	₹ 75,228.18
43	Cooking Range	₹ 33,987.85			₹ 33,987.85	15%	₹ 5,098.18	₹ 28,889.67
	SCRC Ganderbal							
44	Computer & Accessories	₹ 15,576.00			₹ 15,576.00	40%	₹ 6,230.40	₹ 9,345.60
45	Machinery & Equipments	₹ 116,724.93			₹ 116,724.93	15%	₹ 17,508.74	₹ 99,216.19
46	Furniture & Fixture	₹ 116,035.47			₹ 116,035.47	10%	₹ 11,603.55	₹ 104,431.92
47	Cooking Range	₹ 14,047.57			₹ 14,047.57	15%	₹ 2,107.14	₹ 11,940.43
TOTAL :-		₹ 13,712,270.18	₹ 131,070.00	₹ 0.00	₹ 13,843,340.18		₹ 1,276,772.71	₹ 12,566,567.47



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "V"
Loans & Advances

SR.NO	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Tahir Amin	₹ 0.00	₹ 7,700.00	₹ 7,700.00		₹ 7,700.00
2	Altaf Ahmed	₹ 2,500.00		₹ 2,500.00	₹ 2,500.00	₹ 0.00
3	Zahoor Ahmad	₹ 10,000.00		₹ 10,000.00	₹ 8,000.00	₹ 2,000.00
4	Ajaz Ahmad	₹ 7,000.00	₹ 15,000.00	₹ 22,000.00	₹ 9,700.00	₹ 12,300.00
5	Khalida	₹ 9,000.00		₹ 9,000.00	₹ 6,700.00	₹ 2,300.00
6	Shabir Ahmad	₹ 0.00	₹ 5,700.00	₹ 5,700.00		₹ 5,700.00
7	Nazir Ahmad Khan	₹ 955.00		₹ 955.00	₹ 955.00	₹ 0.00
8	Mohmmad Shadab	₹ 10,000.00		₹ 10,000.00	₹ 10,000.00	₹ 0.00
9	Sameer Ahmad Gilk	-₹ 1,000.00	₹ 1,000.00	₹ 0.00		₹ 0.00
10	C. P Adv		₹ 4,964.00	₹ 4,964.00		₹ 4,964.00
11	Birjis Rouf		₹ 30,000.00	₹ 30,000.00		₹ 30,000.00
12	Showket Shafi		₹ 30,000.00	₹ 30,000.00	₹ 2,400.00	₹ 27,600.00
13	Naseer Ahmad		₹ 88,000.00	₹ 88,000.00		₹ 88,000.00
14	Imran Ahmad		₹ 5,000.00	₹ 5,000.00		₹ 5,000.00
TOTAL :-		₹ 38,455.00	₹ 187,364.00	₹ 225,819.00	₹ 40,255.00	₹ 185,564.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VII"
Educational Loan

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	Mr. Baba Murad	₹ 154,493.00		₹ 154,493.00	₹ 5,000.00	₹ 149,493.00
3	Mr. IrfanNazir wani	₹ 102,000.00		₹ 102,000.00		₹ 102,000.00
4	Mr. Muneer Ahmad	₹ 20,000.00		₹ 20,000.00	₹ 12,500.00	₹ 7,500.00
5	Mr. Farooq Ahmad Bh.	₹ 4,000.00		₹ 4,000.00		₹ 4,000.00
6	Mr. Fayaz Ahmad Shei	₹ 20,000.00		₹ 20,000.00		₹ 20,000.00
7	Mr. Bilal Ahmad Gana	₹ 10,000.00		₹ 10,000.00		₹ 10,000.00
8	Musrat Gulzar	₹ 15,000.00		₹ 15,000.00		₹ 15,000.00
9	Mohd Rafiq	₹ 18,000.00		₹ 18,000.00		₹ 18,000.00
10	Iqbal Ahmad Rather	₹ 20,000.00		₹ 20,000.00		₹ 20,000.00
11	Aqbar Akram		₹ 40,000.00	₹ 40,000.00		₹ 40,000.00
TOTAL :-		₹ 384,493.00	₹ 40,000.00	₹ 424,493.00	₹ 17,500.00	₹ 406,993.00



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

SCHEDULE "VIII"
Receivables from Projects

S.NO	PARTICULARS	AMOUNT RECEIVABLE
1	Amount Receivable from Childline India	₹ 1,569,222.00
2	Integrated Child Development Service	₹ 425,000.00
		₹ 147,500.00
	TOTAL :-	₹ 2,141,722.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "IX" (A)

Cash in Hand

S.NO	PARTICULARS	AMOUNT
1	Central Office	₹ 1,072.00
2	Maryam Wellness Center	₹ 98.00
3	CII Foundation	₹ 197.00
4	Shehjaar Home	₹ 649.00
5	Sponsorship	₹ 720.00
6	Human Resource Development	₹ 319.00
7	ERI	₹ 2,097.00
8	Chidline	₹ 500.00
9	SAMS	₹ 237.00
TOTAL (A)		₹ 5,889.00

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "IX"(B)

Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 135,134.18
2	JKB R.R SB-52172	₹ 148,715.10
3	JKB Khanyar SB-15877	₹ 45,090.65
4	JKB Khanyar SB-19904	₹ 588,457.34
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 148,243.83
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	₹ 5,402.96
11	JKB Solina SB-11362	₹ 3,313.44
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 3,027.78
14	HDFC BANK-12452	₹ 8,663.55
15	J&K BANK SB-12158	₹ 45,140.35
16	J&K Bank SB-11050	₹ 176,592.00
17	J&K Bank SB-12026	₹ 1,916.06
18	J&K Bank SB-12558	₹ 23,190.15
19	J&K Bank CD-6228	₹ 3,155,493.93
20	J&K Bank SB-12088	₹ 212,626.92
21	J&K Bank SB-13260	₹ 18,716.50
22	J&K Bank SB-10236	₹ 7,601.91
23	HDFC 45182	₹ 47,719.00
24	HDFC 45179	₹ 5,738.37
25	J&K Bank SB-44890	₹ 10,456.41
26	SBG-025	₹ 37,922.52
TOTAL (B)		₹ 4,936,053.37
TOTAL (A+B)		₹ 4,941,942.37



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "X"
Imprest A/c

PARTICULARS	AMOUNT
Ambreen Bashir	₹ 2,294.00
Asma Qureshi	₹ 4,000.00
Mohammad Iqbal	₹ 2,000.00
Mohammad Shafi	₹ 5,635.00
Shadab Chisti	₹ 542.00
Sameer Ahmad	₹ 3,117.00
Hakeem Javid	₹ 862.00
Oris Yousuf	₹ 10,000.00
Irfan Ahmad	₹ 216.00
Zahoor Ahmad Ganie	₹ 15,400.00
Sahbir Ahmad Lone	₹ 1,000.00
TOTAL :-	₹ 45,066.00



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

Assistance

PARTICULARS	NON FCRA	FCRA
GENERAL PUBLIC UTILITY (A)		
One Time Assistance	₹ 65,252.00	
ERI	₹ 25,930.00	₹ 158,083.00
Rehabilitation of Woman's	₹ 72,742.00	
Domestic Qurbani	₹ 184,236.00	
Marriage Aid	₹ 104,300.00	
TOTAL :- A	₹ 452,460.00	₹ 158,083.00
EDUCATION (B)		
Education Aid for inmates of SAM	₹ 207,000.00	
One Time Higher Education Aid	₹ 105,815.00	
One Time Sponsor Education Aid	₹ 209,860.00	
Sponsored Education Aid	₹ 235,335.00	
Sponsored Special Aid	₹ 6,800.00	
TOTAL :- B	₹ 764,810.00	₹ 0.00
MEDICAL RELIEF (C)		
Medicines for Beneficiaries	₹ 36,834.00	
One Time Medical Aid	₹ 92,100.00	
TOTAL :- C	₹ 128,934.00	₹ 0.00
TOTAL:- (A+B+C)	₹ 1,346,204.00	₹ 158,083.00



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

PARTICULARS	NON FCRA	FCRA
Action Aid		₹ 2,191,791.00
Revive Kashmir Pellet Victim		₹ 504,311.00
KDF Medical		₹ 611,362.00
Revive Kashmir Medical		₹ 135,682.00
MRE Project HF		₹ 267,247.00
ICNA Sponsorship		₹ 3,798,508.00
Kashmir Education Initiative		₹ 1,307,060.00
H H R D Winterization		₹ 381,117.00
Feeding & Fasting Helping Hand		₹ 524,539.00
IHR Ramzan		₹ 168,861.00
Muslim Aid London Ramzan		₹ 165,620.00
HHRD Qurbani		₹ 2,193,357.00
Revive Kashmir Qurbani		₹ 1,208,673.00
KDF Qurbani		₹ 353,374.00
IHR Qurbani		₹ 217,628.00
Conciliation Resources		₹ 55,106.00
HHRD Livelyhood		₹ 631,051.00
Human Aid Society		₹ 147,162.00
Chidline	₹ 1,419,625.00	
CIIF	₹ 415,554.00	
Jan Aushadhi	₹ 998,202.00	
TATA Lived	₹ 1,863,325.00	
Human Resource Development	₹ 352,176.00	
Maryam wellness center	₹ 1,684,972.00	
Rattan Dorabji Tata Trust (RDTT)	₹ 1,995,493.80	
SHEHJAR Home	₹ 2,085,753.00	
Sub-Office Sadakadal	₹ 328,334.00	
VTC Program	₹ 70,131.00	
Cart Project	₹ 77,100.00	
Revive Kashmir	₹ 46,784.00	
Serendipity	₹ 53,733.00	
SAMS	₹ 4,476,006.40	
TOTAL :-	₹ 15,867,189.20	₹ 14,862,449.00



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

S.NO	PARTICULARS	NON FCRA	FCRA
1	Advertisement & Publicity	₹ 1,500.00	
2	Fuel For Genset	₹ 14,899.00	
3	Projects & Planning	₹ 405,814.00	
4	Telephone Expenses	₹ 18,258.00	
5	Carriage	₹ 11,750.00	
6	Fee Rental & Duties	₹ 24,710.00	
7	Staff Welfare	₹ 98,702.00	
8	Service & Maintainance	₹ 103,881.00	
9	Repair & Upkeep	₹ 26,059.00	
10	Printing & Stationery	₹ 10,510.00	
11	Travelling	₹ 34,936.00	
12	Courrier Charges	₹ 1,150.00	
13	Office Expenses & Consumables	₹ 30,840.00	
14	Salary for Staff	₹ 740,890.00	
15	POL Expenses	₹ 40,500.00	
16	Audit Fee	₹ 50,000.00	
17	Administrative Cost (FCRA)		₹ 1,185,379.00
18	Administrative Cost (HRD)	₹ 80,000.00	
19	Overhead Cost Sponsorship	₹ 197,000.00	
TOTAL :-		₹ 1,891,399.00	₹ 1,185,379.00



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

S.NO	PARTICULARS	Non FCRA	FCRA
1	FCRA		₹ 10,334.39
2	RDTT	₹ 8.45	
3	HELP Central Office	₹ 7.17	
4	Shehjar Home	₹ 1,499.45	
5	Sponsorship	₹ 1,579.40	
6	Childline	₹ 17.70	
7	CII Foundation	₹ 67.56	
8	ERI	₹ 2.95	
9	Jan Aushadhi	₹ 17.22	
10	SCRC Inderhama	₹ 75.62	
11	SAMS	₹ 3.05	
TOTAL:-		₹ 3,278.57	₹ 10,334.39



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2018

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF LESS DEP.%	DEP.	CLOSING BAL.
1	Furniture & Fixture C/O	₹ 42,558.75			₹ 42,558.75	10%	₹ 4,255.88	₹ 38,302.88
2	Electronic Items C/O	₹ 14,875.00	₹ 4,200.00		₹ 19,075.00	15%	₹ 2,861.25	₹ 16,213.75
3	Electronic Items Shehjaar Home	₹ 49,132.55	₹ 26,400.00		₹ 75,532.55	15%	₹ 11,329.88	₹ 64,202.67
4	Furniture & Fixture (Action aid & MRE)	₹ 46,591.20			₹ 46,591.20	10%	₹ 4,659.12	₹ 41,932.08
5	Computer & Accessories OAK View	₹ 8,048.00			₹ 8,048.00	40%	₹ 3,219.20	₹ 4,828.80
6	Digital Camera Action Aid	₹ 1,664.00			₹ 1,664.00	40%	₹ 665.60	₹ 998.40
7	Land	₹ 3,049,391.00			₹ 3,049,391.00	0%	₹ 0.00	₹ 3,049,391.00
8	Computer & Accessories HRD	₹ 2,240.00			₹ 2,240.00	40%	₹ 896.00	₹ 1,344.00
9	Cost of Buffeset	₹ 0.00	₹ 13,440.00		₹ 13,440.00	15%	₹ 2,016.00	₹ 11,424.00
10	Computer & Accessories C/O	₹ 0.00	₹ 5,980.00		₹ 5,980.00	40%	₹ 2,392.00	₹ 3,588.00
11	2 School Buses C/O	₹ 152,061.37	₹ 25,000.00		₹ 177,061.37	15%	₹ 26,559.21	₹ 150,502.17
12	2 School Buses Proj.Pragassh	₹ 355,347.65			₹ 355,347.65	15%	₹ 53,302.15	₹ 302,045.50
13	Diesel Genset.Proj.Pragassh	₹ 11,508.11			₹ 11,508.11	15%	₹ 1,726.22	₹ 9,781.89
14	Computer & Accessories SAMS	₹ 1,900.48			₹ 1,900.48	40%	₹ 760.19	₹ 1,140.29
15	Furniture & Fixture SAMS	₹ 103,860.63	₹ 25,750.00		₹ 129,610.63	10%	₹ 12,961.06	₹ 116,649.57
16	School Building at Khumriyal	₹ 1,719,141.02			₹ 1,719,141.02	10%	₹ 171,914.10	₹ 1,547,226.92
17	Shehjaar Complex at Inderhama	₹ 4,420,893.92			₹ 4,420,893.92	10%	₹ 442,089.39	₹ 3,978,804.52
18	Furniture & Fixture of Proj. Pragassh	₹ 35,387.37			₹ 35,387.37	10%	₹ 3,538.74	₹ 31,848.64
19	Computers of childline	₹ 40,379.02	₹ 4,000.00		₹ 44,379.02	40%	₹ 16,951.61	₹ 27,427.41
20	Furniture & Fixture of childline	₹ 10,097.38			₹ 10,097.38	10%	₹ 1,009.74	₹ 9,087.64
21	Computer & Accessories MWNC	₹ 1,648.00			₹ 1,648.00	40%	₹ 659.20	₹ 988.80
22	Cost of Fans MWNC	₹ 2,401.23			₹ 2,401.23	15%	₹ 360.18	₹ 2,041.04
23	Furniture & Fixture for MWNC	₹ 114,173.29	₹ 13,500.00		₹ 127,673.29	10%	₹ 12,767.33	₹ 114,905.96
24	Electronic items MWNC	₹ 21,806.28	₹ 12,800.00		₹ 34,606.28	15%	₹ 5,190.94	₹ 29,415.34
25	Furniture & Fixture for Home	₹ 77,640.15			₹ 77,640.15	10%	₹ 7,764.01	₹ 69,876.13
26	Furniture & Fixture School	₹ 46,566.04			₹ 46,566.04	10%	₹ 4,656.60	₹ 41,909.44
27	Cost of Bus (School)	₹ 935,680.08			₹ 935,680.08	15%	₹ 140,352.01	₹ 795,328.07
28	Printer for NABARD	₹ 180.48			₹ 180.48	40%	₹ 72.19	₹ 108.29
29	Computer & Accessories GPI	₹ 7,215.53			₹ 7,215.53	40%	₹ 2,886.21	₹ 4,329.32
30	Tools & Equipments GPI	₹ 290,579.53			₹ 290,579.53	15%	₹ 43,586.93	₹ 246,992.60
31	Furniture & Fixture GPI	₹ 105,032.98			₹ 105,032.98	10%	₹ 10,503.30	₹ 94,529.68



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2018

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF LESS DEP.%	DEP.	CLOSING BAL.
32	Computer & Accessories RDTT	₹ 7,861.15			₹ 7,861.15	40%	₹ 3,144.46	₹ 4,716.69
33	Furniture & Fixture RDTT	₹ 127,567.71			₹ 127,567.71	10%	₹ 12,756.77	₹ 114,810.94
34	Australian Embassy Computer Lab for SAM	₹ 12,544.00			₹ 12,544.00	10%	₹ 1,254.40	₹ 11,289.60
35	Australian Embassy Furniture/Fixture for	₹ 179,370.45			₹ 179,370.45	10%	₹ 17,937.05	₹ 161,433.41
36	Germany Embassy Bus for SAMS	₹ 874,623.38			₹ 874,623.38	15%	₹ 131,193.51	₹ 743,429.87
37	Germany Embassy Furniture/Fixture for							
38	SAMS	₹ 76,919.45			₹ 76,919.45	10%	₹ 7,691.95	₹ 69,227.51
39	Genset for GPI	₹ 234,243.53			₹ 234,243.53	15%	₹ 35,136.53	₹ 199,107.00
40	Utensils for Home	₹ 20,406.29			₹ 20,406.29	15%	₹ 3,060.94	₹ 17,345.35
41	SCRC Inderhama				₹ 0.00			
42	Computer & Accessories	₹ 8,672.00			₹ 8,672.00	40%	₹ 3,468.80	₹ 5,203.20
43	Machinery & Equipments	₹ 122,102.50			₹ 122,102.50	15%	₹ 18,315.38	₹ 103,787.13
44	Furniture & Fixture	₹ 83,586.87			₹ 83,586.87	10%	₹ 8,358.69	₹ 75,228.18
45	Cooking Range	₹ 33,987.85			₹ 33,987.85	15%	₹ 5,098.18	₹ 28,889.67
46	SCRC Ganderbal				₹ 0.00			
47	Computer & Accessories	₹ 15,576.00			₹ 15,576.00	40%	₹ 6,230.40	₹ 9,345.60
48	Machinery & Equipments	₹ 116,724.93			₹ 116,724.93	15%	₹ 17,508.74	₹ 99,216.19
49	Furniture & Fixture	₹ 116,035.47			₹ 116,035.47	10%	₹ 11,603.55	₹ 104,431.92
50	Cooking Range	₹ 14,047.57			₹ 14,047.57	15%	₹ 2,107.14	₹ 11,940.43
TOTAL :-		₹ 13,712,270.18	₹ 131,070.00	₹ 0.00	₹ 13,843,340.18		₹ 1,276,772.71	₹ 12,566,567.47



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "F"
Projectwise Income

PARTICULARS	NON FCRA	FCRA
Action Aid		₹ 2,150,000.00
Helping Hand Feeding & Fasting		₹ 966,408.00
Revive Kashmir Pellet Victim		₹ 1,334,447.00
HHRD Qurbani		₹ 2,295,656.00
H H R D Winterraization		₹ 639,500.00
ICNA Sponsorship		₹ 3,528,256.00
Kashirm Education Initative Income		₹ 1,319,790.00
Human Aid Society		₹ 442,451.00
HHRD Livelyhood		₹ 890,699.00
Revive Kashmir Income Qurbani		₹ 1,232,560.00
Kashmir Development Foundation		₹ 599,814.00
Muslim Aid London Ramzan		₹ 167,114.55
IHR Qurbani		₹ 244,168.00
Conciliation Resources		₹ 560,700.00
KDF Qurbani		₹ 405,308.00
Farheen Mushtaq		₹ 100,000.00

Grant-in-aid Receivables Against

(Integrated Child Protection Scheme)

Recurring	₹ 1,419,643.00
Shehjar Home	₹ 1,919,355.00
CII Foundation	₹ 300,000.00
Domestic Qurbani	₹ 157,400.00
Jan Aushadhi	₹ 888,561.00
TATA Lived	₹ 2,000,354.00
Human Resource Development	₹ 1,223,232.00
Maryam wellness center	₹ 1,159,275.00
Sub-Office Sadakadal	₹ 728,550.00
Rattan Dorabji Tata Trust (RDTT)	₹ 2,000,000.00
VTC Program	₹ 61,150.00
Revive Kashmir	₹ 63,000.00
Serendipity	₹ 54,750.00
SAMS	₹ 3,873,769.00

TOTAL:-

₹ 15,849,039.00

₹ 16,876,871.55



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

S.No	PARTICULARS	Non FCRA	FCRA
1	J&K Bank SB-10236	₹ 6,454.00	
2	J&K BANK SB-12480	₹ 13,949.00	
3	J&K Bank SB-12558	₹ 4,937.00	
4	J&K Bank SB-11050	₹ 10,224.00	
5	J&K Bank SB-44890	₹ 791.00	
6	JKB R.R SB-27687	₹ 3,944.00	
7	JKB R.R SB-52172	₹ 3,704.00	
8	J&K Bank SB-13260	₹ 19,597.00	
9	JKB Solina SB-11362	₹ 107.00	
10	J&K Bank SB-12088	₹ 14,042.00	
11	JKB Khanyar SB-15877	₹ 22,063.00	
12	J&K Bank CD-6228		₹ 232,562.00
13	JKB Khanyar SB-19904	₹ 17,063.00	
14	HDFC 45179	₹ 506.00	
15	JKB Res. Road SB-51742	₹ 2,046.00	
16	HDFC 45182	₹ 1,722.00	
17	SBG-025	₹ 7,534.00	
TOTAL:-		₹ 128,683.00	₹ 232,562.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"
Misc. Income

S.NO	PARTICULARS	Non FCRA	FCRA
1	Misc. FCRA		₹ 1,000.00
2	Advance from Mudasir	₹ 1,030.00	
3	Advance from Farooq	₹ 254.00	
4	Sale of Scrap	₹ 50,000.00	
5	Advance from Manzoor	₹ 1,804.00	
	TOTAL:- (A)	₹ 53,088.00	₹ 1,000.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "I"
Other Income

PARTICULARS	NON FCRA	FCRA
1 Maryam Wellness Center	₹ 299,741.00	
2 TDS Interest	₹ 13,464.00	
3 Jashna-E- Shehjar	₹ 70,512.00	
TOTAL:-	₹ 383,717.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "1"

Projectwise Receipts

PARTICULARS	AMOUNT
FCRA PROJECTS (A)	
Action Aid	₹ 2,150,000.00
Helping Hand Feeding & Fasting	₹ 966,408.00
Revive Kashmir Pellet Victim	₹ 1,334,447.00
HHRD Qurbani	₹ 2,295,656.00
H H R D Winterraization	₹ 639,500.00
ICNA Sponsorship	₹ 3,528,256.00
Kashirm Education Initative Income	₹ 1,319,790.00
Human Aid Society	₹ 442,451.00
HHRD Livelyhood	₹ 890,699.00
Revive Kashmir Income Qurbani	₹ 1,232,560.00
Kashmir Development Foundation	₹ 599,814.00
Muslim Aid London Ramzan	₹ 167,114.55
IHR Qurbani	₹ 244,168.00
Conciliation Resources	₹ 560,700.00
KDF Qurbani	₹ 405,308.00
Farheen Mushtaq	₹ 100,000.00
TOTAL:- (A)	₹ 16,876,871.55
GENERAL PROJECTS (B)	
CHILDLINE India Foundation	₹ 1,380,219.00
Grant for Home Survey Childline	₹ 874,258.00
CII Foundation	₹ 300,000.00
Jan Aushadhi	₹ 852,561.00
TATA Lived	₹ 2,000,354.00
Human Resource Development	₹ 768,800.00
Maryam Welness Center	₹ 1,159,275.00
Rattan Dorabji Tata Trust (RDTT)	₹ 2,000,000.00
Shehjar Home	₹ 1,919,355.00
Domestic Qurbani	₹ 157,400.00
Sub Office Sadakadal	₹ 728,550.00
VTC Program	₹ 61,150.00
Revive Kashmir	63,000.00
Serendipity	54,750.00
SAMS	4,190,219.00
TOTAL:- (B)	₹ 16,509,891.00
TOTAL A + B	₹ 33,386,762.55



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

PARTICULARS	AMOUNT
J&K Bank SB-10236	₹ 6,454.00
J&K BANK SB-12480	₹ 13,949.00
J&K Bank SB-12558	₹ 4,937.00
J&K Bank SB-11050	₹ 10,224.00
J&K Bank SB-44890	₹ 791.00
JKB R.R SB-27687	₹ 3,944.00
JKB R.R SB-52172	₹ 3,704.00
J&K Bank SB-13260	₹ 19,597.00
JKB Solina SB-11362	₹ 107.00
J&K Bank SB-12088	₹ 14,042.00
JKB Khanyar SB-15877	₹ 22,063.00
J&K Bank CD-6228	₹ 232,562.00
JKB Khanyar SB-19904	₹ 17,063.00
HDFC 45179	₹ 506.00
JKB Res. Road SB-51742	₹ 2,046.00
HDFC 45182	₹ 1,722.00
SBG-025	₹ 7,534.00
TOTAL:-	₹ 361,245.00



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

PARTICULARS	AMOUNT
FCRA Misc	₹ 1,000.00
Advance from Mudasil	₹ 1,030.00
Advance from Farooq	₹ 254.00
Sale of Scrap	₹ 50,000.00
Advance from Manzoor	₹ 1,804.00
TOTAL :-	₹ 54,088.00



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

Assistance

PARTICULARS	Amount
GENERAL PUBLIC UTILITY (A)	
ERI	₹ 184,013.00
Domestic Qurbani	₹ 184,236.00
Marriage Aid	₹ 104,300.00
Rehabilitation of Woman's	₹ 72,742.00
One Time Assistance	₹ 65,252.00
TOTAL :- A	₹ 610,543.00
EDUCATION (B)	
Education Aid for inmates of SAM	₹ 207,000.00
One Time Higher Education Aid	₹ 61,815.00
One Time Sponsor Education Aid	₹ 191,900.00
Sponsored Education Aid	₹ 235,335.00
Sponsored Special Aid	₹ 6,800.00
Sponsored Education Aid One Time	₹ 17,960.00
TOTAL :- B	₹ 720,810.00
MEDICAL RELIEF (C)	
Medicines for Beneficiaries	₹ 36,834.00
One Time Medical Aid	₹ 92,100.00
TOTAL :- C	₹ 128,934.00
TOTAL:- (A+B+C)	₹ 1,460,287.00



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

PARTICULARS	AMOUNT
Action Aid	₹ 2,175,937.00
Revive Kashmir Pellet Victim	₹ 504,311.00
KDF Medical	₹ 636,362.00
Revive Kashmir Medical	₹ 135,682.00
MRE Project HF	₹ 262,247.00
ICNA Sponsorship	₹ 3,227,938.00
Kashmir Education Initiative	₹ 1,307,060.00
H H R D Winterization	₹ 381,117.00
Feeding & Fasting Helping Hand	₹ 524,539.00
IHR Ramzan	₹ 168,861.00
Muslim Aid London Ramzan	₹ 165,620.00
HHRD Qurbani	₹ 2,193,357.00
Revive Kashmir Qurbani	₹ 1,208,673.00
KDF Qurbani	₹ 353,374.00
IHR Qurbani	₹ 217,628.00
Conciliation Resources	₹ 55,106.00
HHRD Livelyhood	₹ 640,471.00
Human Aid Society	₹ 147,162.00
Chidline	₹ 1,592,775.00
Home Survey	₹ 840,120.00
CIIF	₹ 454,530.00
Jan Aushadhi	₹ 895,314.00
TATA Lived	₹ 1,687,763.00
Human Resource Development	₹ 354,966.00
Maryam wellness center	₹ 1,670,575.00
Sub Office Sadakadal	₹ 328,334.00
Rattan Dorabji Tata Trust (RDTT)	₹ 2,151,509.00
SHEHJAR Home	₹ 2,109,228.00
VTC Program	₹ 68,647.00
Serendipity	₹ 53,733.00
Cart Project	₹ 77,100.00
Revive Kashmir	₹ 46,784.00
SAMS	₹ 4,033,661.00

TOTAL :-

₹ 30,670,484.00



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

PARTICULARS	AMOUNT
Administrative Cost (FCRA)	₹ 1,140,536.00
Administrative Cost (HRD)	₹ 80,000.00
Overhead Cost Sponsorship	₹ 205,000.00
Advertisement & Publicity	₹ 1,500.00
Fuel For Genset	₹ 14,899.00
Projects & Planning	₹ 3,800.00
Telephone Expenses	₹ 18,258.00
Carriage	₹ 11,750.00
Fee Rental & Duties	₹ 24,710.00
Staff Welfare	₹ 98,702.00
Service & Maintainance	₹ 103,881.00
Repair & Upkeep	₹ 26,059.00
Printing & Stationery	₹ 10,510.00
Travelling	₹ 34,936.00
Courrier Charges	₹ 1,150.00
Office Expenses & Consumables	₹ 30,840.00
Salary for Staff	₹ 826,750.00
POL Expenses	₹ 40,500.00
TOTAL :-	₹ 2,673,781.00



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

PARTICULARS	AMOUNT
FCRA	₹ 10,334.39
RDTT	₹ 8.45
HELP Central Office	₹ 7.17
Shehjar Home	₹ 1,499.45
Sponsorship	₹ 1,579.40
Childline	₹ 17.70
CII Foundation	₹ 67.56
ERI	₹ 2.95
Jan Aushadhi	₹ 17.22
SCRC Inderhama	₹ 75.62
SAMS	₹ 3.05
TOTAL :-	₹ 13,612.96



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	Tahir Amin	₹ 0.00	₹ 7,700.00	₹ 7,700.00		₹ 7,700.00
2	Altaf Ahmed	₹ 2,500.00		₹ 2,500.00	₹ 2,500.00	₹ 0.00
3	Zahoor Ahmad	₹ 10,000.00		₹ 10,000.00	₹ 8,000.00	₹ 2,000.00
4	Ajaz Ahmad	₹ 7,000.00	₹ 15,000.00	₹ 22,000.00	₹ 9,700.00	₹ 12,300.00
5	Khalida	₹ 9,000.00		₹ 9,000.00	₹ 6,700.00	₹ 2,300.00
6	Shabir Ahmad	₹ 0.00	₹ 5,700.00	₹ 5,700.00		₹ 5,700.00
7	Nazir Ahmad Khan	₹ 955.00		₹ 955.00	₹ 955.00	₹ 0.00
8	Mohammad Shadab	₹ 10,000.00		₹ 10,000.00	₹ 10,000.00	₹ 0.00
9	Sameer Ahmad Gilkar	-₹ 1,000.00	₹ 1,000.00	₹ 0.00		₹ 0.00
10	C. P Adv		₹ 4,964.00	₹ 4,964.00		₹ 4,964.00
11	Birjis Rouf		₹ 30,000.00	₹ 30,000.00		₹ 30,000.00
12	Showket Shafi		₹ 30,000.00	₹ 30,000.00	₹ 2,400.00	₹ 27,600.00
13	Naseer Ahmad		₹ 88,000.00	₹ 88,000.00		₹ 88,000.00
14	Imran Ahmad		₹ 5,000.00	₹ 5,000.00		₹ 5,000.00
TOTAL :-		₹ 38,455.00	₹ 187,364.00	₹ 225,819.00	₹ 40,255.00	₹ 185,564.00



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

PARTICULARS	AMOUNT
SEHJAR HOME	
Electronic Items	₹ 26,400.00
CHILDLINE	
Computer & Accessories	₹ 4,000.00
CENTRAL OFFICE	
Computer & Assesories	₹ 5,980.00
Electronic Items	₹ 4,200.00
HUMAN RESOURCE DEVELOPMENT	
Cost of Buffeset	₹ 13,440.00
MARYAM WELLNESS CENTER	
Furniture & Fixture	₹ 13,500.00
Electronic Items	₹ 12,800.00
SAMS	
Battery for Bus	₹ 25,000.00
Furniture & Fixture	₹ 25,750.00
TOTAL :-	₹ 131,070.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "11"
Educational Loan

PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
Miss Sakeenul Islam	₹ 21,000.00		₹ 21,000.00		₹ 21,000.00
Mr. Baba Murad	₹ 154,493.00		₹ 154,493.00	₹ 5,000.00	₹ 149,493.00
Mr. IrfanNazir wani	₹ 102,000.00		₹ 102,000.00		₹ 102,000.00
Mr. Muneer Ahmad	₹ 20,000.00		₹ 20,000.00	₹ 12,500.00	₹ 7,500.00
Mr. Farooq Ahmad Bhat	₹ 4,000.00		₹ 4,000.00		₹ 4,000.00
Mr. Fayaz Ahmad Sheikh	₹ 20,000.00		₹ 20,000.00		₹ 20,000.00
Mr. Bilal Ahmad Ganai	₹ 10,000.00		₹ 10,000.00		₹ 10,000.00
Musrat Gulzar	₹ 15,000.00		₹ 15,000.00		₹ 15,000.00
Mohd Rafiq	₹ 18,000.00		₹ 18,000.00		₹ 18,000.00
Iqbal Ahmad Rather	₹ 20,000.00		₹ 20,000.00		₹ 20,000.00
Aqbar Akram		₹ 40,000.00	₹ 40,000.00		₹ 40,000.00
TOTAL :-	₹ 384,493.00	₹ 40,000.00	₹ 424,493.00	₹ 17,500.00	₹ 406,993.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "12"
Cash in Hand

PARTICULARS	AMOUNT
Central Office	₹ 1,072.00
Maryam Wellness Center	₹ 98.00
CII Foundation	₹ 197.00
Shehjaar Home	₹ 649.00
Sponsorship	₹ 720.00
Human Resource Development	₹ 319.00
ERI	₹ 2,097.00
Chidline	₹ 500.00
SAMS	₹ 237.00
TOTAL	₹ 5,889.00



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

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 135,134.18
2	JKB R.R SB-52172	₹ 148,715.10
3	JKB Khanyar SB-15877	₹ 45,090.65
4	JKB Khanyar SB-19904	₹ 588,457.34
5	JKB Khanyar CD 2465	₹ 7,938.40
6	J&K BANK SB-12480	₹ 148,243.83
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	₹ 5,402.96
11	JKB Solina SB-11362	₹ 3,313.44
12	JKB Kupwara SB-30299	₹ 7,680.00
13	JKB Res. Road SB-51742	₹ 3,027.78
14	HDFC BANK-12452	₹ 8,663.55
15	J&K BANK SB-12158	₹ 45,140.35
16	J&K Bank SB-11050	₹ 176,592.00
17	J&K Bank SB-12026	₹ 1,916.06
18	J&K Bank SB-12558	₹ 23,190.15
19	J&K Bank CD-6228	₹ 3,155,493.93
20	J&K Bank SB-12088	₹ 212,626.92
21	J&K Bank SB-13260	₹ 18,716.50
22	J&K Bank SB-10236	₹ 7,601.91
23	HDFC 45182	₹ 47,719.00
24	HDFC 45179	₹ 5,738.37
25	J&K Bank SB-44890	₹ 10,456.41
26	SBG-025	₹ 37,922.52
TOTAL:-		₹ 4,936,053.37



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
SCHEDULE "14"

Imprest A/c	
PARTICULARS	AMOUNT
Ambreen Bashir	₹ 2,294.00
Asma Qureshi	₹ 4,000.00
Mohammad Iqbal	₹ 2,000.00
Mohammad Shafi	₹ 5,635.00
Shadab Chisti	₹ 542.00
Sameer Ahmad	₹ 3,117.00
Hakeem Javid	₹ 862.00
Oris Yousuf	₹ 10,000.00
Irfan Ahmad	₹ 216.00
Zahoor Ahmad Ganie	₹ 15,400.00
Sahbir Ahmad Lone	₹ 1,000.00
TOTAL :-	₹ 45,066.00

