

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

2018-19

**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, 2019 & 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



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, 2019.
 - 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: 25/09/2019

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	SCHEDULE	AMOUNT
Trust Fund or Corpus	I	₹ 5,600,883.00
General Reserves	II	₹ 11,689,147.41
Current Liabilities	III	₹ 3,553,662.50

₹ 20,843,692.94



Chief Finance Officer (CFO)

Place: Srinagar
Date: 25-09-2019

ASSETS	SCHEDULE	AMOUNT
Fixed Assets	IV	₹ 12,510,640.90
Loans & Advances	V	₹ 151,223.00
Education Loan	VI	₹ 419,993.00
Receivables from Projects	VII	₹ 2,091,295.00
Cash & Bank Balances	VIII	₹ 5,622,206.04
Imprest Balance	IX	₹ 2,106.00
TDS Recivables		₹ 46,229.00

₹ 20,843,692.94

Chair Person (CP)

*In absence
of Chairperson*



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

₹ 21,687,604.79	₹ 20,059,934.00
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Chair Person (CP)

In answer
of chairman



RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

Chief Finance Officer (CFO)

Chair Person (CP)

In absence of
Chapman



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

SCHEDULE "I"
Capital Reserve

PARTICULARS	Amount
Opening Balance as on 01-04-2018	₹ 5,600,883.00
Add: Addtion 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 01-04-2018	₹ 11,665,501.61
Add:- Surplus	₹ 23,645.80
Less: Amount Transferred to Capital Reserve	₹ 0.00
TOTAL:-	₹ 11,689,147.41



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

SCHEDULE "III"
Current Liabilities

S.NO	PARTICULARS	Amount
1	Childline	₹ 623,458.00
2	Jan Aushadhi	₹ 794,379.00
3	Childline Budgam	₹ 165,197.00
4	FCRA	₹ 835,100.50
5	TATA Lived	₹ 198,220.00
6	MWC	₹ 45,137.00
7	Manford HRD	₹ 17,875.00
8	Central Office	₹ 649,118.00
9	Shehjar Home	₹ 9,500.00
10	Sponsorship	₹ 679.00
11	SAMS	₹ 214,999.00
TOTAL:-		₹ 3,553,662.50



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

SCHEDULE "IV" OF FIXED ASSETS AS AT 31 MARCH 2019

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF LESS DEP.%	CLOSING BAL.
1	Furniture & Fixture C/O	₹ 38,302.88			₹ 38,302.88	10%	₹ 34,472.59
2	Electronic Items C/O	₹ 16,213.75	₹ 74,000.00		₹ 90,213.75	15%	₹ 76,681.69
3	Electronic Items Shehjaar Home	₹ 64,202.67	₹ 7,250.00		₹ 71,452.67	15%	₹ 60,734.77
4	Furniture & Fixture(Action aid & MRE)	₹ 41,932.08			₹ 41,932.08	10%	₹ 37,738.87
5	Computer & Accessories OAK View	₹ 4,828.80			₹ 4,828.80	40%	₹ 2,897.28
6	Digital Camera Action Aid	₹ 998.40			₹ 998.40	40%	₹ 599.04
7	Land	₹ 3,049,391.00			₹ 3,049,391.00	0%	₹ 3,049,391.00
8	Computer & Accessories HRD	₹ 1,344.00			₹ 1,344.00	40%	₹ 806.40
9	Cost of Buffeset	₹ 11,424.00			₹ 11,424.00	15%	₹ 9,710.40
10	Computer & Accessories C/O	₹ 3,588.00	₹ 3,600.00		₹ 7,188.00	40%	₹ 4,312.80
11	2 School Buses C/O	₹ 150,502.17	₹ 72,100.00		₹ 222,602.17	15%	₹ 189,211.84
12	2 School Buses Proj.Pragassh	₹ 302,045.50			₹ 302,045.50	15%	₹ 256,738.68
13	Diesel Genset.Proj.Pragassh	₹ 9,781.89			₹ 9,781.89	15%	₹ 8,314.61
14	Computer & Accessories SAMS	₹ 1,140.29	₹ 450.00		₹ 1,590.29	40%	₹ 954.17
15	Furniture & Fixture SAMS	₹ 116,649.57			₹ 116,649.57	10%	₹ 104,984.61
16	School Building at Khumriyal	₹ 1,547,226.92			₹ 1,547,226.92	10%	₹ 1,392,504.22
17	Shehjaar Complex at Inderhama	₹ 3,978,804.52	₹ 83,360.00		₹ 4,062,164.52	10%	₹ 3,655,948.07
18	Furniture & Fixture of Proj. Pragassh	₹ 31,848.64			₹ 31,848.64	10%	₹ 28,663.77
19	Computers of chldline	₹ 27,427.41			₹ 27,427.41	40%	₹ 16,456.45
20	Furniture & Fixture of chldline	₹ 9,087.64			₹ 9,087.64	10%	₹ 8,178.88
21	Computer & AccessoriesMWNC	₹ 988.80			₹ 988.80	40%	₹ 593.28
22	Machinery & Equipments MWC		₹ 167,600.00		₹ 167,600.00	15%	₹ 142,460.00
23	Furniture & Fixture for MWNC	₹ 114,905.96	₹ 12,275.00		₹ 127,180.96	10%	₹ 114,462.86
24	Electronic itemsMWNC	₹ 31,456.38			₹ 31,456.38	15%	₹ 26,737.92
25	Furniture & Fixture for Shehjaar Home	₹ 69,876.13			₹ 92,576.13	10%	₹ 83,318.52
26	Furniture & Fixture School	₹ 41,909.44			₹ 41,909.44	10%	₹ 37,718.49
27	Cost of Bus (School)	₹ 795,328.07			₹ 795,328.07	15%	₹ 676,028.86
28	Printer for NABARD	₹ 108.29			₹ 108.29	40%	₹ 64.97
29	Computer & Accessories GPI	₹ 4,329.32			₹ 4,329.32	40%	₹ 2,597.59
30	Tools & Equipments GPI	₹ 246,992.60			₹ 246,992.60	15%	₹ 209,943.71



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE "IV" OF FIXED ASSETS AS AT 31 MARCH 2019

S.NO	PARTICULARS	OPENING	ADDITION	SALE	TOTAL	RATE OF LESS	CLOSING
31	Furniture & Fixture GPI	₹ 94,529.68			₹ 94,529.68	10%	₹ 94,529.68
32	Computer & Accessories RDTT	₹ 4,716.69			₹ 4,716.69	40%	₹ 2,830.01
33	Furniture & Fixture RDTT	₹ 114,810.94			₹ 114,810.94	10%	₹ 103,329.85
34	Australian Embassy Computer Lab for SAMS	₹ 11,289.60			₹ 11,289.60	10%	₹ 10,160.64
35	Australian Embassy Furniture/Fixture for SAMS	₹ 161,433.41	₹ 250,463.00		₹ 411,896.41	10%	₹ 370,706.76
36	Germany Embassy Bus for SAMS	₹ 743,429.87			₹ 743,429.87	15%	₹ 631,915.39
37	Germany Embassy Furniture/Fixture for SAMS	₹ 69,227.51			₹ 69,227.51	10%	₹ 62,304.76
38	Genset for GPI	₹ 199,107.00			₹ 199,107.00	15%	₹ 169,240.95
39	Utensils for Shehjaar Home	₹ 17,345.35	₹ 18,376.00		₹ 35,721.35	15%	₹ 30,363.14
40	SCRC Inderhama				₹ 0.00		
41	Computer & Accessories	₹ 5,203.20			₹ 5,203.20	40%	₹ 3,121.92
42	Machinery & Equipments	₹ 103,787.13			₹ 103,787.13	15%	₹ 88,219.06
43	Furniture & Fixture	₹ 75,228.18			₹ 75,228.18	10%	₹ 67,705.36
44	Cooking Range	₹ 28,889.67			₹ 28,889.67	15%	₹ 24,556.22
45	SCRC Ganderbal				₹ 0.00		
46	Computer & Accessories	₹ 9,345.60			₹ 9,345.60	40%	₹ 5,607.36
47	Machinery & Equipments	₹ 99,216.19			₹ 99,216.19	15%	₹ 84,333.76
48	Furniture & Fixture	₹ 104,431.92			₹ 104,431.92	10%	₹ 93,988.73
49	Cooking Range	₹ 11,940.43			₹ 11,940.43	15%	₹ 10,149.37
50	Computers of childline Budgam		₹ 44,895.00		₹ 44,895.00	20%	₹ 35,916.00
51	Furniture & Fixture of childline Budgam		₹ 24,997.00		₹ 24,997.00	10%	₹ 22,497.30
52	Tools & Equipments (Aus)		₹ 106,625.00		₹ 106,625.00	15%	₹ 90,631.25
53	Computer & Accessories (AUS)		₹ 323,200.00		₹ 323,200.00	40%	₹ 193,920.00
54	B. PAP Machine		₹ 96,000.00		₹ 96,000.00	15%	₹ 81,600.00
55	Computer & Accessories Janaushdi		₹ 15,400.00		₹ 15,400.00	40%	₹ 9,240.00

TOTAL :- ₹ 12,566,567.47 ₹ 1,323,291.00 ₹ 13,889,858.47 ₹ 1,379,217.57 ₹ 12,510,640.90



HELP FOUNDATION J&K
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SCHEDULE "V"
Loans & Advances

	PARTICULARS	OPENING BAL.	FRESH ADV.	TOTAL	RECOVERY	CLOSING BAL.
1	Tahir Amin	₹ 7,700.00		₹ 7,700.00	₹ 7,700.00	₹ 0.00
2	Showket Ahmad Peer		₹ 12,000.00	₹ 12,000.00	₹ 8,000.00	₹ 4,000.00
3	Zahoor Ahmad	₹ 2,000.00		₹ 2,000.00		₹ 2,000.00
4	Ajaz Ahmad	₹ 12,300.00	₹ 5,000.00	₹ 17,300.00	₹ 8,700.00	₹ 8,600.00
5	Khalida	₹ 2,300.00		₹ 2,300.00	₹ 2,300.00	₹ 0.00
6	Shabir Ahmad	₹ 5,700.00		₹ 5,700.00	₹ 5,700.00	₹ 0.00
7	C. P Adv	₹ 4,964.00		₹ 4,964.00		₹ 4,964.00
8	Birjis Rouf	₹ 30,000.00		₹ 30,000.00	₹ 18,000.00	₹ 12,000.00
9	Showket Shafi	₹ 27,600.00		₹ 27,600.00	₹ 1,941.00	₹ 25,659.00
10	Naseer Ahmad	₹ 88,000.00		₹ 88,000.00	₹ 24,000.00	₹ 64,000.00
11	Imran Ahmad	₹ 5,000.00		₹ 5,000.00		₹ 5,000.00
12	Batoola		₹ 25,000.00	₹ 25,000.00		₹ 25,000.00
TOTAL :-		₹ 185,564.00	₹ 42,000.00	₹ 227,564.00	₹ 76,341.00	₹ 151,223.00



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HELP FOUNDATION J&K
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SCHEDULE "VI"
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	₹ 149,493.00		₹ 149,493.00		₹ 149,493.00
3	Mr. IrfanNazir wani	₹ 102,000.00		₹ 102,000.00	₹ 10,000.00	₹ 92,000.00
4	Mr. Muneer Ahmad	₹ 7,500.00		₹ 7,500.00		₹ 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	₹ 2,000.00	₹ 18,000.00
11	Abida Aziz		₹ 25,000.00	₹ 25,000.00		₹ 25,000.00
12	Aqbar Akram	₹ 40,000.00		₹ 40,000.00		₹ 40,000.00
TOTAL :-		₹ 406,993.00	₹ 25,000.00	₹ 431,993.00	₹ 12,000.00	₹ 419,993.00



HELP FOUNDATION J&K SRINAGAR, KASHMIR
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SCHEDULE "VII"
Receivables from Projects

S.NO	PARTICULARS	AMOUNT RECEIVABLE
1	Amount Receivable from Childline India	₹ 356,975.00
2	Integrated Child Development Service	₹ 225,000.00
3	Receivables from Students	₹ 468,560.00
4	Amount Receivable from HHRD	₹ 1,040,760.00
TOTAL :-		₹ 2,091,295.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VIII" (A)

Cash in Hand

S.NO	PARTICULARS	AMOUNT
1	Central Office	₹ 1,235.00
2	Maryam Wellness Center	₹ 98.00
3	Jani Ashudi	₹ 500.00
4	Shehjaar Home	₹ 501.00
5	Sponsorship	₹ 720.00
6	Human Resource Development	₹ 319.00
8	Chidline	₹ 500.00
9	SAMS	₹ 237.00
TOTAL (A)		₹ 4,110.00

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SCHEDULE "VIII" (B)

Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 117,777.28
2	JKB Khanyar CD 2465	₹ 7,938.40
3	JKB Gandhi Nagar SB-21287	₹ 27,936.80
4	JKB Lalmandi SB-13064	₹ 55,295.22
5	JKB Kupwara SB-30926	₹ 8,040.00
6	J&K BANK SB-12480	₹ 28,758.83
7	JKB New Delhi SB-429	₹ 5,593.96
8	JKB Kupwara SB-30299	₹ 7,680.85
9	JKB Solina SB-12158	₹ 216,778.35
10	J&K Bank SB-12026	₹ 299,226.63
11	JKB Solina SB-11362	₹ 10,035.40
12	J&K Bank SB-11050	₹ 34,454.94
13	JKB Res. Road SB-51742	₹ 195,150.83
14	J&K Bank SB-52172	₹ 199,345.10
15	SBG-025	₹ 18,314.62
16	J&K Bank- SB-15877	₹ 188,337.75
17	J&K Bank- SB-19904	₹ 631,223.34
18	J&K Bank SB-12558	₹ 24,219.15
19	J&K Bank CD-6228	₹ 2,418,827.53
20	J&K Bank SB-12088	₹ 13,681.32
21	J&K Bank SB-13260	₹ 67,823.40
22	J&K Bank SB-10236	₹ 969,079.01
23	HDFC 45182	₹ 47,719.00
24	HDFC 45179	₹ 5,738.37
25	J&K Bank SB-44890	₹ 10,456.41
26	HDFC BANK-12452	₹ 8,663.55
TOTAL (B)		₹ 5,618,096.04
TOTAL (A+B)		₹ 5,622,206.04



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "IX"

Imprest

PARTICULARS	AMOUNT
Sameer Ahmad	₹ 208.00
Oris Yousuf	₹ 216.00
Farooq Ahmad	₹ 1,082.00
Irfana	₹ 600.00
TOTAL :-	₹ 2,106.00



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SCHEDULE "A"
Assistance

PARTICULARS	NON FCRA	FCRA
GENERAL PUBLIC UTILITY (A)		
One Time Assistance	₹ 43,340.00	₹ 129,178.00
ERI	₹ 215,000.00	
Rehabilitation of Woman's	₹ 70,620.00	
Domestic Qurbani	₹ 184,332.00	
Marriage Aid	₹ 50,000.00	
TOTAL :- A	₹ 563,292.00	₹ 129,178.00
EDUCATION (B)		
Education Aid for inmates of SAM		
One Time Higher Education Aid	₹ 12,309.00	
One Time Sponsor Education Aid	₹ 60,731.00	
Sponsored Education Aid	₹ 506,257.00	
Sponsored Special Aid	₹ 5,650.00	
Sponsorship for Sports	₹ 8,000.00	
TOTAL :- B	₹ 592,947.00	₹ 0.00
MEDICAL RELIEF (C)		
Medicines for Beneficiaries	₹ 40,315.00	
One Time Medical Aid	₹ 70,500.00	
TOTAL :- C	₹ 110,815.00	₹ 0.00
TOTAL:- (A+B+C)	₹ 1,267,054.00	₹ 129,178.00



HELP FOUNDATION J&K
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SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Action Aid		₹ 2,027,859.00
Revive Kashmir Medical		₹ 911,865.00
One Nation		₹ 363,291.00
Austrialian Embassy		₹ 1,043,523.50
HHRD Aqeeqa		₹ 174,350.00
Kashmir Development Foundation Main		₹ 1,473,080.00
ICNA Sponsorship		₹ 3,719,662.00
Owais Shah Education Initiative		₹ 94,642.00
H H R D Winterization		₹ 934,322.00
Feeding & Fasting Helping Hand		₹ 1,346,402.00
Tariq Memorial Trust		₹ 116,150.00
ICNA Ramzaan		₹ 355,105.00
HHRD Qurbani		₹ 2,128,168.00
Revive Kashmir Qurbani		₹ 1,390,644.00
KDF Qurbani		₹ 416,670.00
IHR Ramzan		₹ 436,617.00
Conciliation Resources		₹ 505,594.00
HHRD Livelihood		₹ 4,125.00
Rafiq Khan		₹ 111,500.00
Chidline	₹ 1,367,930.00	
Jan Aushadhi	₹ 2,777,703.00	
TATA Lived	₹ 4,232,852.00	
Human Resource Development	₹ 375,065.00	
Maryam wellness center	₹ 1,586,134.00	
Rattan Dorabji Tata Trust (RDTT)	₹ 25,278.00	
SHEHJAR Home	₹ 2,654,064.00	
Sub-Office Sadakadal	₹ 238,309.00	
VTC Program	₹ 27,900.00	
Chidline Budgam	₹ 947,791.00	
SAMS	₹ 3,441,160.10	
TOTAL :-	₹ 17,674,186.10	₹ 17,553,569.50



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SCHEDULE "C"
Administrative Costs

S.NO	PARTICULARS	NON FCRA	FCRA
1	Advertisement & Publicity	₹ 808.00	
2	Carriage	₹ 3,250.00	
3	Fee Rental & Duties	₹ 73,487.00	
4	Telephone	₹ 12,176.00	
5	Staff Welfare	₹ 93,141.00	
6	Service Repairs & Maintainance	₹ 118,569.00	
7	Fuel for Genset	₹ 22,500.00	
8	Printing & Stationery	₹ 16,710.00	
9	Projects & Planning	₹ 11,559.85	
10	Travelling	₹ 36,946.00	
11	Courrier Charges	₹ 2,438.00	
12	Office Expenses & Consumables	₹ 34,010.00	
13	POL Expenses	₹ 50,309.00	
14	Salary for Staff	₹ 903,780.00	
15	Audit Fee	₹ 50,000.00	
16	Administrative Cost (FCRA)		₹ 1,465,596.00
17	Administrative Cost (HRD)		
18	Overhead Cost Sponsorship	₹ 124,112.00	
TOTAL :-		₹ 1,553,795.85	₹ 1,465,596.00



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HELP FOUNDATION J&K
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SCHEDULE "D"
Bank Charges

S.NO	PARTICULARS	Non FCRA	FCRA
1	FCRA		₹ 15,016.40
2	RDTT	₹ 23.60	
3	HELP Central Office	₹ 123.90	
4	Shehjar Home	₹ 5.90	
5	Childline	₹ 64.90	
6	MWC	₹ 289.10	
7	Childline Budgam	₹ 28.43	
8	Jan Aushadhi	₹ 2.95	
9	Tata Lived	₹ 33.06	
10	SAMS	₹ 5.90	
TOTAL:-		₹ 577.74	₹ 15,016.40



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SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2019

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
1	Furniture & Fixture C/O	₹ 38,302.88			₹ 38,302.88	10%	₹ 3,830.29	₹ 34,472.59
2	Electronic Items C/O	₹ 16,213.75	₹ 74,000.00		₹ 90,213.75	15%	₹ 13,532.06	₹ 76,681.69
3	Electronic Items Shehjaar Home	₹ 64,202.67	₹ 7,250.00		₹ 71,452.67	15%	₹ 10,717.90	₹ 60,734.77
4	Furniture & Fixture(Action aid & MRE)	₹ 41,932.08			₹ 41,932.08	10%	₹ 4,193.21	₹ 37,738.87
5	Computer & Accessories OAK View	₹ 4,828.80			₹ 4,828.80	40%	₹ 1,931.52	₹ 2,897.28
6	Digital Camera Action Aid	₹ 998.40			₹ 998.40	40%	₹ 399.36	₹ 599.04
7	Land	₹ 3,049,391.00			₹ 3,049,391.00	0%	₹ 0.00	₹ 3,049,391.00
8	Computer & Accessories HRD	₹ 1,344.00			₹ 1,344.00	40%	₹ 537.60	₹ 806.40
9	Cost of Buffeset	₹ 11,424.00			₹ 11,424.00	15%	₹ 1,713.60	₹ 9,710.40
10	Computer & Accessories C/O	₹ 3,588.00	₹ 3,600.00		₹ 7,188.00	40%	₹ 2,875.20	₹ 4,312.80
11	2 School Buses C/O	₹ 150,502.17	₹ 72,100.00		₹ 222,602.17	15%	₹ 33,390.32	₹ 189,211.84
12	2 School Buses Proj.Pragassh	₹ 302,045.50			₹ 302,045.50	15%	₹ 45,306.83	₹ 256,738.68
13	Diesel Genset.Proj.Pragassh	₹ 9,781.89			₹ 9,781.89	15%	₹ 1,467.28	₹ 8,314.61
14	Computer & Accessories SAMS	₹ 1,140.29	₹ 450.00		₹ 1,590.29	40%	₹ 636.12	₹ 954.17
15	Furniture & Fixture SAMS	₹ 116,649.57			₹ 116,649.57	10%	₹ 11,664.96	₹ 104,984.61
16	School Building at Khumriyal	₹ 1,547,226.92			₹ 1,547,226.92	10%	₹ 154,722.69	₹ 1,392,504.22
17	Shehjaar Complex at Inderhama	₹ 3,978,804.52	₹ 83,360.00		₹ 4,062,164.52	10%	₹ 406,216.45	₹ 3,655,948.07
18	Furniture & Fixture of Proj. Pragassh	₹ 31,848.64			₹ 31,848.64	10%	₹ 3,184.86	₹ 28,663.77
19	Computers of childline	₹ 27,427.41			₹ 27,427.41	40%	₹ 10,970.97	₹ 16,456.45
20	Furniture & Fixture of childline	₹ 9,087.64			₹ 9,087.64	10%	₹ 908.76	₹ 8,178.88
21	Computer & AccessoriesMWNC	₹ 988.80			₹ 988.80	40%	₹ 395.52	₹ 593.28
22	Machinery & Equipments MWC		₹ 167,600.00		₹ 167,600.00	15%	₹ 25,140.00	₹ 142,460.00
23	Furniture & Fixture for MWNC	₹ 114,905.96	₹ 12,275.00		₹ 127,180.96	10%	₹ 12,718.10	₹ 114,462.86
24	Electronic itemsMWNC	₹ 31,456.38			₹ 31,456.38	15%	₹ 4,718.46	₹ 26,737.92
25	Furniture & Fixture for Home	₹ 69,876.13	₹ 22,700.00		₹ 92,576.13	10%	₹ 9,257.61	₹ 83,318.52
26	Furniture & Fixture School	₹ 41,909.44			₹ 41,909.44	10%	₹ 4,190.94	₹ 37,718.49
27	Cost of Bus (School)	₹ 795,328.07			₹ 795,328.07	15%	₹ 119,299.21	₹ 676,028.86
28	Printer for NABARD	₹ 108.29			₹ 108.29	40%	₹ 43.32	₹ 64.97
29	Computer & Accessories GPI	₹ 4,329.32			₹ 4,329.32	40%	₹ 1,731.73	₹ 2,597.59



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2019

S.NO PARTICULARS

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
30	Tools & Equipments GPI	₹ 246,992.60			₹ 246,992.60	15%	₹ 37,048.89	₹ 209,943.71
31	Furniture & Fixture GPI	₹ 94,529.68			₹ 94,529.68	10%	₹ 9,452.97	₹ 85,076.71
32	Computer & Accessories RDTT	₹ 4,716.69			₹ 4,716.69	40%	₹ 1,886.67	₹ 2,830.01
33	Furniture & Fixture RDTT	₹ 114,810.94			₹ 114,810.94	10%	₹ 11,481.09	₹ 103,329.85
34	Australian Embassy Computer Lab for SAMS	₹ 11,289.60			₹ 11,289.60	10%	₹ 1,128.96	₹ 10,160.64
35	Australian Embassy Furniture/Fixture for SAMS	₹ 161,433.41	₹ 250,463.00		₹ 411,896.41	10%	₹ 41,189.64	₹ 370,706.76
36	Germany Embassy Bus for SAMS	₹ 743,429.87			₹ 743,429.87	15%	₹ 111,514.48	₹ 631,915.39
37	Germany Embassy Furniture/Fixture for SAMS	₹ 69,227.51			₹ 69,227.51	10%	₹ 6,922.75	₹ 62,304.76
38	Genset for GPI	₹ 199,107.00			₹ 199,107.00	15%	₹ 29,866.05	₹ 169,240.95
39	Utensils for Home	₹ 17,345.35	₹ 18,376.00		₹ 35,721.35	15%	₹ 5,358.20	₹ 30,363.14
	SCRC Inderhama				₹ 0.00			
40	Computer & Accessories	₹ 5,203.20			₹ 5,203.20	40%	₹ 2,081.28	₹ 3,121.92
41	Machinery & Equipments	₹ 103,787.13			₹ 103,787.13	15%	₹ 15,568.07	₹ 88,219.06
42	Furniture & Fixture	₹ 75,228.18			₹ 75,228.18	10%	₹ 7,522.82	₹ 67,705.36
43	Cooking Range	₹ 28,889.67			₹ 28,889.67	15%	₹ 4,333.45	₹ 24,556.22
	SCRC Ganderbal				₹ 0.00			
44	Computer & Accessories	₹ 9,345.60			₹ 9,345.60	40%	₹ 3,738.24	₹ 5,607.36
45	Machinery & Equipments	₹ 99,216.19			₹ 99,216.19	15%	₹ 14,882.43	₹ 84,333.76
46	Furniture & Fixture	₹ 104,431.92			₹ 104,431.92	10%	₹ 10,443.19	₹ 93,988.73
47	Cooking Range	₹ 11,940.43			₹ 11,940.43	15%	₹ 1,791.06	₹ 10,149.37
48	Computers of childline Budgam		₹ 44,895.00		₹ 44,895.00	20%	₹ 8,979.00	₹ 35,916.00
49	Furniture & Fixture of childline Budgam		₹ 24,997.00		₹ 24,997.00	10%	₹ 2,499.70	₹ 22,497.30
50	Tools & Equipments (AUS)		₹ 106,625.00		₹ 106,625.00	15%	₹ 15,993.75	₹ 90,631.25
51	Computer & Accessories (AUS)		₹ 323,200.00		₹ 323,200.00	40%	₹ 129,280.00	₹ 193,920.00
52	B. PAP Machine		₹ 96,000.00		₹ 96,000.00	15%	₹ 14,400.00	₹ 81,600.00
53	Computer & Accessories Janaushdi		₹ 15,400.00		₹ 15,400.00	40%	₹ 6,160.00	₹ 9,240.00

TOTAL :-

₹ 12,566,567.47	₹ 1,323,291.00	₹ 13,889,858.47	₹ 1,379,217.57	₹ 12,510,640.90
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SCHEDULE "F"
Projectwise Income

PARTICULARS	NON FCRA	FCRA
Action Aid		₹ 1,690,000.00
Helping Hand Feeding & Fasting		₹ 1,325,678.00
Revive Kashmir Pellet Victim		₹ 156,842.00
HHRD Qurbani		₹ 2,289,310.00
H H R D Aqeeqa		₹ 196,402.00
ICNA Sponsorship		₹ 5,760,390.00
Austrialian Embassy		₹ 1,924,390.00
One Nation		₹ 909,000.00
Kashmir Development Foundation Main		₹ 916,336.00
Revive Kashmir Income Qurbani		₹ 1,515,600.00
Tariq Memorial Trust		₹ 491,748.00
IHR Ramzan		₹ 447,843.00
ICNA Ramzan		₹ 385,875.00
KDF Qurbani		₹ 434,383.00
HHRD Winterzation		₹ 1,040,760.00
Rafiq Khan		₹ 112,085.00
Owias Shah		₹ 130,000.00
Tasleema Khan		₹ 23,290.00
<u>Grant-in-aid Receivables Against</u>		
Childline Srinagar	₹ 1,436,000.00	
Shehjar Home	₹ 2,232,754.00	
Childline Srinagar	₹ 1,147,000.00	
Domestic Qurbani	₹ 693,300.00	
Jan Aushadhi	₹ 2,216,344.00	
TATA Lived	₹ 3,855,171.00	
Human Resource Development	₹ 441,377.00	
Maryam wellness center	₹ 1,850,626.00	
Sub-Office Sadakadal	₹ 389,650.00	
Rozghar (ERI)	₹ 259,000.00	
SAMS	₹ 3,564,470.00	
TOTAL:-	₹ 18,085,692.00	₹ 19,749,932.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "G"
Bank Interest

S.No	PARTICULARS	Non FCRA	FCRA
1	JKB R.R SB-27687	₹ 6,624.00	
2	J&K BANK SB-12480	₹ 4,550.00	
3	J&K BANK SB-429	₹ 191.00	
4	J&K Bank SB-12026	₹ 2,825.00	
5	J&K Bank SB-10236	₹ 18,227.00	
6	J&K Bank SB-12558	₹ 1,029.00	
7	J&K Bank SB-11050	₹ 58,187.00	
8	J&K Bank SB-44890		
9	JKB R.R SB-52172	₹ 4,220.00	
10	J&K Bank SB-13260	₹ 7,279.00	
11	JKB Solina SB-11362	₹ 721.96	
12	J&K Bank SB-12088	₹ 7,636.00	
13	JKB Khanyar SB-15877	₹ 27,669.00	
14	J&K Bank CD-6228		₹ 305,002.00
15	JKB Khanyar SB-19904	₹ 31,581.00	
16	HDFC 45179		
17	JKB Res. Road SB-51742	₹ 2,196.00	
18	HDFC 45182		
19	SBG-025	₹ 5,355.00	
TOTAL:-		₹ 178,290.96	₹ 305,002.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"
Misc. Receipts

S.NO	PARTICULARS	Non FCRA	FCRA
1	Kishwar Shiarli		₹ 5,000.00
2	Sale of Scrap	₹ 6,090.00	
3	Misc MWC	₹ 3,142.00	
TOTAL:- (A)		₹ 9,232.00	₹ 5,000.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "I"
Other Receipts

S. NO.	PARTICULARS	NON FCRA	FCRA
1	Maryam Wellness Center	₹ 258,621.00	
2	Administrative Cost Projects	₹ 21,164.00	
TOTAL:-		₹ 279,785.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"
Projectwise Receipts

PARTICULARS	AMOUNT
FCRA PROJECTS (A)	
Action Aid	₹ 1,690,000.00
Helping Hand Feeding & Fasting	₹ 1,325,678.00
Revive Kashmir Pellet Victim	₹ 156,842.00
HHRD Qurbani	₹ 2,289,310.00
Tariq Memorial Trust	₹ 491,748.00
ICNA Sponsorship	₹ 5,760,390.00
H H R D Aqeeqa	₹ 196,402.00
Austrialian Embassy	₹ 1,924,390.00
One Nation	₹ 909,000.00
Revive Kashmir Income Qurbani	₹ 1,515,600.00
Kashmir Development Foundation	₹ 916,336.00
ICNA Ramzan	₹ 385,875.00
IHR Ramzan	₹ 447,843.00
Owias Shah	₹ 130,000.00
KDF Qurbani	₹ 434,383.00
Rafiq Khan	₹ 112,085.00
Tasleema Khan	₹ 23,290.00
TOTAL:- (A)	₹ 18,709,172.00
GENERAL PROJECTS (B)	
CHILDLINE India Foundation	₹ 2,648,247.00
CHILDLINE India Foundation Budgam	₹ 1,147,000.00
Jan Aushadhi	₹ 2,234,944.00
TATA Lived	₹ 3,855,171.00
Human Resource Development	₹ 603,600.00
Maryam Welness Center	₹ 1,850,626.00
Shehjar Home	₹ 2,232,754.00
Domestic Qurbani	₹ 693,300.00
Sub Office Sadakadal	₹ 389,650.00
Rozghar (ERI)	₹ 207,836.00
SAMS	₹ 3,642,704.00
TOTAL:- (B)	₹ 19,505,832.00
TOTAL A + B	₹ 38,215,004.00



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HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "2"
Bank Interest

PARTICULARS	AMOUNT
JKB R.R SB-27687	₹ 6,624.00
J&K BANK SB-12480	₹ 4,550.00
J&K BANK SB-429	₹ 191.00
J&K Bank SB-12026	₹ 2,825.00
J&K Bank SB-10236	₹ 18,227.00
J&K Bank SB-12558	₹ 1,029.00
J&K Bank SB-11050	₹ 58,187.00
J&K Bank SB-44890	₹ 0.00
JKB R.R SB-52172	₹ 4,220.00
J&K Bank SB-13260	₹ 7,279.00
JKB Solina SB-11362	₹ 721.96
J&K Bank SB-12088	₹ 7,636.00
JKB Khanyar SB-15877	₹ 27,669.00
J&K Bank CD-6228	₹ 305,002.00
JKB Khanyar SB-19904	₹ 31,581.00
HDFC 45179	₹ 0.00
JKB Res. Road SB-51742	₹ 2,196.00
HDFC 45182	₹ 0.00
SBG-025	₹ 5,355.00
TOTAL:-	₹ 483,292.96



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HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "3"
Misc. Receipts

PARTICULARS	AMOUNT
MWC Misc	₹ 3,142.00
FCRA Misc	₹ 5,000.00
Sale of Scrap	₹ 6,090.00
TOTAL :-	₹ 14,232.00



SCHEDULE "4"
HELP FOUNDATION J&K

#50 TULSI BAGH SRINAGAR KASHMIR
Other Receipts

PARTICULARS	AMOUNT
Maryam Wellness Center	₹ 258,621.00
Administrative Cost Projects	₹ 21,164.00
TDS Refund	₹ 20,980.00
TOTAL:-	₹ 300,765.00

EDUCATION (B)	
Education Aid for Impoverished B.A.M.	₹ 12,300.00
One Time Higher Education Aid	₹ 60,765.00
One Time Sponsor Education Aid	₹ 1,20,000.00
Sponsored Education Aid	₹ 1,20,000.00
Sponsored Social Aid	₹ 1,20,000.00
Sponsorship for Sports	₹ 1,20,000.00
Sponsored Education Aid One Time	₹ 1,20,000.00
TOTAL:- B	₹ 5,93,265.00

MEDICAL RELIEF (C)	
Medicines for Poor Patients	₹ 40,000.00
One Time Medical Aid	₹ 70,000.00
TOTAL:- C	₹ 1,10,000.00
TOTAL:- (A+B+C)	₹ 7,63,265.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "5"

Assistance

PARTICULARS	Amount
GENERAL PUBLIC UTILITY (A)	
ERI	₹ 215,000.00
Domestic Qurbani	₹ 184,332.00
Marriage Aid	₹ 50,000.00
Rehabilitation of Woman's	₹ 70,620.00
One Time Assistance	₹ 160,518.00
TOTAL :- A	₹ 680,470.00
EDUCATION (B)	
Education Aid for inmates of SAM	
One Time Higher Education Aid	₹ 12,309.00
One Time Sponsor Education Aid	₹ 69,765.00
Sponsored Education Aid	₹ 436,492.00
Sponsored Special Aid	₹ 5,650.00
Sponsorship for Sports	₹ 8,000.00
Sponsored Education Aid One Time	₹ 60,731.00
TOTAL :- B	₹ 592,947.00
MEDICAL RELIEF (C)	
Medicines for Beneficiaries	₹ 40,315.00
One Time Medical Aid	₹ 70,500.00
TOTAL :- C	₹ 110,815.00
TOTAL:- (A+B+C)	₹ 1,384,232.00



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HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "6"
Projectwise Payments

PARTICULARS	AMOUNT
Action Aid	₹ 2,045,305.00
Revive Kashmir Medical	₹ 911,865.00
One Nation	₹ 363,291.00
Austrialian Embassy	₹ 260,883.00
HHRD Aqeeqa	₹ 174,350.00
Kashmir Development Foundation Main	₹ 1,473,080.00
ICNA Sponsorship	₹ 4,434,662.00
Owais Shah Education Initiative	₹ 94,642.00
H H R D Winterization	₹ 934,322.00
Feeding & Fasting Helping Hand	₹ 1,346,402.00
Tariq Memorial Trust	₹ 116,150.00
ICNA Ramzan	₹ 355,105.00
HHRD Qurbani	₹ 2,128,168.00
Revive Kashmir Qurbani	₹ 1,390,644.00
IHR Ramzan	₹ 436,617.00
Conciliation Resources	₹ 505,594.00
KDF Qurbani	₹ 416,670.00
Rafiq Khan	₹ 111,500.00
HHRD Livelihood	₹ 8,205.00
Chidline	₹ 1,353,279.00
Jan Aushadhi	₹ 2,534,591.00
TATA Lived	₹ 4,055,462.00
Human Resource Development	₹ 357,190.00
Maryam wellness center	₹ 1,703,900.00
Sub Office Sadakadal	₹ 238,309.00
Rattan Dorabji Tata Trust (RD TT)	₹ 206,558.00
SHEHJAR Home	₹ 2,667,283.00
VTC Program	₹ 27,900.00
Chidline Budgam	₹ 807,591.00
SAMS	₹ 3,796,511.00
TOTAL :-	₹ 35,256,029.00



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HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "7"
Administrative Costs

PARTICULARS	AMOUNT
Administrative Cost (FCRA)	₹ 1,458,074.00
Overhead Cost Sponsorship	₹ 124,113.00
Advertisement & Publicity	₹ 11,958.00
Carriage	₹ 3,250.00
Fee Rental & Duties	₹ 73,487.00
Telephone	₹ 12,176.00
Staff Welfare	₹ 93,141.00
Service Repairs & Maintainance	₹ 118,569.00
Fuel for Genset	₹ 22,500.00
Printing & Stationery	₹ 16,710.00
Projects & Planning	₹ 5,000.00
Travelling	₹ 36,946.00
Courrier Charges	₹ 2,438.00
Office Expenses & Consumables	₹ 34,010.00
POL Expenses	₹ 50,309.00
Salary for Staff	₹ 835,964.00
TOTAL :-	₹ 2,898,645.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "8"
Bank Charges

PARTICULARS	AMOUNT
FCRA	₹ 15,016.40
RDTT	₹ 23.60
HELP Central Office	₹ 123.90
Shehjar Home	₹ 5.90
Childline	₹ 64.90
Chiline Budgam	₹ 28.43
Jan Aushadhi	₹ 2.95
Tata Lived	₹ 33.06
MWC	₹ 289.10
SAMS	₹ 5.90
TOTAL :-	₹ 15,594.14



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	₹ 7,700.00		₹ 7,700.00	₹ 7,700.00	₹ 0.00
2	Showket Ahmad Peer		₹ 12,000.00	₹ 12,000.00	₹ 8,000.00	₹ 4,000.00
3	Zahoor Ahmad	₹ 2,000.00		₹ 2,000.00		₹ 2,000.00
4	Ajaz Ahmad	₹ 12,300.00	₹ 5,000.00	₹ 17,300.00	₹ 8,700.00	₹ 8,600.00
5	Khalida	₹ 2,300.00		₹ 2,300.00	₹ 2,300.00	₹ 0.00
6	Shabir Ahmad	₹ 5,700.00		₹ 5,700.00	₹ 5,700.00	₹ 0.00
7	C. P Adv	₹ 4,964.00		₹ 4,964.00		₹ 4,964.00
8	Birjis Rouf	₹ 30,000.00		₹ 30,000.00	₹ 18,000.00	₹ 12,000.00
9	Showket Shafi	₹ 27,600.00		₹ 27,600.00	₹ 1,941.00	₹ 25,659.00
10	Naseer Ahmad	₹ 88,000.00		₹ 88,000.00	₹ 24,000.00	₹ 64,000.00
11	Imran Ahmad	₹ 5,000.00		₹ 5,000.00		₹ 5,000.00
12	Batoola		₹ 25,000.00	₹ 25,000.00		₹ 25,000.00
TOTAL :-		₹ 185,564.00	₹ 42,000.00	₹ 227,564.00	₹ 76,341.00	₹ 151,223.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "10"
Purchase of Fixed Assets

PARTICULARS	AMOUNT
SEHJAR HOME	
Furniture & Fixture	₹ 11,700.00
Electronic Items	₹ 7,250.00
Shehjaar Complex	₹ 83,360.00
Utensils for Home	₹ 18,376.00
Furnishing for Sub-Office	₹ 11,000.00
B. PAP Machine	₹ 96,000.00
JANAUSHADI	
Computer & Equipments	₹ 15,400.00
CHILDLINE BUDGAM	
Computer & Accessories	₹ 44,895.00
CHILDLINE	
Computer & Accessories	
CENTRAL OFFICE	
Battery for van	₹ 3,600.00
Electronic Items	₹ 74,000.00
FCRA	
Computer & Accessories (AUS)	₹ 323,200.00
Furniture & Fixture (AUS)	₹ 250,463.00
Tools & Equipments (Aus)	₹ 106,625.00
Cost of Buffeset	
MARYAM WELLNESS CENTER	
Furniture & Fixture	
Development of pharmacy	₹ 12,275.00
Tools & Equipments	₹ 167,600.00
Electronic Items	
SAMS	
Battery for Bus	₹ 72,100.00
Computer & Accessories	₹ 450.00
TOTAL :-	₹ 1,298,294.00



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	₹ 149,493.00		₹ 149,493.00		₹ 149,493.00
Mr. IrfanNazir wani	₹ 102,000.00		₹ 102,000.00	₹ 10,000.00	₹ 92,000.00
Mr. Muneer Ahmad	₹ 7,500.00		₹ 7,500.00		₹ 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	₹ 2,000.00	₹ 18,000.00
Abida Aziz		₹ 25,000.00	₹ 25,000.00		₹ 25,000.00
Aqbar Akram	₹ 40,000.00		₹ 40,000.00		₹ 40,000.00
TOTAL :-	₹ 406,993.00	₹ 25,000.00	₹ 431,993.00	₹ 12,000.00	₹ 419,993.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "12"

Cash in Hand

PARTICULARS	AMOUNT
Central Office	₹ 1,235.00
Maryam Wellness Center	₹ 98.00
Jani Ashudi	₹ 500.00
Shehjaar Home	₹ 501.00
Sponsorship	₹ 720.00
Human Resource Development	₹ 319.00
Chidline	₹ 500.00
SAMS	₹ 237.00
TOTAL	₹ 4,110.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "13"

Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 117,777.28
2	JKB Khanyar CD 2465	₹ 7,938.40
3	JKB Gandhi Nagar SB-21287	₹ 27,936.80
4	JKB Lalmandi SB-13064	₹ 55,295.22
5	JKB Kupwara SB-30926	₹ 8,040.00
6	J&K BANK SB-12480	₹ 28,758.83
7	JKB New Delhi SB-429	₹ 5,593.96
8	JKB Kupwara SB-30299	₹ 7,680.85
9	JKB Solina SB-12158	₹ 216,778.35
10	J&K Bank SB-12026	₹ 299,226.63
11	JKB Solina SB-11362	₹ 10,035.40
12	J&K Bank SB-11050	₹ 34,454.94
13	JKB Res. Road SB-51742	₹ 195,150.83
14	J&K Bank SB-52172	₹ 199,345.10
15	SBG-025	₹ 18,314.62
16	J&K Bank- SB-15877	₹ 188,337.75
17	J&K Bank- SB-19904	₹ 631,223.34
18	J&K Bank SB-12558	₹ 24,219.15
19	J&K Bank CD-6228	₹ 2,418,827.53
20	J&K Bank SB-12088	₹ 13,681.32
21	J&K Bank SB-13260	₹ 67,823.40
22	J&K Bank SB-10236	₹ 969,079.01
23	HDFC 45182	₹ 47,719.00
24	HDFC 45179	₹ 5,738.37
25	J&K Bank SB-44890	₹ 10,456.41
26	HDFC BANK-12452	₹ 8,663.55
TOTAL:-		₹ 5,618,096.04



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HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "14"
Imprest

PARTICULARS	AMOUNT
Sameer Ahmad	₹ 208.00
Oris Yousuf	₹ 216.00
Farooq Ahmad	₹ 1,082.00
Irfana	₹ 600.00
TOTAL :-	₹ 2,106.00

