

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

Central Office: 50 Tulsi Bagh Srinagar 190008 J&K Tel: +91 194-2310256 Web: helpfoundation.co

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

AUDIT REPORT

2019-20

**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, 2020 & 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, 2020.
 - 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: 05/10/2020

HELP FOUNDATION J&K

#50 TULSI BAGH SRINAGAR KASHMIR

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	SCHEDULE	AMOUNT
Trust Fund or Corpus	I	₹ 5,600,883.00
General Reserves	II	₹ 15,979,803.25
Current Liabilities	III	₹ 3,228,102.90
		₹ 24,808,789.15

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Chief Finance Officer (CFO)

Place: Srinagar
Date: 05-10-2020

ASSETS	SCHEDULE	AMOUNT
Fixed Assets	IV	₹ 14,808,683.74
Loans & Advances	V	₹ 170,023.00
Education Loan	VI	₹ 447,793.00
Receivables from Projects	VII	₹ 1,655,935.00
Cash & Bank Balances	VIII	₹ 7,651,609.41
Imprest Balance	IX	₹ 4,072.00
TDS Recivables		₹ 70,673.00
		₹ 24,808,789.15

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Chair Person (CP)



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020


Chief Finance Officer (CFO)

Place: Srinagar
Date: 05-10-2020

Neghalshaf
Chair Person (CP)



HELP FOUNDATION J&K

#50 TULSI BAGH SRINAGAR KASHMIR

₹ 51,333,760.68

UghavShaf
Chair Person (CP)

Place: Srinagar
Date: 05-10-2020

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

SCHEDULE "I"
Capital Reserve

PARTICULARS	Amount
Opening Balance as on 01-04-2019	₹ 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 01-04-2019	₹ 11,689,147.41
Add:- Surplus	₹ 4,290,655.84
Less: Amount Transferred to Capital Reserve	₹ -
TOTAL:-	₹ 15,979,803.25



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

SCHEDULE "III"
Current Liabilities

S.NO	PARTICULARS	Amount
1	Childline	₹ 773,358.40
2	Jan Aushadhi	₹ 335,604.00
3	Childline Budgam	₹ 112,000.00
4	FCRA	₹ 420,259.50
5	TATA Lived	₹ 385,355.00
6	MWC	₹ 140,398.00
7	Manford HRD	₹ 17,875.00
8	Central Office	₹ 743,535.00
9	Shehjar Home	₹ 9,872.00
10	Sponsorship	₹ 7,179.00
11	SAMS	₹ 282,667.00
TOTAL:-		₹ 3,228,102.90



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

SCHEDULE "IV" OF DEPRECIATION AS AT 31 MARCH 2020

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
1	Furniture & Fixture C/O	₹ 34,472.59			₹ 34,472.59	10%	₹ 3,447.26	₹ 31,025.33
2	Electronic Items C/O	₹ 76,681.69			₹ 76,681.69	15%	₹ 11,502.25	₹ 65,179.43
3	Electronic Items Shehjaar Home	₹ 60,734.77			₹ 60,734.77	15%	₹ 9,110.22	₹ 51,624.55
4	Furniture & Fixture(Action aid & MRE)	₹ 37,738.87	₹ 14,630.00		₹ 52,368.87	10%	₹ 5,236.89	₹ 47,131.98
5	Computer & Accessories OAK View	₹ 2,897.28			₹ 2,897.28	40%	₹ 1,158.91	₹ 1,738.37
6	Digital Camera Action Aid	₹ 599.04			₹ 599.04	40%	₹ 239.62	₹ 359.42
7	Land	₹ 3,049,391.00			₹ 3,049,391.00	0%	₹ -	₹ 3,049,391.00
8	Computer & Accessories HRD	₹ 806.40			₹ 806.40	40%	₹ 322.56	₹ 483.84
9	Cost of Buffeset	₹ 9,710.40			₹ 9,710.40	15%	₹ 1,456.56	₹ 8,253.84
10	Computer & Accessories C/O	₹ 4,312.80			₹ 4,312.80	40%	₹ 1,725.12	₹ 2,587.68
11	2 School Buses C/O	₹ 189,211.84	₹ 46,750.00		₹ 235,961.84	15%	₹ 35,394.28	₹ 200,567.57
12	2 School Buses Proj.Pragassh	₹ 256,738.68			₹ 256,738.68	15%	₹ 38,510.80	₹ 218,227.87
13	Diesel Genset.Proj.Pragassh	₹ 8,314.61			₹ 8,314.61	15%	₹ 1,247.19	₹ 7,067.42
14	Computer & Accessories SAMS	₹ 954.17			₹ 954.17	40%	₹ 381.67	₹ 572.50
15	Furniture & Fixture SAMS	₹ 104,984.61			₹ 104,984.61	10%	₹ 10,498.46	₹ 94,486.15
16	School Building at Khumriyal	₹ 1,392,504.22			₹ 1,392,504.22	10%	₹ 139,250.42	₹ 1,253,253.80
17	Shehjaar Complex at Inderhama	₹ 3,655,948.07			₹ 3,655,948.07	10%	₹ 365,594.81	₹ 3,290,353.26
18	Furniture & Fixture of Proj. Pragassh	₹ 28,663.77			₹ 28,663.77	10%	₹ 2,866.38	₹ 25,797.40
19	Computers of chidlaine	₹ 16,456.45			₹ 16,456.45	40%	₹ 6,582.58	₹ 9,873.87
20	Furniture & Fixture of chidlaine	₹ 8,178.88			₹ 8,178.88	10%	₹ 817.89	₹ 7,360.99
21	Computer & Accessories MWNC	₹ 593.28			₹ 593.28	40%	₹ 237.31	₹ 355.97
22	Machinery & Equipments MWC	₹ 142,460.00			₹ 142,460.00	15%	₹ 21,369.00	₹ 121,091.00
23	Furniture & Fixture for MWNC	₹ 114,462.86			₹ 114,462.86	10%	₹ 11,446.29	₹ 103,016.58
24	Electronic items MWNC	₹ 26,737.92			₹ 26,737.92	15%	₹ 4,010.69	₹ 22,727.24
25	Furniture & Fixture for Home	₹ 83,318.52	₹ 2,750.00		₹ 86,068.52	10%	₹ 8,606.85	₹ 77,461.67
26	Furniture & Fixture School	₹ 37,718.49			₹ 37,718.49	10%	₹ 3,771.85	₹ 33,946.64
27	Cost of Bus (School)	₹ 676,028.86			₹ 676,028.86	15%	₹ 101,404.33	₹ 574,624.53
28	Printer for NABARD	₹ 64.97			₹ 64.97	40%	₹ 25.99	₹ 38.98



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

SCHEDULE "IV" OF DEPRECIATION AS AT 31 MARCH 2020

S.NO PARTICULARS

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
29	Computer & Accessories GPI	₹ 2,597.59			₹ 2,597.59	40%	₹ 1,039.04	₹ 1,558.56
30	Tools & Equipments GPI	₹ 209,943.71			₹ 209,943.71	15%	₹ 31,491.56	₹ 178,452.16
31	Furniture & Fixture GPI	₹ 85,076.71			₹ 85,076.71	10%	₹ 8,507.67	₹ 76,569.04
32	Computer & Accessories RDTT	₹ 2,830.01			₹ 2,830.01	40%	₹ 1,132.00	₹ 1,698.01
33	Furniture & Fixture RDTT	₹ 103,329.85			₹ 103,329.85	10%	₹ 10,332.98	₹ 92,996.86
34	Australian Ambassy Computer Lab for SAMS	₹ 10,160.64			₹ 10,160.64	10%	₹ 1,016.06	₹ 9,144.58
35	Australian Ambassy Furniture/Fixture for SAMS	₹ 370,706.76			₹ 370,706.76	10%	₹ 37,070.68	₹ 333,636.09
36	Germany Ambassy Bus for SAMS	₹ 631,915.39			₹ 631,915.39	15%	₹ 94,787.31	₹ 537,128.08
37	Germany Ambassy Furniture/Fixture for SAMS	₹ 62,304.76			₹ 62,304.76	10%	₹ 6,230.48	₹ 56,074.28
38	Genset for GPI	₹ 169,240.95			₹ 169,240.95	15%	₹ 25,386.14	₹ 143,854.81
39	Utensils for Home	₹ 30,363.14			₹ 30,363.14	15%	₹ 4,554.47	₹ 25,808.67
	SCRC Inderhama							
40	Computer & Accessories	₹ 3,121.92			₹ 3,121.92	40%	₹ 1,248.77	₹ 1,873.15
41	Machinery & Equipments	₹ 88,219.06			₹ 88,219.06	15%	₹ 13,232.86	₹ 74,986.20
42	Furniture & Fixture	₹ 67,705.36			₹ 67,705.36	10%	₹ 6,770.54	₹ 60,934.83
43	Cooking Range	₹ 24,556.22			₹ 24,556.22	15%	₹ 3,683.43	₹ 20,872.79
	SCRC Ganderbal							
44	Computer & Accessories	₹ 5,607.36			₹ 5,607.36	40%	₹ 2,242.94	₹ 3,364.42
45	Machinery & Equipments	₹ 84,333.76			₹ 84,333.76	15%	₹ 12,650.06	₹ 71,683.70
46	Furniture & Fixture	₹ 93,988.73			₹ 93,988.73	10%	₹ 9,398.87	₹ 84,589.86
47	Cooking Range	₹ 10,149.37			₹ 10,149.37	15%	₹ 1,522.41	₹ 8,626.96
48	Computers of childline Budgam	₹ 35,916.00			₹ 35,916.00	20%	₹ 7,183.20	₹ 28,732.80
49	Furniture & Fixture of childline Budgam	₹ 22,497.30			₹ 22,497.30	10%	₹ 2,249.73	₹ 20,247.57
50	Tools & Equipments (Aus)	₹ 90,631.25	₹ 640.00		₹ 91,271.25	15%	₹ 13,690.69	₹ 77,580.56
51	Computer & Accessories (AUS)	₹ 193,920.00			₹ 193,920.00	40%	₹ 77,568.00	₹ 116,352.00
52	B. PAP Machine	₹ 81,600.00			₹ 81,600.00	15%	₹ 12,240.00	₹ 69,360.00
53	Computer & Accessories Janaushdi	₹ 9,240.00			₹ 9,240.00	40%	₹ 3,696.00	₹ 5,544.00
54	Ambulance for EMS		₹ 1,281,800.00		₹ 1,281,800.00	15%	₹ 192,270.00	₹ 1,089,530.00
55	Cardiac Monitor EMS		₹ 67,000.00		₹ 67,000.00	15%	₹ 10,050.00	₹ 56,950.00
56	Cell Phones EMS/ HM		₹ 32,500.00		₹ 32,500.00	40%	₹ 13,000.00	₹ 19,500.00
57	Computer & Accessories (EMS)		₹ 150,365.00		₹ 150,365.00	40%	₹ 60,146.00	₹ 90,219.00
58	Furniture & Fixture EMS/HM		₹ 95,810.00		₹ 95,810.00	10%	₹ 9,581.00	₹ 86,229.00



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

SCHEDULE "IV" OF DEPRECIATION AS AT 31 MARCH 2020

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
59	Tools & Equipments (Ambulance)		₹ 945,592.00		₹ 945,592.00	15%	₹ 141,838.80	₹ 803,753.20
60	Fabrication for Ambulance		₹ 1,094,998.00		₹ 1,094,998.00	10%	₹ 109,499.80	₹ 985,498.20
61	Utensiles EMS		₹ 13,472.00		₹ 13,472.00	15%	₹ 2,020.80	₹ 11,451.20
62	Oxygen Concentrators HHRD		₹ 89,980.00		₹ 89,980.00	15%	₹ 13,497.00	₹ 76,483.00
63	Oxygen Concentrators KDF		₹ 134,970.00		₹ 134,970.00	15%	₹ 20,245.50	₹ 114,724.50
64	Sealer		₹ 4,400.00		₹ 4,400.00	15%	₹ 660.00	₹ 3,740.00
65	Kent C.O		₹ 17,000.00		₹ 17,000.00	15%	₹ 2,550.00	₹ 14,450.00
66	Blend Sealer		₹ 49,000.00		₹ 49,000.00	15%	₹ 7,350.00	₹ 41,650.00
66	Steel Racks Jani Aushudi		₹ 23,800.00		₹ 23,800.00	10%	₹ 2,380.00	₹ 21,420.00
TOTAL :-		₹ 12,510,640.90	₹ 4,065,457.00		₹ 16,576,097.90		₹ 1,767,414.15	₹ 14,808,683.74



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	Abdul Qayoom	₹ -	₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
2	Showket Ahmad Peer	₹ 4,000.00		₹ 4,000.00	₹ 4,000.00	₹ -
3	Zahoor Ahmad	₹ 2,000.00		₹ 2,000.00		₹ 2,000.00
4	Ajaz Ahmad	₹ 8,600.00		₹ 8,600.00	₹ 1,400.00	₹ 7,200.00
5	Manzoor	₹ -	₹ 7,500.00	₹ 7,500.00		₹ 7,500.00
6	Farooq Ah	₹ -	₹ 4,000.00	₹ 4,000.00		₹ 4,000.00
7	C. P Adv	₹ 4,964.00		₹ 4,964.00		₹ 4,964.00
8	Birjis Rouf	₹ 12,000.00	₹ 20,000.00	₹ 32,000.00	₹ 16,000.00	₹ 16,000.00
9	Showket Shafi	₹ 25,659.00		₹ 25,659.00		₹ 25,659.00
10	Naseer Ahmad	₹ 64,000.00		₹ 64,000.00	₹ 12,000.00	₹ 52,000.00
11	Imran Ahmad	₹ 5,000.00		₹ 5,000.00		₹ 5,000.00
12	Batoola	₹ 25,000.00		₹ 25,000.00	₹ 9,300.00	₹ 15,700.00
13	Nowshara Filling		₹ 20,000.00	₹ 20,000.00		₹ 20,000.00
TOTAL :-		₹ 151,223.00	₹ 61,500.00	₹ 212,723.00	₹ 42,700.00	₹ 170,023.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

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	₹ 50,000.00	₹ 99,493.00
3	Mr. Irfan Nazir wani	₹ 92,000.00		₹ 92,000.00	₹ 9,000.00	₹ 83,000.00
4	Mr. Muneer Ahmad	₹ 7,500.00		₹ 7,500.00		₹ 7,500.00
5	Mr. Farooq Ahmad Bhat	₹ 4,000.00		₹ 4,000.00		₹ 4,000.00
6	Mr. Fayaz Ahmad Sheikh	₹ 20,000.00		₹ 20,000.00		₹ 20,000.00
7	Mr. Bilal Ahmad Ganai	₹ 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	₹ 18,000.00		₹ 18,000.00		₹ 18,000.00
11	Abida Aziz	₹ 25,000.00		₹ 25,000.00	₹ 2,200.00	₹ 22,800.00
12	Aqbar Akram	₹ 40,000.00		₹ 40,000.00		₹ 40,000.00
13	Umer Ali		₹ 24,000.00	₹ 24,000.00		₹ 24,000.00
14	Sonobar Manzoor		₹ 40,000.00	₹ 40,000.00		₹ 40,000.00
15	Zeesah Majeed		₹ 25,000.00	₹ 25,000.00		₹ 25,000.00
TOTAL :-		₹ 419,993.00	₹ 89,000.00	₹ 508,993.00	₹ 61,200.00	₹ 447,793.00



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

SCHEDULE "VII"
Receivables from Projects

S.NO	PARTICULARS	AMOUNT	RECEIVABLE
1	Revive Kashmir	₹	215,000.00
2	Amount Receivable from Childline India	₹	430,045.00
3	Integrated Child Development Service	₹	225,000.00
4	Receivables from Students	₹	785,890.00
TOTAL :-		₹	1,655,935.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VIII" (A)

Cash in Hand

S.NO	PARTICULARS	AMOUNT
1	Central Office	₹ 340.00
2	Maryam Wellness Center	₹ 8.00
3	Jani Ashudi	₹ 500.00
4	Shehjaar Home	₹ 100.00
5	Sponsorship	₹ 147.00
6	Human Resource Development	₹ 319.00
8	Chidline	₹ 500.00
9	SAMS	₹ 237.00
TOTAL (A)		₹ 2,151.00

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "VIII" (B)

Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 78,644.75
2	JKB Khanyar CD 2465	₹ 7,938.40
3	JKB Gandhi Nagar SB-21287	₹ 27,936.80
4	JKB Lalmandi SB-13064	₹ 58,525.22
5	JKB Kupwara SB-30926	₹ 8,040.00
6	J&K BANK SB-12480	₹ 54,944.93
7	JKB New Delhi SB-429	₹ 5,643.96
8	JKB Kupwara SB-30299	₹ 7,680.00
9	JKB Solina SB-12158	₹ 1,127,442.35
10	J&K Bank SB-12026	₹ 264,534.63
11	JKB Solina SB-11362	₹ 81,278.84
12	J&K Bank SB-11050	₹ 361,813.19
13	JKB Res. Road SB-51742	₹ 2,078.93
14	J&K Bank SB-52172	₹ 359,081.10
15	SBG-025	₹ 17,098.62
16	J&K Bank- SB-15877	₹ 24,989.95
17	J&K Bank- SB-19904	₹ 574,417.89
18	J&K Bank SB-12558	₹ 54,194.15
19	J&K Bank CD-6228	₹ 3,230,526.72
20	J&K Bank SB-12088	₹ 14,154.00
21	J&K Bank SB-13260	₹ 6,159.55
22	J&K Bank SB-10236	₹ 1,205,184.01
23	HDFC 45182	₹ 51,967.09
24	HDFC 45179	₹ 6,063.37
25	J&K Bank SB-44890	₹ 10,456.41
26	HDFC BANK-12452	₹ 8,663.55
TOTAL (B)		₹ 7,649,458.41

TOTAL (A+B)

₹ 7,651,609.41



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "IX"

Imprest

PARTICULARS	AMOUNT
Jameel Ahmad	₹ 1,696.00
Asma Qureshi	₹ 1,394.00
Hakeem Javid	₹ 862.00
Irfana	₹ 120.00
TOTAL :-	₹ 4,072.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "A"
Assistance

PARTICULARS	NON FCRA	FCRA
GENERAL PUBLIC UTILITY (A)		
One Time Assistance	₹ 69,940.00	
ERI	₹ 185,000.00	₹ 14,000.00
Rehabilitation of Woman's	₹ 236,057.00	
Food Packs	₹ 90,785.00	
General Aid	₹ 78,200.00	
Marriage Aid	₹ 104,030.00	₹ 13,388.00
TOTAL :- A	₹ 764,012.00	₹ 27,388.00
EDUCATION (B)		
One Time Higher Education Aid	₹ 135,420.00	
Sponsored Education Aid	₹ 326,380.00	
Education Aid One Time	₹ 57,400.00	
Sports Education Aid	₹ 12,000.00	
Sponsored Special Aid	₹ 66,465.00	
Sponsorship Education Aid	₹ 86,500.00	
One Time Sponsor Education Aid		₹ 15,490.00
TOTAL :- B	₹ 684,165.00	₹ 15,490.00
MEDICAL RELIEF (C)		
Medicines for Beneficiaries	₹ 86,119.00	
Covid -19 Response	₹ 130,000.00	
One Time Medical Aid	₹ 382,095.00	
TOTAL :- C	₹ 598,214.00	₹ -
TOTAL:- (A+B+C)	₹ 2,046,391.00	₹ 42,878.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
PROJECTS		
Helping Hand for Relief & Development		
HHRD Feding & Fasting	₹	1,358,015.00
HHRD Winterzation	₹	1,830,738.00
HHRD EMR & Food	₹	1,971,678.00
HHRD Qurbani	₹	2,089,279.00
Islamic Circle of North America		
ICNA Sponsorship Education	₹	4,918,632.00
ICNA Ramdaan	₹	391,686.00
Kashmir Development Foundation		
K D F Main	₹	1,269,630.00
K D F Ramdaan	₹	481,365.00
K D F Qurbani	₹	148,900.00
One Nation		
One Nation EMR	₹	1,083,666.00
One Nation Qurbani	₹	205,424.00
One Nation Ramdaan	₹	652,820.00
One Nation Winterzation	₹	485,827.00
One Nation Livelihood	₹	297,806.00
Other Projects		
Tariq Memorial Trust	₹	1,298,867.00
Al Khiair	₹	908,590.00
Kashmere	₹	3,664,242.00
Kashmir Education Initiative	₹	46,000.00
Revive Kashmir	₹	260,140.00
Owias Shah Education Program	₹	18,500.00
Austrialian Embassy	₹	251,345.00
Non FC Projects		
Chidline	₹	1,358,435.00
Jan Aushadhi	₹	1,297,850.00
TATA Lived	₹	2,088,006.00
Human Resource Development	₹	350,855.00
Maryam wellness center	₹	1,875,600.00
SHEHJAR Home	₹	1,105,787.00
Sub-Office Sadakadal	₹	250,536.00



SCHEDULE "B"
Projectwise Payments

PARTICULARS	NON FCRA	FCRA
Qurbani Local	₹ 239,680.00	
Chidline Budgam	₹ 1,289,042.00	
Shah Anwar Mermorial School	₹ 1,640,383.00	
Discovering Hands	₹ 26,527.00	
NABARD	₹ 217,951.00	
TOTAL :-	₹ 11,740,652.00	₹ 23,633,150.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "C"
Administrative Costs

S.NO	PARTICULARS	NON FCRA	FCRA
1	Advertisement & Publicity	₹ 33,900.00	
2	Carriage	₹ 7,950.00	
3	Fee Rental & Duties	₹ 138,020.00	
4	Repairs in Office	₹ 24,215.00	
5	Telephone	₹ 8,525.00	
6	Staff Welfare	₹ 78,554.00	
7	Service Repairs & Maintenance of Vehicle	₹ 36,782.00	
8	Fuel for Genset	₹ 21,000.00	
9	Printing & Stationery	₹ 34,190.00	
10	Projects & Planning	₹ 77,943.00	
11	Travelling	₹ 18,789.00	
12	Courier Charges	₹ 772.60	
13	Office Expenses & Consumables	₹ 19,035.00	
14	POL Expenses	₹ 53,776.19	
15	Salary for Staff	₹ 353,629.00	
16	Administrative Cost (FCRA)		₹ 954,162.00
17	Audit Fee		₹ 50,000.00
18	Administrative Cost (HRD)		
19	Overhead Cost Sponsorship	₹ 78,573.00	
TOTAL :-		₹ 985,653.79	₹ 1,004,162.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "D"
Bank Charges

S.NO	PARTICULARS	Non FCRA	FCRA
1	FCRA		₹ 9,408.31
2	HELP Central Office	₹ 526.81	
3	Shehjar Home	₹ 11.80	
4	Childline	₹ 283.00	
5	MWC	₹ 67.85	
6	Sponsorship	₹ 32.45	
7	Jan Aushadhi	₹ 5.90	
8	HRD	₹ 354.00	
9	Tata Lived	₹ 297.75	
10	NABARD	₹ 23.61	
TOTAL:-		₹ 1,603.17	₹ 9,408.31



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

SCHEDULE 'E' OF DEPRECIATION AS AT 31 MARCH 2020

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
1	Furniture & Fixture C/O	₹ 34,472.59			₹ 34,472.59	10%	₹ 3,447.26	₹ 31,025.33
2	Electronic Items C/O	₹ 76,681.69			₹ 76,681.69	15%	₹ 11,502.25	₹ 65,179.43
3	Electronic Items Shehjaar Home	₹ 60,734.77			₹ 60,734.77	15%	₹ 9,110.22	₹ 51,624.55
4	Furniture & Fixture (Action aid & MRE)	₹ 37,738.87	₹ 14,630.00		₹ 52,368.87	10%	₹ 5,236.89	₹ 47,131.98
5	Computer & Accessories OAK View	₹ 2,897.28			₹ 2,897.28	40%	₹ 1,158.91	₹ 1,738.37
6	Digital Camera Action Aid	₹ 599.04			₹ 599.04	40%	₹ 239.62	₹ 359.42
7	Land	₹ 3,049,391.00			₹ 3,049,391.00	0%	-	₹ 3,049,391.00
8	Computer & Accessories HRD	₹ 806.40			₹ 806.40	40%	₹ 322.56	₹ 483.84
9	Cost of Buffeset	₹ 9,710.40			₹ 9,710.40	15%	₹ 1,456.56	₹ 8,253.84
10	Computer & Accessories C/O	₹ 4,312.80			₹ 4,312.80	40%	₹ 1,725.12	₹ 2,587.68
11	2 School Buses C/O	₹ 189,211.84	₹ 46,750.00		₹ 235,961.84	15%	₹ 35,394.28	₹ 200,567.57
12	2 School Buses Proj. Pragassh	₹ 256,738.68			₹ 256,738.68	15%	₹ 38,510.80	₹ 218,227.87
13	Diesel Genset. Proj. Pragassh	₹ 8,314.61			₹ 8,314.61	15%	₹ 1,247.19	₹ 7,067.42
14	Computer & Accessories SAMS	₹ 954.17			₹ 954.17	40%	₹ 381.67	₹ 572.50
15	Furniture & Fixture SAMS	₹ 104,984.61			₹ 104,984.61	10%	₹ 10,498.46	₹ 94,486.15
16	School Building at Khumriyal	₹ 1,392,504.22			₹ 1,392,504.22	10%	₹ 139,250.42	₹ 1,253,253.80
17	Shehjaar Complex at Inderhama	₹ 3,655,948.07			₹ 3,655,948.07	10%	₹ 365,594.81	₹ 3,290,353.26
18	Furniture & Fixture of Proj. Pragassh	₹ 28,663.77			₹ 28,663.77	10%	₹ 2,866.38	₹ 25,797.40
19	Computers of childline	₹ 16,456.45			₹ 16,456.45	40%	₹ 6,582.58	₹ 9,873.87
20	Furniture & Fixture of childline	₹ 8,178.88			₹ 8,178.88	10%	₹ 817.89	₹ 7,360.99
21	Computer & Accessories MWNC	₹ 593.28			₹ 593.28	40%	₹ 237.31	₹ 355.97
22	Machinery & Equipments MWC	₹ 142,460.00			₹ 142,460.00	15%	₹ 21,369.00	₹ 121,091.00
23	Furniture & Fixture for MWNC	₹ 114,462.86			₹ 114,462.86	10%	₹ 11,446.29	₹ 103,016.58
24	Electronic items MWNC	₹ 26,737.92			₹ 26,737.92	15%	₹ 4,010.69	₹ 22,727.24
25	Furniture & Fixture for Home	₹ 83,318.52	₹ 2,750.00		₹ 86,068.52	10%	₹ 8,606.85	₹ 77,461.67
26	Furniture & Fixture School	₹ 37,718.49			₹ 37,718.49	10%	₹ 3,771.85	₹ 33,946.64
27	Cost of Bus (School)	₹ 676,028.86			₹ 676,028.86	15%	₹ 101,404.33	₹ 574,624.53
28	Printer for NABARD	₹ 64.97			₹ 64.97	40%	₹ 25.99	₹ 38.98
29	Computer & Accessories GPI	₹ 2,597.59			₹ 2,597.59	40%	₹ 1,039.04	₹ 1,558.56



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2020

S.NO PARTICULARS

	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
30 Tools & Equipments GPI	₹ 209,943.71			₹ 209,943.71	15%	₹ 31,491.56	₹ 178,452.16
31 Furniture & Fixture GPI	₹ 85,076.71			₹ 85,076.71	10%	₹ 8,507.67	₹ 76,569.04
32 Computer & Accessories RDTT	₹ 2,830.01			₹ 2,830.01	40%	₹ 1,132.00	₹ 1,698.01
33 Furniture & Fixture RDTT	₹ 103,329.85			₹ 103,329.85	10%	₹ 10,332.98	₹ 92,996.86
34 Australian Embassy Computer Lab for SAMS	₹ 10,160.64			₹ 10,160.64	10%	₹ 1,016.06	₹ 9,144.58
35 Australian Embassy Furniture/Fixture for SAMS	₹ 370,706.76			₹ 370,706.76	10%	₹ 37,070.68	₹ 333,636.09
36 Germany Embassy Bus for SAMS	₹ 631,915.39			₹ 631,915.39	15%	₹ 94,787.31	₹ 537,128.08
37 Germany Embassy Furniture/Fixture for SAMS	₹ 62,304.76			₹ 62,304.76	10%	₹ 6,230.48	₹ 56,074.28
38 Genset for GPI	₹ 169,240.95			₹ 169,240.95	15%	₹ 25,386.14	₹ 143,854.81
39 Utensils for Home	₹ 30,363.14			₹ 30,363.14	15%	₹ 4,554.47	₹ 25,808.67
SCRC Inderhama							
40 Computer & Accessories	₹ 3,121.92			₹ 3,121.92	40%	₹ 1,248.77	₹ 1,873.15
41 Machinery & Equipments	₹ 88,219.06			₹ 88,219.06	15%	₹ 13,232.86	₹ 74,986.20
42 Furniture & Fixture	₹ 67,705.36			₹ 67,705.36	10%	₹ 6,770.54	₹ 60,934.83
43 Cooking Range	₹ 24,556.22			₹ 24,556.22	15%	₹ 3,683.43	₹ 20,872.79
SCRC Ganderbal							
44 Computer & Accessories	₹ 5,607.36			₹ 5,607.36	40%	₹ 2,242.94	₹ 3,364.42
45 Machinery & Equipments	₹ 84,333.76			₹ 84,333.76	15%	₹ 12,650.06	₹ 71,683.70
46 Furniture & Fixture	₹ 93,988.73			₹ 93,988.73	10%	₹ 9,398.87	₹ 84,589.86
47 Cooking Range	₹ 10,149.37			₹ 10,149.37	15%	₹ 1,522.41	₹ 8,626.96
48 Computers of childline Budgam	₹ 35,916.00			₹ 35,916.00	20%	₹ 14,366.40	₹ 21,549.60
49 Furniture & Fixture of childline Budgam	₹ 22,497.30			₹ 22,497.30	10%	₹ 2,249.73	₹ 20,247.57
50 Tools & Equipments (Aus)	₹ 90,631.25	₹ 640.00		₹ 91,271.25	15%	₹ 13,690.69	₹ 77,580.56
51 Computer & Accessories (AUS)	₹ 193,920.00			₹ 193,920.00	40%	₹ 77,568.00	₹ 116,352.00
52 B. PAP Machine	₹ 81,600.00			₹ 81,600.00	15%	₹ 12,240.00	₹ 69,360.00
53 Computer & Accessories Janaushdi	₹ 9,240.00			₹ 9,240.00	40%	₹ 3,696.00	₹ 5,544.00
54 Ambulance for EMS		₹ 1,281,800.00		₹ 1,281,800.00	15%	₹ 192,270.00	₹ 1,089,530.00
55 Cardiac Monitor EMS		₹ 67,000.00		₹ 67,000.00	15%	₹ 10,050.00	₹ 56,950.00
56 Cell Phones EMS/ HM		₹ 32,500.00		₹ 32,500.00	40%	₹ 13,000.00	₹ 19,500.00
57 Computer & Accessories (EMS)		₹ 150,365.00		₹ 150,365.00	40%	₹ 60,146.00	₹ 90,219.00
58 Furniture & Fixture EMS/HM		₹ 95,810.00		₹ 95,810.00	10%	₹ 9,581.00	₹ 86,229.00
59 Tools & Equipments (Ambulance)		₹ 945,592.00		₹ 945,592.00	15%	₹ 141,838.80	₹ 803,753.20



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2020

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
60	Fabrication for Ambulance	₹ 1,094,998.00			₹ 1,094,998.00	10%	₹ 109,499.80	₹ 985,498.20
61	Utensiles EMS	₹ 13,472.00			₹ 13,472.00	15%	₹ 2,020.80	₹ 11,451.20
62	Oxygen Concentrators HHRD	₹ 89,980.00			₹ 89,980.00	15%	₹ 13,497.00	₹ 76,483.00
63	Oxygen Concentrators KDF	₹ 134,970.00			₹ 134,970.00	15%	₹ 20,245.50	₹ 114,724.50
64	Sealer	₹ 4,400.00			₹ 4,400.00	15%	₹ 660.00	₹ 3,740.00
65	Kent C.O	₹ 17,000.00			₹ 17,000.00	15%	₹ 2,550.00	₹ 14,450.00
66	Blend Sealer	₹ 49,000.00			₹ 49,000.00	15%	₹ 7,350.00	₹ 41,650.00
67	Steel Racks Jani Aushudi	₹ 23,800.00			₹ 23,800.00	10%	₹ 2,380.00	₹ 21,420.00
TOTAL :-		₹ 12,510,640.90	₹ 4,065,457.00		₹ 16,576,097.90		₹ 1,767,414.15	₹ 14,808,683.74



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "F"
Projectwise Income

PARTICULARS	NON FCRA	FCRA
PROJECTS		
Helping Hand for Relief & Development		
HHRD Feding & Fasting	₹	1,348,414.00
HHRD Winterzation	₹	2,143,350.00
HHRD EMR & Food	₹	2,794,703.00
HHRD Qurbani	₹	2,371,800.00
Islamic Circle of North America		
ICNA Sponsorship Education	₹	3,861,983.00
ICNA Ramdaan	₹	381,480.00
Kashmir Development Foundation		
K D F Main	₹	700,320.00
K D F Ramdaan	₹	539,263.00
K D F Qurbani	₹	509,411.00
One Nation		
One Nation EMR	₹	1,207,444.00
One Nation Qurbani	₹	245,893.00
One Nation Ramdaan	₹	1,520,371.00
One Nation Winterzation	₹	979,752.00
Other Projects		
Tariq Memorial Trust	₹	1,256,437.00
Al-Khair	₹	967,826.00
Kashmere	₹	7,547,330.50
Kashmir Education Initative	₹	124,485.00
Action Aid Assocation	₹	146,195.00
Revive Kashmir	₹	215,000.00
<u>Grant-in-aid Receivables Against</u>		
Childline Srinagar	₹	1,511,000.00
Shehjar Home	₹	1,260,400.00
Childline Budgam	₹	1,304,819.00
Domestic Qurbani	₹	348,300.00
Jan Aushadhi	₹	1,063,758.00
TATA Lived	₹	2,196,634.00
Human Resource Development	₹	466,666.00
Maryam wellness center	₹	1,609,150.00



Sub-Office Sadakadal	₹ 382,100.00
Respirator Management Unit	₹ 104,010.00
EMS Local Donation	₹ 24,000.00
SAMS	₹ 2,336,225.00
NABARD	₹ 287,250.00

TOTAL:-

₹ 12,894,312.00	₹ 28,861,457.50
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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	₹ 16,917.00	
2	J&K BANK SB-12480	₹ 7,585.00	
3	J&K BANK SB-429	₹ 50.00	
4	J&K Bank SB-12026	₹ 4,644.00	
5	J&K Bank SB-10236	₹ 21,650.00	
6	J&K Bank SB-12558	₹ 975.00	
7	J&K Bank SB-11050	₹ 31,893.00	
8	J&K Bank SB-44890	₹ -	
9	JKB R.R SB-52172	₹ 10,945.00	
10	J&K Bank SB-13260	₹ 5,061.00	
11	JKB Solina SB-11362	₹ 1,968.05	
12	J&K Bank SB-12088	₹ 437.00	
13	JKB Khanyar SB-15877	₹ 16,937.00	
14	J&K Bank CD-6228		₹ 208,460.00
15	JKB Khanyar SB-19904	₹ 21,992.00	
16	HDFC 45179	₹ 325.00	
17	JKB Res. Road SB-51742	₹ 4,122.00	
18	HDFC 45182	₹ 4,248.09	
19	SBG-025	₹ 2,285.00	
20	JK Bank SB-13064	₹ 1,639.00	
TOTAL:-		₹ 153,673.14	₹ 208,460.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"
Misc. Receipts

S.NO	PARTICULARS	Non FCRA	FCRA
1	Firdous Ahmad Bhat		₹ 5,000.00
2	SAMS Misc	₹ 6,500.00	
TOTAL:- (A)		₹ 6,500.00	₹ 5,000.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "I"
Other Receipts

S. NO.	PARTICULARS	NON FCRA	FCRA
1	Incentives	₹ 30,000.00	
2	Registration Fee MWC	₹ 156,440.00	
3	Shaheena banday		₹ 20,000.00
4	Refund IT	₹ 23,110.00	
	TOTAL:-	₹ 209,550.00	₹ 20,000.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"
Projectwise Receipts

PARTICULARS	AMOUNT
FCRA PROJECTS (A)	
Helping Hand for Relief & Development	
HHRD Feding & Fasting	₹ 1,348,414.00
HHRD Winterzation	₹ 3,184,110.00
HHRD EMR & Food	₹ 2,794,703.00
HHRD Qurbani	₹ 2,371,800.00
Kashmir Development Foundation	
K D F Main	₹ 700,320.00
K D F Ramdaan	₹ 539,263.00
K D F Qurbani	₹ 509,411.00
One Nation	
One Nation EFR	₹ 1,207,444.00
One Nation Qurbani	₹ 245,893.00
One Nation Ramdaan	₹ 1,520,371.00
One Nation Winterzation	₹ 979,752.00
Islamic Circle of North America	
ICNA Sponsorship Education	₹ 3,861,983.00
ICNA Ramdaan	₹ 381,480.00
Other Projects	
Tariq Memorial Trust	₹ 1,256,437.00
Action Aid Assocation	₹ 146,195.00
Al-Khair	₹ 967,826.00
Kashmere	₹ 7,547,330.50
Kashmir Education Initative	₹ 124,485.00
TOTAL:- (A)	₹ 29,687,217.50
GENERAL PROJECTS (B)	
CHILDLINE India Foundation	₹ 1,437,930.00
CHILDLINE India Foundation Budgam	₹ 1,304,819.00
Jan Aushadhi	₹ 1,063,758.00
TATA Lived	₹ 2,196,634.00
Human Resource Development	₹ 420,000.00
Maryam Welness Center	₹ 1,609,150.00
Shehjar Home	₹ 1,260,400.00
Domestic Qurbani	₹ 348,300.00
Sub Office Sadakadal	₹ 382,100.00
EMS Local Project	₹ 24,000.00
Shah Anwar Mermorial School	₹ 1,689,464.00
Respirator Management Unit	₹ 104,010.00
NABARD	₹ 287,250.00
TOTAL:- (B)	₹ 12,127,815.00
TOTAL A + B	₹ 41,815,032.50



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "2"

Bank Interest

PARTICULARS	AMOUNT
JKB R.R SB-27687	₹ 16,917.00
J&K BANK SB-12480	₹ 7,585.00
J&K BANK SB-429	₹ 50.00
J&K Bank SB-12026	₹ 4,644.00
J&K Bank SB-10236	₹ 21,650.00
J&K Bank SB-12558	₹ 975.00
J&K Bank SB-11050	₹ 31,893.00
J&K Bank SB-44890	₹ -
JK Bank SB-13064	₹ 1,639.00
JKB R.R SB-52172	₹ 10,945.00
J&K Bank SB-13260	₹ 5,061.00
JKB Solina SB-11362	₹ 1,968.05
J&K Bank SB-12088	₹ 437.00
JKB Khanyar SB-15877	₹ 16,937.00
J&K Bank CD-6228	₹ 208,460.00
JKB Khanyar SB-19904	₹ 21,992.00
HDFC 45179	₹ 325.00
JKB Res. Road SB-51742	₹ 4,122.00
HDFC 45182	₹ 4,248.09
SBG-025	₹ 2,285.00
TOTAL:-	₹ 362,133.14



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "3"
Misc. Receipts

PARTICULARS	AMOUNT
SAMS Misc	₹ 6,500.00
Firdous Ahmad Bhat	₹ 5,000.00
TOTAL :-	₹ 11,500.00



SCHEDULE "4"
HELP FOUNDATION J&K

#50 TULSI BAGH SRINAGAR KASHMIR
Other Receipts

PARTICULARS	AMOUNT
Incentives	₹ 30,000.00
Registration Fee MWC	₹ 156,440.00
Wrong Entry	₹ 57,768.00
Shaheena banday	₹ 20,000.00
TDS Refund	₹ 23,110.00
TOTAL:-	₹ 287,318.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "5"

Assistance

PARTICULARS	Amount
GENERAL PUBLIC UTILITY (A)	
ERI	₹ 199,000.00
General Aid	₹ 78,200.00
Food Packs	₹ 90,785.00
Marriage Aid	₹ 117,418.00
Rehabilitation of Woman's	₹ 236,057.00
One Time Assistance	₹ 69,940.00
TOTAL :- A	₹ 791,400.00
EDUCATION (B)	
One Time Higher Education Aid	₹ 135,420.00
Sponsored Education Aid	₹ 326,380.00
Education Aid One Time	₹ 57,400.00
Sponsored Special Aid	₹ 66,465.00
Sponsorship Education Aid	₹ 86,500.00
Sponsored Education Aid One Time	₹ 15,490.00
Sports Education Aid	₹ 12,000.00
TOTAL :- B	₹ 699,655.00
MEDICAL RELIEF (C)	
Medicines for Beneficiaries	₹ 86,119.00
Covid -19 Response	₹ 130,000.00
One Time Medical Aid	₹ 382,095.00
TOTAL :- C	₹ 598,214.00
TOTAL:- (A+B+C)	₹ 2,089,269.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "6"
Projectwise Payments

PARTICULARS	AMOUNT
Helping Hand for Relief & Development	
HHRD Feding & Fasting	₹ 1,358,015.00
HHRD Winterzation	₹ 1,830,738.00
HHRD EMR & Food	₹ 1,971,678.00
HHRD Qurbani	₹ 2,089,279.00
Islamic Circle of North America	
ICNA Sponsorship Education	₹ 4,907,298.00
ICNA Ramdaan	₹ 391,486.00
Kashmir Development Foundation	
K D F Main	₹ 1,182,015.00
K D F Ramdaan	₹ 481,365.00
K D F Qurbani	₹ 148,900.00
One Nation	
One Nation EMR	₹ 1,083,666.00
One Nation Qurbani	₹ 205,424.00
One Nation Ramdaan	₹ 652,820.00
One Nation Winterzation	₹ 485,827.00
One Nation Livelihood	₹ 297,806.00
Other Projects	
Revive Kashmir	₹ 260,140.00
Tariq Memorial Trust	₹ 1,298,867.00
Al Khiair	₹ 866,499.00
Austrialian Embassy	₹ 1,033,985.00
Kashmere	₹ 3,456,005.00
Kashmir Education Initative	₹ 46,000.00
Owias Shah Education Program	₹ 17,600.00
Non FC Projects	
Chidline	₹ 1,223,480.00
Jan Aushadhi	₹ 1,267,146.00
TATA Lived	₹ 1,900,871.00
Human Resource Development	₹ 350,855.00
Maryam wellness center	₹ 1,742,262.00
Sub Office Sadakadal	₹ 249,484.00



SHEHJAR Home	₹ 1,096,967.00
Qurbani Local	₹ 239,680.00
Chidline Budgam	₹ 1,344,155.00
Shah Anwar Mermorial School	₹ 1,630,483.00
Discovering Hands	₹ 26,527.00
NABARD	₹ 217,951.00

TOTAL :-

₹ 35,355,274.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "7"
Administrative Costs

PARTICULARS	AMOUNT
Administrative Cost (FCRA)	₹ 1,006,622.00
Overhead Cost Sponsorship	₹ 72,073.00
Advertisement & Publicity	₹ 31,912.00
Carriage	₹ 7,950.00
Fee Rental & Duties	₹ 138,020.00
Repairs in Office	₹ 24,215.00
Telephone	₹ 7,728.00
Staff Welfare	₹ 78,554.00
Service Repairs & Maintainance of Vehicle	₹ 36,782.00
Fuel for Genset	₹ 21,000.00
Printing & Stationery	₹ 34,190.00
Projects & Planning	₹ 77,943.00
Travelling	₹ 18,789.00
Courrier Charges	₹ 772.60
Office Expenses & Consumables	₹ 18,252.00
POL Expenses	₹ 53,776.19
Salary for Staff	₹ 377,989.00
TOTAL :-	₹ 2,006,567.79



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "8"
Bank Charges

PARTICULARS	AMOUNT
FCRA	₹ 9,408.31
HELP Central Office	₹ 526.81
Shehjar Home	₹ 11.80
Childline	₹ 283.00
Jan Aushadhi	₹ 5.90
Tata Lived	₹ 297.75
HRD	₹ 354.00
MWC	₹ 67.85
Sponsorship	₹ 32.45
NABARD	₹ 23.61
TOTAL :-	₹ 11,011.48



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	Abdul Qayoom	₹ -	₹ 10,000.00	₹ 10,000.00		₹ 10,000.00
2	Showket Ahmad Peer	₹ 4,000.00		₹ 4,000.00	₹ 4,000.00	₹ -
3	Zahoor Ahmad	₹ 2,000.00		₹ 2,000.00		₹ 2,000.00
4	Ajaz Ahmad	₹ 8,600.00		₹ 8,600.00	₹ 1,400.00	₹ 7,200.00
5	Manzoor	₹ -	₹ 7,500.00	₹ 7,500.00		₹ 7,500.00
6	Farooq Ah	₹ -	₹ 4,000.00	₹ 4,000.00		₹ 4,000.00
7	C. P Adv	₹ 4,964.00		₹ 4,964.00		₹ 4,964.00
8	Birjis Rouf	₹ 12,000.00	₹ 20,000.00	₹ 32,000.00	₹ 16,000.00	₹ 16,000.00
9	Showket Shafi	₹ 25,659.00		₹ 25,659.00		₹ 25,659.00
10	Naseer Ahmad	₹ 64,000.00		₹ 64,000.00	₹ 12,000.00	₹ 52,000.00
11	Imran Ahmad	₹ 5,000.00		₹ 5,000.00		₹ 5,000.00
12	Batoola	₹ 25,000.00		₹ 25,000.00	₹ 9,300.00	₹ 15,700.00
13	Nowshara Filling		₹ 20,000.00	₹ 20,000.00		₹ 20,000.00
TOTAL :-		₹ 151,223.00	₹ 61,500.00	₹ 212,723.00	₹ 42,700.00	₹ 170,023.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "10"
Purchase of Fixed Assets

PARTICULARS	AMOUNT
SEHJAR HOME	
Furniture & Fixture	₹ 2,750.00
JANAUSHADI	
Steel Racks	₹ 23,800.00
SAMS	
Tyres for Bus	₹ 46,750.00
SPONSORSHIP	
Blend Sealer	₹ 49,000.00
FCRA	
Furniture & Fixture	₹ 14,630.00
Tools & Equipments (Aus)	₹ 640.00
Ambulance for EMS	₹ 1,281,800.00
Cardiac Monitor EMS	₹ 67,000.00
Cell Phones EMS/ HM	₹ 32,500.00
Computer & Accessories (EMS)	₹ 150,365.00
Furniture & Fixture EMS/HM	₹ 95,810.00
Tools & Equipments (Ambulance)	₹ 945,592.00
Fabrication for Ambulance	₹ 1,094,998.00
Utensiles EMS	₹ 13,472.00
Oxygen Concentrators HHRD	₹ 89,980.00
Oxygen Concentrators KDF	₹ 134,970.00
Sealer	₹ 4,400.00
Kent C.O	₹ 17,000.00
TOTAL :-	₹ 4,065,457.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "11"

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	₹ 50,000.00	₹ 99,493.00
3	Mr. Irfan Nazir wani	₹ 92,000.00		₹ 92,000.00	₹ 9,000.00	₹ 83,000.00
4	Mr. Muneer Ahmad	₹ 7,500.00		₹ 7,500.00		₹ 7,500.00
5	Mr. Farooq Ahmad Bhat	₹ 4,000.00		₹ 4,000.00		₹ 4,000.00
6	Mr. Fayaz Ahmad Sheikh	₹ 20,000.00		₹ 20,000.00		₹ 20,000.00
7	Mr. Bilal Ahmad Ganai	₹ 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	₹ 18,000.00		₹ 18,000.00		₹ 18,000.00
11	Abida Aziz	₹ 25,000.00		₹ 25,000.00	₹ 2,200.00	₹ 22,800.00
12	Aqbar Akram	₹ 40,000.00		₹ 40,000.00		₹ 40,000.00
13	Umer Ali		₹ 24,000.00	₹ 24,000.00		₹ 24,000.00
14	Sonobar Manzoor		₹ 40,000.00	₹ 40,000.00		₹ 40,000.00
15	Zeeshah Majeed		₹ 25,000.00	₹ 25,000.00		₹ 25,000.00
TOTAL :-		₹ 419,993.00	₹ 89,000.00	₹ 508,993.00	₹ 61,200.00	₹ 447,793.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "12"

Cash in Hand

PARTICULARS	AMOUNT
Central Office	₹ 340.00
Maryam Wellness Center	₹ 8.00
Jani Ashudi	₹ 500.00
Shehjaar Home	₹ 100.00
Sponsorship	₹ 147.00
Human Resource Development	₹ 319.00
Chidline	₹ 500.00
SAMS	₹ 237.00
TOTAL	₹ 2,151.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "13"

Cash at Bank

S.NO	PARTICULARS	AMOUNT
1	JKB R.R SB-27687	₹ 78,644.75
2	JKB Khanyar CD 2465	₹ 7,938.40
3	JKB Gandhi Nagar SB-21287	₹ 27,936.80
4	JKB Lalmandi SB-13064	₹ 58,525.22
5	JKB Kupwara SB-30926	₹ 8,040.00
6	J&K BANK SB-12480	₹ 54,944.93
7	JKB New Delhi SB-429	₹ 5,643.96
8	JKB Kupwara SB-30299	₹ 7,680.00
9	JKB Solina SB-12158	₹ 1,127,442.35
10	J&K Bank SB-12026	₹ 264,534.63
11	JKB Solina SB-11362	₹ 81,278.84
12	J&K Bank SB-11050	₹ 361,813.19
13	JKB Res. Road SB-51742	₹ 2,078.93
14	J&K Bank SB-52172	₹ 359,081.10
15	SBG-025	₹ 17,098.62
16	J&K Bank- SB-15877	₹ 24,989.95
17	J&K Bank- SB-19904	₹ 574,417.89
18	J&K Bank SB-12558	₹ 54,194.15
19	J&K Bank CD-6228	₹ 3,230,526.72
20	J&K Bank SB-12088	₹ 14,154.00
21	J&K Bank SB-13260	₹ 6,159.55
22	J&K Bank SB-10236	₹ 1,205,184.01
23	HDFC 45182	₹ 51,967.09
24	HDFC 45179	₹ 6,063.37
25	J&K Bank SB-44890	₹ 10,456.41
26	HDFC BANK-12452	₹ 8,663.55
TOTAL:-		₹ 7,649,458.41



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "14"

Imprest

PARTICULARS	AMOUNT
Jameel Ahmad	₹ 1,696.00
Asma Qureshi	₹ 1,394.00
Hakeem Javid	₹ 862.00
Irfana	₹ 120.00
TOTAL :-	₹ 4,072.00

