

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

2021-22

**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

UDIN: 22533684AQUTXU7225

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, 2022 & 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, 2022.
 - 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: 02759IN

Mubashir Malik
(Prop.)
Mem. No. 533684



Place: Srinagar
Date: 31/08/2022

HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
BALANCE SHEET AS ON 31-03-2022

[illegible]

Chief Finance Officer (CFO)

Chair Person (CP)

Place: Srinagar
Date: 31-08-2022



INCOME & EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED ON 31-03-2022

₹ 15,581,533.26	₹ 60,415,897.00
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Chief Finance Officer (CFO)

Chair Person (CP)

Place: Srinagar

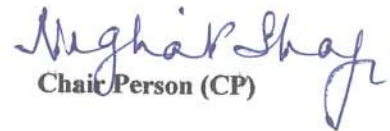


HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR
Receipts & Payment account for the year ended on 31-03-2022

Receipts	Schedule	Amount	Payments	Schedule	Amount
<u>Opening Balances</u>			<u>Payments towards object of the Trust</u>		
Cash in Hand		₹ 5,049.21	Assistance	5	₹ 3,141,825.00
Cash at Bank		₹ 12,250,038.45	Projectwise Payments	6	₹ 56,458,743.00
FDR		₹ 0.00	Administrative Costs	7	₹ 6,886,159.00
Imprest		₹ 250.00	Bank Charges	8	₹ 32,022.86
<u>Donations Received</u>			Advance to Staff	9	₹ 244,000.00
Sponsored Donation		₹ 1,240,000.00	Purchase of Fixed Assets	10	₹ 4,679,944.00
Rozghar (Empowerment)		₹ 153,953.00	Education Loan	11	₹ 47,200.00
General Donation		₹ 4,625,622.00			
Covid -19		₹ 150,000.00			
<u>Projectwise Receipts</u>	1	₹ 67,945,473.00	<u>Closing Balances</u>		
<u>Other Receipts</u>			Cash in Hand	12	₹ 5,135.00
Bank Interest	2	₹ 605,164.26	Cash at Bank	13	₹ 16,290,135.06
Misc. Receipts	3	₹ 49,600.00	Imprest	14	₹ 10,044.00
Other Receipts	4	₹ 1,022,688.00	FDR		₹ 500,000.00
Recovery of Advance		₹ 123,170.00			
Recovery of Educational Loan		₹ 124,200.00			
		₹ 88,295,207.92			₹ 88,295,207.92


Chief Finance Officer (CFO)

Place: Srinagar
Date: 31-08-2022


Chair Person (CP)



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

SCHEDULE "I"
Capital Reserve

Particulars	Amount
Opening Balance as on 01-04-2021	₹ 5,600,883.00
Add: Addttion During the Year	₹ 0.00
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 01-04-2021	₹ 18,067,345.84
Add: Surplus	₹ 6,552,467.10
Less: Amount Transferred to Capital Reserve	₹ 0.00
Total:-	₹ 24,619,812.94



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

SCHEDULE "III"
Current Liabilities

S.NO	Particulars	Amount
1	Childline Srinagar	₹ 2,016,733.01
2	Childline Kupwara	₹ 817,957.00
3	Jan Aushadhi	₹ 327,816.00
4	Childline Budgam	₹ 1,791,167.05
5	RMU	₹ 286,000.00
6	FCRA	₹ 1,437,456.50
7	MWC	₹ 387,196.00
8	Manford HRD	₹ 105,410.00
9	Central Office	₹ 899,971.00
10	Shehjar Home	₹ 223,821.00
11	Sponsorship	₹ 140,879.00
12	Gaash	₹ 248,720.00
13	SAMS	₹ 1,357,036.35
Total:-		₹ 10,040,162.91



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2022

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
1	Furniture & Fixture C/O	₹ 87,461.40	₹ 102,100.00		₹ 189,561.40	10%	₹ 18,956.14	₹ 170,605.26
2	Electronic Items C/O	₹ 59,227.52			₹ 59,227.52	15%	₹ 8,884.13	₹ 50,343.39
3	Electronic Items Shehjaar Home	₹ 43,880.87	₹ 44,044.00		₹ 87,924.87	15%	₹ 13,188.73	₹ 74,736.14
4	Furniture & Fixture (Action aid & MRE)	₹ 42,418.79			₹ 42,418.79	10%	₹ 4,241.88	₹ 38,176.91
5	Computer & Accessories OAK View	₹ 1,043.02			₹ 1,043.02	40%	₹ 417.21	₹ 625.81
6	Digital Camera Action Aid	₹ 215.65			₹ 215.65	40%	₹ 86.26	₹ 129.39
7	Land	₹ 3,049,391.00		₹ 500,000.00	₹ 2,549,391.00	0%	₹ 0.00	₹ 2,549,391.00
8	Computer & Accessories HRD	₹ 290.30			₹ 290.30	40%	₹ 116.12	₹ 174.18
9	Buffet Set	₹ 7,015.76			₹ 7,015.76	15%	₹ 1,052.36	₹ 5,963.40
10	Computer & Accessories C/O	₹ 4,042.61	₹ 13,800.00		₹ 17,842.61	40%	₹ 7,137.04	₹ 10,705.56
11	2 School Buses C/O	₹ 170,482.43			₹ 170,482.43	15%	₹ 25,572.36	₹ 144,910.07
12	2 School Buses Proj. Pragassh	₹ 185,493.69			₹ 185,493.69	15%	₹ 27,824.05	₹ 157,669.64
13	Diesel Genset. Proj. Pragassh	₹ 6,007.30			₹ 6,007.30	15%	₹ 901.10	₹ 5,106.21
14	Computer & Accessories SAMS	₹ 343.50			₹ 343.50	40%	₹ 137.40	₹ 206.10
15	Furniture & Fixture SAMS	₹ 85,037.53			₹ 85,037.53	10%	₹ 8,503.75	₹ 76,533.78
16	School Building at Khumriyal	₹ 1,127,928.42			₹ 1,127,928.42	10%	₹ 112,792.84	₹ 1,015,135.58
17	Shehjaar Complex at Inderhama	₹ 3,325,807.94			₹ 3,325,807.94	10%	₹ 332,580.79	₹ 2,993,227.14
18	Furniture & Fixture of Proj. Pragassh	₹ 23,217.66			₹ 23,217.66	10%	₹ 2,321.77	₹ 20,895.89
19	Computers of childline	₹ 5,924.32			₹ 5,924.32	40%	₹ 2,369.73	₹ 3,554.59
20	Furniture & Fixture of childline	₹ 6,624.89			₹ 6,624.89	10%	₹ 662.49	₹ 5,962.40
21	Computer & Accessories MWC	₹ 213.58			₹ 213.58	40%	₹ 85.43	₹ 128.15
22	Machinery & Equipments MWC	₹ 104,202.35			₹ 104,202.35	15%	₹ 15,630.35	₹ 88,572.00
23	Furniture & Fixture for MWNC	₹ 102,614.02			₹ 102,614.02	10%	₹ 10,261.40	₹ 92,352.62
24	Electronic items MWNC	₹ 19,318.15			₹ 19,318.15	15%	₹ 2,897.72	₹ 16,420.43
25	Furniture & Fixture for Home	₹ 69,715.50			₹ 69,715.50	10%	₹ 6,971.55	₹ 62,743.95
26	Furniture & Fixture School	₹ 33,755.98			₹ 33,755.98	10%	₹ 3,375.60	₹ 30,380.38
27	Cost of Bus (School)	₹ 488,430.85		₹ 330,000.00	₹ 158,430.85	15%	₹ 23,764.63	₹ 134,666.22
28	Printer for NABARD	₹ 23.39			₹ 23.39	40%	₹ 9.36	₹ 14.03



HELPS FOUNDATION J&K SRINAGAR, KASHMIR

50 TULSI BAGH, KASHMIR

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2022

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
29	Computer & Accessories GPI	₹ 935.13			₹ 935.13	40%	₹ 374.05	₹ 561.08
30	Tools & Equipments GPI	₹ 151,684.33			₹ 151,684.33	15%	₹ 22,752.65	₹ 128,931.68
31	Furniture & Fixture GPI	₹ 68,912.14			₹ 68,912.14	10%	₹ 6,891.21	₹ 62,020.92
32	Computer & Accessories RDTT	₹ 1,018.80			₹ 1,018.80	40%	₹ 407.52	₹ 611.28
33	Furniture & Fixture RDTT	₹ 83,697.17			₹ 83,697.17	10%	₹ 8,369.72	₹ 75,327.46
34	Australian Embassy Computer Lab for SAMS	₹ 8,230.12			₹ 8,230.12	10%	₹ 823.01	₹ 7,407.11
35	Australian Embassy Furniture/Fixture for SAMS	₹ 300,272.48			₹ 300,272.48	10%	₹ 30,027.25	₹ 270,245.23
36	Germany Embassy Bus for SAMS	₹ 456,558.87			₹ 456,558.87	15%	₹ 68,483.83	₹ 388,075.04
37	Germany Embassy Furniture/Fixture for SAMS	₹ 50,466.85			₹ 50,466.85	10%	₹ 5,046.69	₹ 45,420.17
38	Genset for GPI	₹ 122,276.59			₹ 122,276.59	15%	₹ 18,341.49	₹ 103,935.10
39	Utensils for Home	₹ 21,937.37	₹ 23,173.00		₹ 45,110.37	15%	₹ 6,766.56	₹ 38,343.82
	SCRC Inderhama							
40	Computer & Accessories	₹ 1,123.89			₹ 1,123.89	40%	₹ 449.56	₹ 674.33
41	Machinery & Equipments	₹ 63,738.27			₹ 63,738.27	15%	₹ 9,560.74	₹ 54,177.53
42	Furniture & Fixture	₹ 54,841.35			₹ 54,841.35	10%	₹ 5,484.13	₹ 49,357.21
43	Cooking Range	₹ 17,741.87			₹ 17,741.87	15%	₹ 2,661.28	₹ 15,080.59
	SCRC Ganderbal							
44	Computer & Accessories	₹ 2,018.65			₹ 2,018.65	40%	₹ 807.46	₹ 1,211.19
45	Machinery & Equipments	₹ 60,931.14			₹ 60,931.14	15%	₹ 9,139.67	₹ 51,791.47
46	Furniture & Fixture	₹ 76,130.87			₹ 76,130.87	10%	₹ 7,613.09	₹ 68,517.78
47	Cooking Range	₹ 7,332.92			₹ 7,332.92	15%	₹ 1,099.94	₹ 6,232.98
48	Computers of childline Budgam	₹ 12,929.76			₹ 12,929.76	20%	₹ 2,585.95	₹ 10,343.81
49	Furniture & Fixture of childline Budgam	₹ 18,222.81			₹ 18,222.81	10%	₹ 1,822.28	₹ 16,400.53
50	Tools & Equipments (Aus)	₹ 65,943.48			₹ 65,943.48	15%	₹ 9,891.52	₹ 56,051.96
51	Computer & Accessories (AUS)	₹ 69,811.20			₹ 69,811.20	40%	₹ 27,924.48	₹ 41,886.72
52	B. PAP Machine	₹ 58,956.00			₹ 58,956.00	15%	₹ 8,843.40	₹ 50,112.60
53	Computer & Accessories Jan Aushadhi	₹ 3,326.40	₹ 4,850.00		₹ 8,176.40	40%	₹ 3,270.56	₹ 4,905.84
54	Ambulance for EMS	₹ 2,717,917.50	₹ 2,221,237.00		₹ 4,939,154.50	15%	₹ 740,873.18	₹ 4,198,281.33
55	Cardiac Monitor EMS	₹ 283,407.50			₹ 283,407.50	15%	₹ 42,511.13	₹ 240,896.38
56	Cell Phones EMS/ HM	₹ 15,780.00			₹ 15,780.00	40%	₹ 6,312.00	₹ 9,468.00
57	Computer & Accessories (EMS)	₹ 64,931.40			₹ 64,931.40	40%	₹ 25,972.56	₹ 38,958.84
58	Furniture & Fixture EMS/HM	₹ 85,966.10			₹ 85,966.10	10%	₹ 8,596.61	₹ 77,369.49



50 TULSI BAGH, KASHMIR

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2022

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPreiation	CLOSING BALance
59	Tools & Equipments (Ambulance)	₹ 683,190.22			₹ 683,190.22	15%	₹ 102,478.53	₹ 580,711.69
60	Fabrication for Ambulance	₹ 886,948.38			₹ 886,948.38	10%	₹ 88,694.84	₹ 798,253.54
61	Utensiles EMS	₹ 22,175.82	₹ 31,582.00		₹ 53,757.82	15%	₹ 8,063.67	₹ 45,694.15
62	Oxygen Concentrators HHRD	₹ 319,528.14			₹ 319,528.14	15%	₹ 47,929.22	₹ 271,598.92
63	Oxygen Concentrators KDF	₹ 97,515.83			₹ 97,515.83	15%	₹ 14,627.37	₹ 82,888.45
64	Sealer	₹ 3,179.00			₹ 3,179.00	15%	₹ 476.85	₹ 2,702.15
65	Kent R.O	₹ 12,282.50			₹ 12,282.50	15%	₹ 1,842.38	₹ 10,440.13
66	Blend Sealer	₹ 35,402.50			₹ 35,402.50	15%	₹ 5,310.38	₹ 30,092.13
67	Steel Racks Jan Aushadhi	₹ 22,628.00			₹ 22,628.00	10%	₹ 2,262.80	₹ 20,365.20
68	Refrigerator Home	₹ 11,562.50			₹ 11,562.50	10%	₹ 1,156.25	₹ 10,406.25
69	LED TV C.O	₹ 35,150.00			₹ 35,150.00	10%	₹ 3,515.00	₹ 31,635.00
70	Oximeter RMU	₹ 3,663.00			₹ 3,663.00	8%	₹ 274.73	₹ 3,388.28
71	Oxygen Concentrators RMU	₹ 127,650.00			₹ 127,650.00	8%	₹ 9,573.75	₹ 118,076.25
72	Utensiles School	₹ 12,826.80			₹ 12,826.80	15%	₹ 1,924.02	₹ 10,902.78
73	Heating & Lighting Equipments	₹ 10,730.00	₹ 32,677.00		₹ 43,407.00	15%	₹ 6,511.05	₹ 36,895.95
74	Electric Items	₹ 11,475.00	₹ 18,658.00		₹ 30,133.00	15%	₹ 4,519.95	₹ 25,613.05
75	Refrigerator	₹ 10,370.00			₹ 10,370.00	15%	₹ 1,555.50	₹ 8,814.50
76	Ambulance for TMT		₹ 1,198,000.00		₹ 1,198,000.00	15%	₹ 179,700.00	₹ 1,018,300.00
77	HP Laptops for KEI		₹ 222,000.00		₹ 222,000.00	40%	₹ 88,800.00	₹ 133,200.00
	BAITUL-MEERAS							
78	Gyser		8,500.00		₹ 8,500.00	15%	₹ 1,275.00	₹ 7,225.00
79	Furniture & Fixture		6,443.00		₹ 6,443.00	10%	₹ 644.30	₹ 5,798.70
80	Solar Inverter		21,500.00		₹ 21,500.00	15%	₹ 3,225.00	₹ 18,275.00
	CHILDLINE SRINAGAR							
81	Second Hand Vehicle		200,500.00		₹ 200,500.00	15%	₹ 30,075.00	₹ 170,425.00
	GAASH						₹ 0.00	
82	E- See AutoRefractor		224,000.00		₹ 224,000.00	15%	₹ 33,600.00	₹ 190,400.00
83	Netra Refraction Mobile Kit		306,880.00		₹ 306,880.00	15%	₹ 46,032.00	₹ 260,848.00
	TOTAL :-	₹ 16,303,447.08	₹ 4,679,944.00	₹ 830,000.00	₹ 20,153,391.08		₹ 2,398,513.30	₹ 17,754,877.79



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "V"
Loans & Advances

R.N	Particulars	Opening Bal.	Fresh Adv.	TOTAL	Recovery	Closing Bal.
1	Nighat Ara	₹ 0.00	₹ 40,000.00	₹ 40,000.00		₹ 40,000.00
2	Showket Ahmad Peer	₹ 9,500.00		₹ 9,500.00	₹ 9,500.00	₹ 0.00
3	Zahoor Ahmad	₹ 17,970.00		₹ 17,970.00	₹ 17,970.00	₹ 0.00
4	Ajaz Ahmad	₹ 7,200.00		₹ 7,200.00	₹ 7,200.00	₹ 0.00
5	Sameer Ahmad Gilkar	₹ 0.00		₹ 0.00		₹ 0.00
6	Raja Aftab Khan	₹ 0.00	₹ 50,000.00	₹ 50,000.00	₹ 30,000.00	₹ 20,000.00
7	Abida Aziz	₹ 0.00	₹ 15,000.00	₹ 15,000.00	₹ 10,000.00	₹ 5,000.00
8	Birjis Rouf	₹ 10,100.00		₹ 10,100.00		₹ 10,100.00
9	Showket Shafi	₹ 25,659.00		₹ 25,659.00		₹ 25,659.00
10	Naseer Ahmad	₹ 52,000.00		₹ 52,000.00	₹ 9,000.00	₹ 43,000.00
11	Imran Ahmad	₹ 0.00	₹ 20,000.00	₹ 20,000.00	₹ 6,000.00	₹ 14,000.00
12	Showkat Ahmad Bhat	0	₹ 50,000.00	₹ 50,000.00	₹ 7,500.00	₹ 42,500.00
13	Shazia		20,000.00	20,000.00	10,000.00	10,000.00
14	Sameer Ah Gilkar		34,000.00	34,000.00	11,500.00	22,500.00
15	Farooq Ahmad		15,000.00	15,000.00	-	15,000.00
16	Nowshara Filling	20000		₹ 20,000.00		₹ 20,000.00
17	Tabsum Mehraj	47000		₹ 47,000.00	₹ 4,500.00	₹ 42,500.00
TOTAL :-		₹ 189,429.00	₹ 244,000.00	₹ 433,429.00	₹ 123,170.00	₹ 310,259.00



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		₹ 21,000	₹ 21,000	₹ (
2	Afnan Hakeem	₹ 0	₹ 47,200	₹ 47,200		₹ 47,200
3	Mr. Irfan Nazir wani	₹ 73,000		₹ 73,000	₹ 12,000	₹ 61,000
4	Mr. Muneer Ahmad	₹ 7,500		₹ 7,500	₹ 7,500	₹ (
5	Mr. Farooq Ahmad Bhat	₹ 4,000		₹ 4,000	₹ 4,000	₹ (
6	Mr. Fayaz Ahmad Sheikh	₹ 20,000		₹ 20,000	₹ 20,000	₹ (
7	Mr. Bilal Ahmad Ganai	₹ 10,000		₹ 10,000	₹ 10,000	₹ (
8	Musrat Gulzar	₹ 15,000		₹ 15,000	₹ 15,000	₹ (
9	Mohd Rafiq	₹ 18,000		₹ 18,000	₹ 18,000	₹ (
10	Iqbal Ahmad Rather	₹ 18,000		₹ 18,000		₹ 18,000
11	Abida Aziz	₹ 21,800		₹ 21,800	₹ 7,900	₹ 13,900
12	Aqbar Akram	₹ 40,000		₹ 40,000	₹ 7,800	₹ 32,200
13	Umer Ali	₹ 24,000		₹ 24,000		₹ 24,000
14	Sonobar Manzoor	₹ 38,500		₹ 38,500	₹ 1,000	₹ 37,500
15	Zeeshah Majeed	₹ 25,000		₹ 25,000		₹ 25,000
TOTAL :-		₹ 335,800	₹ 47,200	₹ 383,000	₹ 124,200	₹ 258,800



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

SCHEDULE "VII"
Receivables from Projects

S.NO	Particulars	Amount Receivable
1	Amount Receivable from Childline India Srinagar	₹ 1,683,913
2	Amount Receivable from Childline India Budgam	₹ 1,223,958
3	Amount Receivable from Childline India Kupwara	₹ 1,253,111
4	Integrated Child Development Service	₹ 225,000
5	Receivables from Students	₹ 464,305
6	Amount Receivable from SEWA	₹ 250,000
TOTAL :-		₹ 5,100,287



SCHEDULE "VIII" (A)

Cash in Hand

S.No	Particulars	Amount
1	Central Office	₹ 2,994
2	RMU	₹ 438
3	Maryam Wellness Center	₹ 0
4	Jani Ashudi	₹ 500
5	Shehjaar Home	₹ 0
6	Chidline Kupwara	₹ 0
7	Sponsorship	₹ 147
8	Human Resource Development	₹ 319
9	SEWA Inderhama	₹ 0
10	Chidline Sgr	₹ 500
11	SAMS	₹ 237
Total		₹ 5,135

SCHEDULE "VIII" (B)

Cash at Bank

S.No	Particulars	Amount
1	JKB R.R SB-27687	₹ 702,685.35
2	JKB Khanyar CD 2465	₹ 7,938.40
3	JKB Gandhi Nagar SB-21287	₹ 27,936.80
4	JKB Lalmandi SB-13064	₹ 418,885.22
5	JKB Kupwara SB-30926	₹ 8,040.00
6	JKB New Delhi SB-429	₹ 6,135.00
7	JKB Kupwara SB-30299	₹ 7,680.00
8	J&K Bank SB-44890	₹ 131,853.41
9	J&K Bank SB-12026	₹ 117,059.63
10	J&K Bank SB-10236	₹ 2,141.11
11	J&K BANK SB-12480	₹ 289.93
12	J&K Bank CD-6228	₹ 6,433,223.54
13	SBI CD-40044057822	₹ 13,603.68
14	J&K Bank SB-12088	₹ 52,814.32
15	JKB Res. Road SB-51742	₹ 76,341.98
16	J&K Bank SB-13260	₹ 49,320.65
17	JKB Solina SB-11362	₹ 188,457.84
18	J&K Bank SB-12558	₹ 324,345.15
19	JKB Solina SB-12158	₹ 3,717,657.45
20	SBG-025	₹ 432,872.72
21	J&K Bank SB-11050	₹ 164,535.29
22	J&K Bank SB-52172	₹ 220,715.10
23	J&K Bank- SB-15877	₹ 1,216,212.25
24	J&K Bank- SB-19904	₹ 1,446,910.89
25	HDFC 45182	₹ 54,347.09
26	HDFC 45179	₹ 6,261.49
27	HDFC50100476813858	₹ 453,207.22
28	HDFC BANK-12452	₹ 8,663.55
Total (B)		₹ 16,290,135.06
Total (A+B)		₹ 16,295,270.06



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "IX"

Imprest

S.No	Particulars	Amount
1	Nazir Ahmad Dar	₹ 10,044
Total :-		₹ 10,044



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "A"

Assistance

Particulars	Non FCRA	FCRA
General Public Utility (A)		
One Time Assistance	₹ 30,380	₹ 0
ERI	₹ 255,705	₹ 0
Rehabilitation of Woman's	₹ 0	₹ 0
Food Packs	₹ 242,960	₹ 67,728
General Aid	₹ 497,140	₹ 737,831
Marriage Aid	₹ 490,781	₹ 30,000
Total :- A	₹ 1,516,966	₹ 835,559
Education (B)		
One Time Higher Education Aid	₹ 26,980	₹ 0
Sponsored Education Aid	₹ 260,170	₹ 0
Education Aid One Time	₹ 0	₹ 0
Sponsorship to SAMS kids	₹ 246,990	₹ 0
Sports Education Aid	₹ 0	₹ 14,000
Sponsorship Higher Education Aid	₹ 20,000	₹ 0
Total :- B	₹ 554,140	₹ 14,000
Medical Relief (C)		
Medicines for Beneficiaries	₹ 0	₹ 0
Covid -19 Response	₹ 27,158	₹ 0
One Time Medical Aid	₹ 114,680	₹ 94,322
Total :- C	₹ 141,838	₹ 94,322
Total:- (A+B+C)	₹ 2,212,944	₹ 943,881



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "B"
Project wise Payments

Particulars	NON FCRA	FCRA
Projects		
Helping Hand for Relief & Development		
HHRD Feeding & Fasting		₹ 3,623,594.00
HHRD Winterzation		₹ 2,176,701.00
HHRD Covid Response		₹ 4,132,820.00
HHRD Aqeeqa		₹ 620,390.00
HHRD Lively Hood		₹ 2,093,639.00
HHRD Orphan Sponsorship		₹ 147,500.00
HHRD Qurbani		₹ 13,178,218.00
Islamic Circle of North America		
ICNA Sponsorship Education		₹ 4,517,182.00
ICNA Medical		₹ 2,414,125.00
ICNA Ramdaan		₹ 658,947.00
ICNA Qurbani		1,292,648.00
Kashmir Development Foundation		
K D F Ramdaan		₹ 342,744.00
K D F Qurbani		₹ 205,403.00
Other Projects		
Chinar International		₹ 398,500.00
ALIPH International		₹ 429,498.00
Kashmere		₹ 6,308,061.00
Kashmir Education Initiative		₹ 4,202,234.00
Neitherland Embassy		₹ 739,324.00
Iprobono		₹ 2,118.00
Tariq Memorial Trust		₹ 1,280,633.00
Conciliation Resources		₹ 52,690.00
Non FC Projects		
Gaash (Eye Care)	₹ 397,885.00	
Chidline Srinagar	₹ 1,179,670.00	
Childline Kupwara	₹ 1,157,028.00	
Chidline Budgam	₹ 1,211,475.00	
Jan Aushadhi	₹ 517,365.00	
SEWA Inderhama	₹ 154,246.00	
Maryam wellness center	₹ 12,000.00	
SHEHJAR Home	545,024.00	₹ 94,829.00
Sub-Office Saidakadal	₹ 33,000.00	
Qurbani Local	₹ 172,708.00	



SCHEDULE "B"
Project wise Payments

Particulars	NON FCRA	FCRA
SAMS (Shah Anwar Memorial School)	₹ 1,750,934.00	
NABARD	₹ 59,275.00	
Respiratory Management Unit	₹ 24,900.00	
Baitul-Meraas	₹ 921,380.00	
Women Helpline	₹ 8,859.00	
Human Resource Development	₹ 35,817.00	
Total :-	₹ 8,181,566.00	₹ 48,911,798.00



SCHEDULE "C"
Administrative Costs

S.No	Particulars	Non FCRA	FCRA
1	Advertisement & Publicity	₹ 67,945	
2	Carriage	₹ 20,250	
3	Fee Rental & Duties	₹ 32,217	
4	Repairs & Maintainance	₹ 55,021	
5	Telephone & Internet	₹ 18,644	
6	Staff Welfare	₹ 95,603	
	Service Repairs & Maintainance of		
7	Vehicle	₹ 24,686	
8	Fuel for Genset		
9	Heating & Lighting	₹ 6,200	
10	Printing & Stationery	₹ 28,067	
11	Web Hosting	₹ 9,600	
12	Projects & Planning	₹ 125,439	
13	Travelling	₹ 7,261	
14	Courrier Charges	₹ 207	
15	Office Expenses & Consumables	₹ 14,086	
16	POL Expenses	₹ 5,630	
17	Salary for Staff	₹ 1,057,596	
18	Administrative Cost (HRD)		
19	Overhead Cost Sponsorship	₹ 30,000	
20	Administrative Cost (FCRA)		₹ 5,165,786
	Total :-	₹ 1,598,452	₹ 5,165,786



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "D"
Bank Charges

S.No	Particulars	Non FCRA	FCRA
1	FCRA	₹ 0.00	₹ 31,996.22
2	HELP Central Office	₹ 11.89	
3	Shehjar Home	₹ 2.95	
4	Childline Srinagar	₹ 5.90	
5	SAMS	₹ 5.90	
Total:-		₹ 26.64	₹ 31,996.22



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

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2021

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
1	Furniture & Fixture C/O	₹ 87,461.40	₹ 102,100.00		₹ 189,561.40	10%	₹ 18,956.14	₹ 170,605.26
2	Electronic Items C/O	₹ 59,227.52			₹ 59,227.52	15%	₹ 8,884.13	₹ 50,343.39
3	Electronic Items Shehjaar Home	₹ 43,880.87	₹ 44,044.00		₹ 87,924.87	15%	₹ 13,188.73	₹ 74,736.14
4	Furniture & Fixture (Action aid & MRE)	₹ 42,418.79			₹ 42,418.79	10%	₹ 4,241.88	₹ 38,176.91
5	Computer & Accessories OAK View	₹ 1,043.02			₹ 1,043.02	40%	₹ 417.21	₹ 625.81
6	Digital Camera Action Aid	₹ 215.65			₹ 215.65	40%	₹ 86.26	₹ 129.39
7	Land	₹ 3,049,391.00		₹ 500,000.00	₹ 2,549,391.00	0%	₹ 0.00	₹ 2,549,391.00
8	Computer & Accessories HRD	₹ 290.30			₹ 290.30	40%	₹ 116.12	₹ 174.18
9	Buffet Set	₹ 7,015.76			₹ 7,015.76	15%	₹ 1,052.36	₹ 5,963.40
10	Computer & Accessories C/O	₹ 4,042.61	₹ 13,800.00		₹ 17,842.61	40%	₹ 7,137.04	₹ 10,705.56
11	2 School Buses C/O	₹ 170,482.43			₹ 170,482.43	15%	₹ 25,572.36	₹ 144,910.07
12	2 School Buses Proj. Pragassh	₹ 185,493.69			₹ 185,493.69	15%	₹ 27,824.05	₹ 157,669.64
13	Diesel Genset. Proj. Pragassh	₹ 6,007.30			₹ 6,007.30	15%	₹ 901.10	₹ 5,106.21
14	Computer & Accessories SAMS	₹ 343.50			₹ 343.50	40%	₹ 137.40	₹ 206.10
15	Furniture & Fixture SAMS	₹ 85,037.53			₹ 85,037.53	10%	₹ 8,503.75	₹ 76,533.78
16	School Building at Khumriyal	₹ 1,127,928.42			₹ 1,127,928.42	10%	₹ 112,792.84	₹ 1,015,135.58
17	Shehjaar Complex at Inderhama	₹ 3,325,807.94			₹ 3,325,807.94	10%	₹ 332,580.79	₹ 2,993,227.14
18	Furniture & Fixture of Proj. Pragassh	₹ 23,217.66			₹ 23,217.66	10%	₹ 2,321.77	₹ 20,895.89
19	Computers of childline	₹ 5,924.32			₹ 5,924.32	40%	₹ 2,369.73	₹ 3,554.59
20	Furniture & Fixture of childline	₹ 6,624.89			₹ 6,624.89	10%	₹ 662.49	₹ 5,962.40
21	Computer & Accessories MWC	₹ 213.58			₹ 213.58	40%	₹ 85.43	₹ 128.15
22	Machinery & Equipments MWC	₹ 104,202.35			₹ 104,202.35	15%	₹ 15,630.35	₹ 88,572.00
23	Furniture & Fixture for MWNC	₹ 102,614.02			₹ 102,614.02	10%	₹ 10,261.40	₹ 92,352.62
24	Electronic items MWNC	₹ 19,318.15			₹ 19,318.15	15%	₹ 2,897.72	₹ 16,420.43
25	Furniture & Fixture for Home	₹ 69,715.50			₹ 69,715.50	10%	₹ 6,971.55	₹ 62,743.95
26	Furniture & Fixture School	₹ 33,755.98			₹ 33,755.98	10%	₹ 3,375.60	₹ 30,380.38
27	Cost of Bus (School)	₹ 488,430.85		₹ 330,000.00	₹ 158,430.85	15%	₹ 23,764.63	₹ 134,666.22
28	Printer for NABARD	₹ 23.39			₹ 23.39	40%	₹ 9.36	₹ 14.03
29	Computer & Accessories GPI	₹ 935.13			₹ 935.13	40%	₹ 374.05	₹ 561.08



HELP FOUNDATION J&K SRINAGAR, KASHMIR

50 TULSI BAGH, KASHMIR

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2021

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
30	Tools & Equipments GPI	₹ 151,684.33			₹ 151,684.33	15%	₹ 22,752.65	₹ 128,931.68
31	Furniture & Fixture GPI	₹ 68,912.14			₹ 68,912.14	10%	₹ 6,891.21	₹ 62,020.92
32	Computer & Accessories RDTT	₹ 1,018.80			₹ 1,018.80	40%	₹ 407.52	₹ 611.28
33	Furniture & Fixture RDTT	₹ 83,697.17			₹ 83,697.17	10%	₹ 8,369.72	₹ 75,327.46
34	Australian Embassy Computer Lab for SA	₹ 8,230.12			₹ 8,230.12	10%	₹ 823.01	₹ 7,407.11
35	Australian Embassy Furniture/Fixture for	₹ 300,272.48			₹ 300,272.48	10%	₹ 30,027.25	₹ 270,245.23
36	Germany Embassy Bus for SAMS	₹ 456,558.87			₹ 456,558.87	15%	₹ 68,483.83	₹ 388,075.04
37	Germany Embassy Furniture/Fixture for SAMS	₹ 50,466.85			₹ 50,466.85	10%	₹ 5,046.69	₹ 45,420.17
38	Genset for GPI	₹ 122,276.59			₹ 122,276.59	15%	₹ 18,341.49	₹ 103,935.10
39	Utensils for Home	₹ 21,937.37	₹ 23,173.00		₹ 45,110.37	15%	₹ 6,766.56	₹ 38,343.82
	SCRC Inderhama							
40	Computer & Accessories	₹ 1,123.89			₹ 1,123.89	40%	₹ 449.56	₹ 674.33
41	Machinery & Equipments	₹ 63,738.27			₹ 63,738.27	15%	₹ 9,560.74	₹ 54,177.53
42	Furniture & Fixture	₹ 54,841.35			₹ 54,841.35	10%	₹ 5,484.13	₹ 49,357.21
43	Cooking Range	₹ 17,741.87			₹ 17,741.87	15%	₹ 2,661.28	₹ 15,080.59
	SCRC Ganderbal							
44	Computer & Accessories	₹ 2,018.65			₹ 2,018.65	40%	₹ 807.46	₹ 1,211.19
45	Machinery & Equipments	₹ 60,931.14			₹ 60,931.14	15%	₹ 9,139.67	₹ 51,791.47
46	Furniture & Fixture	₹ 76,130.87			₹ 76,130.87	10%	₹ 7,613.09	₹ 68,517.78
47	Cooking Range	₹ 7,332.92			₹ 7,332.92	15%	₹ 1,099.94	₹ 6,232.98
48	Computers of childline Budgam	₹ 12,929.76			₹ 12,929.76	20%	₹ 2,585.95	₹ 10,343.81
49	Furniture & Fixture of childline Budgam	₹ 18,222.81			₹ 18,222.81	10%	₹ 1,822.28	₹ 16,400.53
50	Tools & Equipments (Aus)	₹ 65,943.48			₹ 65,943.48	15%	₹ 9,891.52	₹ 56,051.96
51	Computer & Accessories (AUS)	₹ 69,811.20			₹ 69,811.20	40%	₹ 27,924.48	₹ 41,886.72
52	B. PAP Machine	₹ 58,956.00			₹ 58,956.00	15%	₹ 8,843.40	₹ 50,112.60
53	Computer & Accessories Jan Aushadhi	₹ 3,326.40	₹ 4,850.00		₹ 8,176.40	40%	₹ 3,270.56	₹ 4,905.84
54	Ambulance for EMS	₹ 2,717,917.50	₹ 2,221,237.00		₹ 4,939,154.50	15%	₹ 740,873.18	₹ 4,198,281.33
55	Cardiac Montior EMS	₹ 283,407.50			₹ 283,407.50	15%	₹ 42,511.13	₹ 240,896.38
56	Cell Phones EMS/ HM	₹ 15,780.00			₹ 15,780.00	40%	₹ 6,312.00	₹ 9,468.00
57	Computer & Accessories (EMS)	₹ 64,931.40			₹ 64,931.40	40%	₹ 25,972.56	₹ 38,958.84
58	Furniture & Fixture EMS/HM	₹ 85,966.10			₹ 85,966.10	10%	₹ 8,596.61	₹ 77,369.49
59	Tools & Equipments (Ambulance)	₹ 683,190.22			₹ 683,190.22	15%	₹ 102,478.53	₹ 580,711.69



HELP FOUNDATION J&K SRINAGAR, KASHMIR

50 TULSI BAGH, KASHMIR

SCHEDULE "E" OF DEPRECIATION AS AT 31 MARCH 2021

S.NO	PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE OF DEP. %	LESS DEPRECIATION	CLOSING BALANCE
60	Fabrication for Ambulance	₹ 886,948.38			₹ 886,948.38	10%	₹ 88,694.84	₹ 798,253.54
61	Utensiles EMS	₹ 22,175.82	₹ 31,582.00		₹ 53,757.82	15%	₹ 8,063.67	₹ 45,694.15
62	Oxygen Concentrators HHRD	₹ 319,528.14			₹ 319,528.14	15%	₹ 47,929.22	₹ 271,598.92
63	Oxygen Concentrators KDF	₹ 97,515.83			₹ 97,515.83	15%	₹ 14,627.37	₹ 82,888.45
64	Sealer	₹ 3,179.00			₹ 3,179.00	15%	₹ 476.85	₹ 2,702.15
65	Kent R.O	₹ 12,282.50			₹ 12,282.50	15%	₹ 1,842.38	₹ 10,440.13
66	Blend Sealer	₹ 35,402.50			₹ 35,402.50	15%	₹ 5,310.38	₹ 30,092.13
67	Steel Racks Jan Aushadhi	₹ 22,628.00			₹ 22,628.00	10%	₹ 2,262.80	₹ 20,365.20
68	Refrigerator Home	₹ 11,562.50			₹ 11,562.50	10%	₹ 1,156.25	₹ 10,406.25
69	LED TV C.O	₹ 35,150.00			₹ 35,150.00	10%	₹ 3,515.00	₹ 31,635.00
70	Oximeter RMU	₹ 3,663.00			₹ 3,663.00	8%	₹ 274.73	₹ 3,388.28
71	Oxygen Concentrators RMU	₹ 127,650.00			₹ 127,650.00	8%	₹ 9,573.75	₹ 118,076.25
72	Utensiles School	₹ 12,826.80			₹ 12,826.80	15%	₹ 1,924.02	₹ 10,902.78
73	Heating & Lighting Equipments	₹ 10,730.00	₹ 32,677.00		₹ 43,407.00	15%	₹ 6,511.05	₹ 36,895.95
74	Electric Items	₹ 11,475.00	₹ 18,658.00		₹ 30,133.00	15%	₹ 4,519.95	₹ 25,613.05
75	Refrigerator	₹ 10,370.00			₹ 10,370.00	15%	₹ 1,555.50	₹ 8,814.50
76	Ambulance for TMT		₹ 1,198,000.00		₹ 1,198,000.00	15%	₹ 179,700.00	₹ 1,018,300.00
77	HP Laptops for KEI		₹ 222,000.00		₹ 222,000.00	40%	₹ 88,800.00	₹ 133,200.00
	BAITUL-MEERAS							
78	Gyser		8,500.00		₹ 8,500.00	15%	₹ 1,275.00	₹ 7,225.00
79	Furniture & Fixture		6,443.00		₹ 6,443.00	10%	₹ 644.30	₹ 5,798.70
80	Solar Inverter		21,500.00		₹ 21,500.00	15%	₹ 3,225.00	₹ 18,275.00
81	CHILDLINE SRINAGAR							
82	Second Hand Vehicle		200,500.00		₹ 200,500.00	15%	₹ 30,075.00	₹ 170,425.00
	GAASH						₹ 0.00	
83	E- See AutoRefractor		224,000.00		₹ 224,000.00	15%	₹ 33,600.00	₹ 190,400.00
84	Netra Refraction Mobile Kit		306,880.00		₹ 306,880.00	15%	₹ 46,032.00	₹ 260,848.00
	TOTAL :-	₹ 16,303,447.08	₹ 4,679,944.00	₹ 830,000.00	₹ 20,153,391.08		₹ 2,398,513.30	₹ 17,754,877.79



SCHEDULE "F"
Projectwise Income

Particulars	Non FCRA	FCRA
Projects		
Helping Hand for Relief & Development		
HHRD Feeding & Fasting		₹ 4,486,807
HHRD Winterzation		₹ 2,532,652
HHRD Covid Response		₹ 4,209,476
HHRD Qurbani		₹ 15,412,969
Islamic Circle of North America		
ICNA Sponsorship Education		₹ 6,913,651
ICNA Qurbani		₹ 1,455,482
ICNA Medical		₹ 3,605,998
ICNA Ramdaan		₹ 894,905
Other Projects		
Tariq Memorial Trust		₹ 1,848,753
Iprobono		₹ 1,215,000
Kashmere		₹ 8,600,000
ALIPH International		₹ 1,104,469
Kashmir Education Initiative		₹ 5,796,151
K D F Ramdaan		₹ 865,976
S Q Holdings		₹ 364,536
Rafiq Ahmad Khan		₹ 734,500
Non FC Projects		
Childline Srinagar	₹ 1,436,000	
Childline Budgam	₹ 1,436,000	
Childline Kupwara	₹ 1,436,000	
Shehjar Home	₹ 1,367,607	
SEWA Inderhama	₹ 250,000	
Domestic Qurbani	₹ 189,510	
Jan Aushadhi	₹ 514,115	
Gaash Eye Care	₹ 307,160	
Mukul Madav	₹ 100,000	
Maryam wellness center	₹ 0	
Sub-Office Saldakadal	₹ 79,000	
Respiratory Management Unit	₹ 228,650	
EMS Local Donation	₹ 201,691	
SAMS	₹ 865,015	
NABARD	₹ 100,000	
Baitul-Meraas	₹ 475,000	
Total:-	₹ 8,985,748	₹ 60,041,325



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	₹ 46,097	
2	J&K BANK SB-12480	₹ 4,086	
3	J&K BANK SB-429	₹ 491	
4	J&K Bank SB-12026	₹ 6,866	
5	J&K Bank SB-10236	₹ 16,853	
6	J&K Bank SB-12558	₹ 7,211	
7	J&K Bank SB-11050	₹ 2,828	
8	J&K Bank SB-44890	₹ 4,220	
9	JK Bank SB-13064	₹ 11,104	
10	JKB R.R SB-52172	₹ 6,372	
11	J&K Bank SB-13260	₹ 617	
12	JKB Solina SB-11362	₹ 7,418	
13	J&K Bank SB-12088	₹ 3,125	
14	JKB Khanyar SB-15877	₹ 30,846	
15	J&K Bank CD-6228		₹ 324,972
16	J&K Bank SB-12158	₹ 84,568	
17	JKB Khanyar SB-19904	₹ 35,635	
18	SBG-025	₹ 6,254	
19	JKB Res. Road SB-51742	₹ 2,408	
20	HDFC 45182	₹ 1,601	
21	HDFC 45179	₹ 185	
22	HDFC50100476813858	₹ 1,407	

Total:-

₹ 280,192.26

₹ 324,972.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "H"

Misc. Receipts

S.No	Particulars	Non FCRA	FCRA
1	Kamakshi Amar		₹ 1,000
2	Firdous Ahmad Bhat		₹ 10,000
3	Anonymous		₹ 38,600
Total:- (A)		₹ 0	₹ 49,600



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "I"
Other Receipts

s. no.	Particulars	Non FCRA	FCRA
1	Interest on Income tax Refund	₹ 3,720	
2	Incentives	₹ 105,263	
3	Registration Fee MWC	₹ 37,035	
Total:-		₹ 146,018.00	₹ 0.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "1"
Projectwise Receipts

Particulars	Amount
FCRA Projects (A)	
Helping Hand for Relief & Development	
HHRD Feeding & Fasting	₹ 4,486,807
HHRD Winterzation	₹ 2,532,652
HHRD Covid Response	₹ 4,209,476
HHRD Qurbani	₹ 15,412,969
Islamic Circle of North America	
ICNA Sponsorship Education	₹ 6,913,651
ICNA Qurbani	₹ 1,455,482
ICNA Medical	₹ 3,605,998
ICNA Ramdaan	₹ 894,905
Other Projects	
Tariq Memorial Trust	₹ 1,848,753
Iprobono	₹ 1,215,000
Kashmere	₹ 8,600,000
ALIPH International	₹ 1,104,469
Kashmir Education Initiative	₹ 5,796,151
Kashmir Development Foundation	₹ 865,976
Individual Donors	
S Q Holdings	₹ 364,536
Rafiq Ahmad Khan	₹ 734,500
Total:- (A)	₹ 60,041,325
GENERAL PROJECTS (B)	
CHILDLINE India Foundation Srinagar	₹ 829,687
CHILDLINE India Foundation Budgam	₹ 842,715
CHILDLINE India Foundation Kupwara	₹ 1,437,200
Jan Aushadhi	₹ 514,115
Baitul Meeras	₹ 475,000
Mukul Madav	₹ 100,000
Shehjar Home	₹ 1,571,450
Domestic Qurbani	₹ 189,510
Sub Office Sadakadal	₹ 79,000
Gaash Eye Care	₹ 307,160
EMS Local Project	₹ 201,691
SAMS	₹ 1,027,970
Respirator Management Unit	₹ 228,650
NABARD	₹ 100,000
Total:- (B)	₹ 7,904,148
TOTAL A + B	₹ 67,945,473



SCHEDULE "2"

Bank Interest

S.No	Particulars	Amount
1	JKB R.R SB-27687	₹ 46,097
2	J&K BANK SB-12480	₹ 4,086
3	J&K BANK SB-429	₹ 491
4	J&K Bank SB-12026	₹ 6,866
5	J&K Bank SB-10236	₹ 16,853
6	J&K Bank SB-12558	₹ 7,211
7	J&K Bank SB-11050	₹ 2,828
8	J&K Bank SB-44890	₹ 4,220
9	JK Bank SB-13064	₹ 11,104
10	JKB R.R SB-52172	₹ 6,372
11	J&K Bank SB-13260	₹ 617
12	JKB Solina SB-11362	₹ 7,418
13	J&K Bank SB-12088	₹ 3,125
14	JKB Khanyar SB-15877	₹ 30,846
15	J&K Bank CD-6228	₹ 324,972
16	J&K Bank SB-12158	₹ 84,568
17	JKB Khanyar SB-19904	₹ 35,635
18	SBG-025	₹ 6,254
19	JKB Res. Road SB-51742	₹ 2,408
20	HDFC 45182	₹ 1,601
21	HDFC 45179	₹ 185
22	HDFC50100476813858	₹ 1,407
Total:-		₹ 605,164



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "S"

Misc. Receipts

Particulars	Amount
Kamakshi Amar	₹ 1,000.00
Firdous Ahmad Bhat	₹ 10,000.00
Anonymous	₹ 38,600.00
Total :-	₹ 49,600.00



Schedule "4"
HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

Other Receipts

Particulars	Amount
Incentives	₹ 105,263
Registration Fee MWC	₹ 37,035
Sale of Land	₹ 500,000
Sale of School Buses	₹ 330,000
TDS Refund	₹ 50,390
Total:-	₹ 1,022,688



HELP FOUNDATION J&K
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SCHEDULE "5"

Assistance

Particulars	Amount
General Public Utility (A)	
ERI	₹ 255,705
General Aid	₹ 1,233,571
Food Packs	₹ 310,688
Marriage Aid	₹ 520,781
One Time Assistance	₹ 30,380
Total :- A	₹ 2,351,125
Education (B)	
One Time Higher Education Aid	
Sponsored Education Aid	₹ 246,570
Education Aid One Time	₹ 26,980
Aid to SAMS	₹ 246,990
Sponsorship Higher Education Aid	₹ 20,000
Sports Aid	₹ 14,000
Total :- B	₹ 554,540
Medical Relief (C)	
Medicines for Beneficiaries	₹ 114,680
Covid -19 Response	₹ 27,158
One Time Medical Aid	₹ 94,322
Total :- C	₹ 236,160
Total:- (A+B+C)	₹ 3,141,825



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "6"
Project wise Payments

Particulars	Amount
Helping Hand for Relief & Development	
HHRD Feding & Fasting	₹ 3,623,594
HHRD Winterzation	₹ 2,176,701
HHRD Covid Response	₹ 4,132,820
Aqeeqa	₹ 620,390
HHRD Lively Hood	₹ 2,084,759
HHRD Orphan Sponsorship	₹ 147,500
HHRD Qurbani	₹ 13,169,818
Islamic Circle of North America	
ICNA Sponsorship Education	₹ 4,515,678
ICNA Medical	₹ 2,414,125
ICNA Ramdaan	₹ 658,947
ICNA Qurbani	₹ 1,292,648
Kashmir Development Foundation	
K D F Ramdaan	₹ 342,744
K D F Qurbani	₹ 205,403
Other Projects	
Chinar International	₹ 398,500
ALIPH International	₹ 429,498
Kashmere	₹ 6,308,061
Kashmir Education Initative	₹ 4,198,234
Neitherland Embassy	₹ 754,904
Iprobono	₹ 2,118
Tariq Memorial Trust	₹ 1,280,633
Conciliation Resources	₹ 52,690
Non FC Projects	
Chidline Srinagar	₹ 1,165,526
Chidline Budgam	₹ 948,297
Childline Kupwara	₹ 1,486,380
Jan Aushadhi	₹ 517,365
Baitul Meeras	₹ 921,380
SEWA Inderhama	₹ 154,246
SHEHJAR Home	₹ 575,274
Gaash (Eye Care Project)	₹ 274,165
Qurbani Local	₹ 172,708



SAMS (Shah Anwar Memorial School)	₹ 1,260,978
NABARD	₹ 59,275
Maryam wellness center	₹ 10,808
Sub Office Saidakadal	₹ 33,000
Women Helpline	₹ 8,859
Respiratory Management Unit	₹ 24,900
Human Resource Development	₹ 35,817

Total :-

₹ 56,458,743



SCHEDULE "7"
Administrative Costs

Particulars	Amount
Administrative Cost (FCRA)	₹ 5,287,707
Overhead Cost Sponsorship	₹ 30,000
Advertisement & Publicity	₹ 67,945
Carriage	₹ 20,250
Fee Rental & Duties	₹ 32,217
Repairs & Maintainance	₹ 55,021
Telephone & Internet	₹ 18,644
Staff Welfare	₹ 95,603
Service Repairs & Maintainance of Vehicle	₹ 24,686
Fuel for Genset	₹ 0
Seminars and workshop	₹ 0
Printing & Stationery	₹ 28,067
Web Hosting	₹ 9,600
Heating & Lighting	₹ 6,200
Projects & Planning	₹ 125,439
Travelling	₹ 7,261
Courrier Charges	₹ 207
Office Expenses & Consumables	₹ 14,086
POL Expenses	₹ 5,630
Salary for Staff	₹ 1,057,596
Total :-	₹ 6,886,159.00



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "8"

Bank Charges

Particulars	Amount
FCRA	₹ 31,996.22
HELP Central Office	11.89
Shehjar Home	₹ 2.95
Chiline Srinagar	₹ 5.90
SAMS	₹ 5.90
Total :-	₹ 32,022.86



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	Nighat Ara	₹ 0	₹ 40,000	₹ 40,000		₹ 40,000
2	Showket Ahmad Peer	₹ 9,500		₹ 9,500	₹ 9,500	₹ 0
3	Zahoor Ahmad	₹ 17,970		₹ 17,970	₹ 17,970	₹ 0
4	Ajaz Ahmad	₹ 7,200		₹ 7,200	₹ 7,200	₹ 0
5	Raja Aftab Khan	₹ 0	₹ 50,000	₹ 50,000	₹ 30,000	₹ 20,000
6	Abida Aziz	₹ 0	₹ 15,000	₹ 15,000	₹ 10,000	₹ 5,000
7	Birjis Rouf	₹ 10,100		₹ 10,100		₹ 10,100
8	Showket Shafi	₹ 25,659		₹ 25,659		₹ 25,659
9	Naseer Ahmad	₹ 52,000		₹ 52,000	₹ 9,000	₹ 43,000
10	Imran Ahmad	₹ 0	₹ 20,000	₹ 20,000	₹ 6,000	₹ 14,000
11	Showkat Ahmad Bhat	₹ 0	₹ 50,000	₹ 50,000	₹ 7,500	₹ 42,500
12	Shazia		₹ 20,000	₹ 20,000	₹ 10,000	₹ 10,000
13	Sameer Ah Gilkar		₹ 34,000	₹ 34,000	₹ 11,500	₹ 22,500
14	Farooq Ahmad		₹ 15,000	₹ 15,000	₹ 0	₹ 15,000
15	Nowshara Filling	₹ 20,000		₹ 20,000		₹ 20,000
16	Tabsum Mehraj	₹ 47,000		₹ 47,000	₹ 4,500	₹ 42,500
17						
TOTAL :-		₹ 189,429	₹ 244,000	₹ 433,429	₹ 123,170	₹ 310,259



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "10"
Purchase of Fixed Assets

SR.NO	Particulars	Amount
	Baitul-Meeras	
1	Gyser	₹ 8,500
2	Furniture & Fixture	₹ 6,443
3	Solar Inverter	₹ 21,500
	Childline srinagar	
4	Cost of Second Hand vehicle purchased	₹ 200,500
	Gassh (Eye Care)	
5	E- See AutoRefractor	₹ 224,000
6	Netra Refraction Mobile Kit	₹ 306,880
	Jan Aushadhi	
7	Computer & Accessories	₹ 4,850
	FCRA	
8	Utensiles EMS	₹ 31,582
9	Ambulance for EMS	₹ 2,221,237
10	Computer & Accessories (central Office)	₹ 13,800
11	Heating & Lighting Equipments	₹ 32,677
12	Electric Items	₹ 18,658
13	Ambulance for TMT	₹ 1,198,000
14	HP Laptops for KEI	₹ 222,000
	Central Office	
15	Furniture & Fixture	₹ 102,100
	Shehjar Home	
16	Electronic Items	₹ 44,044
17	Utensils for Home	₹ 23,173
Total :-		₹ 4,679,944



HELP FOUNDATION J&K
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SCHEDULE "11"
Educational Loan

Particulars	Opening Bal.	Fresh Adv.	Total	Recovery	Closing Bal.
Miss Sakeen ul Islam	₹ 21,000		₹ 21,000	₹ 21,000	₹
Afnan Hakeem	₹ 0	₹ 47,200	₹ 47,200		₹ 47,200
Mr. Irfan Nazir wani	₹ 73,000		₹ 73,000	₹ 12,000	₹ 61,000
Mr. Muneer Ahmad	₹ 7,500		₹ 7,500	₹ 7,500	₹
Mr. Farooq Ahmad Bhat	₹ 4,000		₹ 4,000	₹ 4,000	₹
Mr. Fayaz Ahmad Sheikh	₹ 20,000		₹ 20,000	₹ 20,000	₹
Mr. Bilal Ahmad Ganai	₹ 10,000		₹ 10,000	₹ 10,000	₹
Musrat Gulzar	₹ 15,000		₹ 15,000	₹ 15,000	₹
Mohd Rafiq	₹ 18,000		₹ 18,000	₹ 18,000	₹
Iqbal Ahmad Rather	₹ 18,000		₹ 18,000		₹ 18,000
Abida Aziz	₹ 21,800		₹ 21,800	₹ 7,900	₹ 13,900
Aqbar Akram	₹ 40,000		₹ 40,000	₹ 7,800	₹ 32,200
Umer Ali	₹ 24,000		₹ 24,000		₹ 24,000
Sonobar Manzoor	₹ 38,500		₹ 38,500	₹ 1,000	₹ 37,500
Zeeshah Majeed	₹ 25,000		₹ 25,000		₹ 25,000
TOTAL :-	₹ 335,800	₹ 47,200	₹ 383,000	₹ 124,200	₹ 258,800



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "12"
Cash in Hand

Particulars	Amount
Central Office	₹ 2,994
RMU	₹ 438
Jan Aushadhi	₹ 500
Sponsorship	₹ 147
Human Resource Development	₹ 319
Chidline Sgr	₹ 500
SAMS	₹ 237
Total	₹ 5,135



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "13"

Cash at Bank

S.No	Particulars	Amount
1	JKB R.R SB-27687	₹ 702,685.35
2	JKB Khanyar CD 2465	₹ 7,938.40
3	JKB Gandhi Nagar SB-21287	₹ 27,936.80
4	JKB Lalmandi SB-13064	₹ 418,885.22
5	JKB Kupwara SB-30926	₹ 8,040.00
6	JKB New Delhi SB-429	₹ 6,135.00
7	JKB Kupwara SB-30299	₹ 7,680.00
8	J&K Bank SB-44890	₹ 131,853.41
9	J&K Bank SB-12026	₹ 117,059.63
10	J&K Bank SB-10236	₹ 2,141.11
11	J&K BANK SB-12480	₹ 289.93
12	J&K Bank CD-6228	₹ 6,433,223.54
13	SBI CD-40044057822	₹ 13,603.68
14	J&K Bank SB-12088	₹ 52,814.32
15	JKB Res. Road SB-51742	₹ 76,341.98
16	J&K Bank SB-13260	₹ 49,320.65
17	JKB Solina SB-11362	₹ 188,457.84
18	J&K Bank SB-12558	₹ 324,345.15
19	JKB Solina SB-12158	₹ 3,717,657.45
20	SBG-025	₹ 432,872.72
21	J&K Bank SB-11050	₹ 164,535.29
22	J&K Bank SB-52172	₹ 220,715.10
23	J&K Bank- SB-15877	₹ 1,216,212.25
24	J&K Bank- SB-19904	₹ 1,446,910.89
25	HDFC 45182	₹ 54,347.09
26	HDFC 45179	₹ 6,261.49
27	HDFC50100476813858	₹ 453,207.22
28	HDFC BANK-12452	₹ 8,663.55
Total:-		₹ 16,290,135.06



HELP FOUNDATION J&K
#50 TULSI BAGH SRINAGAR KASHMIR

SCHEDULE "14"

Imprest

Particulars	Amount
Nazir Ah Dar	₹ 10,044.00

Total :-

₹ 10,044.00

