

**SCHEDULE IX
[VIDE RULE 17(1)]**

Trust Registration No.
Name of the Public Trust

E.2228 (N)
HELPLINK CHARITABLE TRUST, NAGPUR.

Place: NAGPUR Taluka: NAGPUR

District: NAGPUR

BALANCE SHEET AS ON 31ST MARCH, 2015

| FUNDS & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|---------------------------------------|-----------|------------------|-----------------------------------|--------------------------|
| Trust Fund or Corpus | | | Immovable Properites | |
| Corpus Fund | | | Fields Balance | |
| Balance as per last Balance Sheet | 500000.00 | | As per last Balance Sheet | |
| During the year | | | Investments (F.D.) | 726671.00 |
| Other Funds | | | FDR with SBI | |
| Buildings Fund | | | Dead Stock | |
| Depreciation Fund | | | As per last Balance Sheet | |
| Sinking Fund | | | Current Year | |
| Reserve Fund | | | Furniture & Fixtures | |
| Any Other Fund | | 500000.00 | As per last Balance Sheet | 14399.00 |
| Loan(Secured or Unsecured) | | | Current Year | 1440.00 |
| | | | Less: Depreciation | 12959.00 |
| Loan Trustees | | | Vehicle(CD Down) | |
| Last year Balance | | 0.00 | As per last Balance Sheet | 11668.00 |
| Less: Current year paid | | | Current Year | 1750.00 |
| | | | Less: Depreciation | 9918.00 |
| Liabilities | | | Camera | |
| For Expenses | 61752.00 | | As per last Balance Sheet | 3678.00 |
| For Advances | | | Current Year | 552.00 |
| For Rent and other deposits | | 61752.00 | Less: Depreciation | 3126.00 |
| For Sundry Credit Balances | | | Laptop | |
| | | | As per last Balance Sheet | 15085.00 |
| Income and Expenditure Account | | | Current Year | 1260.00 |
| Balance as per last Balance Sheet | 364752.57 | | Less: Depreciation | 9807.00 |
| Less appropriation if any | | | Mobile | |
| Add: Surplus | 80349.00 | 284403.57 | As per last Balance Sheet | 1290.00 |
| Less: Deficit | | | Current Year | 97.00 |
| | | | Less: Depreciation | 1193.00 |
| | | | Loans/Advances | |
| | | | To Trustees | |
| | | | To Employees | |
| | | | To Contractors | |
| | | | To Lawyers | |
| | | | To Others | 18000.00 |
| | | | | 18000.00 |
| | | | Income out-standing | |
| | | | House Rent | |
| | | | Land Rent | |
| | | | Interest | |
| | | | Other Income | 2921.00 |
| | | | TDS A.Y.2014-15 | 8647.00 |
| | | | TDS A.Y.2015-16 | 11568.00 |
| | | | Cash and Bank Balances | |
| | | | Cash in Hand | 477.00 |
| | | | Cash in Bank | 55705.57 |
| | | | | 56182.57 |
| | | | Balance as per last Balance Sheet | |
| | | | By Deficit | |
| | | | Add: Deficit | |
| | | | Less: Surplus | |
| Total Rs. | | <u>846155.57</u> | Total Rs. | <u>846155.57</u> 0.00 |

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust.

NAGPUR
Dated: 24/08/2015

HELPLINK CHARITABLE TRUST NAGPUR

Jemara
President

Rabha Lal
Secretary

Wadey
Treasurer

As per our report of even date
FOR M P J AND ASSOCIATES
CHARTERED ACCOUNTANTS



Manish Jain
MANISH JAIN
PARTNER
M.NO.510454

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| For Sundry Credit Balances | 61752.00 | Laptop | |
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| Less appropriation if any | | Mobile | |
| Add: Surplus | 80349.00 | As per last Balance Sheet | 1290.00 |
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| | | To Contractors | |
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| | | By Deficit | |
| | | Add: Deficit | |
| | | Less: Surplus | |
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The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities, and of the Property and Assets of the trust.

NAGPUR
Dated: 24/08/2015

HELPLINK CHARITABLE TRUST NAGPUR

Trustee

J. Manish
President

R. Babha Lal
Secretary

J. Madhukar
Treasurer

As per our report of even date
FOR M P J AND ASSOCIATES
CHARTERED ACCOUNTANTS



Manish Jain
MANISH JAIN
PARTNER
M.NO.510454