

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, 2016

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.)	
Other Funds		FDR with SBI	785720.00
Buildings Fund			
Depreciation Fund		Dead Stock	
Sinking Fund		As per last Balance Sheet	
Reserve Fund		Current Year	
Any Other Fund		Furniture & Fixtures	
Loan(Secured or Unsecured)	500000.00	As per last Balance Sheet	12959.00
		Current Year	11900.00
		Less: Depreciation	2486.00
			22373.00
Loan Trustees		Vehicle(CD Down)	
Last year Balance		As per last Balance Sheet	9918.00
Less: Current year paid	0.00	Current Year	
		Less: Depreciation	1488.00
			8430.00
Liabilities		Camera	
For Expenses	147964.90	As per last Balance Sheet	3126.00
For Advances		Current Year	
For Rent and other deposits		Less: Depreciation	469.00
For Sundry Credit Balances	147964.90		2657.00
Income and Expenditure Account		Laptop	
Balance as per last Balance Sheet	284403.57	As per last Balance Sheet	6538.00
Less appropriation if any		Current Year	0.00
		Less: Depreciation	3923.00
			2615.00
Add: Surplus	104580.10	Mobile	
Less: Deficit	0.00	As per last Balance Sheet	1193.00
	388983.67	Current Year	0.00
		Less: Depreciation	179.00
			1014.00
		Loans/Advances	
		To Trustees	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others	38034.00
			38034.00
		Income out-standing	
		Interest	
		Other Income	
		TDS A.Y.2016-17	7279.00
		TDS A.Y.2014-15	2921.00
		TDS A.Y.2015-16	8647.00
			18847.00
		Cash and Bank Balances	
		Cash in Hand	864.00
		Cash in Bank	156394.57
			157258.57
Total Rs.		Total Rs.	
	1036948.57		1036948.57

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: 27/08/2016

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

DATED :

Trustee

DATED :

(MANISH JAIN)
PARTNER
(Membership No. 510454)

SCHEDULE IX
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