#### 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 & LIBILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Fund or Corpus			Immovable Properites		
Corpus Fund	1	~	Fields Balance		
Balance as per last Balance Sheet	500000.00		As per last Balance Sheet		
During the year			Investments (F.D.)		705700.00
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)	8 E	500000.00	As per last Balance Sheet	12959.00	
			Current Year	11900.00	
Loan Trustees	×		Less: Depreciation	2486.00	22373.00
Last year Balance			2		
Less: Current year paid		0.00	Vehicle(CD Down)		
2000. Gairein year paid		0.00	As per last Balance Sheet	9918.00	
Libilities			Current Year	55.550	
For Expenses	147964.90		Less: Depreciation	1488.00	8430.00
Property Decoupy Company Company	147964.90		Less. Depreciation	1400.00	0430.00
For Advances					14
For Rent and other deposits			Camera	2126.00	
For Sundry Credit Balances		147964.90	As per last Balance Sheet	3126.00	
	9 "	7 %	Current Year	400.00	0057.00
Income and Expenditure Account	2		Less: Depreciation	469.00	2657.00
Balance as per last Balance Sheet	284403.57				
Less appropriation if any			Laptop		
			As per last Balance Sheet	6538.00	
Add: Surplus	104580.10		Current Year	0.00	
Less: Deficit	0.00	388983.67	Less: Depreciation	3923.00	2615.00
				_	
			Mobile		
			As per last Balance Sheet	1193.00	
	-	3.5	Current Year	0.00	
			Less: Depreciation	179.00	1014.00
			Less. Depreciation	170.00	1011.00
	. 60		Loans/Advances		
		=	To Trustees		
			Land the same of t	8	
		a a	To Employees		
		•	To Contractors		
			To Lawyers		
	8		To Others	38034.00	38034.00
\$	=		Income out-standing		
			Interest		
1			Other Income		
			TDS A.Y.2016-17	7279.00	
	100			2921.00	
		-	TDS A.Y.2014-15		18847.00
			TDS A.Y.2015-16	8647.00	10847.00
		2			
			Cash and Bank Balances		
			Cash in Hand	864.00	
			Cash in Bank	156394.57	157258.57
					,
Total Rs.		1036948.57	Total Rs.		1036948.57

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

NAGPUR

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

CHARTERED ACCOUNTANTS.

DATED:

DATED :

MANISH JAIN) PARTNER (Membership No. 510454)

Trustee

## 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 & LIBILITIES		AMOUNT	PROPERTY & ASS	SETS		AMOUNT
	N 2		L			
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.)			785720.00
Other Funds	- 2		FDR with SBI			785720.00
Buildings Fund		-				
Depreciation Fund		4	Dead Stock			
Sinking Fund			As per last Balance Sheet			
Reserve Fund			Current Year			
Any Other Fund			Furniture & Fixtures		10050.00	
Loan(Secured or Unsecured)	81 =	500000.00	As per last Balance Sheet		12959.00	
			Current Year		11900.00	
Loan Trustees	12 E		Less: Depreciation		2486.00	22373.00
Last year Balance						
Less: Current year paid		0.00	Vehicle(CD Down)			
			As per last Balance Sheet		9918.00	
Libilities	- =	9	Current Year			
For Expenses	147964.90		Less: Depreciation		1488.00	8430.00
For Advances						*
For Rent and other deposits			Camera			
For Sundry Credit Balances		147964.90	As per last Balance Sheet		3126.00	
. or canaly cream balances	-		Current Year			
Income and Expenditure Account		0.00	Less: Depreciation		469.00	2657.00
Balance as per last Balance Sheet	284403.57		2000: 20p. cold.com			
Less appropriation if any	201100.01		Laptop			
2000 appropriation in any			As per last Balance Sheet		6538.00	
Add: Surplus	104580.10		Current Year		0.00	
Less: Deficit	0.00	388083.67	Less: Depreciation		3923.00	2615.00
Less. Delicit	0.00	300303.07	Less. Depreciation		0020.00	2010.00
			Mobile			
	-		As per last Balance Sheet		1193.00	
					0.00	
			Current Year		179.00	1014.00
			Less: Depreciation		179.00	1014.00
		=	Loans/Advances			
	9		To Trustees			*
			To Employees			
		•	To Contractors			
			To Lawyers			
	2		To Others		38034.00	38034.00
	=					
	-		Income out-standing			
		-	Interest			
			The contract comments of			
			Other Income TDS A.Y.2016-17		7279.00	
2 2						
g a series of the series of th			TDS A.Y.2014-15		2921.00	10047.00
			TDS A.Y.2015-16		8647.00	18847.00
			Cash and Bank Balances			
2			Cash in Hand		864.00	
			Cash in Bank		156394.57	157258.57
		(8				
Total Rs.		1036948.57	Tot	al Rs.		1036948.57

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

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

CHARTERED ACCOUNTANTS.

DATED:

DATED :

MANISH JAIN) PARTNER (Membership No. 510454)

Trustee

# 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 & LIBILITIES		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.)		705700.00
Other Funds			FDR with SBI		785720.00
Buildings Fund			A A Mill Grant		
Depreciation Fund			Dead Stock		
Sinking Fund			As per last Balance Sheet		
Reserve Fund			Current Year		140
Any Other Fund	Α		Furniture & Fixtures		
Loan(Secured or Unsecured)	8 8	500000.00	As per last Balance Sheet	12959.00	
			Current Year	11900.00	
Loan Trustees			Less: Depreciation	2486.00	22373.00
Last year Balance		70	2		
Less: Current year paid		0.00	Vehicle(CD Down)		
2000. Ourrein, your paid		0.00	As per last Balance Sheet	9918.00	
Libilities			Current Year		
For Expenses	147964.90		Less: Depreciation	1488.00	8430.00
STATE OF THE STATE	147964.90		Less. Depreciation	1400.00	0400.00
For Advances			C		
For Rent and other deposits	125	147004.00	Camera	3126.00	
For Sundry Credit Balances		147964.90	As per last Balance Sheet	3120.00	
			Current Year	460.00	2657.00
Income and Expenditure Account			Less: Depreciation	469.00	2007.00
Balance as per last Balance Sheet	284403.57	-			12.00
Less appropriation if any			Laptop	0500.00	
			As per last Balance Sheet	6538.00	
Add: Surplus	104580.10	*	Current Year	0.00	
Less: Deficit	0.00	388983.67	Less: Depreciation	3923.00	2615.00
			* B		
			Mobile		
			As per last Balance Sheet	1193.00	
			Current Year	0.00	
			Less: Depreciation	179.00	1014.00
			The state of the s		
	€ 0	20 20	Loans/Advances		19
			To Trustees		
			To Employees	-	
			To Contractors		
		•	To Lawyers		v - 12
			To Others	38034.00	38034.00
			To Others	30034.00	36034.00
\$			Income out-standing		
			Interest		
			Other Income		2
			TDS A.Y.2016-17	7279.00	*
			TDS A.Y.2014-15	2921.00	
	-		TDS A.Y.2015-16	8647.00	18847.00
			1.2010.10	3377.00	
, *			Cash and Bank Balances		160
8			Cash in Hand	864.00	
					157050 5
40			Cash in Bank	156394.57	157258.57
T.4.1B		1000010 5		-	1000010 =
Total Rs.	1	1036948.57	Total Rs.	1	1036948.57

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

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

CHARTERED ACCOUNTANTS.

DATED:

DATED:

MANISH JAIN) PARTNER (Membership No. 510454)

Trustee