

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, 2018

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		1102957.00
Buildings Fund			Dead Stock		
Depreciation Fund			As per last Balance Sheet		
Sinking Fund			Current Year		
Reserve Fund			Furniture & Fixtures		
Any Other Fund			As per last Balance Sheet	20136.00	
Loan(Secured or Unsecured)		500000.00	Current Year		
Loan Trustees			Less: Depreciation	2013.60	18122.40
Last year Balance			Vehicle(CD Down)		
Less: Current year paid		0.00	As per last Balance Sheet	7166.00	
Liabilities			Current Year		
For Expenses	3182.65		Less: Depreciation	1074.90	6091.10
For Advances			Camera		
For Rent and other deposits			As per last Balance Sheet	2259.00	
For Sundry Credit Balances		3182.65	Current Year		
Income and Expenditure Account			Less: Depreciation	338.85	1920.15
Balance as per last Balance Sheet	407409.20		Laptop		
Less appropriation if any			As per last Balance Sheet	1046.00	
Add: Surplus	422547.70		Current Year	0.00	
Less: Deficit	0.00	829956.90	Less: Depreciation	418.40	627.60
			Mobile		
			As per last Balance Sheet	4432.00	
			Current Year		
			Less: Depreciation	664.80	3767.20
			Loans/Advances		
			To Others	44000.00	
			To Care Rent Advance	18000.00	62000.00
			Income out-standing		
			Interest		
			Other Income		
			TDS A.Y.2017-18	6007.00	
			TDS A.Y.2016-17	7279.00	
			TDS A.Y.2014-15	2921.00	
			TDS A.Y.2015-16	8647.00	24854.00
			Cash and Bank Balances		
			Cash in Hand	38.00	
			Cash in Bank	112762.10	112800.10
Total Rs.		1333139.55	Total Rs.		1333139.55

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.

HELPLINK CHARITABLE TRUST NAGPUR

Jensen
NAGPUR
Dated: 25.09.2018

President

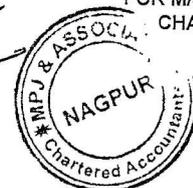
Prabha Dalhe
Trustee

Trustee

Pradip
Treasurer

Dated:

As per our report of even date attached
FOR M/S. MPJ AND ASSOCIATES,
CHARTERED ACCOUNTANTS.



Manish Jain
(MANISH JAIN)
PARTNER
(Membership No. 510454)

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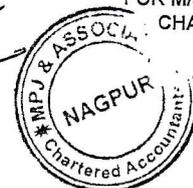
HELPLINK CHARITABLE TRUST NAGPUR

NAGPUR **President**
Dated: 25.09.2018

Trustee

Treasurer
Dated:

As per our report of even date attached
FOR M/S. MPJ AND ASSOCIATES,
CHARTERED ACCOUNTANTS.



(MANISH JAIN)
PARTNER
(Membership No. 510454)