

Trust Registration No. :
Name of the Public Trust :
Place: NAGPUR Taluka: NAGPUR

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

BALANCE SHEET AS ON 31ST MARCH, 2019

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Fund or Corpus		Immovable Properites	
Corpus Fund		Fields Balance	
Balance as per last Balance Sheet	5,00,000.00	As per last Balance Sheet	
During the year	-	Investments (F.D.)	
		FDR with SBI	13,73,201.00
Education Fund		Dead Stock	
During the year	5,00,000.00	As per last Balance Sheet	
		Current Year	
Buildings Fund		Furniture & Fixtures	
Depreciation Fund		As per last Balance Sheet	18,122.40
Sinking Fund		Current Year	
Reserve Fund		Less: Depreciation	1,812.40
Loan(Secured or Unsecured)			16,310.00
Loan Trustees		Vehicle(CD Down)	
Last year Balance		As per last Balance Sheet	6,091.10
Less: Current year paid		Current Year	
		Less: Depreciation	914.10
			5,177.00
Liabilities		Camera	
For Expenses	83,174.19	As per last Balance Sheet	1,920.15
For Advances		Current Year	
For Rent and other deposits		Less: Depreciation	288.15
For Sundry Credit Balances	1,02,648.00		1,632.00
For Others	13,030.00	Laptop	
	1,98,852.19	As per last Balance Sheet	627.60
Income and Expenditure Account		Current Year	
Balance as per last Balance Sheet	8,29,956.90	Less: Depreciation	250.60
Add: Surplus	14,57,136.76		377.00
	22,87,093.66	Mobile	
Less: Transferred to Education Fund	(5,00,000.00)	As per last Balance Sheet	3,767.20
Less: Deficit	-	Current Year	
	17,87,093.66	Less: Depreciation	565.20
			3,202.00
		Loans/Advances	
		To Trustees	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others	73,500.00
			73,500.00
		Deposits	
			83,000.00
		Income out-standing	
		Interest	
		Other Income	
		TDS A.Y.2014-15	2,921.00
		TDS A.Y.2015-16	8,647.00
		TDS A.Y.2016-17	7,279.00
		TDS A.Y.2017-18	6,007.00
		TDS A.Y.2019-20	9,198.00
			34,052.00
		Cash and Bank Balances	
		Cash in Hand	3,234.00
		Cash in Bank	13,92,260.85
			13,95,494.85
Total Rs.		Total Rs.	29,85,945.85

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

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

NAGPUR
Dated: 12 OCT 2019

Prabha Latha
President

Secretary

Treasurer



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

UDIN: 19510454AAAAABAS638

SCHEDULE IX
[VIDE RULE 17(1)]

Trust Registration No. : E.2228 (N)
Name of the Public Trust : HELPLINK CHARITABLE TRUST, NAGPUR.
Place: NAGPUR Taluka: NAGPUR District: NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Expenditure in respect of Properites Rent, Rate, Cesses Repairs and Maintanance		(Accured) By, House Rent	
Administration		(Relised)	
Printing, Stationery & Banner	495.00	By, Agriculture Income	
Salaries	31,000.00	(Accured)	
Insurance	-	By Land Rent	
Other Expenses	20,304.30	(Relised)	
To, Establishment Expenses		(Accured)	
To, Remuneration to Trustee		By, Interest	
To, Remuneration (In the case of Math)		(Relised)	
To, The head of math including his house-hold Expenditure,if any		a) on Loans	492.00
To, Legal Expenses		b) on Bank Account	
To, Audit Fees		c) by Dividend	
To, Contribution and Fees		d) on Post Office Account	1,32,516.00
a) Bad Debts		e) on Fixed Deposit	
b) Loan Scholarships		By, Donation in Cash or Kind	32,64,347.75
c) Irrevocable Rents		By, Discount Received	
d) Other Items		By, Dividend	
To, Miscellaneous Expenses	2,670.00	By, Grants	
To, Depreciation	3,830.45	By, Income from Other Sources	
To, Amount transferred to Reserve of Specific Funds		1. Entry Fee	
To, Expenditure on Objects of the Trust		2. Ann. Membership Fee	
a) Religious		3. Life Membership Fee	
b) Educational	11,49,527.00	4. Subscription	
c) Medical Relief	7,32,392.24	5. Box Collection	
d) Relief of Poverty		6. Utensils Rent	
e) Other Charitable Object		7. Monthly Fee Jim	
To, Surplus Carried over to B/S	14,57,136.76	8. Other Income	
		9. Administration Fee	
		10. Tution Fee	
		11. Exam Fee	
		12. Admission Fee	
		13. Cafe Club Members	
		14. Associate Members (Life Time Patrons)	
		By, Account Written off	
		By, Transfers from Reserve	
		By, deficit carried over of B/S	
Total Rs.	33,97,355.75	Total Rs.	33,97,355.75

HELPLINK CHARITABLE TRUST NAGPUR

Secretary
Rabha Lodha
President Secretary Treasurer
NAGPUR
Dated: 12 OCT 2019

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



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

UDIN:- 19510454AAAABA8638

HELPLINK CHARITABLE TRUST, NAGPUR

DETAILS SHEET OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019

Group of Ledgers	Amount
Donation	
For CAFE Project	
Souvenier Fund	3,63,000.00
Kavisamellan Sponsorships	3,75,000.00
CAFE-HCT	14,27,047.00
CAFE-HCT (TDS)	1,75,000.00
	23,40,047.00
For CARE Project	
HCT	9,24,300.75
Total	32,64,347.75
Educational aid supply pro. Expenses	
Plastic Water Bags	9,690.00
School Bags	68,500.00
School Shoes	57,005.00
Stationery Items	6,800.00
Stitching Charges	1,31,729.00
Uniform Materials	1,59,862.00
Kit Packing Expenses	92,578.00
Programme Expenses	52,640.00
Kavi Samellan Expenses	4,68,075.00
Broucher Printing	1,02,648.00
Total	11,49,527.00
Medical Relief & Rehabilitation	
CARE Expenses	
Cloth	64,527.00
Cooking Gas Expenses	11,040.00
Education Expenses	40,368.00
Electricity Charges	54,468.72
Entertainment Expenses	1,200.00
Food Expenses	96,984.00
Grocery Expenses	1,12,906.52
Medical Expenses	1,05,950.00
Painting Expenses	50,000.00
Rent	1,37,030.00
Water Charges	4,170.00
Water Expenses	6,320.00
Care Conveyance Expenses	47,428.00
Total	7,32,392.24
Other Expenses	
Bank Charges & Commission	1,682.00
Petrol & Coveyance	15,300.00
Postage & Courier Charges	507.30
Professional Fees	1,000.00
Refreshment Expenses	800.00



Website Expenses	1,015.00
Total	20,304.30

Liabilities	Amount
For Expenses	
Prabha Lodha	83,174.19
Total	83,174.19
For Other Credit Balances	
Kavita Tibdiwal	1,02,648.00
Total	1,02,648.00
For Others	
Care Rent Payable	11,330.00
Water Bill Payable	1,700.00
Total	13,030.00

Assets	Amount
Deposits	
Rent Deposit	18,000.00
Deposit - Suresh Bhatt Sabhagruha	65,000.00
	83,000.00
Loans / Advances	
Others	
Karan Kothari Jewellers Pvt. Ltd.	73,500.00
Total	73,500.00



SCHEDULE IX - C

STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDED ON 31.03.2019

NAME OF THE PUBLIC TRUST	:	HELPLINK CHARITABLE TRUST
REGISTRATION NO.	:	E-2228 (N)
DATE	:	

1.) Income as shown in the Income and Expenditure Account (Schedule - IX)	33,97,355.75	
Less : Establishment Expenses	-	33,97,355.75
2.) Income not Chargeable to Contribution Under Section 58 and Rule 32		
a.) Donation received from other Public Trust and Dharamdas	-	
b.) Grants received from Government and Local Authorities	-	
c.) Interest on Sinking or Depreciation Fund	-	
d.) Amount spent for the Purpose of		
1.) Secular Education	11,49,527.00	
2.) Relief of Poverty	-	
3.) Other Object	-	
e.) Amount spent for the Purpose of Medical Relief	7,32,392.24	
f.) Amount spent for the Purpose of Veterinary treatment of Animals	-	
g.) Expenditure incurred from Donations for relief of Distress caused by Scarcity, Draught, Flood, Fire or Other Natural Calamity	-	
h.) Deduction out of Income from Lands used for Agricultural Purpose		
1.) Land Revenue & Local Fund Cess	-	
2.) Rent Payable to Superior Land Lord	-	
3.) Cost of Production, if the land is Cultivated by Trust	-	
i.) Deduction out of Income from Land used for Non Agricultural Purpose		
1.) Assessment, Cessess and Other Government or Muncipal Taxes	-	
2.) Ground Rent Payable to Superior Land Lord	-	
3.) Insurance Premium	-	
4.) Repairs at 100% of Gross Rent of Building	-	
5.) Cost of Collection at 4% of Gross Rent of Building let out	-	



- j.) Cost of Collection of Income or
Receipts from the securities Stock
at 1% of such Income
k.) Deduction on Account of Repairs in
Receipt of Building not rented and
Yielding no Income at 10% of the
Estimated Gross Rent Amount

18,81,919.24

Gross Annual Loss Chargeable to
Contribution

15,15,436.51

Certified that while claiming Deduction admissible under the above Schedule, we have not
claimed any amount twice, either wholly or partly, against any of the items mentioned in the
Schedule which have the effect of double Deduction.

HELPLINK CHARITABLE TRUST NAGPUR

Manish Jain
President
Prabhatodha
Secretary Treasurer
Pradeep

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M P J AND ASSOCIATES
CHARTERED ACCOUNTANTS.



Manish Jain
MANISH JAIN
PARTNER,

MEMBERSHIP NO.510454

PLACE : NAGPUR

DATED : 17 2 OCT 2019

UBIN:- 19510454AAAAABA862