

[VIDE RULE 17(1)]

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, 2020

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Fund or Corpus		Immovable Properties	
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	24,61,603.00
		FDR with HDFC	5,00,000.00
		Accrued Interest	99,397.00
			30,61,000.00
Education Fund	5,00,000.00	Dead Stock	
During the year	-	As per last Balance Sheet	
		Current Year	
Buildings Fund		Furniture & Fixtures	
Depreciation Fund		As per last Balance Sheet	16,310.00
Sinking Fund		Current Year	
Reserve Fund		Less: Transferred	16,310.00
Loan(Secured or Unsecured)			
Loan Trustees		Vehicle(CD Down)	
Last year Balance		As per last Balance Sheet	5,177.00
Less: Current year paid		Current Year	
		Less: Transferred	5,177.00
Liabilities		Camera	
For Expenses	(20,716.81)	As per last Balance Sheet	1,632.00
For Advances		Current Year	
For Rent and other deposits		Less: Transferred	1,632.00
For Sundry Credit Balances	(4,330.00)		
For Others	(5,300.00)	Laptop	
		As per last Balance Sheet	377.00
Income and Expenditure Account		Current Year	-
Balance as per last Balance Sheet	17,87,093.66	Less: Transferred	377.00
Add: Surplus	8,80,935.28		
	26,68,028.94	Mobile	
Less: Transferred to Education Fund	-	As per last Balance Sheet	3,202.00
Less: Deficit	-	Current Year	-
		Less: Transferred	3,202.00
	26,68,028.94	Loans/Advances	
		To Trustees	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others	-
		Deposits	
			18,000.00
		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	(1,913.00)
		TDS A.Y.2019-20	9,198.00
		TDS A.Y.2020-21	25,803.00
			51,935.00
		Cash and Bank Balances	
		Cash in Hand	1,324.00
		Cash in Bank	5,05,423.13
			5,06,747.13
Total Rs.		Total Rs.	
	36,37,682.13		36,37,682.13

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

Hemant Babha Loda
President Secretary

Hemant Babha Loda
Treasurer

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



Hemant Babha Loda
(MANISH JAIN)
PARTNER
Membership No. 510454

NAGPUR
Dated: 16 OCT 2020

UDIN: 20510454AAAAA9964

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, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Expenditure in respect of Properites Rent, Rate, Cesses Repairs and Maintanance		(Accured) By, House Rent	
		(Relised)	
Administration		By, Agriculture Income	
Printing, Stationery & Banner	7,200.00		
Salaries	-	(Accured)	
Insurance	-	By Land Rent	
Other Expenses	13,395.72	(Realised)	
To, Establishment Expenses	-	(Accured)	
To, Remuneration to Trustee	-	By, Interest	
To, Remuneration (In the case of Math)	-	(Realised)	
To, The head of math including his house-hold Expenditure,if any	-	a) on Loans b) on Bank Account c) by Dividend d) on Post Office Account e) on Fixed Deposit	224.00 2,03,602.00
To, Legal Expenses	-	By, Donation in Cash or Kind	16,06,703.00
To, Audit Fees	-	By, Discount Received	
To, Contribution and Fees		By, Dividend	
a) Bad Debts		By, Grants	
b) Loan Scholarships		By, Income from Other Sources	
c) Irrevocable Rents		1. Entry Fee	
d) Other Items		2. Ann. Membership Fee	
To, Miscellaneous Expenses	7,000.00	3. Life Membership Fee	
To, Depreciation	-	4. Subscription	
To, Amount transferred to Reserve of Specific Funds		5. Box Collection	
To, Expenditure on Objects of the Trust		6. Utensils Rent	
a) Religious		7. Monthly Fee Jim	
b) Educational	36,22,243.00	8. Other Income	-
c) Medical Relief	76,612.00	9. Administration Fee	
d) Relief of Poverty		10. Tution Fee	
e) Other Charitable Object		11. Exam Fee	
To, Fixed Assets Written Off	26,698.00	12. Admission Fee	
		13. Cafe Club Members	
To, Surplus Carried over to B/S	8,80,935.28	14. Associate Members (Life Time Patrons)	28,23,555.00
		By, Account Written off	
		By, Transfers from Reserve	
		By, deficit carried over of B/S	
Total Rs.	46,34,084.00	Total Rs.	46,34,084.00

HELPLINK CHARITABLE TRUST NAGP

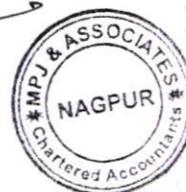
Prabha Lakhe
President
Secretary

Diddey
Treasurer

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

NAGPUR
Dated:

16 OCT 2020



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

DDIN: 20510454AAAAAP996C

HELPLINK CHARITABLE TRUST, NAGPUR

**DETAILS SHEET OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020**

Group of Ledgers	Amount
Donation	
For CAFE Project	
Souvenier Fund	-
CAFE - COVID - 19	1,16,600.00
CAFE-HCT	9,50,031.00
CAFE-HCT (TDS)	-
	10,66,631.00
For CARE Project	
HCT	5,30,072.00
	5,30,072.00
Others	
SMS Envocare Ltd. - Sponsor - HCT Programme - 2010	10,000.00
	10,000.00
Total	16,06,703.00
Educational aid supply pro. Expenses	
Broucher Printing	-
Kavi Samellan Expenses	2,500.00
Kit Packing Expenses	6,000.00
Pen, Pencil, Books	1,17,720.00
Plastic Water Bags	7,917.00
Programme Expenses	13,600.00
School Bags	1,87,000.00
School Shoes	92,100.00
Socks	9,450.00
Stationery Items	48,183.00
Stitching Charges	1,20,994.00
Uniform Materials	2,18,672.00
Uniform Purchase	25,360.00
VLF Expenses	27,14,807.00
Ranikothi Function Expenses	57,940.00
Total	36,22,243.00
Medical Relief & Rehabilitation	
CARE Expenses	
Rent	20,902.00
Room Maintenance	5,710.00
Donation Expenses Covid 19	50,000.00
Total	76,612.00
Other Expenses	
Bank Charges & Commission	1,715.72
Computer Repairs & Maintenance Charges	3,430.00
Postage & Courier Charges	8,250.00
Total	13,395.72



Liabilities	Amount
For Expenses	
Prabha Lodha	(18,116.81)
Veena Kukde	(2,600.00)
Total	(20,716.81)
For Other Credit Balances	
Ashok Bagalkote	-
B Sariya	(5,000.00)
Madhavi R Bobde	(55,000.00)
Mohota Industries Ltd.	4,197.00
Pashupati Taneshwar Bhattaria	(20,000.00)
Radisson Blu Hotel Nagpur	7,973.00
Sarita Suresh Solanki	32,000.00
Shells Advertising Inc	95,500.00
Sudhir Gupta	4,000.00
G.S.B. Sabha	30,000.00
SMS Envocare Ltd.	(98,000.00)
Total	(4,330.00)
For Others	
Water Bill Payable	1,700.00
Salary Payable	(7,000.00)
Total	(5,300.00)
Assets	Amount
Deposits	
Rent Deposit	18,000.00
Deposit - Suresh Bhatt Sabhagruha	-
Total	18,000.00



SCHEDULE IX - C

STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDED ON 31.03.2020

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)	46,34,084.00	
Less : Establishment Expenses	-	46,34,084.00
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	36,22,243.00	
2.) Relief of Poverty	-	
3.) Other Object	-	
e.) Amount spent for the Purpose of Medical Relief	76,612.00	
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

36,98,855.00

Gross Annual Loss Chargeable to Contribution

9,35,229.00

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 NAGP.

Prabha Joshi
President

Secretary

Treasure

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



Manish Jain

MANISH JAIN
PARTNER

MEMBERSHIP NO.510454

UDIN: 20510454AAAAAP9964

PLACE : NAGPUR

DATED :

16 OCT 2020

