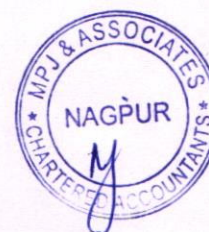


AUDITOR'S REPORT

We have audited the attached Balance Sheet of "HELPLINK CHARTIABLE TRUST", NAGPUR as at 31st March 2021 and also the attached Income and Expenditure Account for the year ended on that date and report that:

SR. NO.	PARTICULARS	REMARKS
1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	Yes
2	Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;	Yes
4	Whether all books, deeds, accounts, vouchers or others documents or records required by the auditor were produced before him ;	Yes
5	Whether a register of moveable or immovable Properties is properly maintained, the changes therein are communicated from time to time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	Yes
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
7	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes

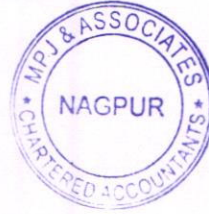


8	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust ;	No
9	The amounts of the outstanding for more than one year and the amounts written off, if any ;	Nil
10	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000 ;	N.A
11	Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	N.A
12	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	N.A
13	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner ;	Nil
14	All cases of irregular, illegal or improper expenditure of failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust ;	Nil
15	Whether the budget has been filed in the form provided by rule 16A.	NO
16	Whether the maximum and minimum number of the trustees is maintained ;	Yes
17	Whether the meetings are held regularly as provided in such instrument ;	Yes
18	Whether the minute book of the proceedings of the meeting is maintained ;	NO
19	Whether any of the trustees has any interest in the investment of the trust ;	NO
20	Whether any of the trustees is a debtor or creditor of the trust ;	NO



21	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
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For M/s. MPJ & ASSOCIATES
CHARTERED ACCOUNTANTS,



Manish Jain

(MANISH JAIN)
PARTNER
MEMBERSHIP NO. 510454

PLACE : NAGPUR

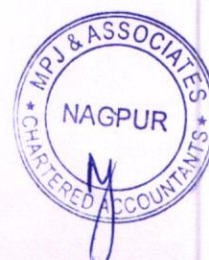
DATED : 22 NOV 2021

UDIN-21SID454AAAAV7976

SCHEDULE IX - C

STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDED ON 31.03.2021

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)		10,48,940.00
Less : Establishment Expenses		-
		<hr/> 10,48,940.00
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		3,24,777.81
2.) Relief of Poverty		-
3.) Other Object		-
e.) Amount spent for the Purpose of Medical Relief		6,37,018.00
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

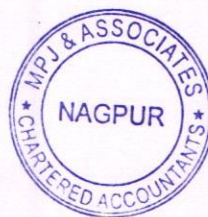
9,61,795.81

Gross Annual Loss Chargeable to
Contribution

87,144.19

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.

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 : 22 NOV 2021

UDIN. 21510454AAAAAV7976

[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, 2021

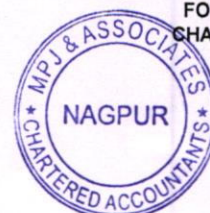
FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Fund or Corpus		Immovable Properites	
Corpus Fund		Fields Balance	
Balance as per last Balance Sheet	5,00,000.00	As per last Balance Sheet	
During the year	-	Investments (F.D.)	
		FDR with SBI	25,85,960.00
		FDR with HDFC	5,00,000.00
		Accrued Interest	1,10,158.00
			31,96,118.00
Education Fund	5,00,000.00	Stock	
During the year	-	As per last Balance Sheet	-
		Current Year	2,11,258.00
			2,11,258.00
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)	10,000.00		-
		Vehicle(CD Down)	
Loan Trustees		As per last Balance Sheet	5,177.00
Last year Balance		Current Year	
Less: Current year paid	-	Less: Transferred	5,177.00
			-
Liabilities		Camera	
For Expenses		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	-		-
For Others	-		-
		Laptop	
Income and Expenditure Account		As per last Balance Sheet	377.00
Balance as per last Balance Sheet	26,68,028.94	Current Year	-
Add: Surplus	24,968.34	Less: Transferred	377.00
	26,92,997.28		-
Less: Transferred to Education Fund	-	Mobile	
Less: TDS of Earlier Years	(28,132.00)	As per last Balance Sheet	3,202.00
		Current Year	-
		Less: Transferred	3,202.00
			-
		Loans/Advances	
		To Trustees	
		To Employees	-
		To Contractors	
		To Lawyers	
		To Others	-
			-
		Deposits	
		Income out-standing	
		Interest	
		Other Income	
		TDS A.Y.2020-21	25,803.00
		TDS A.Y.2021-22	10,959.00
			36,762.00
		Cash and Bank Balances	
		Cash in Hand	2,624.00
		Cash in Bank	2,28,103.28
			2,30,727.28
Total Rs.		Total Rs.	36,74,865.28

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.

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

NAGPUR
Dated:

HELPLINK CHARITABLE NAGPUR
Pratibha Bedekar
President Secretary Treasure



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

UDIN-21510454AAAAV7976

4 & NOV 2021
2 & NOV 2021 Accumalate 22968

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

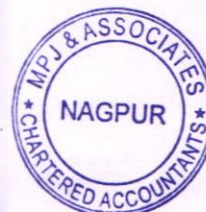
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

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	49,398.00		
Salaries	7,000.00	(Accured)	
Insurance	-	By Land Rent	
Other Expenses	5,777.85	(Realised)	
		(Accured)	
To, Establishment Expenses	-	By, Interest	
To, Remuneration to Trustee	-	(Realised)	
To, Remuneration (In the case of Math)	-	a) on Loans	
		b) on Bank Account	-
To, The head of math	-	c) by Dividend	
including his house-hold		d) on Post Office Account	
Expenditure,if any		e) on Fixed Deposit	1,46,077.00
To, Legal Expenses	-	By, Donation in Cash or Kind	8,67,863.00
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	-	3. Life Membership Fee	
To, Depreciation	-	4. Subscription	
To, Amount transferred to Reserve of Specific Funds		5. Box Collection	
		6. Utensils Rent	
To, Expenditure on Objects of the Trust		7. Monthly Fee Jim	
a) Religious		8. Other Income	-
b) Educational	3,24,777.81	9. Administration Fee	
c) Medical Relief	6,37,018.00	10. Tution Fee	
d) Relief of Poverty		11. Exam Fee	
e) Other Charitable Object		12. Admission Fee	
		13. Cafe Club Members	-
To, Fixed Assets Written Off	-	14. Associate Members (Life Time Patrons)	35,000.00
		By, Account Written off	
		By, Transfers from Reserve	
To, Surplus Carried over to B/S	24,968.34	By, deficit carried over of B/S	
Total Rs.	10,48,940.00	Total Rs.	10,48,940.00

NAGPUR
Dated:

22 NOV 2021

HELPLINK CHARITABLE NAGPUR
President Secretary Treasure



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

(MANISH JAIN)
PARTNER
(Membership No. 510454)

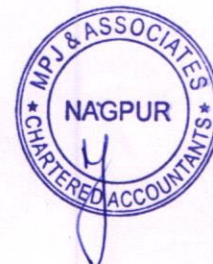
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HELPLINK CHARITABLE TRUST, NAGPUR

DETAILS SHEET OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

Group of Ledgers	Amount
Donation	
For CAFE Project	
CAFE - COVID - 19	2,21,601.00
CAFE-HCT	4,25,262.00
	6,46,863.00
Others	
COVID-19 Bharatiya Jain Sanghatana	1,21,000.00
Calderys Social Welfare Trust (Nagpur First)	1,00,000.00
	2,21,000.00
Total	8,67,863.00
Educational aid supply pro. Expenses	
CAFÉ - Mobile Dsitribution	3,04,659.00
School Bags	55,000.00
Uniform Materials	20,716.81
CAFÉ programme expenses	35,803.00
VLF Expenses	(91,401.00)
Total	3,24,777.81
Medical Expenses	
Donation Expenses Covid 19	5,16,018.00
Donation Expenses Covid 19 (BJS)	1,21,000.00
Total	6,37,018.00
Other Expenses	
Bank Charges & Commission	1,529.85
Tally Renewal Expenses	4,248.00
Total	5,777.85

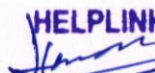
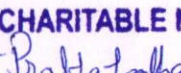

HELPLINK CHARITABLE NAGPUR
  
 President Secretary Treasure



HELPLINK CHARITABLE TRUST, NAGPUR.
REG. NO. E. 2228(N)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

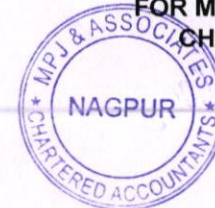
RECEIPTS		AMOUNT	PAYMENT	AMOUNT
Opening Balance			Educational aid supply pro. Expenses	3,24,777.81
Cash in hand		1,324.00	Medical Relief & Rehabilitation	6,37,018.00
Cash in Bank		5,05,423.13	Salary	7,000.00
Bank Interest		-	Bank Charges & Commission	1,529.85
Interest on FDR		1,46,077.00	Water Charges	1,700.00
Donation		8,67,863.00	Postage & Courier Charges	4,248.00
Cafe Club Members		-	Printing, Stationery & Banner	49,398.00
Advance and Deposits		73,365.00	Other Expenses	15,318.19
FDR (SBI)		-	TDS	10,959.00
Associate Members (Lifetime Patrons)		35,000.00	Interest Accrued	10,761.00
			FDR	1,24,357.00
			Stock of Material	2,11,258.00
			Closing Balance	
			Cash in hand	2,624.00
			Cash at Bank	2,28,103.28
	Total Rs.	16,29,052.13		16,29,052.13

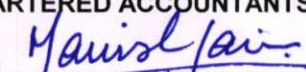
Certified that the figures shown in the above Receipt & Payment account of, HELPLINK CHARITABLE TRUST, Nagpur, Reg. No. E2228 (N) for the year ending 31/03/2020 agree with the books of account maintained which have been audited by me & found to be correct.

HELPLINK CHARITABLE NAGPUR
  
President Secretary Treasure

NAGPUR
Dated: 22 NOV 2021

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




(MANISH JAIN)
PARTNER
(Membership No. 510454)

UDIN-21510454AAAAAV7976

महाराष्ट्र शासन राजपत्र असाधारण भाग चार -ब, मे १५, २०१९/ पाख २५, शके १९४१

9. After Schedule IX-C appended to the principal Rules. The following Schedule shall be inserted, namely-

" SCHEDULE IX-D"

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAATH7744N		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	Reg.No: -40/05/2009-10280/2009 Date:-28/08/2009		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No	Acknowledgement No	Year
		(i)	676187880261020	A.Y.20-21
		(ii)	200490320151019	A.Y.19-20
		(iii)	338451841171018	A.Y.18-19
4	PAN No. of all Trustees.	Sr. No	Name of Trustee	PAN No
		(1)	Mr.Hemant Chanchalmal Lodha	ABFPL5468H
		(2)	Mrs. Prabha Hemant Lodha	ABJPL7756L
		(3)	Mr. Tauqueer Siddiqui	AWUPS3414L
		(4)	Mr. Bharat Motichand Sariya	AAEPS8079F
		(5)	Mr. Girish Sharma	AERPS5169K
		(6)	Mr. Aditya Tiwari	AJPPT4162Q
		(7)	Mr.Sanjay Trivedi	AASPT4513H
		(8)	Mr.Sudhir Himmatlal Shahlot	AFPPS7141L
		(9)	Mr.Manjeet Singh Parihar	AERPP9797G
		(10)	Mr. Pradeep Khandelwal	ABCPK1457A
		(11)	Mrs. Aarti Kelkar	ALSPK0855E
		(12)	Mr.Rajay Vijay Kumar Surana	AETPS6507F
		(13)	Mrs. Sandhya Rajneesh Jain	AAXPJ0519N
		(14)	Mr. Kirit Natwarlal Kalyani	AGTPK3284F

10. After Schedule X-AB appended to the principal Rules, the following Schedules shall be inserted, namely-

For MPJ & ASSOCIATES
CHARTERED ACCOUNTANTS

Manish Jain
MANISH JAIN
PARTNER
M.No. 510454