

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of " **HELPLINK CHARTIABLE TRUST**", NAGPUR as at 31<sup>st</sup> March 2022 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 or 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 : 22/08/2022

UBIN: 22510454APONRM4993

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

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

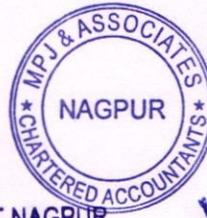
**BALANCE SHEET AS ON 31ST MARCH, 2022**

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>Trust Fund or Corpus:-</b> Balance as per last Balance Sheet During the year	5,00,000.00 -	<b>Immovable Properties:-</b> Fields Balance As per last Balance Sheet	- -
<b>Other Earmarked Funds :-</b> As per last Balancesheet Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income)	5,00,000.00	<b>Investments (F.D):-</b> FDR with SBI FDR with HDFC	27,27,370.00 24,72,856.00
Depreciation Fund Sinking Fund Reserve Fund Education Fund	- - - 17,70,000.00	<b>Furniture &amp; Fixtures :-</b> Balance as per last Balance Sheet Additional during the year Less : sales during the year Depreciation up to date	- - - -
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Other	- -	<b>Stock:-</b> As per last Balance Sheet Current Year	2,11,258.00 -
<b>Liabilities</b> For Expenses For Advances For Rent and other deposits For Sundry Credit Balances For Others	- - - - -	<b>Income Outstanding :-</b> Rent Interest Other Income	- 45,569.00 -
<b>Provision :-</b> Audit fees paid during the year Provision for audit fees & return filing	- - -	<b>Deposits:-</b> TDS A.Y.2020-21 TDS A.Y.2021-22 TDS A.Y.2022-23 TCS A.Y.2022-23	25,803.00 10,959.00 13,595.00 18.00
<b>Income and Expenditure Account</b> Balance as per last Balance Sheet Add: Surplus	26,64,865.28 23,14,451.08	<b>Cash and Bank Balances</b> a) Cash in Hand b) Cash in Bank c) with the trustee d) with the Manager	2,624.00 4,69,264.36 - -
Less: Transferred to Education Fund	49,79,316.36 (17,70,000.00)		50,375.00 4,71,888.36
<b>Total Rs.</b>	<b>59,79,316.36</b>	<b>Total Rs.</b>	<b>59,79,316.36</b>

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: 22/08/2022



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

HELPLINK CHARITABLE TRUST NAGPUR

UDIN: 22510454APONRM4993

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

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, 2022**

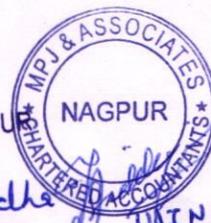
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Expenditure in respect of Properties Rent, Rate, Cesses Repairs and Maintenance		(Accured) By, House Rent .....	
		(Relised)	
<b>Administration</b>		By, Agriculture Income	
Printing, Stationery & Banner	-	(Accured)	
Salaries	22,000.00	By Land Rent .....	
Insurance	-	(Realised)	
Other Expenses	43,772.76	(Accured)	
To, Establishment Expenses	-	By, Interest .....	
To, Remuneration to Trustee	-	(Realised)	
To, Remuneration (In the case of Math)	-	a) on Loans	308.00
		b) on Bank Account	
To, The head of math including his house-hold Expenditure,if any	-	c) by Dividend	
		d) on Post Office Account	1,63,272.00
		e) on Fixed Deposit	
To, Legal Expenses	-	By, Donation in Cash or Kind	13,05,780.00
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	8,69,436.16	9. Administration Fee	
c) Medical Relief	3,94,700.00	10. Tution Fee	
d) Relief of Poverty		11. Exam Fee	
e) Other Charitable Object		12. Admission Fee	
To, Fixed Assets Written Off	-	13. Cafe Club Members	
		14. Associate Members (Life Time Patrons)	21,75,000.00
		By, Account Written off	
To, Surplus Carried over to B/S	23,14,451.08	By, Transfers from Reserve	
		By, deficit carried over of B/S	
<b>Total Rs.</b>	<b>36,44,360.00</b>	<b>Total Rs.</b>	<b>36,44,360.00</b>

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

NAGPUR

Dated: 22/08/2022

HELPLINK CHARITABLE TRUST NAGPUR



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

*HL*  
President

Secretary

*PL*  
Treasurer

UDIN: 22510454 APONRM4993

**SCHEDULE IX - C**

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**  
**FOR THE YEAR ENDED ON 31.03.2022**

<b>NAME OF THE PUBLIC TRUST</b>	:	<b>HELPLINK CHARITABLE TRUST</b>
<b>REGISTRATION NO.</b>	:	<b>E-2228 (N)</b>
<b>DATE</b>	:	<b>Mar-22</b>
1.) Income as shown in the Income and Expenditure Account ( Schedule - IX )		36,44,360.00
Less : Establishment Expenses		- 36,44,360.00
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	8,69,436.16	
2.) Relief of Poverty	-	
3.) Other Object	-	
e.) Amount spent for the Purpose of Medical Relief	3,94,700.00	
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	-
	12,64,136.16
Gross Annual Loss Chargeable to Contribution	23,80,223.84

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 : 22/08/2022

HELPLINK CHARITABLE TRUST NAGPUR

*HL*  
*Manish*

President

*Pratibha*

Secretary

*Addy* PAN: 22510454APONRM4993

Treasurer

**HELPLINK CHARITABLE TRUST, NAGPUR.**  
**REG. NO. E. 2228(N)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	2,624.00	Educational aid supply pro. Expenses	8,69,436.16
Cash in hand	2,28,103.28	Medical Relief & Rehabilitation	3,94,700.00
Cash in Bank		Salary	22,000.00
Bank Interest	308.00	Bank Charges & Commission	2,004.76
Interest on FDR	-	Water Charges	-
Donation	12,87,467.00	Postage & Courier Charges	-
Cafe Club Members	-	Printing, Stationery & Banner	-
Advance and Deposits	-	Other Expenses	23,473.00
FDR (SBI)	-	TDS	-
Associate Members (Lifetime Patrons)	21,75,000.00	Repayment Of Unsecured Loan	10,000.00
		FDR	19,00,000.00
		Stock of Material	-
		Closing Balance	2,624.00
		Cash in hand	4,69,264.36
		Cash at Bank	
<b>Total Rs.</b>	<b>36,93,502.28</b>		<b>36,93,502.28</b>

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.

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

**HELPLINK CHARITABLE TRUST NAGPUR**  
 NAGPUR  
 Dated: 22/08/2022  
 President  
 Secretary  
 Treasurer



**(MANISH JAIN)**  
 PARTNER  
 (Membership No. 510454)

HL

PL

UDIN: 22510454AP0NRM4993

महाराष्ट्र शासन राजपत्र असाधारण भाग चार-ब, मे १५, २०१९/वैशाख 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 filing of the Return of Income for earlier three years.	<table border="1"> <thead> <tr> <th>Sr. No</th> <th>Acknowledgement No</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>(i)</td> <td>262883320260222</td> <td>A.Y.21-22</td> </tr> <tr> <td>(ii)</td> <td>676187880261020</td> <td>A.Y.20-21</td> </tr> <tr> <td>(iii)</td> <td>200490320151019</td> <td>A.Y.19-20</td> </tr> </tbody> </table>	Sr. No	Acknowledgement No	Year	(i)	262883320260222	A.Y.21-22	(ii)	676187880261020	A.Y.20-21	(iii)	200490320151019	A.Y.19-20																																	
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4	PAN No. of all Trustees.	<table border="1"> <thead> <tr> <th>Sr. No</th> <th>Name of Trustee</th> <th>PAN No</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>Mr.Hemant Chanchalnal Lodha</td> <td>ABFPL5468H</td> </tr> <tr> <td>(2)</td> <td>Mrs. Prabha Hemant Lodha</td> <td>ABJPL7756L</td> </tr> <tr> <td>(3)</td> <td>Mr. Tauqueer Siddiqui</td> <td>AWUPSS3414L</td> </tr> <tr> <td>(4)</td> <td>Mr. Bharat Motchand Sarifa</td> <td>AAEPS8079F</td> </tr> <tr> <td>(5)</td> <td>Mr. Girish Sharma</td> <td>AERPPS5169K</td> </tr> <tr> <td>(6)</td> <td>Mr. Aditya Tiwari</td> <td>AJPPPT4162Q</td> </tr> <tr> <td>(7)</td> <td>Mr.Sanjay Trivedi</td> <td>AASPT4513H</td> </tr> <tr> <td>(8)</td> <td>Mr.Sudhir Himmatlal Shahlot</td> <td>AFPPS7141L</td> </tr> <tr> <td>(9)</td> <td>Mr.Manjeet Singh Parihar</td> <td>AERPP9797G</td> </tr> <tr> <td>(10)</td> <td>Mr. Pradeep Khandelwal</td> <td>ABCPK1457A</td> </tr> <tr> <td>(11)</td> <td>Mrs. Aarti Kelkar</td> <td>ALSPK0855E</td> </tr> <tr> <td>(12)</td> <td>Mr.Rajay Vijay Kumar Surana</td> <td>AETPS6507F</td> </tr> <tr> <td>(13)</td> <td>Mrs. Sandhya Rajneesh Jain</td> <td>AAXPJ0519N</td> </tr> <tr> <td>(14)</td> <td>Mr. Kirit Natwarlal Kalyani</td> <td>AGTPK3284F</td> </tr> </tbody> </table>	Sr. No	Name of Trustee	PAN No	(1)	Mr.Hemant Chanchalnal Lodha	ABFPL5468H	(2)	Mrs. Prabha Hemant Lodha	ABJPL7756L	(3)	Mr. Tauqueer Siddiqui	AWUPSS3414L	(4)	Mr. Bharat Motchand Sarifa	AAEPS8079F	(5)	Mr. Girish Sharma	AERPPS5169K	(6)	Mr. Aditya Tiwari	AJPPPT4162Q	(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
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10. After Schedule X-AB appended to the principal Rules, the following Schedules shall be inserted, namely-

HELPLINK CHARITABLE TRUST NAGPUR

President: *[Signature]*  
 Secretary: *Balha Datta*  
 Treasurer: *[Signature]*

