

HELP US HELP THEM

AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2019

V. K. PATAWARI & Co.
CHARTERED ACCOUNTANTS
33, BRABOURNE ROAD , KOLKATA - 700001
Phone - 2242-2939 , 2243-4175

V. K. PATAWARI & CO.
CHARTERED ACCOUNTANTS

Head Office : 33, Brabourne road, 3rd & 4th Floor, Kolkata - 700 001
Phone : 033-22434175, 22422939, E-mail: vkpatawari_co12@rediffmail.com

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of HELP US HELP THEM AAATH5108C [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



Place : Kolkata
Date : 28/10/2019
UDIN : 19069541AAAAIK8265

For V K PATAWARI & CO.
Chartered Accountants


(Vinay Kumar Patawari)
Partner

Membership No: 069541
Registration No: 324476E

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BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES

CORPUS FUND

Balance as per last Balance

Rs. P.
2,090,101.00

INCOME & EXPENDITURE A/C

As per last Balance Sheet 6,075,119.45

Add: Excess/Deficit of Income over Expenditure 36,568,592.34

42,643,711.79

CURRENT LIABILITIES

Creditors for Expenses

181,604.00

Outstanding Honorarium

201,450.00

ASSETS

FIXED ASSETS

LAND

Advance Paid as per Last BS

10,219,500.00

Add: Addition During the Year

25,027,583.00

Rs. P.
35,247,083.00

School Building Construction

Expenses Incurred During the Year

1,678,457.00

Computer

94,930.00

CASH & BANK BALANCE

Cash in hand (As certified)

180,573.45

Cash at Bank

(In current account with Scheduled Bank)

Oriental Bank of

7,689,003.34

Commerce

Vijaya Bank

43,385.00

7,732,388.34

Deposit

Security Deposit in favour of WBSEDCL

150,797.00

TDS RECEIVABLE

Ass. Year 2010-11

7,176.00

Ass. Year 2011-12

6,782.00

Ass. Year 2012-13

9,554.00

Ass. Year 2013-14

4,159.00

Ass. Year 2014-15

3,964.00

Ass. Year 2015-16

970.00

32,605.00

TCS RECEIVABLE

Ass. Year 2013-14

33.00

45,116,866.79

45,116,866.79

As per our report of even date

Honorary Auditors

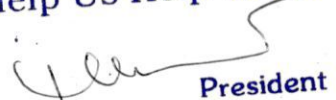
For V.K.PATAWARI & Co.
Chartered Accountants
Firm Regd. No. 324476E


(Vinay Kumar Patawari)
Partner

33, Brabourne Road,
Kolkata- 1, The 28th day of October, 2019



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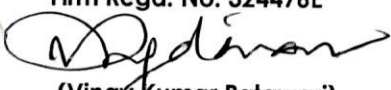
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>P.</u>
To Donation Paid	90,000.00		By Donation Received	41,968,688.84	
To Basti Children Education Expenses	603,944.50				
To Administrative Charges	12,512.00				
To Cleaning Charges	3,790.00				
To Motor car & Bus Expenses	27,500.00				
To Honorarium Services	2,737,219.00				
To Rent	156,000.00				
To Printing & Stationery	92,681.00				
To Lubrication Expenses	1,061,871.00				
To Uniform Expenses	92,808.00				
To Repair & Maintenance Charges	198,692.00				
To Website Development Charges	3,894.00				
To Bank Charges	6,867.00				
To Transport & Conveyance Charges	91,602.00				
To Electric Charges	54,000.00				
To House Keeping Expenses	18,789.00				
To Insurance Expenses	93,116.00				
To Accounting Charges	26,000.00				
To Courier Charges	7,971.00				
To General Charges	8,250.00				
To Telephone Expenses	4,050.00				
To Internet Expenses	8,540.00				
To Excess of Income over Expenditure	36,568,592.34				
Transferred to Balance Sheet					
	<u>41,968,688.84</u>			<u>41,968,688.84</u>	

As per our report of even date

Honorary Auditors

For V.K.PATAWARI & Co.
Chartered Accountants
Firm Regd. No. 324476E


(Vinay Kumar Patawari)
Partner



33, Brabourne Road,
Kolkata- 1, The 28th day of October, 2019

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ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	37106136
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	4862553
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :Kolkata
Date : 28/10/2019
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For V K PATAWARI & CO.
Chartered Accountants

(Signature)
(Vinay Kumar Patawari)
Partner

Membership No: 069541
Registration No: 324476E

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DETAILS OF BALANCE SHEET AS ON 31ST MARCH, 2019

Land	
Advance Paid during 17-18	10,219,500.00
Paid for Land during 18-19	24,671,333.00
Legal Expenses	356,250.00
	35,247,083.00
School Building Construction	
Boundry Wall	605,647.00
Land Surveyar	187,810.00
Bhoomi puja	885,000.00
	1,678,457.00
Creditors for Expenses	
Amal Kumar Panda	1,650.00
Ashok Ghosh	7,890.00
Fun Pickle	20,000.00
Ganeshdas Ramgopal	34,480.00
Mahuya Ghosh	17,500.00
Md. Odaidullah Gazi	3,696.00
Samaritan Help Mission	91,828.00
Sanchita Paul	1,500.00
Somnath Biswas	1,260.00
Soumen Dutta	1,800.00
	181,604.00
Outstanding Honorarium	
Dr. Sunita Sarkar	5,000.00
Dr. Gautam Das	50,350.00
Dr. Pamela Upadhaya	146,100.00
	201,450.00

DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

Basti Children Education Expenses	
Ballygunge Park Day School	11,900.00
Student Welfare	112,795.00
Text Book Expenses	109,319.50
Jyotirmai Club A/c Step Out	33,740.00
Food Expenses	336,190.00
	603,944.50
Transport & Conveyance Charges	
Transportation Charges	3,600.00
Travelling & Conveyance	9,516.00
School Conveyance	78,486.00
	91,602.00

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