Main Road, Marthandam, Phone: 9442634052

AUDITOR'S REPORT

I have audited the accounts of "HUMAN EDUCATION FOR LIBERATION OF THE POOR (HELP)", NORTH STREET, PILLAYARKUDIERUPPU, JACOPURAM POST-627 114,TIRUNELVELI DISTRICT for the year ended 31st March 2014 and report that:-

- 1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- 2. In my opinion proper books of account have been kept by the Trust so far as it appears from my examination of the said books.
- 3. The balance sheet and income and expenditure account are agreement with the books of accounts.
- 4. In my opinion and to the best of my information and according to the explanations give to me the accounts give a true and fair view,
- a) In the case of balance sheet of the state of affairs of the Trust as at $31^{\rm st}$ March 2014
- b) In the case of Income and expenditure account EXCESS OF EXPENDITURE OVER INCOME for the year ended $31^{\rm st}$ March 2014.

ACCUSE ACCUSE

M. CJONY
M. GOPMATTIA PILLAI, FCA.,
CHARTERED ACCOUNTANT.

HUMAN EDUCATION FOR LIBERATION OF THE POOR

(HELP TRUST)

NORTH STREET

PILLAYARKUDIERUPPU

JACOBPURAM POST - 627 114

TIRUNELVELI DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	RS	PAYMENTS	RS
		By Repair of Computers	18,000.00
To Opening Balance:			578,000.00
On hand	3,246.49	" Salary	194,400.00
With Bank		Rent	25,200.00
S.B.I. , Palavur	24 222 45	" Electricity	60,000.00
A/c. No: 1100057535	24,320.45	" Food Expenses	96,000.00
ICICI BANK, Jacobpuram	22 272 20	" Trainings-Staffs	240,000.00
A/c. No:- 623701128690	20,279.39	" Educational Expenses	24,000.00
		" Refreshment	24,000.00
" Grants Received From		" Maintenance	36,000.00
Sujat ha prakash(FC)	93,000.00	" Training (Community)	108,000.00
Giveindia	250,000.00	" Teaching Learning Materials	100,000.00
Bigloserindia Pvt Ltd	150,000.00	" Community Awareness	36,000.00
kiran	180,000.00	Meeting	55,400.00
IMD	120,000.00	" Project Admin Cost	5,800.00
HSBC	105,000.00	" Reistration	25,000.00
Individual Grant	557,000.00	" Project Design Cost	7,000.00
TCS	70,000.00	" Transport Computers	7,000.00
		" Closing Balance:	27 116 10
" Interest received (FC)	6,157.00	On hand	27,446.49
Theorem ()		With Banks	
		S.B.I. , Palavur	4 477 45
		A/c. No: 1100057535	1,477.45
		ICICI BANK, Jacobpuram	
		A/c. No:- 623701128690	17,279.39
TOTAL	1,579,003.33	– TOTAL	1,579,003.33



K. GOPINATHA PILLAI, FC.A. CHANTERED ACCOUNTANT.

HUMAN EDUCATION FOR LIBERATION OF THE POOR

(HELP TRUST)

NORTH STREET

PILLAYARKUDIERUPPU

JACOBPURAM POST - 627 114

TIRUNELVELI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	RS	INCOME	RS
Repair of Computers	18,000.00	By Grants Received From	
Salary	578,000.00	Giveindia	250,000.00
	194,400.00	Bigloserindia Pvt Ltd	150,000.00
Rent	25,200.00	kiran	180,000.00
Electricity	60,000.00	IMD	120,000.00
Food Expenses	96,000.00	HSBC	105,000.00
Trainings-Staffs	240,000.00	Individual Grant	650,000.00
Educational Expenses		TCS	70,000.00
Refreshment	24,000.00	103	,
Maintenance	24,000.00	" T. I I Described	6,157.00
Training (Community)	36,000.00	" Interest Received	0,137.00
Teaching Learning Materials	108,000.00		,
Community Awareness		" EXCESS OF EXPENDITURE	4 642 00
Meeting	36,000.00	OVER INCOME	1,643.00
Project Admin Cost	55,400.00		
	5,800.00		
Reistration	25,000.00		
Project Design Cost	7,000.00		
Transport Computers	7,000.00		
		_	
		TOTAL	1 522 900 00
TOTAL	1,532,800.00	TOTAL	1,532,800.00
TOTAL		-	-
		AS ON 31.03.2014 ASSETS	- RS
LIABILITIES	BALANCE SHEET RS	= <u>= AS ON 31.03.2014</u> ASSETS	-
LIABILITIES ORPUS FUND	BALANCE SHEET RS	AS ON 31.03.2014 ASSETS CASH ON HAND	- RS
LIABILITIES ORPUS FUND DVANCE RECEIVED	BALANCE SHEET RS	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK	- RS
LIABILITIES CORPUS FUND DVANCE RECEIVED	BALANCE SHEET RS	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I. , Palavur	RS 27,446.49
LIABILITIES ORPUS FUND DVANCE RECEIVED IS PER Last B/S 182,500.00 " Advance Received	BALANCE SHEET RS	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I. , Palavur A/c. No : 1100057535	RS 27,446.49
LIABILITIES ORPUS FUND DVANCE RECEIVED s Per Last B/S 182,500.00	BALANCE SHEET RS	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpyram	RS 27,446.49 1,477.45
LIABILITIES ORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690	RS 27,446.49 1,477.45
LIABILITIES CORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690	RS 27,446.49 1,477.45
LIABILITIES CORPUS FUND DVANCE RECEIVED S Per Last B/S Advance Received 182,500.00	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE	RS 27,446.49 1,477.45 17,279.39
LIABILITIES CORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE	RS 27,446.49 1,477.45 17,279.39
DVANCE RECEIVED 182,500.00 Advance Received 182,500.00 ess: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet	RS 27,446.49 1,477.45 17,279.39 2,400.00
LIABILITIES ORPUS FUND DVANCE RECEIVED s Per Last B/S 182,500.00 Advance Received 182,500.00 ess: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER	RS 27,446.49 1,477.45 17,279.39 2,400.00
DVANCE RECEIVED 182,500.00 Advance Received 182,500.00 ess: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last B/S	RS 27,446.49 1,477.45 17,279.39 2,400.00
LIABILITIES CORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last B/S TABLE	RS 27,446.49 1,477.45 17,279.39 2,400.00 69,000.00
LIABILITIES CORPUS FUND ADVANCE RECEIVED AS PER Last B/S Advance Received Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last B/S TABLE AS PER Last Balance Sheet AS PER Last Balance Sheet	RS 27,446.49 1,477.45 17,279.39 2,400.00 69,000.00
LIABILITIES CORPUS FUND NDVANCE RECEIVED IS PER LAST B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last B/S TABLE AS PER Last Balance Sheet CAPITAL ACCOUNT	RS 27,446.49 1,477.45 17,279.39 2,400.00 69,000.00
LIABILITIES CORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last BASS TABLE AS PER Last Balance Sheet CAPITAL ACCOUNT Balance on 01.04.13 40,754	RS 27,446.49 1,477.45 17,279.39 2,400.00 69,000.00
LIABILITIES CORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last BS/S TABLE AS PER LAST BALANCE SHEET CAPITAL ACCOUNT Balance on 01.04.13 Add:Excess of Expenditure	RS 27,446.49 1,477.45 17,279.39 2,400.00 69,000.00 23,000.00
LIABILITIES CORPUS FUND NDVANCE RECEIVED IS PER LAST B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last BASS TABLE AS PER Last Balance Sheet CAPITAL ACCOUNT Balance on 01.04.13 40,754	- RS
LIABILITIES CORPUS FUND DVANCE RECEIVED IS PER Last B/S Advance Received 182,500.00 Less: Repaid during	BALANCE SHEET RS 500.00	AS ON 31.03.2014 ASSETS CASH ON HAND CASH WITH BANK S.B.I., Palavur A/c. No: 1100057535 ICICI BANK, Jacobpuram A/c. No:- 623701128690 FURNITURE AS PER Last Balance Sheet COMPUTER AS PER Last BS TABLE AS PER Last Balance Sheet CAPITAL ACCOUNT Balance on 01.04.13 Add:Excess of Expenditure Over Income 1,643	RS 27,446.49 1,477.45 17,279.39 2,400.00 69,000.00 23,000.00

MARTHANO, AM

M. CJONY M. GOPINATHA PILLAI, FCA. CHANTERED ACCOUNTANT.