

K. GOPINATHA PILLAI, F.C.A.,
Chartered Accountant.

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 31st March 2014
 - b) In the case of Income and expenditure account EXCESS OF EXPENDITURE OVER INCOME for the year ended 31st March 2014.



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



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NORTH STREET

PILLAYARKUDIERUPPU

JACOBPURAM POST - 627 114

TIRUNELVELI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	RS	INCOME	RS
To Repair of Computers	18,000.00	By Grants Received From	
" Salary	578,000.00	Giveindia	250,000.00
" Rent	194,400.00	Bigloserindia Pvt Ltd	150,000.00
" Electricity	25,200.00	Kiran	180,000.00
" Food Expenses	60,000.00	IMD	120,000.00
" Trainings-Staffs	96,000.00	HSBC	105,000.00
" Educational Expenses	240,000.00	Individual Grant	650,000.00
" Refreshment	24,000.00	TCS	70,000.00
" Maintenance	24,000.00		
" Training (Community)	36,000.00	" Interest Received	6,157.00
" Teaching Learning Materials	108,000.00		
" Community Awareness Meeting	36,000.00	" EXCESS OF EXPENDITURE OVER INCOME	1,643.00
" Project Admin Cost	55,400.00		
" Reistration	5,800.00		
" Project Design Cost	25,000.00		
" Transport Computers	7,000.00		
TOTAL	1,532,800.00	TOTAL	1,532,800.00

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	RS	ASSETS	RS
CORPUS FUND	500.00	CASH ON HAND	27,446.49
ADVANCE RECEIVED		CASH WITH BANK	
As Per Last B/S	182,500.00	S.B.I. , Palavur	
" Advance Received	-	A/c. No : 1100057535	1,477.45
	182,500.00	ICICI BANK, Jacobpuram	
Less: Repaid during the year	-	A/c. No:- 623701128690	17,279.39
	182,500.00		
		FURNITURE	
		As Per Last Balance Sheet	2,400.00
		COMPUTER	
		As Per Last B/S	69,000.00
		TABLE	
		As Per Last Balance Sheet	23,000.00
		CAPITAL ACCOUNT	
		Balance on 01.04.13	40,754
		Add: Excess of Expenditure Over Income	1,643
TOTAL	183,000.00	TOTAL	183,000.00



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