

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AAAAH8706R		
Name	HUMANITY WELFARE ORGANIZATION HELP LINE		
Address	.., SEMTHAN, Bijbehara S.O, Bijbehara, ANANTHNAKSHETRA, 14-Jammu and Kashmir, 91-INDIA, 192124		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	401670370270824

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	16,132
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 16,130
	Accrued Income as per section 115TD	10	0
Accrued Income and Tax Detail	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 27-Aug-2024 13:14:38 from IP address 122.161.241.141 and verified by javed ahmad tak having PAN AIPPT1789A on 27-Aug-2024 using paper ITR-Verification Form/Electronic Verification Code TGD9H1CDV1 generated through Aadhaar OTP mode

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AAAAH8706R07401670370270824839831403f1f64aa2c5428286654a94765111d04

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


J.A. TAK
Chairman
Humanity Welfare Organisation Help Line

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub- section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -401663090270824

We have examined the balance sheet of **HUMANITY WELFARE ORGANIZATION HELP LINE** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
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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 on 31 March 2024; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

AADIL NISAR DAR

Membership Number :

561332

Firm Registration Number :

0021909N

Address :

SECOND FLOORLOAN BUILDING, ABOVE HP
ANANTNAG GAS AGENCY KP ROAD, Anantnag H.O,
Anantnag, ANANTHNAG, 192101, Jammu and
Kashmir, INDIA

Place :

ANANTNAG



IP Address:

117.214.246.241

Date:

26-AUG-2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee	AAAAAH8706R
2. Name of the auditee	HUMANITY WELFARE ORGANIZATION HELP LINE
3. Assessment Year	2024-25
4. Previous Year	01-Apr-2023 to 31-Mar-2024
5. Registered Address of the auditee	,, SEMTHON, Bijbehara S.O, Bijbehara, ANANTHNAG, 192124, Jammu and Kashmir, INDIA.
6. Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument?	Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	
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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	JAVED AHMAD TAK	4- Trustee		1-PAN	AIPPT1789A	1, Anantnag, Anantnag H.O, ANANTHNAG, Jammu and Kashmir, India-192101	No	
2.	AADIL RASHEED VAIID	9-Office Bearer (s)		1-PAN	AJAPV8775A	1, Anantnag, Anantnag H.O, ANANTHNAG, Jammu and Kashmir, India-192101	No	
3.	MOHAMMAD AHMAD KHAN	4- Trustee		1-PAN	AXSPK9481C	1, Anantnag, Anantnag H.O, ANANTHNAG, Jammu and Kashmir, India-192101	No	
4.	ARIFA KHAN	4- Trustee		1-PAN	CIMPM9831L	1, Anantnag, Anantnag H.O, ANANTHNAG, Jammu and Kashmir, India-192101	No	
5.	SAMMIYA AKTHER	4- Trustee		1-PAN	AZLPJ6618B	1, Anantnag, Anantnag H.O, ANANTHNAG, Jammu and Kashmir, India-192101	No	
6.	TARIQ BASHIR	4- Trustee		1-PAN	AVTPB0149H	1, Anantnag, Anantnag H.O, ANANTHNAG, Jammu and Kashmir, India-192101	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No

(ii) If yes in 10 (i) , date of commencement of activities

(iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?

(iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes

(ii) If Yes in (i) above, whether books of account are maintained at registered office? Yes

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained.

(a) Address of such place where the books are maintained

....., undefined -



(b) Date of decision by management to keep account at such place

(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

Date of intimation to Assessing Officer

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	Yes
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 1,07,40,729
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 91,76,243
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1,99,16,972
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 1,99,16,972
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 27,55,185
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 2,26,72,157

Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 2,31,72,830
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 16,15,911
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	
(iv)	Total amount to be allowed as application [23(I)- 23(II) +23(III)]	
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	



(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

J. A. TAK
Honorary Chairman
Welfare Organisation Helpline



(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
(xiv)	Applied for any purpose beyond the objects of the trust or institution	
(xv)	Any other Disallowance	
(xvi)	Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) to 23(xv)\})]$	₹ 2,15,56,919
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 11,15,238

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
 - (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
 - (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
 - (C) Income of earlier previous years up to 15% accumulated or set apart
 - (D) Corpus
 - (E) Borrowed Fund



(F) Any other

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	AADIL RASHEED VAID	AJAPV8775 A		1, Anantnag, Anantnag H.O, ANANTHNAg, Jammu and Kashmir, India - 192101	

29. Details of income/property referred to in section 13 (2)

(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No

(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No

(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No

(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No

(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No

(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No

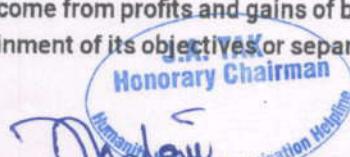
(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No

(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. No

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation No

(a) Income of the auditee has been applied, other than for the objects of the trust or institution. No

(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are maintained for the same. No



account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.

(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No

(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste No

(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No

(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AMRH12093E	192A - Payment of accumulated balance due to an employee	6,600	6,600	6,600	660	0	0	0
AMRH12093E	194C - Payments to contractors	29,37,121	29,37,121	29,37,121	29,371	0	0	0
AMRH12093E	194J - Fees for professional or	68,29,849	68,29,849	68,29,849	6,82,985	0	0	0



Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		technical services						

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
AMRH12093E	Form 26Q	30-SEP-2023	19-SEP-2023	Yes
AMRH12093E	Form 26Q	31-OCT-2023	28-OCT-2023	Yes
AMRH12093E	Form 26Q	31-JAN-2024	22-JAN-2024	Yes
AMRH12093E	Form 26Q	31-MAY-2024	22-MAY-2024	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account [IE.pdf](#)

Balance Sheet [BS.pdf](#)

Miscellaneous Attachments

Acknowledgement Number -401663090270824

This form has been digitally signed by AADIL NISAR DAR having PAN DXJPD8810E from IP Address 117.214.246.241 on 27/08/2024 10:10:53 AM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
CONSOLIDATED BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital/Reserve (Schedule A)	3,30,11,191.38	Fixed Assets (Schedule F)	3,19,29,120.15
Secured Loans (Schedule B)	2,05,995.00	Receivables (Schedule D)	2,03,314.00
Current Liabilities & Provisions (Schedule C)	67,40,796.00	NIVH Stock	6,982.00
		Cash & Bank balance (Schedule E)	78,18,566.37
	<u>3,99,57,982.52</u>		<u>3,99,57,982.52</u>

Place: Anantnag
Date: 15/07/2024
UDIN:24561332BJZZMT5972

As per our report of even date.

For Amir Jan & Associates

Chartered Accountants



HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Expenditure For UNICEF India	99,22,320.00	Grant From UNICEF India	96,00,311.00
Expenditure For Childline India(1098 Project)	4,98,755.00	Grant From Childline India(1098 Project)	7,24,379.00
Expenditure For Education & Rehabilitation Of Children With Disability(APPIP)	50,60,005.40	Grant From APPIP	46,72,500.00
Audit Fee	<u>14,333.00</u>	Grant From Jk Bank(CSR) Grant From MP LADS Fund	23,00,000.00 16,29,322.00
Expenditure For Mission Livelihood(Aroon Raman)	2,32,883.00	Grant From NCPUL	48,000.00
EXPENSES FOR HWOHL	17,05,081.90	SCHOOL INCOME	
Computer Centre Expenses	1,18,611.00	Voluntary Contribution	9,42,460.00
Interest On Finance Of Vehicle	50,752.00		
Salary	48,032.00		
Welfare Fund	2,20,610.00		
Workshops, Seminars & Out Reach Programs	1,04,576.00	INCOME FROM HWOHL	27,55,185.00
Travelling & Conveyance	1,85,891.00	Computer Centre Income	9,950.00
Special School Expenses	1,52,320.00	Donations	18,52,723.00
Phone & Postage	8,672.00	Donations By Switch Forms	4,21,113.00
Advertisement Expenses	3,000.00		
Livelihood Unit Expenses	1,73,770.00	Internership Fees IGNOU Students/CRE Registration	39,500.00
Carriage & Transportation Of Wheel Chairs	11,737.00	Livelihood Unit Receipts	83,140.00
Professional Charges	4,500.00	Bank Interest	51,949.00
Printing & Stationery	4,469.00	National Trust	1,880.00
Repair & Maintenance	1,59,498.00	Other Programme Income	1,36,297.00
Fuel For Vehicle	7,828.00	Bank Interest On Other Donor Accounts	71,536.00
Refreshment	4,490.00	Amenity By JK Bank	97.00
Insurance	33,332.00		
Audit Fees	19,887.00		
Office Expenses	18,483.00		
Partner Contribution To UNICEF Program	3,67,268.00		
Registration & Membership Fees	5,145.00		
Bank Charges	2,210.90		
Excess Of Income Over Expenditure	52,38,778.70		
	2,26,72,157.00		2,26,72,157.00

Place: Anantnag
 Date: 15/07/2024

As per our report of even date.
 For Amir Jan & Associates

Chartered Accountants

Sd/-
 CA AADIL MISAR DAR
 PARTNER



HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
CONSOLIDATED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT</u> (Rs)	<u>PAYMENT</u>	<u>AMOUNT</u> (Rs)
Cash In Hand	518.00		
Cash At Bank	27,58,931.67	27,59,449.67	
Grant From UNICEF India	96,00,311.00	Expenditure For UNICEF India	93,76,940.00
Grant From Childline India(1098 Project)	7,24,379.00	Expenditure For Childline India(1098 Project)	2,16,180.00
		<u>Expenditure For Education & Rehabilitation Of Children With</u>	
Grant From APPIP	46,72,500.00	<u>Disability(APPIP)</u>	47,43,843.40
Grant From Jk Bank(CSR)	23,00,000.00	Audit Fee	13,650.00
Grant From MP LADS Fund	16,29,322.00		
Grant From NCPUL	48,000.00	Expenditure For Mission Livelihood(Aroon Raman)	2,32,883.00
SCHOOL INCOME			
Voluntary Contribution	9,42,460.00	EXPENSES FOR HWOHL	12,64,031.90
INCOME FROM HWOHL	27,55,185.00	Computer Centre Expenses	1,18,611.00
Computer Centre Income	96,950.00	Interest On Finance Of Vehicle	50,752.00
Donations	18,52,723.00	Salary	21,500.00
Donations By Switch Forms	4,21,113.00	Welfare Fund	2,20,610.00
Internership Fees IGNOU Students/CRE		Workshops, Seminars & Out Reach Program	1,04,576.00
Registration	39,500.00	Travelling & Conveyance	1,41,242.00
Livelihood Unit Receipts	83,140.00	Special School Expenses	1,52,320.00
Bank Interest	51,949.00	Phone & Postage	8,672.00
National Trust	1,880.00	Advertisemnt Expenses	3,000.00
Other Programme Income	1,36,297.00	Livelihood Unit Expenses	1,73,770.00
Bank Interest On Other Donor Accounts	71,536.00	Carriage & Transportation Of Wheel Chairs	11,737.00
Amenity By JK Bank	97.00	Professional Charges	4,500.00
NIVH Stock	12,820.00	Printing & Stationery	2,905.00
Loans & Advances	25,000.00	Repair & Maintenance	1,57,098.00
Grants Received In Advance	50,67,200.00	Fuel For Vehicle	7,828.00
		Refreshment	4,490.00
		Insurance	33,332.00
		Audit Fees	21,250.00
		Office Expenses	18,483.00
		Registration & Membership Fees	5,145.00
		Bank Charges	2,210.90
		Sundry Payables	6,50,739.00
		Fixed Assets	57,60,793.00
		Loans & Liabilities	4,59,000.00
		Closing Balance	
		Cash In Hand	539.00
		Cash At Bank	78,18,027.37
			<u>3,05,36,626.67</u>
			<u>3,05,36,626.67</u>

Place: Anantnag
 Date: 15/07/2024

As per our report of even date.
 For Amir Jan & Associates
 Chartered Accountants

Sd/-

CA AADIL NISAR DAR

PARTNER



Schedules to Balance sheet

Particulars	31.03.2024
Schedule A	
CAPITAL ACCOUNT	
BALANCE AS ON 01-04-2023	2,77,72,412.68
Excess Of Income Over Expenditure	52,38,778.70
	3,30,11,191.38

Particulars	31.03.2024
Schedule B	
SECURED LOANS	
Motor Finance	2,05,995.00
	2,05,995.00

Particulars	31.03.2024
Schedule C	
CURRENT LIABILITIES & PROVISIONS	
Grants Received In Advance	50,67,200.00
Audit Fees Payable	25,000.00
Sundry Payables	15,34,095.00
Duties and Taxes	56,816.00
Deposits	5,000.00
Extension Counter NIVH	52,685.00
	67,40,796.00

Particulars	31.03.2024
Schedule D	
CURRENT ASSETS	
RECIEVABLES	
Grant Receivable from NIHM	68,600.00
Loans & Advances	60,000.00
TCS/TDS	26,918.00
Security Deposit	10,000.00
Other Receivables	37,796.00
	2,03,314.00



Humanity Welfare Organisation Helpline Bijbehara
Schedule for Fixed Assets forming part of Balance Sheet as on 31-03-2024

Particulars	W.D.V as on 01-04-2023	Additions during the	Sale during the year	Total As On 31-03-2024	Depreciation For The Year	W.D.V As on 31-03-2024
Donated Assets	37.00	-	-	37.00	-	37.00
Furniture & Fixtures	3,13,246.00	22,908.00	-	3,36,154.00	-	3,36,154.00
Plant & machinery	6,50,784.44	50,000.00	-	7,00,784.44	-	7,00,784.44
Building WIP	1,84,86,908.00	15,75,989.00	-	2,00,62,897.00	-	2,00,62,897.00
Electronic Equipments	5,98,798.15	4,000.00	-	6,02,798.15	-	6,02,798.15
Fax Machine	2,716.00	-	-	2,716.00	-	2,716.00
Furnishing	50,332.00	-	-	50,332.00	-	50,332.00
Gas Heaters	18,322.00	36,980.00	-	55,302.00	-	55,302.00
Genset	81,673.80	-	-	81,673.80	-	81,673.80
Speech Training equipment	3,04,548.80	-	-	3,04,548.80	-	3,04,548.80
Public Address System	11,740.00	-	-	11,740.00	-	11,740.00
Teaching Aids	21,532.00	-	-	21,532.00	-	21,532.00
Musical Instruments	5,910.00	-	-	5,910.00	-	5,910.00
Vehicle	23,58,202.00	-	-	23,58,202.00	-	23,58,202.00
Inverter	44,962.00	-	-	44,962.00	-	44,962.00
Vaccum Cleaner	4,876.00	-	-	4,876.00	-	4,876.00
Peon Quarter	6,516.00	-	-	6,516.00	-	6,516.00
Sewing machines	5,346.00	-	-	5,346.00	-	5,346.00
Land	1,23,000.96	-	-	1,23,000.96	-	1,23,000.96
Vocational Traning Assets	23,11,239.00	-	-	23,11,239.00	-	23,11,239.00
Fencing Of Sports Stadium & Hostel	3,03,478.00	-	-	3,03,478.00	-	3,03,478.00
Tata Vehicle Marcopolo	-	24,36,385.00	-	24,36,385.00	-	24,36,385.00
Tata Winger	-	16,13,190.00	-	16,13,190.00	-	16,13,190.00
CC TV	88,000.00	-	-	88,000.00	-	88,000.00
Genset	1,05,000.00	-	-	1,05,000.00	-	1,05,000.00
Physiotherapy Equipments	1,62,000.00	-	-	1,62,000.00	-	1,62,000.00
Sensory Equipments	94,500.00	-	-	94,500.00	-	94,500.00
Furniture	36,000.00	-	-	36,000.00	-	36,000.00
TOTAL	2,61,89,668.15	57,39,452.00	-	3,19,29,120.15	-	3,19,29,120.15


J.A. TAK
Honorary Chairman
Humanity Welfare Organisation Helpline


Amir Jan & Associates *
Chartered Accountants
SAHAJAAZ

APPLICATION OF INCOME

As per Income And Expenditure A/C	1,74,33,378.30
As per Fixed Asset Schedule	57,39,452.00
As per Balance Sheet	-
Less Amount NOT Paid	16,15,911.00
TOTAL	2,15,56,919.30

Gross Receipts	2,26,72,157.00
Income From Receipt and Payment A/c	-
TOTAL	2,26,72,157.00

UNUTILISED AMOUNT	11,15,237.70
PERCENTAGE	4.918974847



HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
BALANCE SHEET AS ON 31-03-2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital/Reserve (Schedule A)	3,25,16,126.18	Fixed Assets (Schedule F)	3,14,43,620.15
Secured Loans (Schedule B)	2,05,995.00	Recievable (Schedule D)	2,03,314.00
Current Libilities & Provisons (Schedule C)	67,40,796.00	NIVH Stock	6,982.00
		Cash & Bank balance (Schedule E)	78,09,001.03
	<u>3,94,62,917.18</u>		<u>3,94,62,917.18</u>

Place: Anantnag

Date: 15/07/2024

As per our report of even date.

For Amir Jan & Associates

Chartered Accountants

Sd/-

CA AADIL NISAR DAR

PARTNER



HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Expenditure For UNICEF India	99,22,320.00	Grant From UNICEF India	96,00,311.00
Expenditure For Childline India(1098 Project)	4,98,755.00	Grant From Childline India(1098 Project)	7,24,379.00
Expenditure For Education & Rehabilitation Of Children With Disability(APPIP)	50,60,005.40	Grant From APPIP	46,72,500.00
Audit Fee	14,333.00	Grant From Jk Bank(CSR) Grant From MP LADS Fund	23,00,000.00 16,29,322.00
Expenditure For Mission Livelihood(Aroon Raman)	2,32,883.00	Grant From NCPUL	48,000.00
EXPENSES FOR HWOHL	17,05,081.90	SCHOOL INCOME	
Computer Centre Expenses	1,18,611.00	Voluntary Contribution	9,42,460.00
Interest On Finance Of Vehicle	50,752.00		
Salary	48,032.00		
Welfare Fund	2,20,610.00		
Workshops, Seminars & Out Reach Programs	1,04,576.00		
Travelling & Conveyance	1,85,891.00		
Special School Expenses	1,52,320.00		
Phone & Postage	8,672.00		
Advertisemnt Expenses	3,000.00		
Livelihood Unit Expenses	1,73,770.00		
Carriage & Transsporatation Of Wheel Chairs	11,737.00		
Professional Charges	4,500.00		
Printing & Stationery	4,469.00		
Repair & Maintenance	1,59,498.00		
Fuel For Vehicle	7,828.00		
Refreshment	4,490.00		
Insurance	33,332.00		
Audit Fees	19,887.00		
Office Expenses	18,483.00		
Partner Contribution To UNICEF Program	3,67,268.00		
Registration & Membership Fees	5,145.00		
Bank Charges	2,210.90		
Excess Of Income Over Expenditure	52,38,505.70		
	2,26,71,884.00		2,26,71,884.00

Place: Anantnag
 Date: 15/07/2024

As per our report of even date.
 For Amir Jan & Associates
 Chartered Accountants

Sd/-
 CA. AADIL NISAR DAR
 PARTNER



HUMANITY WELFARE ORGANISATION HELPLINE-BIJBEHARA
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT</u> (Rs)	<u>PAYMENT</u>	<u>AMOUNT</u> (RS)
Cash In Hand	518.00		
Cash At Bank	27,49,639.33	27,50,157.33	
Grant From UNICEF India	96,00,311.00	Expenditure For UNICEF India	93,76,940.00
Grant From Childline India(1098 Project)	7,24,379.00	Expenditure For Childline India(1098 Project)	2,16,180.00
		<u>Expenditure For Education & Rehabilitation Of Children With</u>	
Grant From APPIP	46,72,500.00	<u>Disability(APPIP)</u>	47,43,843.40
Grant From Jk Bank(CSR)	23,00,000.00	Audit Fee	13,650.00
Grant From MP LADS Fund	16,29,322.00		
Grant From NCPUL	48,000.00	Expenditure For Mission Livelihood(Aroon Raman)	2,32,883.00
SCHOOL INCOME			
Voluntary Contribution	9,42,460.00	EXPENSES FOR HWOHL	12,64,031.90
		Computer Centre Expenses	1,18,611.00
INCOME FROM HWOHL	27,54,912.00	Interest On Finance Of Vehicle	50,752.00
Computer Centre Income	96,950.00	Salary	21,500.00
Donations	18,52,723.00	Welfare Fund	2,20,610.00
Donations By Switch Forms	4,21,113.00	Workshops, Seminars & Out Reach Program	1,04,576.00
Internship Fees IGNOU Students/CRE			
Registration	39,500.00	Travelling & Conveyance	1,41,242.00
Livelihood Unit Receipts	83,140.00	Special School Expenses	1,52,320.00
		Phone & Postage	8,672.00
Bank Interest	51,949.00	Advertisemnt Expenses	3,000.00
National Trust	1,880.00		
Other Programme Income	1,36,297.00	Livelihood Unit Expenses	1,73,770.00
Bank Interest On Other Donor Accounts	71,263.00	Carriage & Transportation Of Wheel Chairs	11,737.00
Amenity By JK Bank	97.00	Professional Charges	4,500.00
		Printing & Stationery	2,905.00
NIVH Stock	12,820.00	Repair & Maintenance	1,57,098.00
		Fuel For Vehicle	7,828.00
Loans & Advances	25,000.00	Refreshment	4,490.00
Grants Received In Advance	50,67,200.00	Insurance	33,332.00
		Audit Fees	21,250.00
		Office Expenses	18,483.00
		Registration & Membership Fees	5,145.00
		Bank Charges	2,210.90
		Sundry Payables	6,50,739.00
		Fixed Assets	57,60,793.00
		Loans & Liabilities	4,59,000.00
		Closing Balance	
		Cash In Hand	539.00
		Cash At Bank	78,08,462.03
		<u>3,05,27,061.33</u>	<u>3,05,27,061.33</u>

Place: Anantnag
Date: 15/07/2024

As per our report of even date.
For Amir Jan & Associates
Chartered Accountants

Sd/-
CA AADIL NISAR DAR
PARTNER



Humanity Welfare Organisation Helpline Bijbehara
Schedule for Fixed Assets forming part of Balance Sheet as on 31-03-2024

Particulars	W.D.V as on 01-04-2023	Additions during the	Sale during the year	Total As On 31-03-2024	Depreciation For The Year	W.D.V As on 31-03-2024
Donated Assets	37.00	-	-	37.00	-	37.00
Furniture & Fixtures	3,13,246.00	22,908.00	-	3,36,154.00	-	3,36,154.00
Plant & machinery	6,50,784.44	50,000.00	-	7,00,784.44	-	7,00,784.44
Building WIP	1,84,86,908.00	15,75,989.00	-	2,00,62,897.00	-	2,00,62,897.00
Electronic Equipments	5,98,798.15	4,000.00	-	6,02,798.15	-	6,02,798.15
Fax Machine	2,716.00	-	-	2,716.00	-	2,716.00
Furnishing	50,332.00	-	-	50,332.00	-	50,332.00
Gas Heaters	18,322.00	36,980.00	-	55,302.00	-	55,302.00
Genset	81,673.80	-	-	81,673.80	-	81,673.80
Speech Training equipment	3,04,548.80	-	-	3,04,548.80	-	3,04,548.80
Public Address System	11,740.00	-	-	11,740.00	-	11,740.00
Teaching Aids	21,532.00	-	-	21,532.00	-	21,532.00
Musical Instruments	5,910.00	-	-	5,910.00	-	5,910.00
Vehicle	23,58,202.00	-	-	23,58,202.00	-	23,58,202.00
Inverter	44,962.00	-	-	44,962.00	-	44,962.00
Vaccum Cleaner	4,876.00	-	-	4,876.00	-	4,876.00
Peon Quarter	6,516.00	-	-	6,516.00	-	6,516.00
Sewing machines	5,346.00	-	-	5,346.00	-	5,346.00
Land	1,23,000.96	-	-	1,23,000.96	-	1,23,000.96
Vocational Traning Assets	23,11,239.00	-	-	23,11,239.00	-	23,11,239.00
Fencing Of Sports Stadium & Hostel	3,03,478.00	-	-	3,03,478.00	-	3,03,478.00
Tata Vehicle Marcopolo	-	24,36,385.00	-	24,36,385.00	-	24,36,385.00
Tata Winger	-	16,13,190.00	-	16,13,190.00	-	16,13,190.00
TOTAL	2,57,04,168.15	57,39,452.00	-	3,14,43,620.15	-	3,14,43,620.15



Schedules to Balance sheet

Particulars	31.03.2024
Schedule A	
CAPITAL ACCOUNT	
BALANCE AS ON 01-04-2023	2,72,77,620.48
Excess Of Income Over Expenditure	52,38,505.70
	3,25,16,126.18

Particulars	31.03.2024
Schedule B	
SECURED LOANS	
Motor Finance	2,05,995.00
	2,05,995.00

Particulars	31.03.2024
Schedule C	
CURRENT LIABILITIES & PROVISIONS	
Grants Received In Advance	50,67,200.00
Audit Fees Payable	25,000.00
Sundry Payables	15,34,095.00
Duties and Taxes	56,816.00
Deposits	5,000.00
Extension Counter NIVH	52,685.00
	67,40,796.00

Particulars	31.03.2024
Schedule D	
CURRENT ASSETS	
RECEIVABLES	
Grant Receivable from NIHM	68,600.00
Loans & Advances	60,000.00
TCS/TDS	26,918.00
Security Deposit	10,000.00
Other Receivables	37,796.00
	2,03,314.00

Particulars	31.03.2024
Schedule E	
2.7. Cash & Bank Balances	
Cash in Hand	539.00
Cash at Bank	
- Jk bank 24506	25,29,885.85
-Jk bank -Childline	31,308.05
Jk bank-TATA	2,127.59
-Jk bank -APPPIP	52,45,440.54
	78,09,001.03

