

HIGHER EDUCATION LEARNING FOR POOR (HELP)

House No. 375 Sector 2 Panchkula Haryana 134109

Balance Sheet as on 31.03.2024

LIABILITIES	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23	ASSETS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
CORPUS & RESERVE BALANCES			CASH & BANK BALANCES		
(Annexure - A)	6,91,393	7,47,017	(Annexure - B)	6,80,393	7,47,017
			Cheque Received But Not Presented	11,000	-
TOTAL	6,91,393	7,47,017	TOTAL	6,91,393	7,47,017

Significant accounting policies & Notes to accounts

The Schedules referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date


For Aggarwal Sahil & Associates
(Chartered Accountants)



Sahil Aggarwal
M. No. 523581



Date: 8/5/24
Place: Chandigarh

For and on behalf of
Higher Education Learning for Poor (HELP)


(President)


(Secretary)


(Treasurer)

UDIN: 24523581BKCJATS939


HIGHER EDUCATION LEARNING FOR POOR (HELP)
House No. 375 Sector 2 Panchkula Haryana 134109
Income & Expenditure Account

EXPENDITURE	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23	INCOME	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
To Fees Paid for Students -As per Annexure -D	12,25,328.00	17,03,879	By Donation -As per Annexure -C	11,00,100	18,59,500
To Excess of Income over Expenditure	-	1,90,856	By Interest on Bank Account	41,248	35,235
			By Excess of Expenditure over Income	83,980	-
TOTAL	12,25,328	18,94,735	TOTAL	12,25,328	18,94,735

Significant accounting policies & Notes to accounts

This is the Income & Expenditure Account referred to in our report of even date

For Aggarwal Sahil & Associates
(Chartered Accountants)



Sahil Aggarwal
M. No. 523581



Date: 8/5/24
Place: Chandigarh

UDIN: 24523581BKJAT5937

For and on behalf of
Higher Education Learning for Poor (HELP)


(President)


(Secretary)


(Treasurer)

HIGHER EDUCATION LEARNING FOR POOR (HELP)

House No. 375 Sector 2 Panchkula Haryana 134109

CORPUS & RESERVE BALANCES

(Annexure - A)

PARTICULARS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
Opening Balance	1,93,391	2,02,851
Add: Corpus Received during the year		
Smt. Anita Kapoor	7,500	5,000
Sh. Avnindra Berry	7,500	5,000
Sh. Baldev Kumar Garg	7,500	5,000
Sh. Girish Trehan	7,500	5,000
Sh. Kulbhushan Khullar	7,500	5,000
Sh. Kunal Raheja	7,500	5,000
Sh. Lalit Kapur	7,500	5,000
Sh. Mohan Gajanan Joshi	7,500	5,000
Sh. Pratul Bhandari	7,500	5,000
Sh. Rajeev Gupta	7,500	5,000
Sh. Raj Prehar	7,500	5,000
Sh. Sanjeev Bajaj	7,500	5,000
Sh. Veerji Matto	7,500	5,000
Sh. Arvind Walia	7,500	5,000
Sh. Gurinderjit Singh	7,500	5,000
Sh. Sanjeev Checker	7,500	5,000
TOTAL	3,13,391	2,82,851
Less: Accounting Expenses	66,000	61,500
Less: Professional Fee Expenses	5,700	6,200
Less: Printing & Stationery Expenses	-	1,510
Less: Web Site Expenses	5,133	5,133
Less: Bank Charges	61	367
Less: Audit Exp.	14,750	14,750
	2,21,747	1,93,391

PARTICULARS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
GENERAL PURPOSE RESERVE		
Opening Balance	5,53,626	3,62,770
Add: Excess of income over expenditure for the year	-	1,90,856
Less: Excess of expenditure over income for the year	83,980	-
	4,69,646	5,53,626
TOTAL	6,91,393	7,47,017



CASH & BANK BALANCES

(Annexure - B)

PARTICULARS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
Bank - Punjab National bank	23,093	24,426
Yes bank	6,57,300	7,22,591
TOTAL	6,80,393	7,47,017

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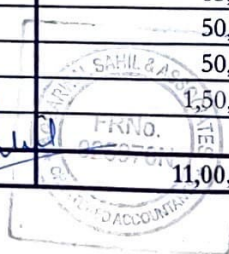
HIGHER EDUCATION LEARNING FOR POOR (HELP)

House No. 375 Sector 2 Panchkula Haryana 134109

DONATION RECEIVED

(Annexure - C)

S. No.	PARTICULARS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
1	Sh. Ashok Gupta	10,000	10,000
2	Sh. Ashok Juneja	5,000	-
3	Sh. AK Prashar	11,000	10,000
4	Sh. Arvind Walia	-	25,000
5	Sh. Avnindra Berry	50,000	50,000
6	Ms. Anjna Beri	27,100	-
7	Sh. Baldev Kumar Garg	61,000	20,000
8	Blooming Fleurs	25,000	-
9	Sh. Girish Trehan	15,000	-
10	Ms. Divya Dhar	-	7,500
11	Sh. Gurinderjit Singh	20,000	20,000
12	Sh. Kamal Kumar Nayyar	25,000	-
13	Sh. Kanaya Lal Mattoo	4,000	-
14	Sh. Kulbhushan Gurcharndas Khullar	30,000	50,000
15	Sh. Ks Arora	5,000	-
16	Sh. Lt. Co. Ajay Kumar	76,000	36,000
17	Sh. Lalit Kapur	68,000	50,000
18	Sh. Mariko Tarini Pvt Ltd	10,000	-
19	Sh. Manish Mattoo	-	20,000
20	Sh. Manoj Kumar Beri	-	30,000
21	Sh. Mohan Gajanan Joshi	-	25,000
22	Sh. NP Singh	20,000	10,000
23	Ms. Neeru Setia	21,000	-
24	Ms. Nipun Checker	20,000	-
25	Sh. Parvati Devi Trust	-	11,00,000
26	Sh. P C Bhandari	-	25,000
27	Mrs. Pradhi Kohli	21,000	-
28	Sh. Rajeev Gupta	25,000	40,000
29	Sh. Raj Prehar	50,000	50,000
30	Ms. Renu Trehan	20,000	-
31	Sh. S.K Trisal	10,000	-
32	Sh. Ritesh Grag	-	50,000
33	Smt. Santosh Garg	50,000	50,000
34	Sh. Sanjeev Checker	30,000	20,000
35	Sh. Sushil Mahajan	70,000	-
36	Sh. Sanjeev Bajaj HUF	-	30,000
37	Sh. Umesh Kumar Kaushal	4,000	-
38	Sh. Vijay Kumar Radhu	32,000	11,000
39	Sh. Veer Ji Mattoo	20,000	20,000
40	Sh. Vijay Kumar Mahajan	15,000	-
41	Sh. Vineet Bhatia	50,000	50,000
42	Sh. Vinod K Puri	50,000	-
43	Sh. Yogesh Chander Sud	1,50,000	50,000
	TOTAL	11,00,100	18,59,500



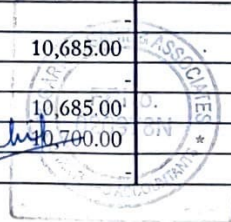
HIGHER EDUCATION LEARNING FOR POOR (HELP)

House No. 375 Sector 2 Panchkula Haryana 134109

Fees Paid of Students

(Annexure - D)

S. No.	PARTICULARS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
1	Aashish	-	21,962.00
2	Aakansha	23,373.00	20,484.00
3	Abhishek	25,000.00	8,275.00
4	Alisha	-	11,550.00
5	Ajay Yadav	76,165.00	-
6	Anchal Tiwari	-	22,526.00
7	Aman Kumar	7,000.00	-
8	Aman Kumar S/o Hirdya Ram	20,621.00	-
9	Aman Bali	-	32,934.00
10	Anil Kumar S/o Ram Ji Shah	-	12,525.00
11	Anil Kumar S/o Sada Shiv	-	10,500.00
12	Anjali	10,933.00	9,990.00
13	Anjali Nodiyal	7,983.00	9,720.00
14	Ankit Dhiman	26,200.00	-
15	Ankita Kumari	9,858.00	-
16	Anuradha Shah	-	11,000.00
17	Archana	-	21,602.00
18	Arpit Sharma	34,015.00	34,015.00
19	Ayush	-	3,775.00
20	Balmukand	63,205.00	-
21	Bhawana	-	10,705.00
22	Chakshu	26,150.00	-
23	Chhavi	-	11,290.00
24	Dheeraj Sharma	-	15,600.00
25	Daljeet Singh	-	38,550.00
26	Dimple Rijal	10,653.00	11,485.00
27	Dipika	-	7,890.00
28	Divya	-	10,510.00
29	Gaurav	85,000.00	85,000.00
30	Harshpreet Kaur	19,000.00	-
31	Harmeet Singh	-	47,577.00
32	Ishant Gupta	-	15,125.00
33	Ishika Bhradwaj	-	34,515.00
34	Jyoti	10,100.00	-
35	Jaspreet Kaur (M.sc)	78,867.00	-
36	Jaspreet Kaur	-	18,930.00
37	Jyoti Kumari	-	9,730.00
38	Kavita	7,983.00	7,890.00
39	Kishan	-	7,890.00
40	Kashish Jain	14,254.00	-
41	Khushi Gupta	14,473.00	-
42	Khushi Bishit	24,782.00	-
43	Krishma	-	7,890.00
44	Luv Kush	-	10,130.00
45	Malkeet Singh	82,000.00	82,600.00
46	Manish	-	10,494.00
47	Mahima	7,983.00	7,890.00
48	Mansi	-	8,865.00
49	Mansi CGC	58,600.00	-
50	Mansi Devi	9,920.00	-
51	Muskan Maurya	14,100.00	-
52	Muskan	-	10,494.00
53	Nazish Naseem	10,685.00	10,390.00
54	Neeta Devi	-	13,798.00
55	Neha Gupta	10,685.00	10,390.00
56	Neha Yadav	10,700.00	10,390.00
57	Neha Raj	-	46,100.00



S. No.	PARTICULARS	AMOUNT (Rs) FY 2023-24	AMOUNT (Rs) FY 2022-23
58	Nida Khan	-	13,401.00
59	Nikhil	-	25,000.00
60	Nishat Nasim	11,418.00	11,550.00
61	Nikita	-	9,730.00
62	Nitesh Kumar	9,873.00	-
63	Nitesh Kumar S/o Bhupinder Kumar	-	9,730.00
64	Nitesh Pal	15,098.00	22,402.00
65	Palak	9,873.00	9,730.00
66	Palkit Dhiman	-	85,000.00
67	Priyanshu Gupta	-	85,400.00
68	Parvati	9,873.00	9,730.00
69	Pooja D/o Hirdya Ram	35,000.00	35,000.00
70	Priya	16,886.00	3,350.00
71	Priya Garg	10,918.00	-
72	Rajnish Tiwari	10,918.00	-
73	Rajesh Kumar	-	25,000.00
74	Rajia Khan	-	8,000.00
75	Rashmi Joshi	-	38,550.00
76	Ravi Kant	5,595.00	9,990.00
77	Rohit Sharma	-	44,000.00
78	Rohit Yadav	-	19,582.00
79	Rohit	-	10,770.00
80	Rustam	85,250.00	85,250.00
81	Sachin	9,905.00	8,290.00
82	Sakshi Rathoria	14,269.00	9,730.00
83	Sakshi Chaudhary	10,933.00	-
84	Salwinder Singh	4,920.00	22,800.00
85	Sapna	25,455.00	22,124.00
86	Sahaved Khan	-	11,075.00
87	Shivam Kumar	-	29,694.00
88	Secema	9,858.00	9,990.00
89	Salu	-	7,890.00
90	Shanti	5,595.00	9,990.00
91	Shanti Nodiyal	-	8,865.00
92	Shanu	-	9,990.00
93	Shiwani	52,260.00	-
94	Shivani Mishra	-	10,494.00
95	Shivani Bisht	13,000.00	-
96	Soabee Ahmed	-	21,862.00
97	Sonia	-	7,890.00
98	Shubham Yadav	58,600.00	-
99	Sourav Lal	-	21,862.00
100	Sonali Sharma	-	30,020.00
101	Sonal Singh	-	10,130.00
102	Sonam	9,873.00	-
103	Soni	10,700.00	9,730.00
104	Sunder Negi	-	12,525.00
105	Subhash	-	25,000.00
106	Sunder Kumari	7,270.00	7,890.00
107	Sunny	-	32,934.00
108	Tania	-	11,550.00
109	Vikas	-	20,694.00
110	Vicky	-	15,000.00
111	Vinay Tiwari	-	23,098.00
112	Vishwajeet Yadav	86,000.00	86,000.00
113	Yashika	10,700.00	10,515.00
	Grand Total	13,50,328.00	18,61,773.00
	Less Refund Received	1,25,000.00	1,57,894.00
	TOTAL PAID	12,25,328.00	17,03,879.00

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