

HIGHER EDUCATION LEARNING FOR POOR (HELP)

House No. 375 Sector 2 Panchkula Haryana 134109

Balance Sheet as on 31.03.2026

LIABILITIES	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25	ASSETS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
CORPUS & RESERVE BALANCES			CASH & BANK BALANCES		
(Annexure - A)	1,563,776	1,655,960	(Annexure - B)	1,563,776	1,663,460
Advance Membership Fees	-	7,500			
TOTAL	1,563,776	1,663,460	TOTAL	1,563,776	1,663,460

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)

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


Sahil Aggarwal
M. No. 523581


(President)


(Secretary)


(Treasurer)

Date: 24/07/2026
Place: Chandigarh

UDIN: 26523581 PFxVS09863

HIGHER EDUCATION LEARNING FOR POOR (HELP)

House No. 375 Sector 2 Panchkula Haryana 134109

Income & Expenditure Account

EXPENDITURE	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25	INCOME	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
To Fees Paid for Students -As per Annexure -D	1,704,503	1,585,426	By Donation -As per Annexure -C	1,524,700	2,466,300
To Excess of Income over Expenditure	-	915,874	By Interest on Bank Account	41,720	35,000
			By Interest On Fixed Deposit	2,072	-
			By Excess of Expenditure over Income	136,011	-
TOTAL	1,704,503	2,501,300	TOTAL	1,704,503	2,501,300

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)

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


Sahil Aggarwal
M. No. 523581


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House No. 375 Sector 2 Panchkula Haryana 134109

CORPUS & RESERVE BALANCES

(Annexure - A)

PARTICULARS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
Opening Balance	270,440	221,747
Add: Corpus Received during the year		
Mr. Amit Chahal	7,500	-
Sh. Anil Kumar Jindal	7,500	7,500
Smt. Anita Kapoor	7,500	7,500
Sh. Arvind Walia	7,500	7,500
Ms. Ashima Tarun	7,500	-
Sh. Avnindra Berry	7,500	7,500
Sh. Baldev Kumar Garg	7,500	7,500
Sh. Girish Trehan	7,500	7,500
Sh. Gurinderjit Singh	7,500	7,500
Sh. Kulbhushan Khullar	7,500	7,500
Sh. Kunal Raheja	7,500	7,500
Sh. Lalit Kapur	7,500	7,500
Sh. Mohan Gajanan Joshi	7,500	7,500
Sh. Pratul Bhandari	7,500	7,500
Sh. Raj Prehar	7,500	7,500
Sh. Rajeev Gupta	7,500	7,500
Mrs. Rashmi Kapur	7,500	7,500
Sh. Ravinder Lakhanpal	7,500	7,500
Sh. Sanjeev Bajaj	7,500	7,500
Sh. Sanjeev Checker	7,500	7,500
Sh. Veerji Matto	7,500	7,500
TOTAL	427,940	364,247
Less: Accounting Expenses	66000.00	66000.00
Less: Professional Fee Expenses	15300.00	-
Less: Printing & Stationery Expenses	-	2006.00
Less: Postage Expenses	-	813.00
Less: Web Site Expenses	13580.00	6490.00
Less: Bank Charges	1092.49	798.33
Less: Audit Exp.	17700.00	17700.00
	314,267	270,440

PARTICULARS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
GENERAL PURPOSE RESERVE		
Opening Balance	1,385,520	469,646
Add: Excess of income over expenditure for the year	-	915,874
Less: Excess of expenditure over income for the year	136,011	-
Less: 15% of Donation kept as Reserve	228,705	-
	1,020,804	1,385,520
15% of Donation kept as Reserve (2025-26)	228,705	-
TOTAL	1,563,776	1,655,960

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CASH & BANK BALANCES

(Annexure - B)

PARTICULARS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
Bank - Punjab National bank	49,711	23,722
Yes bank	194,729	1,639,738
Fixed Deposit	1,319,335	-
TOTAL	1,563,776	1,663,460



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DONATION RECEIVED

(Annexure - C)

S. No.	PARTICULARS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
1	Sh. Ashok Gupta	10,000	10,000
2	Sh. Aml Kumar Jindal	10,000	36,000
3	Sh. Ashok Kumar Virdi	5,000	-
4	Sh. Arjun Sondhu	25,000	-
5	Sh. Arvind Wala	-	25,000
6	Ms. Ashima Tarun	50,000	-
7	Sh. Avnindra Berry	-	100,000
8	Sh. Amrit Lal Aggarwal	100,000	-
9	Ms. Anjna Beni	11,100	15,000
10	Sh. Baldev Kumar Garg	-	150,000
11	Blooming Fleurs	-	10,000
12	Sh. Chetan Anand	-	21,000
13	Ms. Divya Dhar	-	20,000
14	Sh. Dayaram	21,000	-
15	Sh. Gmsh Trehan	-	20,000
16	Sh. Gurinderjit Singh	2,500	25,000
17	Sh. Gurpreet Singh	5,000	-
18	M/s Flourish Food Products	-	100,000
19	Sh. Krishan Kumar	-	5,000
20	Sh. Krishan Kumar Sharma	50,000	-
21	Sh. Kanaya Lal Mattoo	10,000	5,000
22	Sh. Kulbhushan Gurchanddas Khullar	100,000	50,000
23	Sh. Kuldeep Kaul	-	50,000
24	Sh. KS Arora	-	5,100
25	Sh. Lt. Co. Ajay Kumar	80,000	36,000
26	Sh. Lalit Kapur	612,000	60,000
27	Sh. Lalit Mahajan	-	20,000
28	Sh. Manish Mattoo	80,000	20,000
29	Sh. Mahesh Sena	-	21,000
30	Sh. Manoj Kumar Beni	8,500	5,600
31	Sh. Manjula Prasher	-	10,000
32	Sh. Monish Kakkar	-	5,000
33	Sh. Mohan Gajanan Joshi	-	50,000
34	Sh. NP Singh	20,000	20,000
35	Ms. Nandani Aggarwal	-	11,000
36	Sh. Naresh Mahajan	5,100	11,000
37	Sh. Parvati Devi Trust	-	1,100,000
38	Sh. Pratul Chand Bhandan	-	15,000
39	Sh. Rajeev Gupta	20,000	20,000
40	Sh. Raj Prehar	15,000	75,000
41	Sh. Randeep Kumar Bhata	-	7,000
42	Sh. Rajesh Kaboo	5,000	-
43	Sh. Ravinder Lakhnypal	15,000	-
44	Sh. Rajender Rajan	10,000	-
45	Mr. Rai Chand Jain	50,000	-
46	Sh. R.K. Sapra	-	5,100
47	Ms. Renu Prehar	-	25,000
48	Sh. S.K. Trisal	10,000	-
49	Ms. Santosh Garg	-	15,000
50	Sh. Sanjeev Checker	-	32,500
51	Sh. Sanjeev Bajaj HUF	-	15,000
52	Ms. Saroj Punhani	7,500	10,000
53	Sh. Surinder Kumar	21,000	-
54	M/s Sneakin Retail Private Limited	-	10,000
55	Sh. Tejpal Singh	5,000	-
56	Trimy Biotech	-	10,000
57	Sh. Usha Bhata	25,000	25,000
58	Sh. Vijay Kumar Radhu	21,000	-
59	Sh. Veer Ji Mattoo	5,000	10,000
60	Sh. Vijay Kumar Mahajan	-	15,000
61	Sh. Vineet Bhata	60,000	60,000
62	Sh. Yogesh Chander Sud	50,000	100,000
	TOTAL	1,524,700	2,466,300

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House No. 375 Sector 2 Panchkula Haryana 134109

Fees Paid of Students

(Annexure - D)

S. No.	PARTICULARS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
1	Aakansha	-	22,000.00
2	Aakansha D/o Rajiv	56,800.00	-
3	Aakash Rao	29,735.00	-
4	Aashish	-	55,420.00
5	Abhinav Saharan	89,355.00	-
6	Abhishek	14,757.50	25,000.00
7	Ajay Yadav	-	46,510.00
8	Aman Kumar	-	22,000.00
9	Aman Kumar S/o Hirdya Ram	28,450.00	28,110.00
10	Anjali	11,418.15	11,083.50
11	Ankit	14,515.00	-
12	Anshuman Sharma	14,857.50	-
13	Bakhshish Kaur	25,000.00	25,000.00
14	Balkar Singh	14,232.50	13,699.00
15	Bedika	145,000.00	-
16	Bhupinder Singh	14,232.50	-
17	Birbal Singh	14,232.50	13,233.00
18	Chakshu	-	27,648.00
19	Cherry	12,985.00	-
20	Deepanshi	10,458.15	-
21	Dimple Rijal	-	10,974.50
22	Dimpy	11,615.00	-
23	Gaurav	85,500.00	127,000.00
24	Gaurav Hateli	14,757.50	-
25	Gurpratap	11,618.15	-
26	Harmanpreet Kaur	16,465.00	-
27	Harshpreet Kaur	23,000.00	23,000.00
28	Harsimran Kaur	14,232.50	-
29	Harsimran Singh	-	12,123.00
30	Heena Sharma	14,857.50	-
31	Himanshi	7,095.00	-
32	Inderpreet kaur	22,910.00	-
33	Jasjot	68,150.00	67,450.00
34	Jaspreet	14,232.50	13,698.50
35	Jaspreet Kaur	-	88,244.00
36	Jyoti	-	20,500.00
37	Kanishka	64,053.00	62,500.00
38	Karan Gupta	11,618.15	-
39	Karanpreet Singh	-	13,233.00
40	Kashish Jain	35,995.00	39,083.00
41	Khushi	9,658.15	10,534.50
42	Khushi Bisht	30,053.15	26,906.50
43	Komal	9,375.00	-
44	Kusma	-	12,123.00
45	Luv Kunwar	89,355.00	-
46	Luv Kush	-	11,102.50
47	Mahakdeep Kaur	14,465.00	-
48	Mamta	12,418.15	-
49	Manoj IIT	81,825.70	79,361.00
50	Mansi	-	64,200.00
51	Mansi Devi	-	10,303.50
52	Mehak	18,155.00	17,186.00
53	Mohd. Shad	-	12,123.00
54	Nazish Naseem	-	11,102.50

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S. No.	PARTICULARS	AMOUNT (Rs) FY 2025-26	AMOUNT (Rs) FY 2024-25
55	Neha Gupta	-	11,083.50
56	Neha Yadav	-	11,083.50
57	Nitesh Pal	-	13,891.00
58	Nitin	15,860.00	-
59	Palkit Dhiman	85,500.00	85,000.00
60	Parul	19,879.00	-
61	Payal Uniyal	11,347.15	-
62	Priya	18,155.00	17,186.00
63	Priya Garg	11,347.15	11,083.50
64	Rajnish Tiwari	11,818.15	11,102.50
65	Rakhi	42,100.00	81,855.00
66	Ranjeet Singh	14,232.50	13,233.00
67	Ravi	14,757.50	-
68	Rishi Kumar	25,000.00	25,000.00
69	Rohit Yadav	-	16,000.00
70	Sakshi BBA	51,000.00	-
71	Sakshi Chaudhary	10,458.15	10,194.50
72	Sakshi Rathoria	-	14,585.50
73	Saloni	10,818.15	-
74	Salwinder Singh	-	22,000.00
75	Sancha	-	11,314.50
76	Sania	11,618.15	-
77	Sapna	-	29,085.00
78	Sapna Dubey	14,064.00	-
79	Scema	1,911.80	-
80	Sehajpreet Singh	14,857.50	-
81	Sehna Bishit	12,058.15	12,874.50
82	Shiwani	-	58,354.00
83	Shubham Yadav	49,150.00	64,179.50
84	Simmi Dolke	14,232.50	13,698.50
85	Sonal Singh	-	55,017.70
86	Sonam Sonali	60,215.00	48,430.00
87	Sunder Kumari	-	10,480.00
88	Vansh	78,681.00	73,950.00
89	Varsha	10,458.15	11,314.50
90	Vipul	40,400.00	-
91	Vishwajeet Yadav	-	86,000.00
92	Yashvi	52,000.00	-
	Grand Total	1,879,352	1,840,448
	Less: Refund Received	174,849	255,022
	TOTAL PAID	1,704,503	1,585,426