

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2007**



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AUDITORS' REPORT

To The Members of HelpAge India

1. We have audited the attached Balance Sheet of HelpAge India, a Society registered under the Societies Registration Act, 1860 as at March 31, 2007 and the related Income and Expenditure Account for the year ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 We report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books;
 - (c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account;
 - (d) In our opinion, the Balance Sheet and Income and Expenditure Account dealt with by this report have been prepared in compliance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon / attached thereto, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2007; and
 - (b) in the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For and on behalf of
Vishwanath, Singh & Associates
Chartered Accountants

Place: New Delhi
Date: August 25, 2007

D. Subramanian
Partner
Membership No 84625

BALANCE SHEET AS AT MARCH 31, 2007

	SCHEDULE NO.	As At		As At	
		March 31, 2007		March 31, 2006	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
SOURCES OF FUNDS					
Fund Balances	1		148,690,242		113,661,780
TOTAL			148,690,242		113,661,780
APPLICATION OF FUNDS					
FIXED ASSETS					
Total Assets	2	82,022,458		75,597,073	
Less: Funded from Capital Grants		13,629,440		9,667,867	
Gross Block		68,393,018		65,929,206	
Less : Accumulated Depreciation		40,385,954		36,977,186	
Net Block			28,007,064		28,952,020
INVESTMENTS	3		122,148,551		54,020,937
CURRENT ASSETS, LOANS AND ADVANCES					
Cash and Bank Balances	4	66,736,772		90,227,088	
Loans and Advances	5	10,280,899		6,070,687	
Other Current Assets	6	406,785		367,746	
		77,424,456		96,665,521	
Less: Current Liabilities and Provisions					
Current Liabilities	7	75,087,571		63,190,606	
Provisions	8	3,802,258		2,786,092	
		78,889,829		65,976,698	
Net Current Assets			(1,465,373)		30,688,823
TOTAL			148,690,242		113,661,780
Significant Accounting Policies and Notes to Accounts	14				

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 and on behalf of
Vishwanath, Singh & Associates
Chartered Accountants

D. Subramanian
Partner
Membership No. 84625

New Delhi
Date : August 25, 2007

For and on behalf of
HelpAge India
Amal Ganguli
President

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007

	Schedule No.	For the year ended March 31, 2007 (Rs.)	For the year ended March 31, 2006 (Rs.)
INCOME			
GRANTS/ DONATIONS RECEIVED			
Grants / Donations (Refer Note 1(vii)(a) on Schedule 14)		366,276,922	377,859,124
Other Income	9	11,780,072	8,045,421
Surplus / (Deficit) from alternate channels	10	2,179,852	1,740,418
GROSS INCOME		380,236,846	387,644,963
Less: Grants utilised for acquisition of Capital Assets		3,961,573	2,440,982
NET INCOME		376,275,273	385,203,981
EXPENDITURE			
Fund Raising Cost	11	27,388,581	20,059,385
Net Funds Available for Projects		348,886,692	365,144,596
Application to projects for the welfare of the aged	12	295,652,967	317,459,686
Administrative Expenditure	13	21,865,994	19,582,446
Net Surplus before depreciation		31,367,731	28,102,464
Depreciation		2,319,072	1,902,763
Net Surplus before Tax		29,048,659	26,199,701
Tax on Anonymous Donations Received (Refer Note 9 on Schedule 14)		321,197	—
Net Surplus After Tax Carried to General Purpose Fund		28,727,462	26,199,701
Significant Accounting Policies and Notes to Accounts	14		

The schedules referred to above form an integral part of the Income and Expenditure Account

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

For and on behalf of
Vishwanath, Singh & Associates
Chartered Accountants

D. Subramanian
Partner
Membership No. 84625

New Delhi
Date : August 25, 2007

For and on behalf of
HelpAge India
Amal Ganguli
President

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 1 - FUND BALANCES

	As At March 31, 2007 (Rs.)		As At March 31, 2006 (Rs.)	
FUND BALANCES				
Corpus Fund				
Opening Balance	2,247,225		1,663,750	
Add : Received during the year	<u>6,346,000</u>	8,593,225	<u>583,475</u>	2,247,225
Designated Funds				
Disaster Reserve Fund		5,000,000		—
Transferred from General Purpose Fund during the year (Refer Note 10 on Schedule 14)				
General Purpose Fund				
Opening Balance	111,414,555		85,214,854	
Less: Transferred to Corpus Fund	(45,000)		—	
Less: Transferred to Designated Fund- Disaster Reserve Fund	(5,000,000)		—	
Add: Net Surplus from Income and Expenditure Account	<u>28,727,462</u>	135,097,017	<u>26,199,701</u>	111,414,555
		<u>148,690,242</u>		<u>113,661,780</u>

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 2 - FIXED ASSETS [Refer Notes 1(ii) and 1(iii) on Schedule 14]

	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As on April 1, 2006 (Rs.)	Additions during the year (Rs.)	Sales/ Adjustments during the year (Rs.)	As on March 31, 2007 (Rs.)	Upto April 1, 2006 (Rs.)	For the year (Rs.)	Sales/ adjustments (Rs.)	Upto March 31, 2007 (Rs.)	As on March 31, 2006 (Rs.)	As on March 31, 2007 (Rs.)
Tangible Assets										
Land **										
Freehold	24,000	-	(21,600)	2,400	-	-	-	-	24,000	2,400
Leasehold	103,731	-	21,600	125,331	-	-	-	-	103,731	125,331
Building	23,332,366	-	-	23,332,366	8,590,644	737,086	-	9,327,730	14,741,722	14,004,636
Air Cooling Plant and Air Conditioners	1,560,838	120,324	-	1,681,162	1,379,745	55,630	-	1,435,375	181,093	245,787
Electrical Fittings	1,985,063	22,315	-	2,007,378	1,697,344	48,638	-	1,745,982	287,719	261,396
Furniture, Fixtures and Medical Equipments	5,890,181	77,196	61,085	6,028,462	5,318,610	140,460	-	5,459,070	632,657	569,392
Office Equipments including computers	11,046,141	1,482,474	(81,885)	12,446,730	5,660,202	950,197	(6,957)	6,603,442	5,324,853	5,843,288
Vehicles *	21,986,886	577,175	(231,420)	22,332,641	14,330,641	1,568,431	(172,283)	15,726,789	7,656,245	6,605,852
Intangible Assets										
Computer Software	-	436,548	-	436,548	-	87,566	-	87,566	-	348,982
Current Year	65,929,206	2,716,032	(252,220)	68,393,018	36,977,186	3,588,008	(179,240)	40,385,954	28,952,020	28,007,064
Less : Depreciation of MMUs Transferred to MMU Expenditure	-	-	-	-	-	1,268,936	-	-	-	-
Net Amount	65,929,206	2,716,032	(252,220)	68,393,018	36,977,186	2,319,072	(179,240)	40,385,954	28,952,020	28,007,064
Previous Year	67,368,082	2,501,396	3,940,272	65,929,206	36,298,911	3,623,500	2,945,225	36,977,186	28,952,020	28,952,020
Less : Depreciation of MMUs Transferred to MMU Expenditure	-	-	-	-	-	1,720,737	-	-	-	-
Net Amount	67,368,082	2,501,396	3,940,272	65,929,206	36,298,911	1,902,763	2,945,225	36,977,186	28,952,020	28,952,020

Note :

* Additions to vehicles and gross block of vehicles as at Mar 31, 2007 excludes Rs. 3,961,573 (Previous year Rs. 2,440,982) and on a cumulative basis Rs.13,629,440 (Previous year Rs. 9,667,867) respectively, being assets acquired against capital grants.

** Includes adjustments of Rs 21600 from Freehold Land to Leasehold Land.

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
SCHEDULE 3 - INVESTMENTS [Refer Notes 1(iv) and 5 on Schedule 14]

	As At		As At	
	Nos.	Value (Rs.)	Nos.	Value (Rs.)
LONG TERM INVESTMENTS				
- QUOTED				
Kotak Mahindra Flexi Fund of Funds - Growth	-	-	733,496	7,500,000
Kotak Dynamic FOF Growth	-	-	195,599	2,000,000
Franklin India Flexi Capital Fund - Growth	238,155	4,500,000	120,846	2,000,000
Franklin Templeton Monthly Income Plan - B	63,310	1,000,000	63,310	1,000,000
Franklin India Index Fund Nifty Plan- Growth	80,430	2,500,000	-	-
Franklin Templeton Cap. Safety Fund -3 Years- Growth	415,000	4,150,000	-	-
HDFC Equity Fund - Growth	32,200	4,500,000	-	-
HDFC Index Fund Sensex Plan- Growth	23,994	3,000,000	-	-
Prudential ICICI Dynamic Equity Plan- Cumulative	40,147	2,500,000	-	-
Prudential ICICI -FMP 34- 3M Plus Plan- Growth	500,000	5,000,000	-	-
Prudential ICICI -Infrastructure Fund- Growth	104,665	2,000,000	-	-
Reliance Diversified Power Sector Fund -Growth	53,173	2,000,000	-	-
Reliance Equity Opportunities Fund - Growth	44,459	1,000,000	-	-
Reliance Fixed Horizon Fund -II- Series 1-Retail Growth	250,000	2,500,000	-	-
Reliance Fixed Horizon Fund -III- Annual- Sr IV-Institutional- Gr	1,050,000	10,500,000	-	-
Reliance Fixed Horizon Fund -III- Annual- Sr IV-Retail - Growth	450,000	4,500,000	-	-
Reliance Fixed Horizon Fund -II- Qtr Plan, Sr III- Growth	260,000	2,600,000	-	-
SBI Magnum Equity Fund -Growth	62,691	1,711,462	-	-
Sundaram BNP Paribas Select Medicap Appreciation	40,184	3,500,000	-	-
HDFC FMP 13 Month March 2006 (I) - Retail Plan - Growth	1,000,000	10,000,000	1,000,000	10,000,000
HDFC Long Term Equity Funds - Growth	200,000	2,000,000	200,000	2,000,000
Reliance Growth Fund - Growth Plan	13,245	3,000,000	9,619	2,000,000
SBI Magnum Sector Funds Umbrella Contra - Growth	125,894	4,000,000	73,180	2,000,000
Sub Total- Long term Quoted Investments		<u>76,461,462</u>		<u>28,500,000</u>
- UNQUOTED				
6 Year Govt. of India 8% Saving Bond, 2003		12,925,000		12,002,000
Fixed Deposits with Banks		22,651,000		-
Sub Total - Long Term Unquoted Investments		<u>35,576,000</u>		<u>12,002,000</u>
CURRENT INVESTMENTS				
- QUOTED				
Reliance Floating Rate Fund-Growth	8,084	92,563	279,165	3,004,321
Franklin Templeton Floating Rate Income-Fund - Short term plan - Growth	-	-	240,512	3,006,284
HDFC Cash Management Fund - Saving Plan - Growth	1,229	18,526	575	8,332
HSBC Fixed Term Series 8 - Growth	-	-	500,000	5,000,000
Prudential ICICI Floating Rate Plan - Growth	-	-	215,850	2,500,000
Sundaram BNP Paribas Fixed Term Plan-Sr. XXIII - 90 Days	1,000,000	10,000,000	-	-
Sub Total- Current Quoted Investments		<u>10,111,089</u>		<u>13,518,937</u>
		<u>122,148,551</u>		<u>54,020,937</u>

Aggregate Market Value of quoted investments (Long term and current) as at year end is Rs. 88,674,221 (Previous year Rs. 46,784,138)

Includes earmarked investments on account of Corpus fund of Rs. 3,033,950 (Previous year-Rs. 2,247,225)

Includes earmarked investments on account of Corpus fund of Rs. 25,00,000 (Previous year-Rs. Nil)

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
SCHEDULE 4 - CASH AND BANK BALANCES

	As At March 31, 2007 (Rs.)		As At March 31, 2006 (Rs.)	
Cash-in-Hand		114,828		74,007
Cash (Imprest)		886,000		911,800
Cheques-in-Hand		6,705,807		6,025,330
Franking Machine (Stamps in Hand)		43,680		4,635
Remittances in Transit		-		-
Balance with Scheduled Banks on:				
# Time Deposits	54,657,994		72,511,410	
# Saving/Current Accounts	28,142,346		48,185,335	
Saving/Current Accounts - Book Overdraft (linked with Time Deposits)	<u>(23,813,883)</u>	58,986,457	<u>(37,485,429)</u>	83,211,316
		66,736,772		90,227,088

Includes earmarked funds on account of Restricted Projects Rs. 59,506,258 (Previous year Rs. 46,095,379) and Corpus Fund of Rs. 30,59,275 (Previous year Rs. NIL)

SCHEDULE 5 - LOANS AND ADVANCES

(Unsecured, considered good unless stated otherwise)

(Refer Note 4 on Schedule 14)

Advances to Staff				
Considered good	533,390		456,032	
Considered doubtful	145,849		118,811	
Unused Medicines	1,634,823		1,213,838	
Prepaid Expenses	458,594		578,705	
Advances recoverable in cash or kind or for value to be received				
Considered good	5,225,437		2,472,946	
Considered doubtful	254,247		254,247	
Security Deposits	571,201		429,201	
Project Loans	110,000		130,000	
Loans to Staff	<u>-</u>	8,933,541	<u>-</u>	5,653,780
Other Receivables				
Donation receivable		413,790		
Interest Accrued but not due	1,037,168		500,860	
Income Tax Recoverable	<u>296,496</u>	1,333,664	<u>289,105</u>	789,965
Less: Provision for Doubtful Advances		(400,096)		(373,058)
TOTAL		10,280,899		6,070,687

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 6 - OTHER CURRENT ASSETS

	As At March 31, 2007 (Rs.)		As At March 31, 2006 (Rs.)	
Sundry Debtors (Unsecured, considered good) - on account of sale of greeting cards		406,785		367,746
		<u>406,785</u>		<u>367,746</u>

SCHEDULE 7 - CURRENT LIABILITIES

Sundry Creditors		12,582,921		14,781,043
Restricted funds on account of Foreign Projects	26,023,983		20,739,764	
Local Projects	<u>33,482,275</u>	59,506,258	<u>25,355,615</u>	46,095,379
Other Liabilities		2,998,392		2,314,184
		<u>75,087,571</u>		<u>63,190,606</u>

SCHEDULE 8 - PROVISIONS

Provision for Leave Encashment (Refer Note 1(vi) on Schedule 14)		2,032,620		1,786,885
Provision for Gratuity (Refer Note 1(vi) on Schedule 14)		1,448,441		999,207
Provision For Tax on Anonymous Donation (Refer Note 9 on Schedule 14)		321,197		-
		<u>3,802,258</u>		<u>2,786,092</u>

**SCHEDULES ATTACHED TO AND FORMING PART OF THE
INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 9 - OTHER INCOME
[Refer Note 1(vii)(b) on Schedule 14]

	For the year ended March 31, 2007 (Rs.)	For the year ended March 31, 2006 (Rs.)
Refund of Project Grant	-	38,989
Profit on Sale of Investments	4,399,081	2,882,958
Interest on deposits and others	4,846,577	2,879,439
Dividend income	305,682	36,924
Profit on Sale of Fixed Assets	-	13,583
Excess provisions written back	1,535,974	1,317,382
Miscellaneous Income	692,758	876,146
	11,780,072	8,045,421

SCHEDULE 10 - PROFIT / (LOSS) FROM ALTERNATE CHANNELS
[Refer Note 1(vii)(b) on Schedule 14]

Sale of Greeting Cards and other items	2,097,588	1,505,214
Royalty / Commission on Greeting Cards	1,690,774	1,827,481
Insurance Commission	219,841	64,113
	4,008,203	3,396,808
Less:		
Purchase of greeting cards and other items	1,636,485	1,239,057
Manpower cost	168,212	270,624
Advertisement	-	6,030
Traveling and Conveyance	670	9,566
Printing and Stationery	1,350	57,797
Postage & Telegram	-	47,054
Training and Development	-	975
Other Expenses	21,634	25,287
	2,179,852	1,740,418

**SCHEDULES ATTACHED TO AND FORMING PART OF THE
INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 11 - FUND RAISING COST

	For the year ended March 31, 2007 (Rs.)	For the year ended March 31, 2006 (Rs.)
Manpower Cost	7,619,455	6,622,798
Traveling and Conveyance	2,069,722	1,272,612
Vehicle Running	342,185	203,370
Advertisement (Recruitment)	32,171	57,869
Purchase of Donor Data	494,484	280,231
Electricity and Water	70,916	69,846
Legal and Professional	300	8,400
Office and Miscellaneous	491,975	578,656
Postage and Telegram	9,876,538	6,262,012
Printing and Stationery	5,226,695	3,409,421
Rent, Rates and Taxes	117,587	62,021
Computer expenses	130,129	118,708
Repairs and Maintenance	131,383	196,388
Seminar and Conference	176,680	219,096
Staff Welfare	193,242	183,457
Telephone	415,119	514,500
	27,388,581	20,059,385

**SCHEDULES ATTACHED TO AND FORMING PART OF THE
INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 12 - APPLICATION TO PROJECTS FOR THE WELFARE OF THE AGED

(Note 1(viii) on Schedule 14)

	For the year ended March 31, 2007		For the year ended March 31, 2006	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Mobile Medicare Units (MMUs)				
Manpower Cost	21,377,422		21,488,062	
Medicines	12,052,947		10,244,912	
Vehicle Running	2,935,282		2,744,738	
Travelling and Conveyance	611,875		531,768	
Depreciation	1,268,936		1,720,737	
Others	1,994,737		1,652,589	
		40,241,199		38,382,806
Education and Public Awareness				
Manpower	15,241,634		14,932,176	
Travelling and Conveyance	4,444,023		4,036,205	
Sponsored Walks and Prize Distributions	2,340,250		2,072,584	
Others	2,595,151		2,579,943	
		24,621,058		23,620,908
Programme Administration				
Manpower	5,617,381		4,039,038	
Travelling and Conveyance	1,594,367		974,438	
Affiliation Fees	278,661		231,335	
Others	2,758,395		2,311,779	
		10,248,804		7,556,590
Other Projects				
Research and Development		979,548		655,064
Seminars and Conferences		412,303		-
International Day of Older persons		306,728		387,625
Sponsorship		1,308,195		
		10,758,674		5,155,777
Rights and Entitlements				
[Includes Rs.7,497,880 (Previous year Rs. 3,987,900) disbursed to Partner Agencies]				
		76,118,170		129,358,890
Natural Calamities				
[Includes Rs. 4,280,158 (Previous year Rs. 45,727,123) disbursed to Partner Agencies]				
Disbursed to Partner Agencies				
Sponsor-A-Grandparent/ Adopt-a-Gran		101,247,743		96,383,747
Ophthalmic		18,539,700		10,107,136
Old Age Homes		1,208,662		681,300
Cancer		393,750		
Hospital Support		300,000		
Other Projects		8,968,433		5,169,843
TOTAL		295,652,967		317,459,686

**SCHEDULES ATTACHED TO AND FORMING PART OF THE
INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE 13 - ADMINISTRATIVE EXPENDITURE

	For the year ended March 31, 2007 (Rs.)	For the year ended March 31, 2006 (Rs.)
Manpower Cost	14,232,333	11,572,448
Travelling and Conveyance	1,442,908	1,200,534
Legal and Professional	1,010,857	502,962
Office and Miscellaneous	929,031	2,224,105
Postage and Telegram	168,836	92,590
Printing and Stationery	161,470	124,939
Rent, Rates and Taxes	120,135	252,982
Loss on sale / write down of Fixed Assets	68,264	402,632
Repair and Maintenance	879,326	535,824
Staff Welfare	236,254	284,146
Insurance	167,781	169,247
Advertisement and Publicity	2,280,259	2,163,917
Audit Fees	168,540	56,120
	<u>21,865,994</u>	<u>19,582,446</u>

SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**1 Significant Accounting Policies****(i) Basis of Accounting**

The financial statements have been drawn up under the historical cost convention, on an accrual basis in accordance with applicable accounting standards issued by The Institute of Chartered Accountants of India.

(ii) Fixed Assets

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses relating to acquisition and installation.

Assets purchased from specific grants are netted off against the capital grant received and the balance, if any, capitalised.

Intangible assets are recorded at the consideration paid for acquisition.

(iii) Depreciation

Depreciation is charged on the written down value method on a pro rata basis at the following rates:

Building	5%
Air-cooling Plant and Air conditioners	10%
Electrical Fittings including computers	15%
Office Equipments	15%
Furniture, Fixtures and Medical Equipments	10%
Vehicles	20%
Assets up to the value of Rs. 5,000	100%

(In the year of purchase)

Software is amortised over a period of three years on a straight line basis.

(iv) Investment

Long-term investments are stated at cost. They are suitably adjusted to recognise permanent diminution in value, if any. Current Investments are valued at cost or market value, whichever is lower.

(v) Foreign Currency

Foreign Currency transactions are recorded at the rates existing at the date on which the transactions take place. Year-end receivables and payables, if any are translated at year-end rates of exchange. Exchange differences are appropriately dealt with in the Income and Expenditure Account, except those relating to fixed assets, which are capitalised.

(vi) Retirement benefits

— Contributions made to Life Insurance Corporation (LIC) under group gratuity scheme are charged off to Income and Expenditure Account as and when intimation is received from LIC. As at the year end, the Society's gratuity liability is determined on the basis of an independent actuarial valuation and shortfall, if any, is also charged to the Income and Expenditure Account.

— The Society's gratuity liability towards selected employees (as per appointment terms) who have completed 5 years of service and are over the age of 60 years and hence not covered by LIC, is provided on the assumption that such benefits are payable to these employees at the end of the accounting year.

— The provision for leave encashment is made on an actuarial basis as at the balance sheet date.

(vii) Income Recognition**(a) Donations**

Restricted project grants are recorded as income in the year disbursed to various projects.

Others grants/donations are accounted for in the year of receipt or on receipt of sanction.

Money received for restricted projects remaining unutilised on the completion of the project is written back as other grants/donation in the year in which it is no longer deemed to be payable.

Donations received in kind are not valued or accounted for in the books of account, except donated fixed assets, which are capitalised at the amount, if any, incurred by the organization from its own funds.

(b) Other Income

Amounts received to meet administration expenses are recognised as income in full while making the first disbursement out of the funds received in all cases except donations from local corporates where such income is recognised on receipt.

Surplus / Deficit from alternate channels for revenue generation is recognised on an accrual basis.

Dividend / interest on investments (including donated investments) are accounted for when the right to receive the income is established.

(viii) Expenditure

Grants made to projects are accounted for in the year of disbursement.

Endowments to old age homes, which give HelpAge India a right to use of rooms in the homes, are accounted for as grants disbursed.

- 2 (a) The Society has obtained an exemption under Section 80GGA and Section 35AC of the Income Tax Act, 1961, vide Letter Ref No. NC-270/201/1992 dated 30/03/2007 with a copy of the Notification No S.O.482 (E) dated 29.03.2007 amending the Notification No. 602(E) dated 12.08.1993 for approval of the project or scheme for “Medical care to older persons, leprosy and cancer patients, provision of home to older persons, rehabilitation of destitute old women, conducting eye camps” as an eligible project or scheme for a period of three years commencing from financial year 2006-2007, without any change in value of Rs 6500 Lacs. The Society has also obtained exemption under section 80G(5)(vi) of the Income Tax Act, 1961 vide Order No.DIT(E) 2004-2005/H81/78/2648 dated 23/11/2004 for the period 07/06/2004 to 31/03/2007.
- (b) The Society has received an exemption under Section 80GGA and 35AC of the Income Tax Act, 1961 for Rs. 2000 Lacs vide letter ref No. NC-270/198/2005 dated July 17, 2006 with a copy of Notification No. 998(E) dated July 5, 2006 for “ Building a general corpus fund for HelpAge India’s work” for a period of three years commencing from financial year 2006-07.
- 3 Endowments towards construction and furnishing to two Old Age Homes (Harmit Trust-Rs.12 Lacs and Servants of the People Society-Rs.7 Lacs) was made and charged to Income and Expenditure Account in 2002-2003. These give HelpAge India the right to use 2 rooms each at the Old Age Homes run by these organisations.
- 4 Project loan Rs.1.10 Lacs (Previous year-Rs. 1.30 Lacs) included under Schedule 5- ‘Loans and Advances’ represents loan balance under the Micro Credit Programme for the benefit of older persons to People Association for the Growth.

- 5 Equity Shares donated in kind (excluding shares of liquidated company) and not taken into books of account:

	As at March 31, 2007 Nos	As at March 31, 2006 Nos
Ambalal Sarabhai (*)	12	12
Ashok Leyland Limited (*)	340	340
Ashim Investment Company Limited (* ^)	14	0
Best & Crompton (*)	38	38
Bombay Silk Mills (+)(#)	50	50
Cephram Pharma (+)(#)	100	100
Goetze India (*)	48	48
J.K.Lakshmi Cements Limited (* ^)	132	147
J.K. Synthetics Limited (* +)	2	2
NCL Industries (*)	100	100
NCL Alltek & Seccolor Limited (~)	25	0
NCL Seccolor Limited (~)	0	100
Reinz Talbros (+)	100	100
Organic Informatics Limited (* +)	46	46
Sesa Goa (*)	1000	1000
Sesa Industries Limited (+)	300	300
Carona Limited (+)	50	50
Hallmark Health Care (+ #)	100	100
Rathi India Limited (+ #)	135	135
S.M. Dyechem (*)	12	12
Vegepro Foods and Feeds Limited (+)	100	100
ICICI-RIB (10 %)	0	9
SRF Limited (#)	2	2
Everest Industries Limited	50	50

(+) Shares not actively traded

(*) Shares held in Demat Form

(#) Shares certificates are not available. The Society is in the process of applying for duplicate certificates.

(^) 14 new Shares allotted in Ashim Investment Company Ltd & 132 Shares of J K Lakshmi Cement Ltd. (New Face value of Rs 10) of Rs. 10 each due to demerger of JK Lakshmi Cement Ltd and ACIL for 147 shares held in JK Lakshmi Cement Ltd (old).

(~) 25 Shares in NCL Alltek & Seccolor Ltd allotted for 100 shares held in Alltek Coating Products Ltd. due to merger of NCL Seccolor Ltd. with Alltek Coating Products Ltd.

- 6 Grant committed as per Memorandum of Understanding with partner agencies pending disbursement Rs.57.75 Lacs (Previous Year Rs. 41.55 Lacs).

7 Contingent liabilities in respect of:

	As at March 31, 2007 Rs in Lacs	As at March 31, 2006 Rs in Lacs
(a) Property Taxes- #	12.70	12.70
(b) Cases filed by ex-employees against the Society	Amount Not Ascertainable	Amount Not Ascertainable
(c) Bonds amounting to Rs.132.04 Lacs (Previous Year Rs. 220.89 Lacs) (Net) have been issued to Ministry of Social Justice and Empowerment against grants received for MMUs. Expenditure is incurred against these grants. However, actual liability against these bonds, if any, is not ascertainable at this stage and would arise at the close of the grants by the Ministry.		

The Delhi High Court (DHC), vide its order dated March 21, 2003, has quashed the order dated February 20, 2002 of the Municipal Corporation of Delhi(MCD) refusing grant of exemption of property tax to the Society for its property at Qutab Institutional Area, New Delhi and directed MCD to reconsider the matter. Subsequent to DHC's order, demand notice dated January 11, 2004 was raised by MCD for Rs. 12.70 Lacs in respect of the period April a, 1999 to March 31, 2004. The matter is pending with MCD for final decision.

- 8 The Society has not received any intimation from the suppliers, regarding the status under the Micro, Small and Medium Enterprises, as defined under "The Micro, Small and Medium Enterprises Development Act, 2006" and hence the disclosure, if any, relating to the amount unpaid as at the year end together with the interest paid or payable as required under the said Act has not been given.
- 9 A Sum of Rs. 321,197 (Rupees Three Lacs Twenty One Thousand One Hundred Ninety Seven only) has been provided as income tax on Anonymous donations received in accordance with Section 115BBC of the Income tax Act,1961.
- 10 A Sum of Rs 5,000,000 (Rupees Fifty Lacs only) has been transferred during the year from General Purpose fund to Designated fund for Disaster Preparedness Plan, in terms of the report submitted by Chief Executive in the 109th Governing Body meeting held on 1st December 2005 and duly confirmed in the 110th Governing body meeting, held on 29th March 2006.
- 11 Previous year figures have been audited by a firm of Chartered Accountants other than M/s Vishwanath, Singh and Associates and have been regrouped/restated/recast wherever necessary to conform to the current year's classification.

New Delhi
Dated: August 25, 2007

For and on behalf of
HelpAge India
Amal Ganguli
President

GENERAL PROJECTS APPROVED IN 2006-07

S. No.	Name of the Agencies	Amount Disbursed (In Rs.)
1	COIMBATORE MULTIPURPOSE SOCIAL SERVICE SOCIETY	100,000
2	DEMOW COMMERCIAL INSTITUTE HI/966	127,100
3	KALAISELVI KARUNALAYA SOCIAL WELF.SOC.	200,000
4	KARUNA SOCIAL SERVICE SOCIETY-HI/1100	77,500
5	KARWAR DIOCESAN DEVELOPMENT COUNCIL-HI/1035	97,500
6	MANAV AIKYA SAATHI SAMITHI - HI/1052	112,450
7	SOCIAL AWARENESS & DEVELOP. ORG. FOR WOMEN	200,000
8	VIHAR SAMAJ KALYAN SANSTHAN - HI/1032	499,000
9	WOMEN'S EMANCIPATION & DEV. TRUST - HI/1045	100,000
10	WOMEN'S INDIAN ASSOCIATION -HI/980	300,000
11	Y.W.C.A. OF MADRAS HI-992	300,000
12	DR.SHROFF'S CHARITY EYE HOSPITAL - HI/1026	96,100
13	GERIATRIC SOCIETY OF INDIA-HI/1006	100,000
14	INST. FOR INTEGRATED RURAL DEV.(IIRD)-HI/1102	150,000
15	MGD GIRLS SCHOOL-HI/1054	26,169
16	SOCIETY FOR GERONTOLOGICAL RESEARCH - HI/1025	150,000
17	SOCIETY OF HUMAN VALUES & UNIV. RESPON.-HI/1074	150,000
18	ARDSI	110,000
19	MAITERY PREKSA SEVA SADAN	100,000
20	ALZHEIMER'S ERLATED DISO.SOC.-HI/981	420,000
21	ALZHEIMER'S & RELATED DISORDERS SOC. OF INDIA	200,000
22	ARDSI-DELHI CHAPTER - HI/1024	200,000
23	CH.DEVI LAL MEMORIAL TRUST,PUNJAB-HI/990	200,000
24	C.S.I. MISSION HOSPITAL - HI/1047	150,000
25	KOTA EYE RESEARCH CENTRE SOCIETY-HI/1099	300,000
26	PEOPLE'S COUNCIL FOR SOCIAL JUSTICE (PCSJ)-HI/986	150,000
27	VISION FOUNDATION - HI/1101	250,000
28	YOUTH FOR SOCIAL WELFARE - HI/1063	207,200
29	ARDSI, NEW DELHI-HI/880	203,875
30	SADVIHCAR PARIVAR - HI/1072	50,000
31	TRR INSTITUTE OF MED. SCIENCE&GEN.HOSP-HI/1061	75,000
32	DELHI HEART AND LUNG INSTITUTE	45,000
33	VARDAAN HOSPITAL HI-1021	393,750
34	SHRI VIVEKANANDAM SEVASARAM EYE HOSPITAL HI-1111	300,000
35	BISHOP AMBROSE HOME FOR THE AGED-HI-968	90,000
36	CHRISTIAN SEVA SANGHAM TRUST - HI/1050	50,000
37	NAVAIVOTHI YOUTH CLUB-HI/919	94,049
38	NIRANJANA OLD AGE HOME-HI/1033	75,000
39	PRIYANKA SOCIO ECONOMIC DEV. SOCIETY-HI/1034	170,975
40	PUNJAB ASSOCIATION - HI/1048	60,000
41	ST.CHARLES CONVENT - HI/1044	55,000
42	ST.JOSEPH'S HOME FOR THE AGED -HI/1039	99,388
43	TAMIL NADU PENGAL NALA SANGAM-HI/1098	150,000
44	THE LOTUS TRUST - HI/941	100,000
45	MARIA NIVAS HOME FOR THE AGED	75,000
46	HOME FOR THE AGED BLIND - HI/1070	60,000
47	SHREE SIDHNATH MAHADEV VADIL VISHRAM ANANDHAM	9,910
48	SUVISESHAPURAM AND NEIGH. DEV.SOC.(SANDS)	204,250
49	SHANI DEVI	14,400
SUB TOTAL (A)		7,448,616
OTHER FOREIGN PROJECTS INCLUDING NATURAL CALAMITIES:		
Natural Calamities:		
1	AVVAI VILLAGE WELFARE SOCIETY	677,807
2	BHARATI WOMAN DEVELOPMENT CENTRE	1,912,329
3	QUILION SOCIAL SERVICE SOCIETY	1,690,022
4	MEWAT SOCIAL & EDUCATIONAL DEV.SOCIETY-HI/1001	450,000
SUB TOTAL (B)		4,730,158
GRAND TOTAL (A+B)		12,178,774

FUNDS DISBURSED TO AAG PARTNERS IN 2006-07

S. No.	Name of Agencies	Amount disbursed (in Rs)
1	ALL TRIPURA SCHEDULED CASTES, TRIBES-HI-839	300,000
2	ARMY WIVES WELFARE ASSOCIATION-HI/907	132,000
3	BABA SAIN BHAGAT WELFARE SOCIETY-HI-278	288,000
4	BENGAL SERVICE SOCIETY - HI/1060	37,500
5	BHARAT MATA KUSHT ASHRAM-HI-236/HAR	432,000
6	CHERU RESHMI CENTRE-HI-820	209,000
7	CHURCH OF SOUTH INDIA TRUST ASS.-HI-769	671,910
8	INBA ILLAM-HI-276	300,000
9	KHADI AM UDYOG SAMITI-HI-263	330,000
10	LAWRANCE DESOUZA HOME-HI	9,000
11	MARIA ANTONIA HOME FOR THE AGED-HI-262	126,000
12	MERCY HOME-HI-817	168,500
13	MIZORAM UPA PAWL-HI-838	180,000
14	PRAYATNA-HI-702	269,000
15	PRODIGALS' HOME - HI/1079	75,000
16	ROSHINI AHA-HI-277	300,000
17	SHARE & CARE CHILDERN'S WELFARE SOCIETY-HI-631	284,484
18	SHRI KALYAN AROGYA SADAN-HI/784	101,000
19	SHRI KALYAN AROGYA SADAN -HI/967	15,000
20	SHRI SHYAM MITRA MANDAL SANSTHA-HI/785	73,500
21	SHRI SHYAM MITRA MANDAL SANSTHA - HI/785(2)	38,500
22	SPRINGDALES EDUCATION SOCIETY-HI-462	204,000
23	SREE RAMAKRISHNA SEVASRAMAM-HI-279(Pro.I)	162,500
24	SREE RAMAKRISHNA SEVASRAMAM-HI-630	100,000
25	SRI RAJARAJESHWARI OLDAGE WEL.ASS.-HI-280	300,000
26	ST.JOSEPH'S HIGH SCHOOL-HI-265	139,500
27	UNIPROSCUF-HI-804	441,000
28	WOMEN'S INTERLINK FOUNDATION-HI/851	300,000
29	WOMENS MUSLIM ASSOCIATION-HI-819	72,000
30	Y.W.C.A. -HI-818	99,000
	TOTAL	6,158,394

FUNDS DISBURSED TO SAG PARTNERS 2006-07

S. NO.	NAME OF THE AGENCIES	AMOUNT DISBURSED (In Rs.)
1	ABHAYA ASHRAYA	574,638
2	ADARASH GRAM UDYOG SAMITY	79,092
3	ADARASH SARASWATI SHIKSHA SAMITI	236,861
4	ADARSH GRAM UDYOG SAMITY	80,788
5	ADARSH SARASWATI SHIKSHA SAMITI	77,409
6	ADARSH SEWA SAMITI	291,890
7	ADARSHA PRATIBANDHI SAMITY	75,726
8	ADIWASI GRAMSEVA SANGH	544,798
9	ADIWASI SEWASHRAM TRUST	287,681
10	AL-AMEEN WOMEN WING	241,584
11	ALL INDIA CHILDREN CARE & EDUCATIONAL DEVELOPMENT	422,860
12	ALL INDIA CONFEDERATION OF THE BLIND	437,073
13	ALL INDIA WOMEN CONFERENCE	275,288
14	ALOK CHARITABLE TRUST	393,429
15	ANAND ASHARYA CHARITABLE TRUST	827,546
16	ANBALAYAM DAY CARE CENTRE	422,074
17	APANJAN RURAL DEVELOPMENT SANGHA	667,522
18	ASSISI VINAYALAYA	223,068
19	ASSOCIATION FOR THE CARE OF THE AGED	340,241
20	AVVAI VILLAGE WELFARE SOCIETY	310,664
21	BABA SHRI NATH SHIKSHA SANSTHAN	364,806
22	BANAVASHI VIKAS ASHRAM	206,592
23	BANBASI SEVA SAMITI	498,570
24	BANDRA EAST COMMUNITY CENTRE	329,190
25	BANI MANDIR	739,243
26	BAPU SAMARAK MAHILA CHARKHA SANGH	321,730
27	BAZM-E-NISWAN	812,626
28	BAZM-E-NISWAN CHARITABLE TRUST	329,190
29	BELGAUM DICESAN SOCIAL SERVICE SOCIETY	218,796
30	BETHANY COLONY LEPROSY ASSOCIATION	461,056
31	BHAGAT SINGH KUSHT ASHRAM	276,970
32	BHAI GHANAIYA CHARITABLE TRUST	349,646
33	BHARAT SEVASHRAM SANGHA	314,270
34	BHARATHI WOMEN DEVELOPMENT CENTRE	167,092
35	BHARTIYA JAN UTHAN PARISHAD	338,332
36	BHARTIYA VIDYA PRACHARINIE SABHA	213,926
37	BIHAR GRAMIN VIKAS PARISAD	329,190
38	BISHOP ALAPATT HOSPITAL	851,608
39	BLIND MEN'S ASSOCIATION	184,086
40	BONOHUGLI GRAMIN SAMAJ SEVA SAMITI	652,602
41	CALCUTTA METROPOLITON INSTITUTE OF GEROT.	338,332
42	CANOSSA CONVENT	336,650
43	CENTRE FOR SOCIAL SERVICE AND RESEARCH	321,730
44	CHANDI KHUST ASHRAM SOCIETY	792,658

FUNDS DISBURSED TO SAG PARTNERS 2006-07 CONTD.

S. NO.	NAME OF THE AGENCIES	AMOUNT DISBURSED (In Rs.)
45	CHERU RESMI CENTRE	329,190
46	CHESHIRE HOME	636,000
47	CHETNALAYA	704,822
48	CHILD & SOCIAL WELFARE SOCIETY	684,677
49	CHIRANABIN	476,106
50	CHIRST VILLA POOR HOME TRICHUR	254,061
51	CHIRST VILLA POOR HOME, TRICHUR	259,214
52	CONGREGATION OF THE DAUGHTERS OF MARY THIRUVANATHA	340,436
53	CONGREGATION OF THE DAUGHTERS OF MARY THIRUVANATHAPURAM	504,719
54	CONGREGATION OF THE DAUGHTERS OF MARY-PILANKALAI	835,681
55	CSI MERCY HOME	258,252
56	CSI TIRUNELVELI DISOCESAN TRUST ASSO.	333,043
57	DAUDNAGAR ORGANISATION FOR RURAL DEVELOPMENT	329,190
58	DAYANAND SEVASHRAM SANGH	789,816
59	DELHI MAHILA KALYAN SAMITI	1,174,239
60	DEPRESSED PEOPLE'S WELFARE ASSOCIATION	321,730
61	DHARGYELING TIBETAN SETTLEMENT	632,216
62	DHONDELING FAMILY WELFARE PROJECTS	559,718
63	DON BOSCO BEATITUDES-CHENNAI	329,190
64	DON BOSCO MISSION	191,132
65	DR. SHILA SHARMA MEMORIAL CHARITABLE TRUST	385,263
66	ECONOMIC RURAL DEVELOPMENT SOCIETY	353,252
67	FATIMA BHAVAN	230,528
68	FRIEND IN NEED SOCIETY	127,185
69	FRIENDS ASSOCIATION FOR RURAL RECON.	338,332
70	GAURI SHANKAR KUSHT ASHRAM	359,329
71	GIRIJANA SEEMA WELFARE ASSOCIATION	887,713
72	GOOD SAMARITANS RURAL DEVELOPMENT SOCIETY	645,347
73	GRAM BAL SHIKSHA KENDRA	252,688
74	GRAM SWARAJYA SANSTHAN (REGD)	314,270
75	GRAMA SUYARAJ	338,332
76	GRAMEEN VIKAS SANSTHAN	360,712
77	GUILD OF SERVICE	1,657,210
78	GYAN BHARTI MAHILA AVAM BAL VIKAS TRUST	252,688
79	GYAN YOG CHARITABLE TRUST	323,638
80	HIMACHAL HARIJAN KALYAN SANSTHAN	1,342,504
81	HIS HOLY DALAILAMAS GEN. TIBETIAN RELIEF COMMITTEE	870,344
82	HOLY ANGELS CONVENT	505,816
83	HOME FOR THE AGED & HANDICAPPED	166,361
84	HOME FOR THE AGED & HANDICAPPED	80,774
85	HOUSE OF PROVIDENCE	812,626
86	HUMAN ACTION FOR RURAL DEVELOPMENT	235,592
87	HUMAN ACTION FOR RURAL DEVELOPMENT	512,658
88	HYMAVATI VENKATA RAMA KRISHNA RAO ATLURU WELFARE S	173,136

FUNDS DISBURSED TO SAG PARTNERS 2006-07 CONTD.

S. NO.	NAME OF THE AGENCIES	AMOUNT DISBURSED (In Rs.)
89	HYMAVATI VENKATA RAMA KRISHNA RAO ATLURU WELFARE SOCIETY	509,306
90	INDIAN SOCIAL ACTION & RESEARCH ASSOCIATION	336,650
91	INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT	1,487,608
92	INTEGRATED RURAL DEVELOPMENT SOCIETY	1,411,326
93	JAN VIKAS KENDRA	329,190
94	KALASELVI KARUNALAYA SOCIAL WELFARE SOCIETY	342,427
95	KARRA SOCIETY FOR RURAL ACTION	329,190
96	KARUNA BHAVAN	161,706
97	KARUNALAYAM	176,626
98	KARUNYA COMMUNITY DEVELOPMENT CENTRE	321,730
99	KASTURIBHAI GANDHI EDUCATIONAL & PUBLIC CHARITABLE	171,190
100	KASTURIBHAI GANDHI EDUCATIONAL & PUBLIC CHARITABLE TRUST	503,791
101	KATIGORAH GRAM UNNYAN PARISHAD	330,551
102	KHAM KATHOK TIBETAN SOCIETY	398,012
103	KOTTAYAM SOCIAL SERVICE SOCIETY	1,119,436
104	LAWRENCE FAMILY HELPER PROJECT	682,442
105	LOHARDAGA GRAM SWARAJYA SANSTHAN	314,270
106	MADHYAM SATYAKAM SHIKSHA KENDRA	321,730
107	MAHILA CHETNA MANCH	245,448
108	MAHILA MANDAL	252,908
109	MAHILA MANDLI-A.P.	336,650
110	MANAV KALYAN SEVA SAMITI	275,288
111	MANAV SEVA KENDRA	291,890
112	MANAV SEVA MISSION	338,332
113	MANAV SEWA SAMITI	(76,293)
114	MANAV SEWA SANSTHAN	333,043
115	MANAVLOK	1,020,774
116	MANDRA LIONS CLUB	321,730
117	MANDRA UNNAYAN SAMSD	943,267
118	MERCY HOME	252,908
119	MURSHIDABAD SAMAJ KALYAN SAMITI	686,783
120	MUSLIM WOMENS ASSOCIATION	336,650
121	NABARUN SEWA NIKATAN	654,526
122	NATIONAL ASSOCIATION FOR THE BLIND	770,031
123	NAV YUVAK KALA SANGAM (REGD)	252,688
124	NAVA JYOTHI YOUTH CLUB	895,648
125	NAVAVIKAS	327,553
126	NAVJIVINI (REGD)	74,043
127	NAVJIVINI (REGD.)	150,886
128	NEW BHARATI CLUB	306,810
129	NEW HOPE RURAL LEPROSY TRUST	475,976
130	NIRANJANA OLD AGE HOME	1,327,584
131	NISHTHA	606,160
132	NORGYLEING TIBETANS SETTLEMENT	689,902

FUNDS DISBURSED TO SAG PARTNERS 2006-07 CONTD.

S. NO.	NAME OF THE AGENCIES	AMOUNT DISBURSED (In Rs.)
133	NYSASDRI	617,829
134	OCD SERVICE CENTRE FOR THE AGED	628,540
135	OLD AGE WELFARE CENTRE	636,000
136	ORGANISATION FOR RURAL RECON. ORDC	398,012
137	PARVATIYA JAN SHIKSHA AVAM VIKAS SANGATHAN	267,828
138	PEOPLE'S CULTURAL CENTRE (PECUC)	352,249
139	PEOPLE'S FORUM	329,190
140	POONA BLIND MAN ASSOCIATION	890,590
141	PRIYADARSHNI GRAMIN & ADIWASI SEVABHAVI SANSTHA	336,650
142	RABGAYLING TIBETAN SETTLEMENT	314,270
143	RADHA MAHIILA SAMAJAM	1,143,498
144	RAJASTHAN MAHILA KALYAN MANDAL	436,994
145	RASHTRIYA SEVA SAMITHI	255,319
146	RURAL CENTRE FOR HUMAN INTEREST	981,792
147	RURAL EDUCATION WORKING SOCIETY	688,707
148	RURAL INDIA SOCIAL ENGINEERS	383,092
149	SALAVATION ARMY	115,264
150	SAMGRA VIKAS PARISHAD	291,890
151	SANDHI NIKETAN SIKSHA SANSTHAN	1,115,829
152	SANDS (SUVISESHAPURRAM NEIBHOORHOOD)	321,730
153	SEVAC	314,702
154	SHARE (SOCIETY FOR HOLISTIC ACTION IN REHAB.)	329,190
155	SHARE AND CARE CHILDRENS WELFARE SOCIETY	996,712
156	SHARMIK BHARTI	339,068
157	SHRI AMAR SANSKAR KALYAN KENDRA	237,988
158	SHRI GANESH SHIKSHA PRAKASAK MANDAL	226,375
159	SHRI SHANTI SHISHU MANDIR SAMITI	329,190
160	SHRIMATI NARSABAI MAHILA MANDAL	331,113
161	SINDHUSEVAK SANGH	812,626
162	SINGBHUM LEGAL AID & DEVELOPMENT SOC	321,730
163	SIR SYED GROUP OF SCHOOL	344,110
164	SISTER OF THE DESTITUTE KONGERPALYAM	213,826
165	SISTERS OF CHARITY MERCY HOME	267,828
166	SISTERS OF THE DESTITUTE ANPAKAM	920,430
167	SNEHA ILLAM	398,012
168	SNEHAGIRI INSTITUTIONS	966,872
169	SOCIAL ACTION FOR INTEGRATED DEVELOPMENT	457,356
170	SOCIAL SERVICE LEAGUE	505,816
171	SOCIAL WELFARE UNIT	1,303,522
172	SOCIAL WORK & RURAL DEVELOPMENT CENTERE	336,650
173	SOCIETY FOR ADVANCEMENT OF VILLAGE ECONOMY	331,601
174	SOCIETY FOR DEVELOPMENT AND ENVIRONMENT PROTECTION	219,531
175	SOCIETY FOR EDUCATION IN VALUES AND ACTION	422,642
176	SOCIETY FOR ENVIRONMENT AND RURAL AWAKING	314,270

FUNDS DISBURSED TO SAG PARTNERS 2006-07 CONTD.

S. NO.	NAME OF THE AGENCIES	AMOUNT DISBURSED (In Rs.)
177	SOCIETY FOR HUMAN AND ENVIRONMENT DEVELOPMENT	232,405
178	SOCIETY FOR RURAL DEVELOPMENT & ACTION	306,810
179	SOCIETY OF ST. JOSHEPS OF ANNECY	309,462
180	SOCIO LEGAL AID RESEARCH & TRAINING CENTRE	584,213
181	ST. ANTHONY'S HEALTH CENTRE	885,301
182	ST. ANTHONY'S HOME-KATTUR	942,810
183	ST. JOSEPH'S HOME FOR THE AGED-PODANUR	529,878
184	ST. JOSEPH'S HOME FOR THE AGED-PORTA VADDO	92,853
185	ST. JOSEPH'S HOME-PILLAHZY	689,902
186	ST. JOSEPH'S PRASHANTH NIVAS	1,058,074
187	ST. MARY'S CONVENT	349,646
188	ST. MARY'S HOME	237,988
189	ST. TERESA'S MERCY HOME	483,436
190	ST. THOMAS HOME FOR THE AGED	96,721
191	ST. VINCENT DE PAUL SOCIETY	179,594
192	ST. VINCENT PROVIDENCE HOUSE SISTERS OF THE DESTITUTE	105,597
193	ST. VINCENT PROVIDENCE HOUSE, SISTERS OF THE DESTI	54,469
194	ST. VINCENT PROVIDENCE HOUSE, SISTERS OF THE DESTITUTE	53,858
195	ST. VINCENT'S /MEA HOME	252,908
196	ST.JOSEPH'S HOME FOR THE AGED- PORTA VADDO	45,436
197	ST.THOMAS HOME FOR THE AGED	47,118
198	SUHRUTH SADAN	1,004,172
199	TIBETAN CHOLSUM INDUSTRIAL SETTLEMENT	254,371
200	TIBETAN HOMES FOUNDATIONM	245,448
201	TIBETAN'S WOMEN'S CENTRE	834,802
202	TIRUPATI MAHILA GRAMODHYOG KENDRA	336,650
203	TOLLYGUNGE HOMES, MARY COOPER HOME, CALCUTTA	30,290
204	TOLLYGUNGE HOMES,MARY COOPER HOME, CALCUTTA	61,902
205	UJJANI SENIOR CITIZEN FORUM	297,903
206	UJJANI SENIOR CITIZEN'S COUNCIL	278,957
207	VISHRANTHI CHARITABLE TRUST	199,006
208	VIVEKANANDA KENDRA RURAL DEVELOPMENT PROGRAMME	338,332
209	VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION AT	336,650
210	WANGJING WOMEN & GIRLS SOC.	177,968
211	WANGJING WOMEN & GIRLS SOC.	87,506
212	WEST BANGAL GANDHI PEACE FOUNDATION	254,371
213	WOMEN	981,792
214	WOMENS MUSLIMS ASSOCIATION	522,418
215	Y.M.C.A. CUTTACK	163,486
216	Y.W.C.A. OF INDIA-DEHRADUN	48,088
217	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	143,458
218	YOUNG WOMEN'S CHRISTIAN-ASSOCIATION	83,650
219	YUVAK VIKAS SAMITI-VEDMANPUR	284,430
	TOTAL	95,617,768

LIST OF OPHTHALMIC PROJECTS APPROVED IN FY 2006-07

S. No.	Name of the Agencies	No. of IOLs	Amount (In Rs.)
1	ARPANA RESEARCH AND CHARITIES TRUST - HI/988	600	480,000
2	CSI Tirunelveli Diocesan Trust Ass.-Hi/1090	175	140,000
3	DIST. EYE RELIEF SOC.,K.D.DALMIA EYE HOSP, -HI/989	65	52,000
4	DISTRICT EYE RELIEF SOC,K.D.DALMIA EYE HOSP-HI/998	300	240,000
5	DR.RANGA REDDY LIONS EYE HOSPITAL - HI/1065	250	200,000
6	DR.SHROFF'S CHARITY EYE HOSPITAL - HI/1043	50	40,000
7	EMMANUEL BLIND RELIEF SOCIETY - HI/1010	500	400,000
8	EYE RESEARCH CENTRE SOCIETY-HI/1059	200	160,000
9	GLOBE EYE FOUNDATION - HI/1077	175	140,000
10	GREMALTES HOSPITAL - HI / 1029	50	40,000
11	GYANYOG CHARITABLE TRUST-HI/1086	187	150,000
12	HELEN KELLER SERVICE SOCIETY - HI / 1011	800	640,000
13	ICARE CHARITABLE EYE HOSPITAL - HI/1046	20	20,000
14	ICARE CHARITABLE EYE HOSPITAL - HI/1076	320	320,000
15	ICARE CHARITABLE EYE HOSPITAL-HI/1088	120	120,000
16	ICARE CHARITABLE EYE HOSPITAL-HI/952	1000	1,000,000
17	ICARE CHARITABLE EYE HOSPITAL - HI/984	3	3,200
18	ICARE CHARITABLE EYE HOSPITAL-HI-996	2000	2,000,000
19	ICARE CHARITABLE TRUST-HI/991	121	120,800
20	JAIPUR CALGARY EYE HOSPITAL - HI/1009	250	200,000
21	JANAKI NATARAJAN VISION RESEARCH & VISUAL	102	82,000
22	JOSEPH EYE HOSPITAL - HI/1092	150	120,000
23	KALYANAM KAROTHI - HI/1049	150	120,000
24	KALYANAM KAROTI - HI/1037	150	120,000
25	KALYANAM KAROTI-HI/983	66	52,800
26	KARUNA TRUST - HI/1078	250	200,000
27	K.D. DALMIA EYE RELIEF SOCIETY-HI /998	300	240,000
28	LAXMI CHARITABLE TRUST	170	136,000
29	LIONS CLUB OF HYD. SADHURAM EYE HOSP.-HI/1094	125	100,000
30	LIONS COMPREHENSIVE EYE CARE FOUNDATION -HI-995	100	80,000
31	LIONS NAB EYE HOSPITAL-HI/1081	188	150,000
32	LITTLE FLOWER HOSPITAL & RESEARCH CENTRE - HI/1036	250	200,000
33	LUTHERAN EYE HOSPITAL - HI/1095	150	120,000
34	MAHAVIR INTERNATIONAL -HI/993	129	103,200
35	MAHAVIR INTERNATIONAL - HI/999	20	16,000
36	MEWAT MEDICAL EDU&HUMAN W/F SOC.,-HI/975	37	29,600
37	MOSES GNANABARANAM EYE HOSPITAL - HI/1017	500	400,000
38	NAMITA BISWAS & R.B.BISWAS MEMORIAL TRUST -HI/1002	20	16,000
39	NATIONAL ASSOCIATION FOR THE BLIND - HI/1018	50	40,000

LIST OF OPHTHALMIC PROJECTS APPROVED IN FY 2006-07 CONTD.

S. No.	Name of the Agencies	No. of IOLs	Amount (In Rs.)
40	PREPARE - HI/1007	500	400,000
41	PRERNHAA CHARITABLE TRUST - HI/1067	250	200,000
42	P.SUBRAMANYA SETTY&LAXMI BAI TRUST-HI/1091	175	140,000
43	RAMAKRISHNA MISSION ASHRAMA - HI/1028	10	8,000
44	ROTARY EYE INSTITUTE - HI/1080	250	200,000
45	ROTARY NETRA RURAL EYE HOSPITAL-HI/1089	125	100,000
46	SAMBHAV SOCIAL SERVICE ORG. - HI/1082	187	150,000
47	SANJIVANI HOSPITAL - HI/1068	175	140,000
48	SANJIVANI HOSPITAL-HI/982	100	80,000
49	SANKAR FOUNDATION - HI/1015	250	200,000
50	SEWA DRISHTI SAMITEE - HI/1069	100	80,000
51	SHREE KALYAN AROGGYA SADAN-HI/944	139	111,300
52	SHRI JAGADAMBA CHARITABLE EYE HOSP.-HI/1085	150	120,000
53	SHUBHKARMAN HEALTH CARE SOCIETY - HI/1031	100	80,000
54	SHUBHKARMAN HEALTH CARE SOCIETY-HI/1066	50	40,000
55	SIOLAM THOMAS EYE HOSPITAL - HI/1093	50	40,000
56	S.M.M. EYE WELFARE CHARITABLE TRUST-HI-994	270	216,000
57	SOUTH KERALA MEDICAL MISSION - HI/1040	250	200,000
58	SOUTH KERALA MEDICAL MISSION - HI/987	128	102,400
59	SREE SREE PARAMA PREMAMAYA PURUS. TRUST-HI/1062	200	160,000
60	SRI VIVEKANANDA SEVA ASHRAM - HI/1023	250	200,000
61	ST.GREGORIOS MEDICAL MISSION HOSP.-HI/1087	188	150,000
62	ST.LUKE EYE HOSPITAL- HI/985	150	120,000
63	SUSRUT EYE FOUND AND RESEARCH CENTRE - HI / 1012	16	12,800
64	SUSRUT EYE FOUND AND RESEARCH CENTRE - HI / 1013	100	80,000
65	SUSRUT EYE FOUND. AND RESEARCH CENTRE - HI / 1014	100	80,000
66	SUSRUT EYE FOUND. AND RESEARCH CENTRE - HI / 1027	200	160,000
67	SUSRUT EYE FOUND & RESEARCH CENTRE-HI/1096	187	149,600
68	THE LEPROCY MISSION TRUST - HI/1075	100	80,000
69	THE POONA BLIND MEN'S ASSOCIATIONS -HI/1019	200	160,000
70	TULSI EYE HOSPITAL- HI/1057	100	80,000
71	UTTARANCHAL FOREST HOSPITAL TRUST-HI/1097	188	150,000
72	VANSIDHAR CHIKITSA SEVA SANSTHAN - HI/1038	200	160,000
73	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	113	90,000
74	VITTALA INTERNATIONAL INST.OF OPHTHALMOLOGY-HI/1016	250	200,000
75	VITTALA INTERNATIONAL INST. OF OPHTHALMOLOGY-HI/997	50	40,000
76	VIVEKANANDA EYE HOSPITAL - HI/1084	250	200,000
77	GLOBE EYE FOUNDATION	115	92,000
Grand Total			13,763,700

FOREIGN OPHTHALMIC PROJECTS APPROVED IN 2006-07

S. No.	Name of the Agencies	No. of IOLs	Amount (In Rs.)
1	ALAKH NAYAN MANDIR	350	280,000
2	BANKRISHNAPUR JANASHREE SANGHA	500	400,000
3	DISTRICT EYE RELIEF SOCIETY	1000	800,000
4	SEWA SADAN EYE HOSP	700	560,000
5	SHUBHKARMAN HEALTH CARE SOCIETY	1060	848,000
6	SMT.SHARDA JHATAKIYA MEM.TRUST	705	564,000
7	TATA STEEL RURAL DEV. SOCIETY	300	240,000
8	USHA KIRAN CHARITABLE TRUST	800	640,000
9	VIVEKANANDA KENDRA RUR.DEV.PROG.	555	444,000
Sub Total (A)		5970	4,776,000
1	BANKRISHNAPUR JANASHREE SANGHA	General	25,000
2	VIVEKANANDA KENDRA RUR.DEV.PROG.	General	50,000
Sub Total (B)			75,000
Grand Total (A+B)		5970	4,851,000

POOREST AREAS CIVIL SOCIETY (PACS) PROGRAMME - 2006-07

S. No.	Name of Partner Agencies	Amount (In Rs.)
1	Nav Bharat Jagriti Kendra	788,895
2	Kara Society for Rural Action	899,509
3	Shri Amar Sanskar Kalyan Kendra	950,755
4	Tirupati Mahila Gramodyoga Kendra	875,956
5	Panchayata Adhayan Sandarbh Kendra	859,661
6	New Public School Samiti	890,764
7	Society for Rural Upliftment	792,785
8	Ardh Adiwasi Vikas Sangh	705,173
9	National Institute of Women Child & Youth Development	734,382
Total		7,497,880

ADDITIONAL INFORMATION
Details of Foreign Travels for the Year 2006-2007

Date	Name	Designation	Country	Purpose	Organisational Expenses	Sponsored Expenses
15.05.2006	P.L.Roy	G.B.Member	UK	Meeting with Donor	50,000	
7.08.2006	Susmita Ghose	Regional Director (E)	Denmark-UK-USA	Attended Conference of International Fed. of Ageing & Fund Raising Strategies	76,011	
17.04.2006	Susmita Ghose	Regional Director (E)	Denmark-UK-USA	Charity Day Workshop & 25Years Completion of HelpAge India, HTA Conference	104,987	
17.11.2006	Ananya Datta	Sr. Manager	Sri Lanka	South Asia Regional Conference	23,756	
17.11.2006	Bijay Mishra	Deputy Director (RM)	Sri Lanka	South Asia Regional Conference	24,090	
17.11.2006	Bhavneswar Sharma	Manager	Sri Lanka	South Asia Regional Conference	22,663	
28.01.2007	Mr. Mathew Cherian	Chief Executive	Thailand	Attended Regional Seminar of HAI-UNESCAP	25,591	19,725
04.02.2007	Mr. Mathew Cherian	Chief Executive	UK-Canada	Discussion meeting on the PWC draft report	90,344	80,183
10.09.2006	Mr. Mathew Cherian	Chief Executive	UK	Discussion of Outstanding issues of Tsunami Project	55,119	55,119
11.03.2007	Anupama Datta	Deputy Director (R&D)	UK	Partners Meeting of Age friendly cities project to discussion	140,120	136,585
22.05.2006	Anupama Datta	Deputy Director (R&D)	Canada	Attended The Meeting of AFCRP	25,969	25,969
15.07.2006	Avenash Datta	Country Head (Prog)	UK	Attend the meeting of Tsunami Project	144,352	144,352
10.09.2006	Anup S.Khosla	Chief Financial Officer	UK	Discussion of Outstanding issues of Tsunami Project	46,124	46,124
28.01.2007	Avijeet Kumar	Director(M & E)	Thailand	HAI Regional Workshop on Social Protection	27,626	20,909
28.01.2007	Narayan Murthy	G.B.Member	Thailand	HAI Regional Workshop on Social Protection	18,709	18,709
03.05.2006	Avijeet Kumar	Director(M & E)	Bangladesh	Attend the meeting of Resource Integration Centre	30,897	30,897
03.05.2006	Siddharth Pande	MMU Manager	Bangladesh	Attend the meeting of Resource Integration Centre	29,458	29,458
22.02.2007	Rajeshwar D.	Project Head	Thailand	Meeting Attended of the Group on Older Peoples role in Emergencies project	27,944	21,081
12.09.2006	Partho Roy	Sr.Manager	Bangkok	Workshop Conference	18,166	
17.11.2006	Rashmi Mohanty	Sr. Manager	Sri Lanka	South Asia Regional Conference	7,395	
04.05.2006	Kamla Srivastava	Sr.Executive	Bangkok	Fund Raising Workshop	18,969	
17.11.2006	Suryakant Narvekar	Manager	Sri Lanka	South Asia Regional Conference	26,079	
03.05.2006	Rainu Singh	Deputy Director	Bangkok	Workshop Conference	24,646	
14.03.2007	Aliamma Thampy	Deputy Director (RM)	Japan	Workshop Conference	89,866	
				TOTAL	1,148,881	629,111

SALARY

Slab of Gross Salary + Benefits paid to staff per month (In Rs.)	Male Staff	Female Staff	Total Staff
LESS THAN 5000	31	14	45
5001-10000	272	80	352
10001-25000	74	35	109
25001-50000	11	8	19
50001-100000	3	1	4
Greater than 100000	2	0	2
TOTAL	393	138	531

DETAIL OF CORPUS DONATION RECEIVED UP TO F.Y. 2006-07

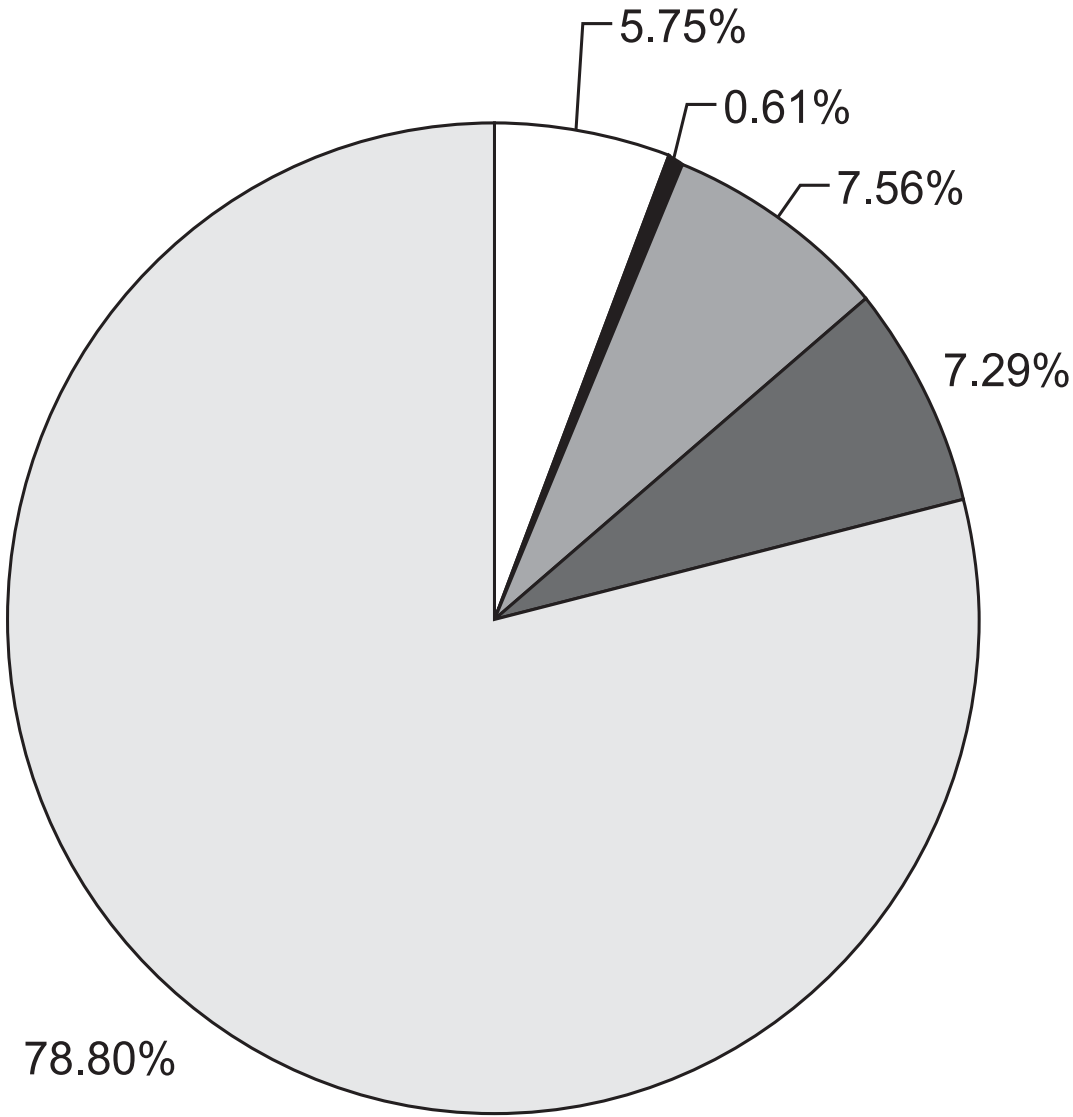
Name of Donor	Amount (Rs.)
C. S. Chuttani	3,000,000
Ms. Subha Jetty	2,500,000
Harjas Rai Maya Devi Kohli Trust	476,725
Bhanu Sangwan	450,000
Estate Gulab Singh Jayaswal	400,000
K.S. Srikand	350,000
Faizan Lalljee	300,000
Kalpatharu Trust	300,000
C. D. Lala (Mumbai)	150,000
Dsp Merrill Lynch	133,000
Palriwala Foundation	102,000
Swapan Das Gupta	100,500
Keshav Lal Duggal	100,000
Brig. Anil Adlakaha	50,000
Pramod Ranjan Das Gupta	50,000
Mrs. Freni Mohd. Ali Merchant Char. Trust	50,000
Lt. Mr. & Mrs. Jiwaji Kulkarni	25,000
O.P. Mehra	15,000
Sadguru Kamu Baba Foundation	15,000
Nand Lal Vallabhram Randeria C/O Kantilal V Jhave	10,000
Smt. Hasumati Nand Lal Randeria C/O Kantilal Va Jhave	10,000
Anil D. Gandhi	5,000
Amrita Kirtania	500
Ashish Rastogi	500
Grand Total	8,593,225

CORPUS FUND (DONOR'S DETAILS)

As At
March 31, 2007

Name of Donor	Amount (Rs.)	Interest Income to be used for
Received prior to 1.4.2006		
Bhanu Sangwan	450000	Cataract Surgeries
Brig. Anil Adlakaha	50000	Cataract Surgeries
C. D. Lala (Mumbai)	150000	Cataract Surgeries
Dsp Merrill Lynch	133000	Cataract Surgeries
Estate Gulab Singh Jayaswal	400000	AAG and Cataract Surgeries
Harjas Rai Maya Devi Kohli Trust	386725	Cataract Surgeries
K.S. Srikand	300000	Cataract Surgeries
Keshav Lal Duggal	100000	Cataract Surgeries
Lt. Mr. & Mrs. Jiwaji Kulkarni	25000	Cataract Surgeries
Nand Lal Vallabhram Randeria C/O Kantilal V Jhave	10000	AAG
O.P. Mehra	15000	Cataract Surgeries
Palriwala Foundation	102000	AAG
Pramod Ranjan Das Gupta	50000	Cataract Surgeries
Sadguru Kamu Baba Foundation	15000	Cataract Surgeries
Smt. Hasumati Nand Lal Randeria C/O Kantilal Va Jhave	10000	Cataract Surgeries
Swapan Das Gupta	50500	AAG / MMU
Sub Total Rs.	2247225	
Received during Financial Year 2006-07		
Amrita Kirtania	500	HelpAge India's purpose
Anil D. Gandhi	5000	Cataract Surgeries
Ashish Rastogi	500	HelpAge India's purpose
C. S. Chuttani	3000000	Recurring cost of elders village at Cuddalore
Faizan Lalljee	300000	IOL and Cancer
Harjas Rai Maya Devi Kohli Trust	90000	Cataract Surgeries
K.S. Srikand	50000	IOL
Kalpatharu Trust	300000	HelpAge India's purpose
Mrs. Freni Mohd. Ali Merchant Char. Trust	50000	HelpAge India's purpose
Ms. Subha Jetty	2500000	AAG, IOL, OAH and Cancer
Swapan Das Gupta	50000	HelpAge India's purpose
Sub Total Rs.	6346000	
Grand Total Rs.	8,593,225	

HOW WE HONOUR YOUR TRUST
Fund Disbursement During 2006-2007
Total Fund Received Rs.3802.37 Lacs



- Administration - 5.75%
- Depreciation - 0.61%
- Net Surplus - 7.56%
- Fund Raising - 7.29%
- Projects (Including Capital Assets acquired) - 78.80%