

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31, 2009**



C-14 , Qutab Institutional Area , New Delhi - 110016

Phone : 91-11-41688955/56 Fax : 011-26852916

Email : [headoffice@helpageindia.org](mailto:headoffice@helpageindia.org)

**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, 2009 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. We draw attention to the change in the method of recognising Fund Raising Cost, Application of funds to projects for the welfare of the aged, and Governance and Support costs by apportioning the support costs incurred to the aforesaid activities, besides apportioning costs incurred on fund raising costs to programmes, where information about the aims, objectives and issues of the elderly is provided in the content of fund raising material, more appropriately described in note 2 on schedule 14. The aforesaid change is result neutral and as such has no impact on the deficit for the year.

5. 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, and our remarks at Para 4 herein 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, 2009; and

(b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

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

Place: New Delhi  
Date: August 29, 2009

D Subramanian  
Partner  
Membership No 84625



## BALANCE SHEET AS AT MARCH 31, 2009

	SCHEDULE NO.	(Rs.)	As At March 31, 2009 (Rs.)	(Rs.)	As At March 31, 2008 (Rs.)
<b>SOURCES OF FUNDS</b>					
Corpus and Reserve Balances	1		176,135,343		142,457,952
<b>TOTAL</b>			<b>176,135,343</b>		<b>142,457,952</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
Total Assets	2			116,425,944	
Less: Funded from Capital Grants		114,866,570		48,771,030	
Gross Block		59,662,391		67,654,914	
Less : Accumulated Depreciation		40,368,674		46,759,948	
Net Block		19,293,717		20,894,966	
Capital work in Progress and advance on Capital Account		2,557,240	21,850,957	—	20,894,966
<b>INVESTMENTS</b>	3		152,580,960		118,562,095
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>					
Cash and Bank Balances	4	98,298,355		74,085,141	
Loans and Advances	5	12,392,856		20,405,899	
Other Current Assets	6	165,437		1,008,925	
		110,856,648		95,499,965	
Less : Current Liabilities and Provisions					
Current Liabilities	7	102,155,164		87,218,384	
Provisions	8	6,998,058		5,280,690	
		109,153,222		92,499,074	
Net Current Assets			1,703,426		3,000,891
<b>TOTAL</b>			<b>176,135,343</b>		<b>142,457,952</b>
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

For and on behalf of  
HelpAge India

D. Subramanian  
Partner  
Membership No. 84625

A.S. Khosla  
Chief Financial Officer

Mathew Cherian  
Chief Executive

Shanta Chatterji  
Treasurer

Amal Ganguli  
President

Place : New Delhi  
Date: August 29, 2009

Place : New Delhi  
Date: August 25, 2009



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2009

	Schedule No.	For the year ended March 31, 2009 (Rs.)	For the year ended March 31, 2008 (Rs.)
<b>INCOME</b>			
<b>GRANTS/ DONATIONS</b>			
[Refer Note 1(vii)(a) on Schedule 14]			
Received during the year		436,912,730	437,468,403
Add : Unutilised Restricted grants brought forward		65,911,857	59,506,258
Less : Unutilised Restricted grants carried forward		<u>(81,243,551)</u>	<u>(65,911,857)</u>
		421,581,036	431,062,804
Other Income	9	13,514,757	12,893,016
Surplus from alternate channels available for Application of projects	10	<u>1,725,064</u>	<u>3,081,063</u>
<b>GROSS INCOME</b>		<b><u>436,820,857</u></b>	<b><u>447,036,883</u></b>
Less: Grants utilised for acquisition of Capital Assets			
[Refer Note 12 on Schedule 14]		<u>(6,433,149)</u>	<u>(22,845,257)</u>
<b>NET INCOME</b>		<b><u>430,387,708</u></b>	<b><u>424,191,626</u></b>
<b>EXPENDITURE</b>			
Net Fund Raising Cost	11	<u>75,949,980</u>	<u>45,899,121</u>
<b>Net Funds Available for Projects</b>		<b><u>354,437,728</u></b>	<b><u>378,292,505</u></b>
Application to Projects for the Welfare of The Aged	12	347,707,888	373,203,408
Governance Cost	13	<u>8,439,084</u>	<u>8,154,853</u>
<b>Surplus/(Deficit) before depreciation</b>		<b><u>(1,709,244)</u></b>	<b><u>(3,065,756)</u></b>
Depreciation		<u>3,047,472</u>	<u>4,837,503</u>
<b>Surplus/(Deficit) before Tax</b>		<b><u>(4,756,716)</u></b>	<b><u>(7,903,259)</u></b>
Tax on Anonymous Donations Received [refer note 11 on Schedule 14]			
[includes Rs 360,149 (Previous year Rs Nil) relating to earlier year]		<u>1,007,876</u>	<u>208,144</u>
<b>Surplus/(Deficit) after Tax transferred for appropriation to General Purpose Reserve</b>		<b><u>(5,764,592)</u></b>	<b><u>(8,111,403)</u></b>
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

For and on behalf of  
HelpAge India

A.S. Khosla  
Chief Financial Officer

Mathew Cherian  
Chief Executive

Shanta Chatterji  
Treasurer

Amal Ganguli  
President

D. Subramanian  
Partner  
Membership No. 84625

Place : New Delhi  
Date: August 25, 2009

Place : New Delhi  
Date: August 29, 2009

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 1 - CORPUS AND RESERVE BALANCES**

	<b>As at March 31, 2009 (Rs.)</b>		<b>As at March 31, 2008 (Rs.)</b>	
<b>Corpus Fund</b>				
Opening Balance	10,171,225		8,593,225	
Add : Received during the year	<u>39,441,983</u>	49,613,208	<u>1,578,000</u>	10,171,225
<b>Designated Reserves</b>				
Disaster Reserves		5,000,000		5,000,000
<b>General Purpose Reserve</b>				
Opening Balance	127,286,727		135,097,017	
Add: Adjustment impact of defined employee benefits	—		301,113	
Less: Deficit from Income and Expenditure Account annexed	<u>(5,764,592)</u>	<u>121,522,135</u>	<u>(8,111,403)</u>	<u>127,286,727</u>
		<u><b>176,135,343</b></u>		<u><b>142,457,952</b></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, 2008 (Rs.)	Additions during the year (Rs.)	Sales/ Adjustments during the year (Rs.)	As on March 31, 2009 (Rs.)	Upto March 31, 2008 (Rs.)	For the Year (Rs.)	Adjustments (Rs.)	Upto March 31, 2009 (Rs.)	As on March 31, 2009 (Rs.)	As on March 31, 2008 (Rs.)
<b>Tangible Assets</b>										
Land										
Freehold	2,400	—	—	2,400	—	—	—	—	2,400	2,400
Leasehold	125,331	—	—	125,331	—	—	—	—	125,331	125,331
Building	24,580,483	—	—	24,580,483	7,567,021	613,649	—	8,180,670	16,399,813	17,013,462
Air Cooling Plant and Air Conditioners	1,741,346	67,700	1,045,892	763,154	1,598,296	65,207	1,045,892	617,611	145,543	143,050
Electrical Fittings	2,262,586	135,737	958,199	1,440,124	1,998,114	62,119	958,199	1,102,034	338,090	264,472
Furniture, Fixtures and Medical Equipments	6,155,784	267,138	3,874,802	2,548,120	5,807,522	298,909	3,874,802	2,231,629	316,491	348,262
Office Equipments including Computers	13,484,870	587,060	1,723,080	12,348,850	11,269,681	1,617,547	1,723,080	11,164,148	1,184,702	2,215,189
Vehicles	18,811,070	417,928	1,866,113	17,362,885	18,284,718	252,346	1,862,759	16,674,305	688,580	526,352
<b>Intangible Assets</b>										
Computer Software	491,044	—	—	491,044	234,596	163,681	—	398,277	92,767	256,448
Current Year	67,654,914	1,475,563	9,468,086	59,662,391	46,759,948	3,073,458	9,464,732	40,368,674	19,293,717	20,894,966
Less : Depreciation of MMUs Transferred to Health Project	—	—	—	—	—	(25,986)	—	(25,986)	—	—
<b>Net Amount</b>	<b>67,654,914</b>	<b>1,475,563</b>	<b>9,468,086</b>	<b>59,662,391</b>	<b>46,759,948</b>	<b>3,047,472</b>	<b>9,464,732</b>	<b>40,342,688</b>	<b>19,293,717</b>	<b>20,894,966</b>
Previous Year	68,393,018	2,808,732	3,546,836	67,654,914	40,385,954	9,920,830	3,546,836	46,759,948	20,894,966	
Less : Depreciation of MMUs Transferred to Health Project	—	—	—	—	—	(5,083,327)	—	—	—	
<b>Net Amount</b>	<b>68,393,018</b>	<b>2,808,732</b>	<b>3,546,836</b>	<b>67,654,914</b>	<b>40,385,954</b>	<b>4,837,503</b>	<b>3,546,836</b>	<b>46,759,948</b>	<b>20,894,966</b>	

**Note :**

- Tangible assets exclude immovable properties purchased from specific grants and received in kind, as follows :
  - HelpAge India - NDTV viewer's Elder's village, Cuddalore, Tamil Nadu valued at Rs. 19,610,031, included in Note 2 below.
  - Freehold Land measuring Two Bighas in Pattala district, Punjab valued at Rs. 350,700.
- Additions to Gross Block as at March 31, 2009 exclude Rs.6,433,149 refer Note 12 on schedule 14 ( Previous year Rs. 22,845,257 ) and on a cumulative basis Rs. 55,204,179 (Previous year Rs. 48,771,030) respectively, being assets acquired against capital grants.
- Freehold land represents land at Chennai which has been encroached upon and is not in the physical possession of the Society
- Sales/Adjustments during the year include adjustment to Gross Block and Accumulated depreciation of Rs 7,456,419 (Previous year Nil) in relation to assets written off during the financial year 2003-2004 and Rs 267,345 in relation to assets written off during the current year, having Nil written down value as on April 01, 2008, as the said assets have been depreciated fully in the previous years.

## SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

### SCHEDULE 3 - INVESTMENTS

[Refer Notes 1(iv) on Schedule 14]

	As at 31st March, 2009		As at 31st March, 2008	
	Nos.	(Rs.)	Nos.	(Rs.)
<b>LONG TERM INVESTMENTS</b>				
<b>- QUOTED</b>				
<b>[In units - face value of Rs 10 each unless otherwise stated]</b>				
* Birla Sun Life Short Term Fund - Retail - Growth	412,617	9,167,833	—	—
Birla Sun Life Equity Linked FMP-Series B-Retail Growth	394,089	4,000,000	—	—
* HDFC Short Term Growth Plan	181,743	3,000,000	—	—
* DSP ML World Gold Fund	337,114	5,000,000	—	—
HDFC Gilt Fund Long Term Growth	345,859	6,784,293	—	—
Reliance Fixed Horizon Fund VII Sr 6	500,000	5,000,000	—	—
Reliance Fixed Horizon Fund VII Sr 10	200,000	2,000,000	—	—
Reliance Income Fund Retail Growth Plan	197,767	6,000,000	—	—
Reliance Gilt Securities Fund Growth	351,698	4,445,359	—	—
Franklin Templeton Monthly Income Plan - B	63,310	1,000,000	63,310	1,000,000
Franklin India Index Fund Nifty Plan- Growth	96,760	3,000,000	96,760	3,000,000
Franklin Templeton Cap. Safety Fund -3 Years- Growth	415,000	4,150,000	415,000	4,150,000
HDFC Equity Fund - Growth	32,200	4,500,000	32,200	4,500,000
HDFC Index Fund Sensex Plan- Growth	23,994	3,000,000	23,994	3,000,000
Prudential ICICI Dynamic Equity Plan- Cumulative	40,147	2,500,000	40,147	2,500,000
Prudential ICICI -Infrastructure Fund- Growth	161,657	4,000,000	161,657	4,000,000
Reliance Diversified Power Sector Fund -Growth	89,756	5,000,000	89,756	5,000,000
Reliance Equity Opportunities Fund - Growth	44,459	1,000,000	44,459	1,000,000
* Reliance Fixed Horizon Fund -III- Annual- Sr IV-Institutional- Growth	—	—	1,050,000	10,500,000
* Reliance Fixed Horizon Fund VII Sr 2	1,000,000	10,000,000	—	—
Reliance Fixed Horizon Fund -III- Annual- Sr IV-Retail - Growth	—	—	450,000	4,500,000
SBI Magnum Equity Fund -Growth	179,245	6,711,462	179,245	6,711,462
HDFC Long Term Equity Funds - Growth	—	—	200,000	2,000,000
SBI Magnum Sector Funds Umbrella Contra - Growth	125,894	4,000,000	125,894	4,000,000
* Templeton India Income Fund-Growth	—	—	137,757	4,000,000
Templeton India Short Term Income Retail Plan - Growth	4,835	8,000,000	—	—
Templeton India Fixed Horizon Fund Series VII Plan F	383,758	3,837,584	—	—
Fidelity Equity Fund - Growth	173,026	5,000,000	173,026	5,000,000
Franklin India Prima Plus Fund - Growth	12,470	2,000,000	12,470	2,000,000
ICICI Prudential Equity & Derivative -Income Optimiser Retail Growth	61,802	659,429	674,880	7,200,965
ICICI Prudential Indo Asia Equity Fund-Retail Growth	97,800	1,000,000	97,800	1,000,000
Sundaram BNP Paribas Capex Opportunities -Growth	70,129	2,000,000	70,129	2,000,000
ICICI Prudential Smart Fund Series 24 M GR	293,399	3,000,000	—	—
* IDFC Dynamic BOND Fund Plan A Growth	79,636	1,500,000	—	—
Sub Total - Long term Quoted Investments (A)		121,255,960		77,062,427
<b>- UNQUOTED</b>				
** 12,925 (previous year 12,925) 6 Year Govt. of India 8% Saving Bond, 2003 of Rs 1000 each		12,925,000		12,925,000
Fixed Deposits with Banks:				
*** State Bank of India, Bangalore		2,500,000		2,500,000
* HDFC Bank Limited		6,800,000		—
* National Housing Bank (SUNIDHI)		9,100,000		—
Sub Total - Long Term Unquoted Investments (B)		31,325,000		15,425,000
<b>CURRENT INVESTMENTS</b>				
<b>- QUOTED</b>				
<b>[In units - face value of Rs 10 each unless otherwise stated]</b>				
Prudential ICICI Floating Rate Plan B - Growth [Cost Rs Nil (previous year Rs 7,292), Net Asset Value Rs Nil (Previous year Rs 7,481)]	—	—	553	7,292
Fidelity Cash Fund- Retail Growth [Cost Nil (previous year Rs 14,672), Net Asset Value Rs Nil (Previous year Rs 15,017)]	—	—	1,362	14,672
HDFC FMP 90D Mar'08 VII (3)-Retail Plan Growth [Cost Nil (previous year Rs 5,000,000), Net Asset Value Rs Nil (Previous year Rs 5,000,000)]	—	—	500,000	5,000,000
SBI Magnum Instacash Liquid Floater Plan-Growth [Cost Nil (previous year Rs 14,544), Net Asset Value Rs Nil (Previous year Rs 14,914)]	—	—	1,066	14,544
HDFC Quarterly Interval Fund-Plan A-Retail Growth [Cost Nil (previous year Rs 5,898,515), Net Asset Value Rs Nil (Previous year Rs 6,292,850)]	—	—	573,579	5,898,515
Reliance Fixed Horizon Fund -VI-Series 2 Retail Growth [Cost Nil (previous year Rs 5,000,000), Net Asset Value Rs Nil (Previous year Rs 5,053,100)]	—	—	500,000	5,000,000
Reliance Monthly Interval Fund Series II-Retail Growth [Cost Nil(previous year Rs 4,139,645), Net Asset Value Rs Nil (Previous year Rs 4,139,645)]	—	—	379,345	4,139,645
Reliance Quarterly Interval Fund -Series III -Retail Growth-Institutional [Cost Nil (previous year Rs 6,000,000), Net Asset Value Rs Nil (Previous year Rs 6,040,316)]	—	—	562,293	6,000,000
Sub Total - Current Quoted Investments (C)		—		26,074,668
<b>Grand Total (A)+(B)+(C)</b>		<b>152,580,960</b>		<b>118,562,095</b>
Aggregate Market Value of quoted investments (Long term and current) as at year end is Rs. 106,363,550 (Previous year Rs. 109,464,200)				
* Includes earmarked investments on account of Corpus fund of Rs. 42,278,577 (Previous year- 4,637,275).				
** Includes earmarked investments on account of Corpus fund of Rs.4,834,631 (Previous year-Rs. 3,033,950).				
*** Includes earmarked investments on account of Corpus fund of Rs.2,500,000 (Previous year-Rs. 2,500,000).				

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

	(Rs)	As at March 31,2009 (Rs)	(Rs)	As at March 31,2008 (Rs)
<b><u>SCHEDULE 4 - CASH AND BANK BALANCES</u></b>				
Cash-in-Hand		882,371		1,002,992
Cheques-in-Hand		13,322,715		6,219,596
Franking Machine (Stamps in Hand)		751		13,421
Balance with Scheduled Banks in:				
# Time Deposits	69,061,814		51,056,995	
# Saving/ Current Accounts	24,091,726		45,853,121	
Book Overdraft in current accounts (linked with Time Deposits)	(9,061,022)	84,092,518	(30,060,984)	66,849,132
		<b><u>98,298,355</u></b>		<b><u>74,085,141</u></b>

# Includes earmarked funds on account of Restricted Projects Rs. 81,541,555 (Previous year Rs. 65,911,857)

**SCHEDULE 5 - LOANS AND ADVANCES**

(Unsecured, considered good unless stated otherwise)

Advances to Staff				
Considered good	1,086,200		771,247	
Considered doubtful	108,785		114,845	
Unused Medicines	1,965,386		1,925,468	
Prepaid Expenses	838,863		484,155	
Advances recoverable in cash or in kind or for value to be received				
Considered good	2,262,135		583,910	
Considered doubtful	111,109		179,247	
Security Deposits	491,366		575,666	
Project Loans	—	6,863,843	90,000	4,724,538
Other Receivables				
Grants / Donations receivable	1,759,434		13,301,488	
Interest accrued but not due	325,475		318,713	
Income Tax Recoverable	3,663,997	5,748,906	2,355,252	15,975,453
		12,612,750		20,699,991
Less: Provision for Doubtful Advances		(219,894)		(294,092)
<b>TOTAL</b>		<b><u>12,392,856</u></b>		<b><u>20,405,899</u></b>



**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**
**SCHEDULE 6 - OTHER CURRENT ASSETS**

	(Rs)	As at March 31,2009 (Rs)	(Rs)	As at March 31,2008 (Rs)
Sundry Debtors (Unsecured, considered good) - on account of sale of greeting cards		165,437		1,008,925
		<u>165,437</u>		<u>1,008,925</u>

**SCHEDULE 7 - CURRENT LIABILITIES**

Sundry Creditors [Refer Note 7 on Schedule 14]		16,529,818		17,097,789
Liabilities on account of Restricted Funds				
- Foreign Funded Projects	21,917,679		20,697,434	
- Local Funded Projects	59,623,876	81,541,555	45,214,423	65,911,857
Other Liabilities		<u>4,083,791</u>		<u>4,208,738</u>
		<u>102,155,164</u>		<u>87,218,384</u>

**SCHEDULE 8 - PROVISIONS**

Provision for Leave Encashment [Refer Note 1(vi)(b) on Schedule 14]		4,390,591		2,834,789
Provision for Gratuity [Refer Note 1(vi)(b) on Schedule 14]		1,070,251		1,916,561
Provision For Tax On Anonymous Donations		<u>1,537,216</u>		<u>529,340</u>
		<u>6,998,058</u>		<u>5,280,690</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]

	<b>For the year ended March 31, 2009 (Rs)</b>	<b>For the year ended March 31, 2008 (Rs)</b>
Refund of Project Grant disbursed in earlier years	—	43,448
Dividend / Profit on sale of shares/mutual funds*	6,185,667	6,474,176
Interest on deposits and others	4,493,790	4,465,595
Profit on sale of fixed assets	642,586	224,575
Excess provisions written back	86,987	422,393
Miscellaneous Income	2,105,727	1,262,829
	<b>13,514,757</b>	<b>12,893,016</b>

\* Income of the Society includes Rs. 1,582,814 (Previous year Rs. 2,246,345) proceeds from the divestment of shares/units of mutual fund received earlier by the Society as donation in kind for which no value was accounted for as per the policy of the Society.

**SCHEDULE 10 - SURPLUS FROM ALTERNATE CHANNELS**

[Refer Note 1(vii)(b) on Schedule 14]

Sale of Greeting Cards and other items	3,067,723	2,293,575
Sales - Art Auction	352,000	4,950,000
Royalty / Commission on Greeting Cards	1,774,185	1,969,942
Insurance Commission	—	13,679
	<b>5,193,908</b>	<b>9,227,196</b>
Less:		
Purchase of greeting cards and other items	2,334,682	1,648,158
Purchases- Art Auction	235,840	2,741,900
Manpower cost	416,043	192,073
Travelling and Conveyance	61,246	10,600
Printing and Stationery	1,518	2,700
Commission for Art Auction	—	1,101,550
Postage & Telegram	80,115	—
Bank charges	—	35,463
Expenses on holding Auction Event	192,527	407,829
Other Expenses	146,873	5,860
	<b>3,468,844</b>	<b>6,146,133</b>
<b>Net Surplus from alternate channels available for Application of projects</b>	<b>1,725,064</b>	<b>3,081,063</b>

**SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT**
**SCHEDULE 11 - FUND RAISING**

	For the year ended March 31, 2009 (Rs)	For the year ended March 31, 2008 (Rs)
Manpower Cost	10,131,731	9,758,112
Travelling and Conveyance	1,749,382	1,746,436
Vehicle Running	302,069	315,032
Advertisement (Recruitment)	28,328	2,972
Purchase of Donor Data	1,640,680	1,248,008
Electricity and Water	65,167	59,303
Legal and Professional	280,857	19,865
Fund Raising Commission**	45,785,633	12,032,755
Office and Miscellaneous	1,060,074	691,023
Postage and Telegram	21,641,243	19,383,044
Printing and Stationery	9,954,470	8,640,262
Rent, Rates and Taxes	167,974	243,521
Computer expenses	60,390	189,660
Repairs and Maintenance	190,699	265,134
Seminar and Conference	398,180	486,902
Staff Welfare	291,815	211,706
Telephone	349,581	399,254
Web Marketing	1,686,575	825,323
	<b>95,784,848</b>	<b>56,518,312</b>
Allocations: [Refer Note 2 on Schedule 14]		
From: Central Support Costs	6,341,201	5,602,295
To: Advocacy, Communication and Social Mobilisation	(26,176,069)	(16,221,486)
<b>Net Fund Raising Cost</b>	<b>75,949,980</b>	<b>45,899,121</b>

\*\* Represents commission in accordance with the agreement with an agency for support in raising donation / Corpus for the Society.

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

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

(Refer Notes 1(viii) on Schedule 14)

Projects	For the year ended March 31, 2009 (Rs.)		For the year ended March 31, 2008 (Rs.)	
<b>Health</b>				
- Direct	63,053,667		53,099,230	
- Through Partner Agencies	40,584,898	103,638,565	34,311,070	87,410,300
<b>Social Protection</b>				
- Direct	244,003		140,868	
- Through Partner Agencies	104,162,581	104,406,584	99,616,734	99,757,602
<b>Disaster Management</b>				
- Direct	29,692,923		81,063,481	
- Through Partner Agencies	864,307	30,557,230	472,426	81,535,907
<b>Shelter</b>				
- Direct	4,315,806		7,091,994	
- Through Partner Agencies	6,433,922	10,749,728	4,270,487	11,362,481
<b>Advocacy, Communication and Social Mobilisation</b>				
- Direct	40,967,673		34,219,216	
- Through Partner Agencies	3,115,425		19,933,358	
<b>Allocation : [Refer Note 2 on Schedule 14]</b>				
From: Fund Raising	26,176,069	70,259,167	16,221,486	70,374,060
<b>Project Monitoring and implementation Cost</b>				
Manpower	11,387,129		8,137,726	
Travelling and Conveyance	1,823,196		2,024,937	
Affiliation Fees	388,893		291,949	
Others	4,174,273		3,247,664	
<b>Allocation : [Refer Note 2 on Schedule 14]</b>				
From: Central Support cost	10,323,123	28,096,614	9,060,782	22,763,058
<b>TOTAL</b>		<b>347,707,888</b>		<b>373,203,408</b>

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

	<b>For the year ended March 31, 2009 (Rs)</b>	<b>For the year ended March 31, 2008 (Rs)</b>
<b><u>SCHEDULE 13 - GOVERNANCE AND CENTRAL SUPPORT COST</u></b>		
Manpower Cost	15,450,337	14,637,865
Travelling and Conveyance	1,865,547	1,574,358
Legal and Professional	1,974,773	1,212,291
Office and Miscellaneous	3,435,022	3,173,312
Postage and Telegram	139,599	315,426
Printing and Stationery	215,128	347,813
Rent, Rates and Taxes	163,952	200,370
Repair and Maintenance	581,963	668,663
Staff Welfare	370,945	280,959
Insurance	277,238	238,333
Foreign exchange loss	298,004	—
Audit Fees	330,900	168,540
	<b><u>25,103,408</u></b>	<b><u>22,817,930</u></b>
<b>Allocation of Central Support Cost [Refer Note 2 on Schedule 14]</b>		
To: Fund Raising	(6,341,201)	(5,602,295)
To: Project Monitoring and Implementation cost	(10,323,123)	(9,060,782)
<b>GOVERNANCE COST</b>	<b><u><u>8,439,084</u></u></b>	<b><u><u>8,154,853</u></u></b>

**SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009**

**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 Straight Line Method on a pro rata basis over the estimated useful life of assets at the following rates:

Building	2.5%
Air-cooling Plant and Air conditioners	20%
Electrical Fittings	15%
Computers	33.33%
Office Equipments	33.33%
Furniture, Fixtures and Medical Equipments	10%
Vehicles	20%

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

All assets costing individually less than or equal to Rs 5,000 each are fully depreciated in the year of purchase.

(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**

(a) Defined Contribution Plan:

Contribution to the provident fund and family pension fund is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1962 and is recognised as an expense on an accrual basis.

(b) Defined Benefit Plans:

The liability for Leave Encashment and Gratuity is provided on the basis of an actuarial valuation done by an independent actuary at the year end on the basis of 'Projected Unit Credit Actuarial Method'. The Society contributes yearly, to a scheme administered by the Life Insurance Corporation of India, to discharge its gratuity liability to the employees. In addition suitable adjustment is made in the accounts to bring the gratuity liability in line with the actuarial valuation on the basis of "Projected Unit Credit Actuarial Method" at the year end.

(vii) **Income Recognition**

(a) **Donations**

Restricted project grants are recognised 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, whichever is earlier.

Funds received for restricted projects remaining unutilised on the completion of the project are written back as other grants/donations in the year in which they are no longer deemed to be payable.

Donations received in kind are not valued or accounted for in the books of account.

**SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009**

(b) **Other Income**

Amounts received to meet administration expenses are recognised as income in full 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 carried out through partner agencies are accounted for upon the payments falling due in accordance with respective agreements.

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 Cost Allocation:**

The Society effective from the current year has changed the policy of allocating Fund Raising cost, Applications of funds to Projects for the Welfare of the Aged (Programmes), Governance and Central Support costs by apportioning the Central Support costs incurred to the aforesaid activities, the basis of apportionment being as considered appropriate and determined by the management. The Central Support costs include the costs of central/regional office functions such as general management, payroll administration, budgeting and accounting, information technology, human resources etc.

(a) All expenses have been classified under headings that aggregate all cost relating to the categories / activity. Central Support costs are allocated to activities relating to Programmes, Governance and Fund Raising on the basis of their use of Central Support Services.

(b) The costs on fundraising material providing information about the aims, objectives and the issues of the elderly in an educational manner in furtherance of the Society's objectives are apportioned to Programmes.

The aforesaid change is result neutral and as such has no impact on the deficit for the year ended March 31, 2009. The previous year's figures have for the purpose of comparability been rearranged in line with the basis considered for the current year.

3 (a) The Society has obtained an exemption under Section 80GGA and Section 35AC of the Income Tax Act, 1961, vide Letter Ref No. NC-274/03/2007 dated 12/12/2007 with a copy of the Notification No S.O. 2098(E) dated 06.12.2007 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 2007-08, with modification value of Rs 950,000,000. The Society has applied seeking enhancement of limit from Rs 950,000,000 to Rs 1,200,000,000 on 07.07.2009, which is under consideration.

(b) The Society has received an exemption under Section 80GGA and 35AC of the Income Tax Act. 1961 for Rs.200,000,000 vide letter No. NC-270/198/2005-NC dated August 10, 2009 with a copy of Notification No. 2048(E) dated August 6, 2009 amending the Notification S.o. No. 998 (E) dated July 5, 2006 for "Building a general corpus Fund for HelpAge India's work" without any change in the approved cost of Rs.200,000,000 for a further period of three years beginning with financial year 2009-2010 i.e. 2009-10, 2010-11 and 2011-12.

(c) The Society has also obtained exemption under section 80G(5)(vi) of the Income Tax Act, 1961 vide Order No.DIT(E) 2007-2008/H839/1142 dated 23/08/2007 for the period 01/04/2007 to 31/03/2010.

4 Endowments towards construction and furnishing of two Old Age Homes (Harmit Trust-Rs.1,200,000 and Servants of the People Society-Rs.700,000) were 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 societies.

5 Grant commitments as per Memoranda of Understanding with partner agencies pending disbursement, to the extent not provided, amount to Rs. 3,676,356 ( Previous Year Rs. 7,010,311).

6 There are contingent liabilities in respect of

	<b>As at March 31, 2009</b>	<b>As at March 31, 2008</b>
	Rs	Rs

(a) Property Taxes- #	1,257,220	1,257,220
-----------------------	-----------	-----------

# 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. 1,257,220 in respect of the period April 01, 1999 to March 31, 2004. The matter is pending with MCD for final decision.

**SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009**

There are contingent liabilities in respect of	As at March 31, 2009	As at March 31, 2008
	Rs	Rs
(b) Cases filed by ex-employees against the Society	Not Ascertainable	Not Ascertainable
(c) Income tax demands disputed*#	Nil	3,726,844
*# Demands raised by the Income Tax officer amounting to Rs. 305,484,388 in relation to Assessment years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2006-07 by denying exemptions under Sections 11 and 12 on the grounds of the Society attracting the provisions of Section 13 of the Income Tax Act, 1961, based on appeals filed by the Society have been deleted by the Commissioner of Income Tax (Appeals). The Income tax department filed appeals against the said deletions by the Commissioner of Income Tax (Appeals) in respect of all the above assessment years, before the Income Tax Appellate Tribunal. The first appeal to be heard by the Income Tax Appellate Tribunal in respect of the Assessment Year 2005-06 has been decided in favour of the Society. The Income Tax Department has subsequently revised its assessment orders under Section 250 and reduced the demand for all the aforesaid years to NIL.		
(d) Bonds against grants received for MMU's -##	20,204,207	13,204,207
## Represent bonds issued to Ministry of Social Justice and Empowerment against grants received for MMUs. Expenditure is incurred against these grants. However, the actual liability against these bonds, if any, is not ascertainable at this stage and could arise at the close of the grants by the Ministry, though this is considered unlikely.		
(e) Liability on account of delayed/non registration of HelpAge India Employees Group Gratuity Fund with Commissioner of Income Tax ####	Not Ascertainable	Not Ascertainable
#### The application seeking approval under Part C of the Fourth Schedule to Income tax Act, 1961 of the HelpAge India Employees Group Gratuity Fund established with effect from December 01, 1997 was filed with Director of Income tax [Exemptions] on July 29, 2008 afresh since the earlier approval was not traceable. In the event that the recognition is not granted the Society may become liable for taxes, interest, etc to an extent which is not ascertainable.		
7	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.	
8	Consequent to the adoption of the Accounting Standard on Employee Benefits (AS 15-Revised) issued by the Institute of Chartered Accountants of India, disclosures required by the Standard are hereunder.	

**Defined Contributions Plans:**

The Society has recognized the following amounts in the Income and Expenditure account which are included under Contributions to Provident and Other Funds:

Provident Fund / Pension Fund Rs. 5,380,079

**Defined Benefit Plans:**

In accordance with Accounting Standard AS 15 (revised 2005), actuarial valuation was done as at March 31, 2009 in respect of following defined benefit plans;

Gratuity

Leave encashment/compensated absences

**Reconciliation of opening and closing balances of the present value of the defined benefit obligation**

*in Rupees*

Particulars	Gratuity		Leave encashment/Compensated absences (unfunded)	
	As at March 31, 2009	As at March 31, 2008	As at March 31, 2009	As at March 31, 2008
Obligations at period beginning	8,465,493	6,553,733	3,829,263 #	1,814,840
Service Cost	1,040,252	1,037,274	818,427	588,885
Interest cost	592,585	524,299	268,048	145,187
Actuarial (gain)/loss	341,389	1,091,924	698,259	1,085,730
Benefits paid	(1,354,519)	(741,737)	(1,223,406)	(799,853)
Obligations at period end	9,085,200	8,465,493	4,390,591	2,834,789



**SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009**
*in Rupees*

Particulars	Gratuity		Leave encashment/ Compensated absences (unfunded)	
	As at March 31, 2009	As at March 31, 2008	As at March 31, 2009	As at March 31, 2008
<b>Change in plan assets</b>				
Plans assets at period beginning, at fair value	6,548,932	5,188,625	—	—
Expected return on plan assets	599,227	474,759	—	—
Contributions	2,131,536	1,585,379	—	—
Actuarial (gain)/loss	89,773	41,906	—	—
Benefits paid	(1,354,519)	(741,737)	—	—
Plans assets at period end, at fair value	<b>8,014,949</b>	<b>6,548,932</b>	—	—
<b>Reconciliation of present value of the obligation and the fair value of the plan assets</b>				
Present value of the defined benefit obligations at the end of the period	9,085,200	8,465,493	4,390,591	2,834,789
Fair value of plan assets as at balance sheet date	8,014,949	6,548,932	—	—
Liability recognized in the balance sheet	<b>1,070,251</b>	<b>1,916,561</b>	<b>4,390,591</b>	<b>2,834,789</b>
<b>Expense for the period</b>				
Service cost	1,040,252	1,037,274	818,427	588,885
Interest cost	592,585	524,299	268,048	145,187
Expected return on plan assets	(599,227)	(474,759)	698,259	1,085,730
Actuarial (gain)/loss	251,616	1,050,018	—	—
Expense debited to income and expenditure account as per actuarial certificate	<b>1,285,226</b>	<b>2,136,832</b>	<b>1,784,734</b>	<b>1,819,802</b>
Expense recognised in the Income and expenditure Account	<b>1,285,226</b>	<b>2,136,832</b>	<b>2,789,288#</b>	<b>1,856,360</b>
<b>Reconciliation of liability</b>				
Opening net liability	1,916,561	1,365,108	3,829,263	1,814,840
Expenses recognized	1,285,226	2,136,832	1,784,734	1,819,802
Contribution by the Society	(2,131,536)	(1,585,379)	(1,223,406)	(799,853)
Amount recognized in the balance sheet	<b>1,070,251</b>	<b>1,916,561</b>	<b>4,390,591</b>	<b>2,834,789</b>
<b>Assumptions</b>				
Interest rate	7%	8%	7.00%	8.00%
Expected rate of return on plan assets	9.15%	9.15%	—	—
Future salary increase	4.50%	5.50%	4.50%	5.50%
Expected average remaining working life of employees (yrs)	21.72	22.89	21.73	22.48

# Includes Rs 994,674 relating to liability existing as on April 01, 2008 towards sick leave provided for the first time during the year.

The estimates of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors such as supply and demand factors in the employment market. The above information is certified by an actuary.

**SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009**

**9 OPERATING LEASES:**

- (a) The Society has taken premises [office/residential] under cancellable operating leases. These lease agreements are normally renewed on expiry. There are no non cancellable lease agreements as on March 31, 2009.
  - (b) Lease rentals charged to the Income and Expenditure Account amount to Rs. 1,414,976 [Previous Year - Rs. 1,930,458].
- 10 The Society has complied with accounting standards as applicable to a Level II enterprise to which the society is categorised in terms of the Scheme for applicability of Accounting Standards to Small and Medium Sized Enterprises (SMEs), issued by the Council of the Institute of Chartered Accountants of India.
- 11 A Sum of Rs.1,007,876 (Previous year Rs. 208,144) has been provided as income tax on anonymous donations received in accordance with Section 115BBC of the Income tax Act,1961 after taking into account the exemption available under Section 11 and 12 of the Income tax Act, 1961. The said sum of Rs 1,007,876 includes Rs 360,149 towards provision for tax relating to an earlier year, on donations received by credit cards/direct transfers/crossed account payee cheques and donations received online.
- 12 The Society during the year incurred a sum of Rs 6,433,149 (previous year Rs 22,845,257) in acquisition/construction of fixed assets out of funds received as grants, which has been shown under Grants utilised for acquisition of Fixed Assets.
- 13 Previous year figures have been regrouped/ rearranged/ recast wherever necessary to correspond to the current year's classification.

For and on behalf of  
HelpAge India

Place : New Delhi  
Date: August 25, 2009

A.S. Khosla  
Chief Financial Officer

Mathew Cherian  
Chief Executive

Shanta Chatterji  
Treasurer

Amal Ganguli  
President

**GRANTS : HEALTH**

<b>S.No.</b>	<b>Name of the Agencies</b>	<b>No. of Cataract operations</b>	<b>Amount (In Rs.)</b>
1	BLIND PEOPLE ASSOCIATION	270	216,000
2	CSI ZION EYE HOSPITAL	240	192,000
3	DAUDNAGAR ORG. FOR RURAL DEVELOPMENT	250	200,000
4	DISTRICT EYE RELIEF SOCIETY	550	440,000
5	DRASHTI NATRALAYA	1,830	1,464,000
6	EMMANUEL BLIND RELIEF SOCIETY	400	320,000
7	EYE RESEARCH CENTRE SOCIETY	500	400,000
8	FATHER MULLER CHARITABLE INSTITUTE	200	160,000
9	GLOBAL HOSPITAL & RESEARCH CENTRE	270	216,000
10	GLOBE EYE FOUNDATION	315	252,000
11	GOUTAMI EYE INSTITUTE	450	360,000
12	GREMALTES HOSPITAL	300	240,000
13	GUJARAT BLIND RELIEF & HEALTH ASSOCIATION	450	360,000
14	GREGRIOS MEDICAL MISSION HOSPITAL	200	160,000
15	HELLEN KELLER SERVICE SOCIETY	162	129,600
16	HELLEN KELLER SERVICE SOCIETY FOR THE DISABLED	450	360,000
17	ICARE CHARITABLE EYE HOSPITAL	500	400,000
18	JABHA SOCIAL TRUST	2,600	2,600,000
19	JAIPUR CALGARY EYE HOSPITAL	500	400,000
20	KALYANAM KAROTI	1,350	1,080,000
21	KHRISTIYA SEVANIKETAN	150	120,000
22	KOTA EYE RESEARCH CENTRE SOCIETY	180	144,000
23	LAXMI CHARITABLE TRUST	700	560,000
24	LIONS CLUB OF HYDERABAD SADHURAM EYE HOSPITAL	319	255,200
25	LIONS CLUB OF KARIMNAGAR	660	528,000
26	LIONS NAB EYE HOSPITAL	420	336,000
27	LITTLE FLOWER HOSPITAL & RESEARCH CENTRE	700	560,000
28	LUTHERN EYE HOSPITAL	450	360,000
29	M.RAM REDDY LIONS EYE HOSPITAL	500	400,000
30	M.S.REDDY LIONS EYE HOSPITAL	150	120,000
31	MAR THEODOSIUS MEM. MEDICAL MISSION HOSPITAL	240	192,000
32	MOSES GNANABARANAM EYE HOSPITAL	250	200,000
33	NANRITAM	500	400,000
34	P.N.K.EYE FOUNDATION	900	720,000
35	PHILADELPHIA HOSPITAL	450	360,000
36	PONDICHERRY INSTITUTE OF MEDICAL SCIENCES	750	600,000
37	PRERNHAA CHARITABLE TRUST	400	320,000
38	RAHUL NETHRALAYA & RESEARCH CENTRE	240	192,000
39	RAJAVALLI RADHARAMAN LIONS EYE HOSPITAL	142	113,920
40	ROTARY EYE INSTITUTE	570	456,000
41	ROTARY NETRA RURAL EYE HOSPITAL	400	320,000
42	ROTARY SERVICE COMPLEX TRUST	300	240,000
43	S.M. FOUNDATION	240	192,000
44	SAMBHAV SOCIAL SERVICE ORGANISATION	580	464,000
45	SANJIVANI HOSPITAL	187	150,000
46	SANKARA EYE HOSPITAL	200	160,000
47	SEWA DRISHTI SAMITEE	200	160,000
48	SEWA RURAL	400	320,000
49	SEWA SADAN EYE HOSPITAL	400	320,000
50	SHRI VIVEKANANDA NURSING HOME	1,200	960,000
51	SHUBH KARMAN HEALTH CARE SOCIETY	250	200,000
52	SMM EYE WELFARE CHARITABLE TRUST AT MAHATMA HEALTH	800	800,000
53	SMT.SHARDA JHATAKIYA MEMORIAL TRUST	250	200,000
54	SREE PARAMA PREMAMAYA PURUSOTTAM TRUST	1,250	1,000,000
55	SREE SREE PARAMA PREMAMAYA PURUSOTTAM TRUST	50	40,000

S.No.	Name of the Agencies	No. of Cataract operations	Amount (In Rs.)
56	SRI VIVEKANANDA SEVASHRAM EYE HOSPITAL	560	448,000
57	ST. IGNATIUS HOSPITAL	440	352,000
58	ST.GREGORIOS MEDICAL MISSION HOSPITAL	150	120,000
59	SUSRUT EYE FOUNDATION & RESEARCH CENTRE	238	190,400
60	THE LEPROSY MISSION TRUST	1,518	1,214,400
61	TULSI EYE HOSPITAL	360	288,000
62	USHA KIRAN CHARITABLE TRUST	400	320,000
63	VANSIDHAR CHIKITSA SEVA SANSTHAN	618	494,400
64	VELEMEGNA SOCIETY HOSPITAL	1,300	1,040,000
65	VISION FOUNDATION CHARITY EYE HOSPITAL	500	400,000
66	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMIC	270	216,000
67	VIVEKANANDA EYE HOSPITAL	400	320,000
68	VIVEKANANDA KENDRA RURAL DEVOLVE PROGRAM	660	528,000
69	VIVEKANANDA MISSION ASHRAM NETRA	500	400,000
70	VOLUNTARY HEALTH ASSOCIATION OF TRIPURA	1,250	1,000,000
71	Y.S.RAJA RADDY HOSPITAL	150	120,000
72	SHREE VIVEKANAND SEVASHRAM EYE HOSPITAL	160	128,000
73	CIDA	100	80,000
74	OTHERS-ARDSI-ALZIMER RELATED	173	138,385
75	GARHWAL COMMUNITY DEVELOPMENT W/F SOCIETY	172	137,500
76	NORTH POINTS HOSPITALS PVT. LTD.	410	328,000
77	ARDSI	68	54,000
78	ASHAJEEVAN HOME CARE GIVING CENTRE	187	149,250
79	CSI JEYARAJ ANNAPAKIAM COLLAGE	150	120,000
80	LSN FOUNDATION	165	132,000
81	NIGTINGALES MEDICAL TRUST	375	300,000
82	VISWAS TRUST	156	125,000
83	NAVODAYA HOSPITAL & RESEARCH CENTER -	163	130,000
84	BIBI CANCER HOSPITAL & RESEARCH CENTER		992,000
85	CRISTIAN MISSION HOSPITAL		1,343,076
86	DR. SM CSI HOSPITAL & MEDICAL COLLEGE		702,849
87	GVN CANCER PREVENTION TRUST		111,000
88	JEVODAYA HOSPICE		125,924
89	SKILL FOR DEVELOPMENT		150,000
90	CANSUPPORT		150,000
91	HIMACHAL PRADESH VOLUNT. HEALTH ASSOCIATION		1,286,000
92	THE CRISTIAN MEDICAL ASSOCIATION OF INDIA		586,400
93	GANDHIGRAM INSTITUTE OF RURAL HEALTH & FAMILY WELFARE		596,025
94	CULCUTTA MEDICAL RESEARCH INSTITUTE		150,000
95	CHILD & SOCIAL WELFARE SOCIETY		1,344,000
96	MERCY HOSPITAL		785,500
97	GUILD OF SERVICE		104,443
98	SHIMLA SANITARIUM & HOSPITAL		104,200
99	SANT HARDAYAL EDUCATIONAL SOCIETY		256,146
100	TEJRAM FOUNDATION		111,280

**GRANTS : SOCIAL PROTECTION**

S.No.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
1	ABHAYA ASHRAYA	517,641
2	ADARSH GRAM UDYOG SAMITY	210,602
3	ADARSH SARASWATI SHIKSHA SAMITI	282,978
4	ADARSH SEWA SAMITI	282,978
5	ADIVASI GRAMSEVA SANGH	371,595
6	ADIVASI SEWASHRAM TRUST	379,604
7	AL-AMEEN WOMEN WING	81,164
8	ALL INDIA CHILD. CARE & EDUC. DEVELOP.	317,486
9	ALL INDIA CONFEDERATION OF THE BLIND	531,445
10	ALL INDIA WOMEN CONFERENCE	269,173
11	ANAND ASHARYA CHARITABLE TRUST	766,109
12	ANBALAYAM DAY CENTRE	379,604
13	APANJAN RURAL DEVELOP. SANGHA	607,365
14	ASSISI VINAYALAYA	213,959
15	ASSOC. FOR THE CARE OF THE AGED	317,486
16	AVVAI VILLAGE WELFARE SOCIETY	296,781
17	BABA SHRI NATH SHIKSHA SANSTHAN	331,290
18	BANAVASHI VIKAS ASHRAM	248,467
19	BANBASI SEVA SAMITI	379,604
20	BANDRA EAST COMMUNITY CENTRE	296,781
21	BANI MANDIR	676,384
22	BAPU SAMARAK MAHILA CHARKHA SANGH	289,878
23	BAZM - E - NISWAN	745,403
24	BAZM - E - NISWAN CHARITABLE TRUST	345,094
25	BELGAUM DICESAN SOCIAL SERVICE SOCIETY	289,878
26	BETHANY COLONY LEPROSY ASSOCIATION	414,113
27	BHAGAT SINGH KUSHT ASHRAM	248,467
28	BHAI GHANAIYA CHARITABLE TRUST	324,389
29	BHARATHI WOMEN DEVELOP. CENTRE	303,683
30	BHARAT SEWASHRAM SANGHA	296,781
31	BHARTIYA JAN UTHAN PARISHAD	230,660
32	BHARTIYA VIDYA PRACHARINIE SABHA	193,253
33	BIHAR GRAMIN VIKAS PARISAD	296,781
34	BISHOP ALAPATT HOSPITAL	814,422
35	BLIND PEOPLE'S ASSOCIATION	165,646
36	BONOHUGLI GRAMIN SAMAJ SEVA SAMITI	593,561
37	CALCUTTA METROPOLITAN INST. OF GEROT.	324,389
38	CANOSSA CONVENT	317,486
39	CENTRE FOR SOCIAL SERVICE AND RESEARCH	289,878
40	CHANDI KHUST ASHRAM SOCIETY	724,698

S.No.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
41	CHERURESHMICENTRE	303,683
42	CHESHIREHOME	431,234
43	CHETNALAYA	491,407
44	CHILD & SOCIAL WELFARE SOCIETY	655,679
45	CHIRANABIN	296,781
46	CHRIST VILLA POOR HOME, TRICHUR	483,132
47	CONGREGATION OF DAUGHTER'S OF MARY-TRIVANDRUM	303,683
48	CONGREGATION OF THE DAUGHTERS OF MARY-PILANKALAI	1,24,9,240
49	CSI MERCY HOME	351,997
50	CSI TIRUNELVELI DISOCESAN TRUST ASSOC.	303,683
51	DAUDNAGAR ORGANISATION FOR RURAL DEV.	303,683
52	DAYANAND SEVASHRAM SANGH	579,758
53	DELHI MAHILA KALYAN SAMITI	862,736
54	DEPRESSED PEOPLE'S WELFARE ASSOC.	289,878
55	DHARGYELING TIBETAN SETTLEMENT	462,426
56	DHONDELING FAMILY WELFARE PROJECTS	531,445
57	DON BOSCO BEATITUDES - CHENNAI	296,781
58	DON BOSCO MISSION	89,725
59	DR. SHILA SHARMA MEMORIAL CHARITABLE TRUST	372,701
60	ECONOMIC RURAL DEVELOPMENT SOCIETY	317,486
61	FATIMA BHAVAN	207,057
62	FREE BOARDING OF OLD FATHER ST.FRANCIS	133,340
63	FRIEND IN NEED SOCIETY	151,841
64	FRIENDS ASSOCIATION FOR RURAL RECON.	324,389
65	GAURI SHANKAR KUSHT ASHRAM	276,075
66	GIRIJANA SEEMA WELFARE ASSOCIATION	814,422
67	GOOD SAMARITANS RURAL DEVELOP. SOCIETY	779,912
68	GRAMA SUYARAJ	310,586
69	GRAMEEN VIKAS SANSTHAN	324,389
70	GRAM SWARAJYA SANSTHAN	282,978
71	GUILD OF SERVICE	1,148,286
72	GYAN BHARTI MAHILA AVAM BAL VIKAS TRUST	303,683
73	GYAN YOG CHARITABLE TRUST	310,586
74	HIMACHAL HARIJAN KALYAN SANSTHAN	1,242,338
75	HIS HOLIDAY DALALIMAS CEN. TIBETIAN RELIEF COMMITTEE	842,028
76	HOLY ANGELS CONVENT	455,524
77	HOME FOR THE AGED & HANDICAPPED	296,781
78	HOUSE OF PROVIDENCE	773,010
79	HUMAN ACTION FOR RURAL DEVELOPMENT	938,654
80	HYMAVATI VENKATA RAMA KRISHNA RAO ATLURU W/F SOC.	614,267
81	INDIAN SOCIAL ACTION & RESERACH ASSOCIATION	310,586

S.No.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
82	INST. FOR INTEGRATED RURAL DEVELOPMENT	1,414,886
83	INTEGRATED RURAL DEVELOPMENT SOCIETY	1,269,946
84	JAN VIKAS KENDRA	296,781
85	KALASELVI KARUNALAYA SOCIAL W/F SOCIETY	230,660
86	KARRA SOCIETY FOR RURAL ACTION	876,539
87	KARUNA BHAVAN	144,940
88	KARUNALAYAM	158,743
89	KARUNYA COMMUNITY DEVELOPMENT CENTRE	303,683
90	KASTURIBAI GANDHI EDUCATIONAL & PUBLIC CHARIT. TRUST	628,072
91	KHAM KATHOK TIBETAN SOCIETY	358,897
92	KOTTAYAM SOCIAL SERVICE SOCIETY	1,007,674
93	LAWRENCE FAMILY HELPER PROJECT	628,072
94	LOHARDAGA GRAM SWARAJYA SANSTHAN	282,978
95	MADHYAM SATYAKAM SHIKSHA KENDRA	289,878
96	MAHILA CHETNA MANCH	510,739
97	MAHILA MANDAL	227,762
98	MAHILA MANDLI - A.P.	303,683
99	MANAV KALYAN SEVA SAMITI	262,272
100	MANAVLOK	917,950
101	MANAV SEVA KENDRA	282,978
102	MANAV SEVA MISSION	317,486
103	MANAV SEWA SANSTHAN	317,486
104	MANDRA LIONS CLUB	289,878
105	MANDRA UNNAYAN SAMSD	911,047
106	MERCY HOME	227,762
107	MURSHIDABAD SAMAJ KALYAN SAMITI	634,972
108	MUSLIM WOMENS ASSOCIATION	303,683
109	NABARUN SEWA NIKATAN	607,365
110	NATIONAL ASSOCIATION FOR THE BLIND	724,698
111	NAVA JYOTHI YOUTH CLUB	1,138,811
112	NAVAVIKAS	586,661
113	NAV YUVAK KALA SANGAM	303,683
114	NEW BHARATI CLUB	276,075
115	NEW HOPE RURAL LEPROSY TRUST	427,916
116	NIRANJANA OLDAGE HOME	1,194,025
117	NISHTHA	545,248
118	NORGYLEING TIBETIANS SETTLEMENT	634,972
119	NYSASDRI (BAPUJI ABSAR BINODAN KENDRA)	240,472
120	OCD SERVICE CENTRE FOR THE AGED	453,321
121	OLDAGE WELFARE CENTRE	621,169
122	ORGANISATION FOR RURAL RECON. ORDC	358,897

S.No.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
123	PARVATIYA JAN SHIKSHA AVAM VIKAS SANGATHAN	269,173
124	PEOPLE'S CULTURE CENTRE (PECUC)	338,192
125	PEOPLE'S FORUM	317,486
126	POONA BLIND MAN ASSOCIATION	855,833
127	PRIYADARSHINI GRAMIN & ADIWASI SEVABHAVI SANSTHA	310,586
128	RABGAYLING TIBETAN SETTLEMENT	282,978
129	RADHA MAHILA SAMAJAM	1,028,379
130	RAJASTHAN MAHILA KALYAN MANDAL	393,408
131	RASHTRIYA SEVA SAMITI	828,225
132	RURAL CENTRE FOR HUMAN INTEREST	883,439
133	RURAL EDUCATION WORKING SOCIETY	641,875
134	RURAL INDIA SOCIAL ENGINEERS	345,094
135	SALAVATION ARMY	103,529
136	SAMGRA VIKAS PARISHAD	262,272
137	SANDHI NIKETAN SIKSHA SANSTHAN	1,014,576
138	SANDS (SUVISESHA PURAM NEIBHOORHOOD)	310,586
139	SEVAC	282,978
140	SHARE AND CARE CHILDRENS W/F SOCIETY	931,754
141	SHARE (SOCIETY. FOR HOLISTIC ACTION IN REHAB.)	310,586
142	SHARMIK BHARTI	324,389
143	SHRI AMAR SANSKAR KALYAN KENDRA	160,459
144	SHRI GANESH SHIKSHA PRAKASAK MANDAL	276,075
145	SHRI SHANTI SHISHU MANDIR SAMITI	296,781
146	SINDHUSEVAK SANGH	766,109
147	SINGBHUM LEGAL AID & DEVELOPMENT SOC.,	296,781
148	SIR SYED GROUP OF SCHOOL	331,290
149	SISTERES OF THE DESTITUTE KONGERPALYAM	262,272
150	SISTERS OF CHARITY MERCY HOME	210,602
151	SISTERS OF THE DESTITUTE ANPAKAM	828,225
152	SMT. NARASABAI MAHILA MANDAL	296,781
153	SNEHAGIRI INSTITUTIONS	869,636
154	SNEHA ILLAM	358,897
155	SOCIAL SERVICE LEAGUE	455,524
156	SOCIAL WELFARE UNIT	1,173,319
157	SOCIAL WORK & RURAL DEVELOPMENT CENTRE	303,683
158	SOCIETY FOR ADVANCEMENT OF VILLAGE ECONOMY	310,586
159	SOCIETY FOR DEVELOPMENT AND ENVIRONMENT PROTECTION	296,781
160	SOCIETY FOR EDUCATION IN VALUES AND ACTION	331,290
161	SOCIETY FOR ENVIRONMENT AND RURAL AWAKING	282,978
162	SOCIETY FOR HUMAN & ENVIRON. DEVELOP.	276,075
163	SOCIETY FOR RURAL DEVELOPMENT & ACTION	296,781



S.No.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
164	SOCIETY OF ST. JOSEPHS OF ANNECY	278,467
165	SOCIO LEGAL AID RESEARCH & TRAINING CENTRE	565,953
166	ST. ANTONY'S HEALTH CENTRE	586,680
167	ST. ANTONY'S HOME-KATTUR	883,440
168	ST. JOSEPH'S HOME FOR THE AGED - PODANUR	476,229
169	ST. JOSEPH'S HOME FOR THE AGED - PORTA VADDO	165,646
170	ST. JOSEPH'S HOME - PILLAHZY	634,972
171	ST. JOSEPH'S PRASHANTH NIVAS	952,459
172	ST. MARY'S CONVENT	331,290
173	ST. MARY'S HOME	107,143
174	ST. TERESA'S MERCY HOME	434,818
175	ST. THOMAS HOME FOR THE AGED	179,449
176	ST. VINCENT'S / MEA HOME	227,762
177	ST. VINCENT DE PAUL SOCIETY	324,389
178	ST. VINCENT PROVIDENCE HOUSE (SISTERS OF THE DESTI,)	193,253
179	SUHRUTH SADAN	904,147
180	TIBETAN'S WOMEN'S CENTRE	648,776
181	TIBETAN CHOLSUM INDUSTRIAL SETTLEMENT	317,486
182	TIBETAN HOMES FOUNDATION	220,860
183	TIRUPATHI MAHILA GRAMODYOG KENDRA	303,683
184	TOLLYGUNGE HOMES, MARY COOPER HOME, CALCUTTA	117,333
185	UJJANI SENIOR CITIZENS FORUM	531,445
186	VISHRANTHI CHARITABLE TRUST	179,449
187	VIVEKANANDA KENDRA RURAL DEVELOP. PROG.,	303,683
188	VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION	303,683
189	WANGJING WOMEN & GIRLS SOC.	324,389
190	WEST BENGAL GANDHI PEACE FOUNDATION	303,683
191	WOMEN	661,894
192	WOMENS MUSLIMS ASSOCIATION	476,229
193	Y.M.C.A. CUTTACK	296,781
194	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	172,548
195	YUVAK VIKAS SAMITI - VEDMANPUR	255,370
196	SAMUDAYA RURAL DEVELOPMENT SOCIETY	1,537,000
197	ST. THOMAS MISSION SOCIETY	8,000,000
198	ABHOY MISSION	250,000
199	ALL TRIPURA SCHEDULED CASTES, TRIBES & MONIT. UPLIFT.	75,000
200	ARMY WIVES WELFARE ASSOCIATION	143,000
201	BABA SAIN BHAGAT W/F SOCIETY	240,000
202	BAZME NISWAN CHARITABLE TRUST	55,000
203	BENGAL SERVICE SOCIETY	300,000
204	BHARAT MATA KUSHT ASHRAM	468,000

S.No.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
205	CHERU RESMI CENTRE	130,000
206	CHURCH OF OUR LADY ASSUMPTION	155,000
207	CHURCH OF SOUTH INDIA TRUST ASSOC.	552,000
208	GANDHI EDUCATIONAL SOCIETY	50,000
209	HUMAN ACTION FOR RURAL DEV.(HARD)	60,000
210	INBA ILLAM	250,000
211	KHADI GRAMODYOG SAMITY	330,000
212	MARIA ANTONY HOME FOR AGED	105,000
213	MERCY HOME	110,000
214	MIZORAM UPAPAWL	180,000
215	NEW BHARATI CLUB	500,000
216	PADMASHREE SOCIETY	43,000
217	PRAYATNA	225,000
218	PRODIGAL'S HOME	325,000
219	RAJASTHAN STATE BHARAT SCOUT & GUIDE	90,000
220	ROSHINI GRAHA	250,000
221	SANKARA ACADEMY HOSPITAL	232,050
222	SHARE & CARE CHILDREN'S W/F SOC.	325,000
223	SHIV SHAKTI KUSHT ASHRAM	245,000
224	SHRI SHYAM MITRAMANDAL SANSTHA	108,000
225	SPRINGDALES EDUCATION SOCIETY	221,000
226	SREE RAMAKRISHNA SEWASRAMAM	165,000
227	SRI RAJARAJESHWARI OLDAGE W/F ASSOC.	325,000
228	WOMEN'S INTERLINK FOUNDATION	250,000
229	WOMEN'S MUSLIM ASSOCIATION	78,000
230	YWCA	109,500

## GRANTS:ACSM,DISASTER MANAGEMENT AND SHELTER

S.NO.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
<b>GRANTS : ADVOCACY, COMMUNICATION AND SOCIAL MOBILISATION (ACSM)</b>		
1	SOCIETY FOR RURAL UPLIFTMENT	120,000
2	TIRUPATI MAHILA GRAMODYOG KENDRA	120,000
3	GRAM UNMESH SANSTHAN	108,000
4	INSTITUTE FOR DEVELOPMENT OF YOUTH WOMEN & CHILD (IDYWC)	84,000
5	NAV BHARAT JAGRITI KENDRA	120,000
6	NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT	84,000
7	KARRA SOCIETY FOR RURAL ACTION	120,000
8	NEW PUBLIC SCHOOL SAMITI	120,000
9	SHREE AMAR SANSKAR KALYAN KENDRA	44,000
10	COLLEGE OF HOME SCIENCE (SEMINAR)	50,000
11	SHANI DEVI	14,400
12	ARDSI	1,568,000
13	BHARAT VIKAS PARISAD	50,000
14	WELFARE & RESEARCH FOUNDATION	100,000
15	GUILD OF SEVICES	105,707
16	INSTITUTE OF SOCIAL DEVELOPMENT	70,000
17	SENIOR CITIZENS COUNCIL OF DELHI	200,000
18	THE CHAIRPERSOND, ISCGG	194,000
<b>GRANTS: DISASTER MANAGEMENT</b>		
19	SHREE AMAR SHANSKAR KALYAN KENDRA	864,307
<b>GRANTS: SHELTER</b>		
20	AWARE	283,860
21	ICGGM-2009	325,000
22	SAINT HARDYAL EDU.&ORPHANAGE W/F SOCIETY	55,000
23	PRIYANKA SOCIO ECONOMIC DEVEL. SOCIETY	229,860
24	VEDAMUTHU ABRAHAM CHARITABLE TRUST	450,000

**ADDITIONAL INFORMATION**  
**Details of Foreign Travels for the Year 2008-2009**

Date	Name	Designation	Country	Purpose	Organisational Expenses	Sponsored Expenses
02.04.08 to 04.04.08	MR. MATHEW CHERIAN	CHIEF EXECUTIVE	DELHI-LONDON-DELHI	ATTENDED THE MEETING WITH HELPAGE THE AGED	69,736	
02.09.08 to 07.09.08	MR. MATHEW CHERIAN	CHIEF EXECUTIVE	DELHI-TORONTO-MONTREAL-DELHI	ATTENDED THE CONFERENCE WITH INTERNATIONAL FEDERATION ON AGEING	106,493	86,339
04.09.08 to 07.09.08	MS. SUSHMITA GHOSE	NATIONAL DIRECTOR	DELHI- MONTREAL-DELHI	ATTENDED THE CONFERENCE WITH INTERNATIONAL FEDERATION ON AGEING	147,508	
11.10.08 to 17.10.08	MR. ANUP S. KHOSLA	CHIEF FINANCIAL OFFICER	DELHI-SINGAPORE-DANPASAR-DELHI	ATTENDED HELPAGE INTERNATIONAL-REGIONAL CONFERENCE	53,053	46,423
21.09.08 to 08.10.08	DR. OOMMEN GEORGE	HEAD HEALTH SERVICES	DELHI-LONDON-DELHI	ATTENDED THE WORKSHOP WITH HELPAGE INTERNATIONAL	142,376	20,700
16.11.08 to 24.11.08	MR. MATHEW CHERIAN	CHIEF EXECUTIVE	DELHI-BEIJING-DELHI	ASIAN REGIONAL WORKSHOP WITH CHINA NATIONAL COMMITTEE ON AGEING	37,181 #	
07.12.08 to 14.12.08	MR. BIJAY MISHRA	JOINT DIRECTOR - RESOURCE MOBILISATION	DELHI-LONDON-DELHI	ATTEND THE TRAINING PROGRAMME ON DIRECT MARKETING	75,564	
16.01.09 to 19.01.09	DR. OOMMEN GEORGE	HEAD HEALTH SERVICES	DELHI-SINGAPORE-DELHI	REGIONAL CONFERENCE IN BALI	35,812	30,732
27.02.09 to 02.03.09	DR. OOMMEN GEORGE	HEAD HEALTH SERVICES	DELHI-SINGAPORE-DELHI	ATTENDED THE WORKSHOP WITH HELPAGE INTERNATIONAL	35,556	30,660
				<b>TOTAL</b>	<b>703,279</b>	<b>214,854</b>

# Ticket sponsored

### SALARY

Slab of Gross Salary + Benefits paid to staff per month (In Rs.)	Male Staff	Female Staff	Total Staff
Less than 5,000	14	8	22
5,000-10,000	170	41	211
10,001-25,000	126	61	187
25,001-50,000	20	14	34
50,001-100,000	4	2	6
Greater than 100,000	4	1	5
<b>TOTAL</b>	<b>338</b>	<b>127</b>	<b>465</b>

## DETAIL OF CORPUS DONATION RECEIVED UP TO F.Y.2008-09

Name of Donor	Amount (Rs.)
A.F.CURRIMBHOY & PARVEEN LALJEE (FAIZAN LALJEE)	300,000
BHANU SANGWAN	450,000
BRIG. ANIL ADLAKHA (RETD.)	50,000
C. S. CHUTTANI	4,500,000
DSP MERRILL LYNCH	133,000
ESTATE GULAB SINGH JAYASWAL	400,000
HARJAS RAI MAYA DEVI KHOLI TRUST	476,725
K. S. SRI KAND	50,000
KALPATHARU TRUST	300,000
KESHAV LAL DUGGAL	100,000
SUBHAJETTY-CORPUS	2,500,000
C.D. LALA (MUMBAI)	150,000
K.S. SRIKAND	300,000
PRAMOD RANJAN DAS GUPTA	50,000
SWAPAN DAS GUPTA	50,500
FRENI MOHD. ALI MERCHANT CHAR. TRUST	50,000
PALRIWALA FOUNDATION	102,000
SADGURU KAMU BABA FOUNDATION	65,000
SWAPAN DAS GUPTA	50,000
DARIUS KHAMBATTA	50,000
MAYA NADKARNI	50,000
SUDHEER RAGHAVAN	50,000
MANOJ H. MODI	50,001
ASP SHIP MANAGEMENT (I) PVT LTD	60,000
SHIRIN BHARUCHA	60,000
GOODRICH MARITIME PVT LTD.	60,000
GENESIS DATA COMP PVT. LTD.	60,000
SANJIVKUMAR AHIRE	60,000
QUALITY NEEDLES PVT LTD.	60,000
R K JAIN	60,000
ASVIK VALVES PVT LTD.	101,000
SAMIRA HABITATS	120,000
SHYAM GUPTA	120,000
BLA COKE PVT LTD.	180,000
VAYUDOOT DOMESTIC & INTERNATIONAL	300,000
K S SRIKAND	50,000
M/S SADGURU KAMUBABA FOUNDATION	50,000
INDIVIDUALS - EACH LESS THAN Rs. 50,000	37,994,982
<b>GRAND TOTAL</b>	<b><u>49,613,208</u></b>

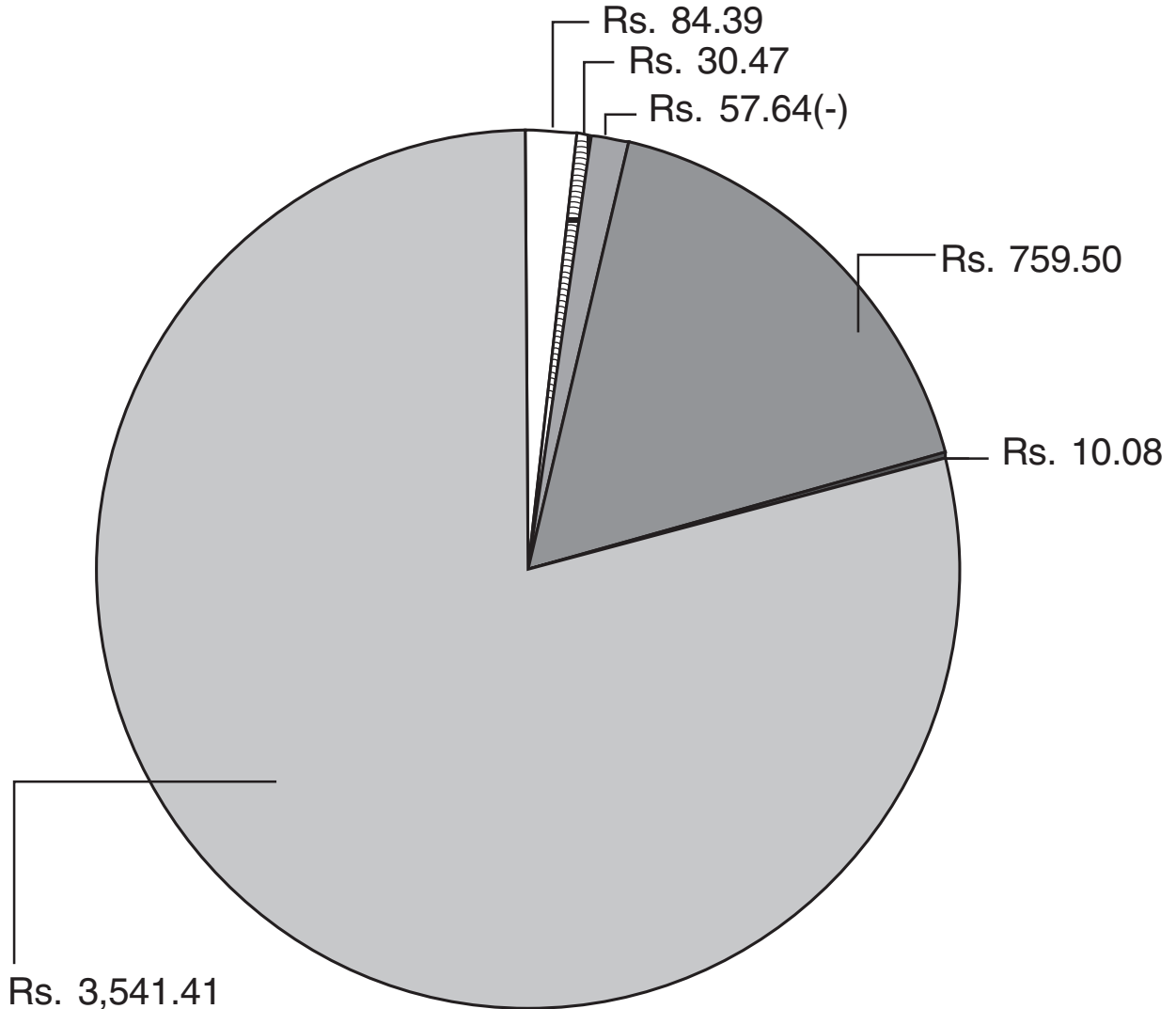
### Details of Corpus Fund up to 31 March 2009 (Donor Details)

Name of Donor	Opening Balance Rs.	Addition during the FY 08-09	Closing Balance Rs.	For Cause
A.F.CURRIMBHOY (FAIZAN LALJEE)	100,000		100,000	ENDOWMENT FOR BLIND/MUTE/ DEAF PEOPLE
A.F.CURRIMBHOY & PARVEEN LALJEE (FAIZAN LALJEE)	200,000		200,000	ENDOWMENT FOR POOR CANCER PATIENTS
BHANU SANGWAN	450,000		450,000	CATARACT SURGERIES
BRIG. ANIL ADLAKHA (RETD.)	50,000		50,000	CATARACT SURGERIES
C.S.CHUTTANI	4,500,000		4,500,000	RECURRING COST OF ELDERS VILLAGE AT CUDDALORE
DSP MERRILL LYNCH	133,000		133,000	CATARACT SURGERIES
ESTATE GULAB SINGH JAYASWAL	400,000		400,000	AAG AND CATARACT SURGERIES
HARJAS RAI MAYA DEVI KHOLI TRUST	476,725		476,725	CATARACT SURGERIES
KALPATHARU TRUST	300,000		300,000	HELPAE INDIA'S OBJECTIVES
KESHAV LAL DUGGAL	100,000		100,000	CATARACT SURGERIES
K. S. SRI KAND	50,000		50,000	CATARACT SURGERIES
C.D. LALA (MUMBAI)	150,000		150,000	CATARACT SURGERIES
K.S. SRIKAND	300,000		300,000	CATARACT SURGERIES
PRAMOD RANJAN DAS GUPTA	50,000		50,000	CATARACT SURGERIES
FRENI MOHD. ALI MERCHANT CHAR. TRUST	50,000		50,000	HELPAE INDIA'S OBJECTIVES
SUBHA JETTY-CORPUS	2,500,000		2,500,000	10 GRANS AND 25 CATARACT AND RS. 50000 FOR OLD AGE HOME AND RS. 50000 FOR CANCER AND LEPROSY
SWAPAN DAS GUPTA	50,500		50,500	AAG / MMU
PALRIWALA FOUNDATION	102,000		102,000	AAG
SWAPAN DAS GUPTA	50,000		50,000	HELPAE INDIA'S OBJECTIVES
SADGURU KAMUBABA FOUNDATION	50,000	-	50,000	HELPAE INDIA'S OBJECTIVES
DARIUS KHAMBATTA		50,000	50,000	HELPAE INDIA'S OBJECTIVES
MAYA NADKARNI		50,000	50,000	HELPAE INDIA'S OBJECTIVES
SUDHEER RAGHAVAN		50,000	50,000	HELPAE INDIA'S OBJECTIVES
MANOJ H. MODI		50,001	50,001	HELPAE INDIA'S OBJECTIVES
ASP SHIP MANAGEMENT (I) PVT LTD		60,000	60,000	HELPAE INDIA'S OBJECTIVES
SHIRIN BHARUCHA		60,000	60,000	HELPAE INDIA'S OBJECTIVES
GOODRICH MARITIME PVT LTD.		60,000	60,000	HELPAE INDIA'S OBJECTIVES
GENESIS DATA COMP PVT. LTD.		60,000	60,000	HELPAE INDIA'S OBJECTIVES
SANJIVKUMAR AHIRE		60,000	60,000	HELPAE INDIA'S OBJECTIVES
QUALITY NEEDLES PVT LTD.		60,000	60,000	HELPAE INDIA'S OBJECTIVES
R K JAIN		60,000	60,000	HELPAE INDIA'S OBJECTIVES
ASVIK VALVES PVT LTD.		101,000	101,000	HELPAE INDIA'S OBJECTIVES
SAMIRA HABITATS		120,000	120,000	HELPAE INDIA'S OBJECTIVES
SHYAM GUPTA		120,000	120,000	HELPAE INDIA'S OBJECTIVES
BLA COKE PVT LTD.		180,000	180,000	HELPAE INDIA'S OBJECTIVES
VAYUDOOT DOMESTIC & INTERNATIONAL		300,000	300,000	HELPAE INDIA'S OBJECTIVES
K S SRIKAND		50,000	50,000	HELPAE INDIA'S OBJECTIVES
M/S SADGURU KAMUBABA FOUNDATION		50,000	50,000	HELPAE INDIA'S OBJECTIVES
INDIVIDUALS - EACH LESS THAN RS. 50,000	109,000	37,900,982	38,009,982	HELPAE INDIA'S OBJECTIVES
<b>GRAND TOTAL</b>	<b><u>10,171,225</u></b>	<b><u>39,441,983</u></b>	<b><u>49,613,208</u></b>	

# HOW WE HONOUR YOUR TRUST

## Fund Disbursement During 2008-2009

Total Fund Received Rs. 4368.21 Lacs



- Administration - 1.93% (Rs. 84.39)
- ▨ Depreciation - 0.70% (Rs. 30.47)
- Net Deficit - (1.32%) (Rs. 57.64(-))
- Fund Raising - 17.39% (Rs. 759.50)
- Tax on Anonymous Donations-0.23%(Rs.10.08)
- Projects (Including Capital Assets acquired) - 81.30% (Rs. 3,541.41)