

AUDITED ACCOUNTS 2016-17

# DIGNITY for Elders



## INDEPENDENT AUDITORS' REPORT

**To the Members of  
HELPAge INDIA**

### REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of HelpAge India, a Society registered under the Societies Registration Act, 1860 which comprises the Balance Sheet as at March 31, 2017, the related Income and Expenditure Account and the Cash Flow Statement of the Society for the year ended on that date and the summary of significant accounting policies and notes to accounts.

### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India [ICAI]. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with standards on auditing prescribed by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining, on test basis evidence supporting the amount & disclosures in the financial statements.

An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.

## OPINION

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements 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, 2017;
- b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date; and
- c) in the case of Cash Flow Statement, of the cash flows of the Society for the year ended on that date.

## EMPHASIS OF MATTER

We draw attention to the Note 20 to Schedule 14 of the financial statements in relation to change in accounting practice of valuing the unused stock of Medicines and Advocacy and value education items. During the year the Society has changed its accounting practice, from carrying the value of said unused stock at the year-end to charge it off to expenditure upon purchase. The aforesaid change in accounting practice has following significant impacts:

- (i) Unused Stock at the year-end is lower by ₹ 17,878 thousands (Medicines ₹ 14,149 thousands & Advocacy and Value education items ₹ 3,729 thousands); (ii) Grants/Donation receivable at the year-end is higher by ₹ 3,952 thousands; (iii) Unutilised Restricted Grants/Donations is lower by ₹ 6,922 thousands (Foreign funded projects ₹ 2,638 thousands and Local funded projects ₹ 4,284 thousands); (iv) Excess of Expenditure over income for the year is higher by ₹ 7,004 thousands; and; (v) Decrease in surplus in Income and Expenditure account by ₹ 7,004 thousands.

Our opinion is not qualified in respect of the above matter.

## REPORT ON OTHER LEGAL AND STATUTORY REQUIREMENTS

We report that:

- a) We have sought and 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, the Income & Expenditure Account and the Cash Flow Statement dealt with by this report are in agreement with the books of account;



- d) In our opinion, the Balance Sheet, the Income and Expenditure Account and the Cash Flow Statement dealt with by this report comply with the applicable accounting standards issued by the Institute of Chartered Accountants of India.



For and on behalf of  
Vishwanath, Singh & Associates  
Chartered Accountants  
Firm Registration No 004316N

*Sachin Chaudhry*

Sachin Chaudhry  
Partner  
Membership No. 508015

Place: New Delhi

Date: 30/08/2017

## BALANCE SHEET AS AT MARCH 31, 2017

(All amounts in ₹ thousands, unless otherwise stated)

	Schedule No.	As at March 31, 2017	As at March 31, 2016
<b>SOURCES OF FUNDS</b>			
Corpus and Reserve Balances	1	679,693	588,928
Unutilised Restricted Grants/Donations			
Foreign Funded Projects		66,045	91,966
Local Funded Projects		182,920	167,395
<b>TOTAL</b>		<b>928,658</b>	<b>848,289</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
2			
Total Assets		319,592	275,272
Less: Funded from Capital Grants		171,010	171,010
Gross Block		148,582	104,262
Less : Accumulated Depreciation		83,001	73,862
Net Block		65,581	30,400
Capital Work in Progress		19,167	-
		84,748	30,400
<b>INVESTMENTS</b>			
3		627,922	566,380
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
4		192,338	205,718
Cash and Bank Balances			
5		114,968	114,763
Loans and Advances			
6		1,052	772
Other Current Assets		308,358	321,253
Less : Current Liabilities and Provisions			
7		70,955	49,939
Current Liabilities			
8		21,415	19,805
Provisions		92,370	69,744
Net Current Assets		215,988	251,509
<b>TOTAL</b>		<b>928,658</b>	<b>848,289</b>
<b>Significant Accounting Policies and Notes to Accounts</b>			
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  
Firm Registration No. : 004316N  
Chartered Accountants

*Sachin Chaudhry*  
Sachin Chaudhry  
Partner  
Membership No. 508015



Place: New Delhi  
Date: 30/08/2017

For and on behalf of  
HelpAge India

*P.K. Shriram*  
P.K. Shriram  
Country Head - Finance

*Shanta Chatterji*  
Shanta Chatterji  
Treasurer



*Mathew Cherian*  
Mathew Cherian  
Chief Executive Officer

*Rumjhum Chatterjee*  
Rumjhum Chatterjee  
Chairperson

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

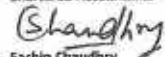
(All amounts in ₹ thousands, unless otherwise stated)

	Schedule No.	For the year ended March 31, 2017	For the year ended March 31, 2016
<b>INCOME</b>			
[Refer Notes 2(x), 18 & 19 on Schedule 14]			
<b>GRANTS / DONATIONS</b>			
Received during the year		883,178	901,346
Add : Unutilised Restricted Grants/Donations brought forward		259,361	202,375
Less : Brought forward Restricted Grants/Donations written back		1,906	1,196
Less : Unutilised Restricted Grants/Donations carried forward		248,965	259,361
		<b>891,668</b>	<b>843,164</b>
Other Income	9	77,456	71,594
Net Surplus from alternate channels available for application to projects	10	356	315
<b>GROSS INCOME</b>		<b>969,480</b>	<b>915,073</b>
Less: Grants utilised for acquisition of Capital Assets for application to projects		32,563	18,141
<b>NET INCOME</b>		<b>936,917</b>	<b>896,932</b>
<b>EXPENDITURE</b>			
Net Fund Raising Cost	11	193,741	199,958
Net Funds Available for Projects		743,176	696,974
Application to Projects for the Welfare of The Aged	12	718,262	618,047
Governance Cost	13	30,586	28,095
Excess of (expenditure over income) / income over expenditure before Depreciation & Amortisation		(5,672)	50,832
Depreciation & Amortisation	2	9,832	4,456
Excess of (expenditure over income) / income over expenditure for the year		<b>(15,504)</b>	<b>46,376</b>
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  
 Firm Registration No. : 004316H  
 Chartered Accountants

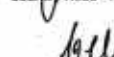
  
 Sachin Chaudhry  
 Partner  
 Membership No. 508015


Place: New Delhi

Date: 30/08/2017

 For and on behalf of  
 HelpAge India

  
 K.K. Srinivasan  
 Country Head - Finance

  
 Shanta Chatterji  
 Treasurer

  
 Matthew Cherian  
 Chief Executive Officer

  
 Rishabh Chatterjee  
 Chairperson

**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017**

(All amounts in ₹ thousands, unless otherwise stated)

[Refer Note 15 on Schedule 14]

	Schedule No.	For the year ended March 31, 2017	For the year ended March 31, 2016
<b>Cash Flow from Operating Activities</b>			
Grants/Donations Received		871,449	907,999
Other Receipts		6,867	6,170
Refund of Project grants disbursed in earlier years		95	25
Payments to vendors for Expenses		(337,427)	(278,283)
Fund Raising Commission		(118,348)	(135,861)
Application to projects for welfare of the aged through Partner Agencies		(110,465)	(143,662)
Assets donated		-	(1,080)
Manpower Cost		(349,547)	(292,818)
<b>Cash generated from / (used in) Operations</b>		<b>(37,376)</b>	<b>62,490</b>
<b>Cash flows from other operating activities</b>			
Receipts on account of Royalty/Commission and sale of Greeting cards and other items		772	3,522
Security Deposits		(454)	(339)
Refund of Income Tax		-	2,429
<b>Cash generated from / (used in) other operating activities</b>		<b>318</b>	<b>5,612</b>
<b>Net cash flow from / (used in) operating activities [A]</b>		<b>(37,058)</b>	<b>68,102</b>
<b>Cash Flow from Investing Activities</b>			
<b>Purchase/development of assets</b>			
Purchase of Tangible fixed assets		(12,312)	(3,660)
Purchase of Intangible fixed assets		-	(849)
Capital Work in progress		(14,883)	-
Grants utilised for acquisition of Capital Assets for application to projects		(30,336)	(18,141)
<b>Proceeds sale/disposal of Assets</b>			
Proceeds from sale/disposal of Tangible fixed assets		198	75
<b>Purchase of securities and other investments</b>			
Payments for investing in bank deposits		(62,659)	(84,030)
Purchase of Mutual Funds		(325,778)	(194,799)
<b>Proceeds from sale/disposal/maturity of investments</b>			
Proceeds from maturity of bank deposits		24,649	36,556
Proceeds from disposal of Mutual Funds		302,468	150,338
<b>Interest Received from investments</b>			
Interest received from bank deposits		16,095	15,935
Interest received on saving bank accounts		1,832	1,974
<b>Dividend Received from investments</b>			
Dividend received from mutual funds		10,688	15,124
<b>Net cash flow from / (used in) Investing Activities [B]</b>		<b>(90,038)</b>	<b>(81,477)</b>
<b>Cash Flow from Financing Activities</b>			
Receipt for Corpus Funds		77,747	33,292
<b>Net cash flow from / (used in) Financing activities [C]</b>		<b>77,747</b>	<b>33,292</b>



## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017

(All amounts in ₹ thousands, unless otherwise stated)

[Refer Note 15 on Schedule 14]

	Schedule No.	For the year ended March 31, 2017	For the year ended March 31, 2016
Net increase / (decrease) in cash and cash equivalents during the year (A+B+C)		(49,349)	19,917
Cash and Cash Equivalents at the beginning of the year		113,181	93,264
Cash and Cash Equivalents at the end of the year		63,832	113,181
Components of Cash & Cash Equivalents			
Cash in Hand		1,441	2,161
Cheques in Hand		4,651	10,321
Franking Machine (Stamps in Hand)		9	39
Balances with Bank in:			
- Deposits with original maturity of three months or less		12,500	-
- Savings/ Current Accounts		45,231	100,660
<b>Total</b>		<b>63,832</b>	<b>113,181</b>
Reconciliation			
Add : Fixed Deposits classified in Investing Activity		128,506	92,537
Cash & Bank Balances as reported in Balance Sheet		192,338	205,718

Significant Accounting Policies and Notes to Accounts

14

The schedules referred to above form an integral part of the Cash Flow Statement

This is the Cash Flow Statement referred to in our report of even date

For and on behalf of  
Vishwanath, Singh & Associates  
Firm Registration No. : 004316N  
Chartered Accountants

*Sachin Chaudhry*  
Sachin Chaudhry  
Partner  
Membership No. 508015



Place: New Delhi

Date: 30/08/2017

For and on behalf of  
HelpAge India

*P.K. Shriraman*  
P.K. Shriraman  
Country Head - Finance

*Shanta Chatterji*  
Shanta Chatterji  
Treasurer



*Mathew Cherian*  
Mathew Cherian  
Chief Executive Officer

*Rumjhum Chatterjee*  
Rumjhum Chatterjee  
Chairperson



SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET  
(All amounts in ₹ thousands, unless otherwise stated)

**SCHEDULE 1 - CORPUS AND RESERVE BALANCES**

[Refer Notes 2(iii), 2(iv), 6 & 22 on Schedule 14]

	As at March 31, 2017		As at March 31, 2016	
<b>Corpus Fund<sup>#1</sup></b>				
Opening Balance	425,748		382,410	
Add: Corpus Received during the year	77,747		33,292	
Add: Transferred from Fixed Asset Replacement Reserves	-	503,495	10,046	425,748
<b>Designated Reserves</b>				
Disaster Reserves	20,000		7,500	
Add: Amount transferred from General Purpose Reserve	-	20,000	12,500	20,000
<b>Fixed Assets Replacement Reserve</b>				
Opening Balance	-		10,046	
Less: Amount transferred to Corpus Funds	-	-	10,046	-
<b>Fixed Assets Funds</b>				
Opening Balance	-		-	
Add: Assets purchased during the year <sup>#2</sup>	32,563		-	
Less: Amount transferred to Income & Expenditure Account <sup>#3</sup>	(4,041)	28,522	-	-
<b>General Purpose Reserve</b>				
Surplus in Income and Expenditure Account				
Opening Balance	143,180		109,304	
Add: Excess of income over Expenditure for the year	(15,504)		46,376	
Less: Transferred to Designated Reserves - Disaster Reserves	-	127,676	12,500	143,180
	<u>679,693</u>		<u>588,928</u>	

<sup>#1</sup> Includes ₹ 77,729 (Previous year ₹ 31,104) and on a cumulative basis ₹ 484,018 (Previous Year ₹ 406,289) respectively, received towards building a general corpus reserve for HelpAge India's work in terms of approval received under Section 80GGA/Section 35AC of Income Tax Act, 1961 vide letter No. F. No. NC - 198/2005 dated 5th June, 2015.

<sup>#2</sup> Represents capitalised value of assets purchased out of specific grants transferred to Fixed Assets funds for control purposes ₹ 32,563 (Previous year ₹ Nil).

<sup>#3</sup> Current year depreciation of ₹ 4,041 (Previous year ₹ Nil) on fixed assets purchased during the year out of specific grants has been recouped from the Fixed Assets Funds and transferred to "Schedule 9 - Other Income" of Income & Expenditure account.



**SCHEDULE 2 - FIXED ASSETS**

[Refer Notes 2(i), 2(vi) and 22 on Schedule 14]

Asset Category	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on April 01, 2016	Additions for the year	Sales / Adjustments for the year	As on March 31, 2017	Up to March 31, 2016	For the year	Sales/ Adjustments for the year	Up to March 31, 2017	As on March 31, 2017	As at March 31, 2016
TANGIBLE ASSETS										
Land	3,540	-	-	3,540	-	-	-	-	3,540	3,540
Freehold	325	-	-	325	-	-	-	-	325	325
Leasehold	30,502	-	-	30,502	12,842	762	-	33,804	16,888	17,660
Building	1,437	445	41	1,883	1,078	187	41	1,224	817	319
Air Cooling Plant and Air Conditioners	3,914	818	-	4,732	2,135	375	-	2,700	2,031	1,788
Electrical Fittings	5,016	2,655	54	7,697	3,564	1,228	54	4,718	2,579	1,452
Furniture & Fixtures	7,223	5,747	-	12,970	6,300	983	-	7,283	5,687	923
Medical Equipments	5,291	1,348	193	6,546	4,490	630	193	4,927	1,219	801
Office Equipments	16,469	1,896	433	17,952	14,617	1,490	405	15,700	1,852	1,852
Computers	10,752	32,391	-	43,144	9,747	3,710	-	13,457	29,687	1,005
Vehicles	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS										
Computer Software	19,951	-	-	19,951	15,099	287	-	19,380	567	554
Total	104,262	41,041	771	145,582	72,882	9,832	693	83,002	65,462	30,408
Previous Year	101,400	4,509	1,656	104,262	70,872	4,456	1,466	79,862	39,400	30,557

**Notes:**

1. Fixed assets exclude:

(i) Land & Building purchased either from specific grants upto date, or received in kind, as follows:

- HelpAge India - MDTV viewers Elder's village, Cuddalore, Tamil Nadu valued at ₹ 10,610

- Freehold Land measuring Two Bighas in Punjab district, Punjab valued at ₹ 351

- 12 bighas of Land at Haripur, Bihar gifted to the Society on which Community Centre has been constructed by the Society in the earlier years

- Dwelling houses bearing Ward No 4 Block No 28, Cocks Nagar Nagapattinam - valued at ₹ 870 out of which ₹ 450 is funded by the Society

- Freehold Land measuring 0.289 hectares in Uttarakhand, valued at ₹ 2,692 for construction of HelpAge - MDTV viewers Health Centre & Rehabilitation village

- Land in Chennai measuring 800 sq meters allotted to the Society which is encroached and not yet regularised

- Land donated by registered gift deed by Jatinista Jha and Devyanshu Jha, pending registration in favor of the Society.

(ii) Assets funded from specific grants received for application to projects up to March 31, 2016 amounting to ₹ 171,010

2. Fixed assets include assets purchased out of specific grants ₹ 23,563 (Previous year ₹ Nil) and transferred to fixed assets funds (refer Notes 2(iii) and 22 on Schedule 14)

3. HelpAge India has the right to use two rooms each at the Old Age Homes run by Harmit Trust and Servants of the People Society by virtue of endowments made of ₹ 1,200 and ₹ 700 respectively towards construction and furnishing of Old Age Homes.

4. Sales/Adjustments during the year include adjustment to Gross Block of ₹ Nil. (Previous year ₹ 1,004) and Accumulated depreciation of ₹ 16,100 (Previous year ₹ 184) in relation to fixed assets donated during the current financial year having written down value of ₹ Nil.

5. Sales/Adjustments during the year include adjustments based on physical verification of fixed assets to Gross Block of ₹ 3,367 (Previous year ₹ 3) and Accumulated depreciation of ₹ 167 (Previous year ₹ 3) in relation to fixed assets donated / written off during the current financial year having written down value of ₹ Nil (Previous year ₹ Nil).



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

(All amounts in ₹ thousands, unless otherwise stated)

**SCHEDULE 3 - INVESTMENTS**

(All Investment are Unquoted, unless otherwise stated)

(Refer Notes 2(vii) &amp; 16 on schedule 14)

PARTICULARS	Face Value (₹)	As at 31st March, 2017		As at 31st March, 2016	
		Nos.	Amount	Nos.	Amount
<b>LONG TERM INVESTMENTS</b>					
<b>CORPUS</b>					
Birla Sunlife Frontline Equity Fund - Dividend-Regular Plan-Payout	10	707,999	18,000	707,999	18,000
Birla Sunlife Equity Fund - Dividend-Regular Plan-Payout	10	272,013	26,500	84,822	7,500
Birla Sunlife Dynamic Bond Fund - Growth Regular Plan	10	234,551	6,000	234,551	6,000
Birla Sunlife Medium Term Plan - Growth- Regular Plan	10	1,487,873	23,500	1,487,873	23,500
Canara Robeco Equity Diversified - Regular Dividend	10	-	-	107,604	3,000
Franklin India Income Opportunities Fund - Growth	10	2,004,255	29,500	2,004,255	29,500
Franklin India Dynamic Accrual Fund Growth	10	205,762	9,900	205,762	9,900
HDFC Equity Fund Dividend	10	-	-	419,862	20,200
HDFC Equity Fund - Regular Plan - Dividend	10	430,535	22,500	-	-
HDFC Top 200 Fund Dividend	10	-	-	146,720	6,000
ICICI Prudential Capital Protection Oriented Fund Series V 60 mths plan	10	-	-	200,000	2,000
ICICI Prudential Balanced Advantage Fund Dividend	10	-	-	405,605	5,500
ICICI Prudential Long Term Plan - Growth	10	368,688	6,400	368,688	6,400
ICICI Prudential Focused Bluechip Equity Fund Dividend	10	691,484	15,000	971,176	20,000
ICICI Prudential Top 100 Fund Dividend	10	419,463	7,500	419,463	7,500
IDFC Dynamic Bond Fund Growth - (Regular plan)	10	143,595	2,500	143,595	2,500
IDFC Premier Equity Fund Dividend - Regular Plan	10	113,621	4,038	286,779	9,718
IDFC Sterling Equity Fund Dividend - (Regular plan)	10	-	-	678,131	10,000
Mirae Asset India Opportunities Fund - Regular Dividend Plan	10	1,069,126	28,500	-	-
Reliance Equity Opportunities Fund - Dividend Plan Dividend Payout	10	319,887	10,500	545,790	16,500
Reliance Regular Savings Fund Debt Plan-Growth Plan Growth Option	10	1,084,905	19,100	1,084,905	19,100
Reliance Top 200 Fund Dividend Plan Dividend Payout	10	430,453	7,000	430,453	7,000
SBI Emerging Business Fund - Regular Plan - Dividend	10	228,620	5,000	775,739	15,900
SBI Blue Chip Fund - Regular Plan - Dividend	10	1,387,110	24,800	507,159	8,900
UTI Opportunities Fund - Dividend Payout	10	-	-	273,663	4,000
UTI Short Term Income Fund - Institutional Option - Growth	10	334,589	5,000	334,589	5,000
L&T Income Opportunities Fund Growth	10	156,810	2,500	156,810	2,500
Motilal Oswal Most Focused Multicap 35 Fund Regular Dividend Payout	10	1,231,973	23,500	578,684	10,000
HDFC Limited - Cumulative Deposits			14,406	-	38,973
HDFC LTD - Non Cumulative Deposits			59,600	-	36,300
IDBI Bank Limited (Fixed Deposits)			5,000	-	5,000
State Bank of India (Term Deposits)			-	-	2,500
<b>Sub Total - A</b>			<b>376,224</b>		<b>358,391</b>
<b>NON - CORPUS</b>					
Franklin India Low Duration Fund Growth	10	91,504	1,225	366,166	4,900
Reliance Equity Opportunities Fund - Growth Plan Growth option	10	32,527	2,500	112,245	7,000
HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	10	170,103	5,500	149,539	4,000
HDFC Short Term Plan - Regular Plan - Growth	10	180,009	5,000	-	-
HDFC Income Fund - Regular Plan - Growth	10	151,440	5,000	-	-
Birla Sun Life Frontline Equity Fund - Growth Regular Plan	10	44,749	7,000	61,720	9,000
Birla Sunlife Income Plus - Growth Regular Plan	10	76,880	5,000	-	-
Motilal Oswal Most Focused Multicap 35 Fund - Regular Growth	10	279,385	5,000	-	-
SBI Magnum Multicap Fund - Regular Plan - Growth	10	157,164	5,900	-	-
Mirae Asset India Opportunities Fund - Regular - Growth Plan	10	168,803	6,000	-	-
Franklin India Short Term Income Plan-Retail Plan -Growth	1000	1,698	5,000	-	-
Franklin India High Growth Companies Fund - Growth	10	201,554	6,315	-	-
UTI Short Term Income Fund - Institutional Option -Growth	10	190,910	2,800	190,910	2,800
ICICI Prudential Top 100 Fund Gr	10	-	-	17,700	3,500
SBI Bluechip Fund - Regular Plan - Growth	10	324,257	9,500	240,624	7,000
UTI Equity Fund - Growth	10	57,987	6,000	57,987	6,000
ICICI Prudential Value Discovery Fund -Growth	10	-	-	21,333	1,500
<b>Sub Total - B</b>			<b>77,740</b>		<b>45,700</b>



**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**  
(All amounts in ₹ thousands, unless otherwise stated)

**SCHEDULE 3 - INVESTMENTS**

(All Investment are Unquoted, unless otherwise stated)

[Refer Notes 2(vii) & 16 on schedule 14]

PARTICULARS	Face Value (₹)	As at 31st March, 2017		As at 31st March, 2016	
		Nos.	Amount	Nos.	Amount
<b>DESIGNATED RESERVES</b>					
Mirae Asset India Opportunities Fund - Regular - Growth Plan	10	70,011	2,536	-	-
Franklin India Prima Plus Growth	10	5,331	2,536	-	-
SBI Bluechip Fund - Regular Plan - Growth	10	79,889	2,500	-	-
Birla Sun Life Frontline Equity Fund - Growth Regular Plan	10	14,300	2,541	-	-
Sub Total - C			<u>10,113</u>		<u>-</u>
<b>TOTAL (D = A+B+C)</b>			<u>464,077</u>		<u>404,091</u>
<b>CURRENT INVESTMENTS</b>					
<b>CORPUS</b>					
Franklin India Corporate Bond Opportunities Fund Growth	10	-	-	1,051,886	11,300
Franklin India Short Term Income Plan - Retail Plan - Growth	1000	-	-	3,326	8,200
Birla Sun Life Short Term Fund - Growth-Regular Plan	10	236,544	14,500	-	-
HDFC Medium Term Opportunities Fund - Regular Plan - Growth	10	519,687	9,000	-	-
HDFC Short Term Plan - Regular Plan - Growth	10	413,399	13,000	-	-
ICICI Prudential Banking and PSU Debt Fund - Growth	10	593,649	11,000	-	-
ICICI Prudential Short Term - Growth Option	10	328,059	11,000	-	-
ICICI Prudential Long Term Plan - Growth	10	273,829	5,000	-	-
UTI-Short Term Income Fund - Institutional Option - Growth	10	745,027	14,400	-	-
HDFC Limited - Cumulative Deposits	-	-	27,957	-	10,849
State Bank of India (Term Deposits)	-	-	2,500	-	-
HDFC LTD - Non Cumulative Deposits	-	-	-	-	13,800
Sub Total - E			<u>108,357</u>		<u>44,149</u>
<b>NON-CORPUS</b>					
Birla Sun Life Savings Fund - Growth - Regular Plan	100	-	-	70,969	18,879
Birla Sun Life Short Term Fund - Growth-Regular Plan	10	126,302	7,500	-	-
Birla Sun Life Medium Term Plan - Growth-Regular Plan	10	652,248	12,500	-	-
Birla Sun Life Income Plus - Growth Regular Plan	10	-	-	76,880	5,000
Birla Sun Life Floating Rate Fund Short Term Plan - Growth	10	-	-	24,965	5,000
IDFC Ultra Short Term Fund Growth - (Regular Plan)	10	-	-	895,723	17,317
IDFC Cash Fund Growth (Regular Plan)	10	-	-	2,732	5,000
Franklin India Ultra Short Bond Fund Super Institutional Plan Growth	10	-	-	871,064	16,052
ICICI Prudential Money Market Fund - Growth	10	-	-	36,038	7,500
ICICI Prudential Flexible Income Growth	10	-	-	56,225	14,771
Franklin India Short Term Income Plan - Retail Plan - Growth	10	-	-	1,698	5,000
Franklin India Treasury Management Account-Super Institutional Plan Growth	10	-	-	2,714	6,081
Mirae Asset Cash Management Fund - Regular Growth Plan	1000	270	447	-	-
UTI Short Term Income Fund - Institutional Option - Growth	10	406,647	7,500	-	-
HDFC Medium Term Opportunities Fund - Regular Plan - Growth	10	733,110	12,500	-	-
SBI Short Term Debt Fund - Regular Plan - Growth	10	277,558	5,000	-	-
HDFC Short Term Plan Growth	100	-	-	180,010	5,000
HDFC Income Fund Growth	100	-	-	151,440	5,000
UTI - Money Market Fund - Institutional Plan - Growth	10	-	-	4,447	7,500
Sub Total - F			<u>45,447</u>		<u>158,140</u>



SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET  
(All amounts in ₹ thousands, unless otherwise stated)

**SCHEDULE 3 - INVESTMENTS**

(All investment are Unquoted, unless otherwise stated)  
(Refer Notes 2(vii) & 16 on schedule 1A)

PARTICULARS	Face Value (₹)	As at 31st March, 2017		As at 31st March, 2016	
		Nos.	Amount	Nos.	Amount
<b>DESIGNATED RESERVES</b>					
HDFC Short Term Plan - Regular Plan - Growth	10	128,144	4,000	-	-
ICICI Prudential Long Term Plan - Growth	10	152,687	3,000	-	-
Birla Sun Life Medium Term Plan- Growth- Regular Plan	10	151,584	3,000	-	-
SBI Premier Liquid Fund Reg - Regular Plan - Growth	10	17	41	-	-
Sub Total - G			<u>10,041</u>		<u>-</u>
<b>TOTAL (H = E+F+G)</b>			<u>163,845</u>		<u>162,289</u>
<b>GRAND TOTAL (D+H)</b>			<u>627,922</u>		<u>566,380</u>

**Note:**

Aggregate Value of investments as at year end :

- Mutual Fund

(i) at Cost

(ii) at Net Asset Value

518,459

458,958

576,187

485,591

- Fixed Deposits

(i) at Cost

109,463

107,422



**SCHEDULE 4 - CASH AND BANK BALANCES**

(Refer Notes 2(xii) & 14 on Schedule 14)

	As at March 31, 2017	As at March 31, 2016
<b>Cash &amp; Cash Equivalents</b>		
Cash-in-Hand	1,441	2,161
Cheques-in-Hand	4,651	10,321
Franking Machine (Stamps in Hand)	9	39
<b>Balances with Banks in :</b>		
- Deposits with original maturity of three months or less	12,500	-
- Saving/ Current Accounts	45,231	100,660
	61,832	113,181
<b>Other Bank Balances</b>		
- Deposits with original maturity of more than three months	128,506	92,537
	<u>192,338</u>	<u>205,718</u>

**SCHEDULE 5 - LOANS AND ADVANCES**

(Unsecured, considered good unless stated otherwise)

(Refer Notes 12 & 20 on Schedule 14)

	As at March 31, 2017	As at March 31, 2016
<b>Advances to Staff</b>	8,627	2,222
<b>Unused Stock of :</b>		
- Medicines	-	9,931
- Advocacy and Value education items	-	3,869
<b>Prepaid Expenses</b>	3,983	2,323
<b>Advances recoverable in cash or in kind or for value to be received</b>		
- Considered Good	21,590	22,054
- Considered Doubtful	10	102
<b>Capital Advance</b>		
- Considered Good	123	279
- Considered Doubtful	777	-
<b>Security Deposits</b>	2,428	2,100
<b>Other Receivables</b>		
- Grants/Donation receivable		
- Considered Good	62,217	54,645
- Considered Doubtful	-	845
- Interest accrued but not due	1,301	1,920
- Value Added Tax	2	2
- Income Tax Recoverable		
- Considered Good		
Outstanding for a period exceeding five years	2,377	2,377
Others	15,055	10,863
- Considered Doubtful	184	184
- Other		
- Considered Good	2,265	2,178
- Considered Doubtful	64	90
	83,465	73,104
	<u>116,003</u>	<u>115,984</u>
	1,035	1,221
	<u>114,968</u>	<u>114,769</u>
<b>Less: Provision for Doubtful Advances/ Other receivables</b>		

**SCHEDULE 6 - OTHER CURRENT ASSETS**

(Unsecured, considered good unless stated otherwise)

Sundry Debtors - on account of Royalty/Commission & sale of greeting cards and other items

1,052	772
<u>1,052</u>	<u>772</u>

**SCHEDULE 7 - CURRENT LIABILITIES**

Sundry Creditors

(Refer Note 5 on Schedule 14)

Other Liabilities - Statutory Dues

65,549	43,721
5,406	6,218
<u>70,955</u>	<u>49,939</u>

**SCHEDULE 8 - PROVISIONS**

(Refer Notes 2(i)(b) & 10(b) on Schedule 14)

Provision for Leave Encashment

Provision for Gratuity

13,706	13,351
7,709	6,454
<u>21,415</u>	<u>19,805</u>



**SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT**  
(All amounts in ₹ thousands, unless otherwise stated)

	For the year ended March 31, 2017	For the year ended March 31, 2016
<b>SCHEDULE 9 - OTHER INCOME</b>		
(Refer Notes 2(x)(b) & 17 on Schedule 14)		
Refund of Project Grants disbursed in earlier years	95	25
Profit on sale/redemption of mutual funds		
- Long Term	32,212	12,183
- Current	3,978	15,783
Interest on deposits and saving accounts with banks	19,028	20,092
Dividend from investments in mutual funds		
- Long Term	10,680	15,124
- Current	-	-
Liabilities/Provisions written back (net)	2,598	2,116
Profit on sale of fixed assets	170	75
Depreciation recouped from Fixed assets Funds	4,041	-
Interest on Income Tax Refund	-	292
Miscellaneous Income	4,648	5,904
	<b>77,456</b>	<b>71,594</b>

**SCHEDULE 10 - SURPLUS FROM ALTERNATE CHANNELS**  
(Refer Note 2(x)(b) on Schedule 14)

<b>Income</b>		
Sale of Greeting Cards and other Items	-	2,040
Royalty / Commission on Greeting Cards	1,079	1,136
	<b>1,079</b>	<b>3,176</b>
<b>Expenditure</b>		
Purchase of greeting cards and other Items	-	1,396
Manpower	630	511
Travelling and Conveyance	7	26
Printing and Stationery	-	3
Postage	-	247
Other Expenses	86	677
Bad Debts	-	1
	<b>723</b>	<b>2,861</b>
<b>Net Surplus from Alternate Channels available for application to projects</b>	<b>356</b>	<b>315</b>

**SCHEDULE 11 - FUND RAISING COST**  
(Refer Note 7 on Schedule 14)

Manpower	28,808	24,332
Staff Welfare	170	218
Travelling and Conveyance	3,542	3,145
Vehicle Running	244	162
Advertisement	176	88
Purchase of Donor Data	2,936	2,477
Data Mining	1,725	1,714
Electricity and Water	169	187
Legal and Professional	164	1,254
Fund Raising Commission	118,116	133,867
Postage	26,034	31,460
Printing and Stationery	15,554	15,807
Rent, Rates and Taxes	364	350
Computer Expenses	275	274
Repairs and Maintenance	225	524
Seminar and Conference	2,584	105
Telephone	402	404
Telecalling (Direct Mail Appeal)	5,944	4,843
Web Marketing	22,061	20,406
Office and Miscellaneous	864	1,116
	<b>230,337</b>	<b>242,733</b>
<b>Allocations: (Refer Note 3 on Schedule 14)</b>		
From: Governance and Central Support Cost	21,562	18,447
To: Advocacy, Communication and Social Mobilisation	(58,158)	(61,272)
<b>Net Fund Raising Cost</b>	<b>193,741</b>	<b>199,958</b>



SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
(All amounts in ₹ thousands, unless otherwise stated)

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

[Refer Note 2(xi) on schedule 14]

Projects	For the year ended March 31, 2017		For the year ended March 31, 2016	
<b>Health</b>				
- Direct	283,734		197,875	
- Through Partner Agencies	93,177	376,911	109,018	306,893
<b>Social Protection</b>				
- Direct	59,068		42,486	
- Through Partner Agencies	19,631		12,830	
- Assets Donated	-	78,699	1,080	56,396
<b>Disaster Management</b>				
- Direct		3,479		9,199
<b>Agecare Programme</b>				
- Direct	32,308		41,253	
- Through Partner Agencies	16,344		4,496	
- Assets Donated	-	48,652	190	45,939
<b>Advocacy, Communication &amp; Social Mobilisation</b>				
- Direct	71,690		67,500	
- Through Partner Agencies	1,773		1,741	
<b>Allocation : [Refer Note 3 on Schedule 14]</b>				
From: Fund Raising Cost	58,158	131,621	61,222	130,463
<b>Project Monitoring and Implementation Cost</b>				
Manpower	17,214		15,001	
Travelling and Conveyance	3,120		3,068	
Others	3,183		3,061	
<b>Allocation : [Refer Note 3 on Schedule 14]</b>				
From: Governance and Central Support Cost	55,383	78,900	48,027	69,157
<b>TOTAL</b>		<b>718,262</b>		<b>618,047</b>





**SCHEDULE 13 - GOVERNANCE AND CENTRAL SUPPORT COST**

	For the year ended March 31, 2017	For the year ended March 31, 2016
Manpower	67,700	59,354
Staff Welfare	733	988
Travelling and Conveyance	2,950	2,730
Legal and Professional	12,540	6,937
Software Implementation and Support cost	9,466	8,249
Annual Report	177	227
Postage and Telegram	253	216
Printing and Stationery	765	775
Rent, Rates and Taxes	1,813	1,206
Insurance	821	768
Repairs and Maintenance	2,918	4,159
Provision for Doubtful Advances / Other Receivables	787	90
Donation Receivable Written Off	1,227	1,788
Audit Fees	1,208	1,031
Office and Miscellaneous	4,173	6,051
	<b>107,531</b>	<b>94,569</b>
Allocation of Governance and Central Support Cost [Refer Note 3 on Schedule 14]		
To: Fund Raising Cost	(21,562)	(18,447)
To: Project Monitoring and Implementation cost	(55,383)	(48,027)
<b>GOVERNANCE COST</b>	<b>30,586</b>	<b>28,095</b>



## SCHEDULE 14

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

(All amounts in ₹ thousands, unless otherwise stated)

#### 1. Organisation Background

Helpage India ("the Society" or "HI") is a Society registered under the Societies Registration Act XXI of 1860 on April 28, 1978, bearing registration number 9270, having its registered office at C-14 Qutab Institutional Area, New Delhi-110016. The object of the Society is primarily to inter-alia work for the cause and care of the underprivileged elderly population to improve their quality of life.

The Society is also registered under the Foreign Contribution (Regulation) Act, 1976 [FCRA 1976] bearing registration number 231650010 vide letter No. II/21022/83(14)/84 FCRA III. Section 11 of the Foreign Contribution (Regulation) Act 2010 [FCRA 2010] provided for deemed registration of existing Societies under FCRA 2010 for a period of five years from the date of FCRA 2010 coming into force. As per letter No. 0300000702015 dated August 10, 2016, the FCRA registration of the Society has been renewed for a period of five years with effect from November 01, 2016. The next renewal, therefore, will be due November 01, 2021.

#### 2. 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 (ICAI) to the extent applicable.

##### (ii) Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the Management to make estimates and assumptions to arrive at the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates and the differences between the actual and the estimates are recognised in the periods in which the actual amounts are known/materialise.

##### (iii) Fixed Assets Replacement Reserve

Fixed Assets Replacement reserve represents Project Grants utilised for purposes of acquiring of fixed asset. Amount equivalent to depreciation charged on such fixed assets is recouped from fixed assets replacement reserve and credited to the Income and Expenditure account.



#### **(iv) Fixed Assets Funds**

Fixed assets purchased out of grants are charged off to the respective donors. These assets are capitalised and an equal amount is transferred to Fixed Assets Funds Account for control purposes. Depreciation on assets purchased out of grant received is debited to the Fixed Assets Funds Account. Accordingly, deletion of such fixed assets due to sale/disposal are also adjusted from the Fixed Assets Funds Account.

#### **(v) Fixed Assets**

All fixed assets are stated at cost less accumulated depreciation/ amortisation and impairment losses, if any. Cost of acquisition includes taxes, duties, freight and other incidental expenses relating to acquisition and installation.

Assets purchased from specific grants were netted off against the respective capital grants received and the balance, if any, capitalised. Assets purchased and funded out of 100% grants were capitalised at a nominal value of Rupee One only.

Intangible assets are recorded at the consideration paid for acquisition including taxes, duties and installation.

Fixed assets costing individually Rupees one thousand or less are charged to income & expenditure account in the year of purchase. Fixed assets costs individually Rupees five thousand or less are capitalised, but depreciated fully in the year of purchase.

#### **(vi) Depreciation**

Depreciation is charged on the straight line method on a pro rata basis over the estimated useful lives of the 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 and Fixtures	10 %
Vehicles	20 %
Medical Equipments	20 %
Assets with unit cost of Rupees five thousand or less	100%

Intangible assets are amortised over a period of three years on a straight line basis.



**(vii) Investment**

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

**(viii) Foreign Exchange Transactions**

Foreign Currency transactions are recorded at the rates prevailing at the date on which the transactions take place. Monetary assets and liabilities, if any, are translated at year-end rates of exchange. Exchange differences are appropriately dealt with in the Income and Expenditure account.

**(ix) 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, 1952 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 actuarial valuations done by an independent actuary at the year-end on the basis of 'Projected Unit Credit Actuarial Method'. The Society contributes yearly, to schemes administered by the Life Insurance Corporation of India and Kotak Mahindra Old Mutual Life Insurance Limited 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.

**(x) Income Recognition**

**(a) Donations**

Restricted project grants are recognised as income in the year disbursed to various projects and/or expended on projects. Restricted donations pending such disbursal or remain unexpended at the balance sheet date are disclosed as "unutilised restricted grants/donations" under Sources of funds.

From the restricted donations raised towards predefined causes and activities, through "Corporate fund raising", "direct marketing appeal" and "face to face campaign", the Society apportions a percentage of donation received (either as agreed with the donor or ranging from 15% to 20%) towards administrative charges and recognises the said amount as unrestricted donation in the year in which such donations are either received or utilised based on the Memorandum of Understanding (MOUs)/ agreements with the donors.



Other grants /donations are accounted for in the year of receipt or on becoming due on being sanctioned, whichever is earlier.

Funds received for restricted projects remaining unutilised on the completion of the project are written back or returned to the donor 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. However the Society keeps track of all such receipts and their utilisation and maintains quantity records.

**(b) Other Income**

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

Dividend on investments (including donated investments) is accounted for when the right to receive the income is established. Interest on fixed deposits is accounted for on accrual basis.

**(xi) Expenditure**

Grants made to projects carried out through the partner agencies are accounted initially as advances under Loans & Advances and recognised as expenditure/utilisation upon receipt of utilisation statements. Endowments to old age homes, which gives HelpAge India a right to use of rooms in the homes, are accounted for as grants disbursed.

**(xii) Cash and Cash equivalents**

Cash and cash equivalents for the purpose of cash flow statements comprise cash at bank and in hand and short-term investments with an original maturity period of three months or less.

**(xiii) Provision and Contingencies**

A provision is recognised when the Society has a present obligation as a result of a past event, when it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. A contingent liability is disclosed where there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Contingent assets are neither recognised nor disclosed in the financial statements.



#### **(xiv) Income Tax**

The Society is exempt from income tax under Section 12AA of the Income-tax Act, 1961 ("Act") and apart from tax liability, if any, on anonymous donations under Section 115BBC of the Act, no provision for taxation is required. Since the Society is exempt from Income tax, no deferred tax (asset or liability) is required to be recognised in respect of timing differences.

#### **(xv) Segment Reporting**

The Society is a "not for profit" organisation that works for the cause and care of disadvantaged older persons and to improve their quality of life, directly and through partner NGOs, local and national level advocacy and policy making. The Society has only one activity segment of "economic welfare of aged people" and one geographic segment "India". Further these activities are being catered in India only and hence there are no separate geographical segments. Accordingly, no separate disclosures in respect of primary and secondary segment have been provided.

#### **3. Cost Allocation:**

(a) The Society apportions the governance and central support costs incurred to fund raising cost, applications of funds to projects for the welfare of the aged (programmes) and governance, the basis of apportionment being as considered appropriate and determined by the management. The central support costs include the costs of central/state office functions such as general management, payroll administration, budgeting and accounting, information technology, human resources etc. All expenses are 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 of fundraising material providing information about the aims, objectives and the issues relating to the elderly in an educational manner in furtherance of the Society's objectives. Hence a part of the Fund Raising Cost is apportioned to programmes.

#### **4. Capital Commitment and contingent liabilities in relation to:**

S. No	Particulars	As at March 31, 2017	As at March 31, 2016
(a)	Estimated amount of contracts remaining to be executed on capital account and not provided for, net of advances	₹ 34	₹ 1,164
(b)	Income Tax Demands *	₹ 20	₹ 76
(c)	Cases filed by ex-employees against the Society	Amount not ascertainable	Amount not ascertainable

\*Represents demands appearing on income tax website (i.e. Traces) relating to the financial years 2008-09, 2009-10, 2010-11, 2012-13, 2013-14 and 2015-16 on account of discrepancies in tax withheld by the Society on payments made to the employees/vendors/parties etc.



5. **Disclosures required under Micro, Small and Medium Enterprises Development Act, 2006:**

There are no micro and small enterprises, to whom the Society owes dues, which are outstanding for more than 45 days at the balance sheet date. The above information regarding Micro Enterprises and Small Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Society and relied upon by the Auditors.

6. Donations received by the Society qualify for deduction under Section 35AC / Section 80G and Section 80GGA of the Income-tax Act, 1961 ("Act") in terms of approvals received as under:

Section under which approval granted	Purpose	Sanctioned Amount	Valid till
Section 80 GGA and Section 35AC of the Income-tax Act, 1961	Medical care to older persons, leprosy and cancer patients, provision of home to older persons, rehabilitation of destitute old women, conducting eye camps	₹ 450 Crores	31-Mar-17*
Section 80 GGA and Section 35AC of the Income-tax Act, 1961	Building a general corpus Reserve for HelpAge India's work	₹ 100 Crores	31-Mar-17*
Section 80 G (5)(vi) of the Income-tax Act, 1961	Donations received for Charitable purpose	No limit specified	Until rescinded.

\* As per sunset clause to Section 35AC of the Income Tax Act, 1961 introduced in the Finance Act 2016.

7. Fund raising commission has been paid to agencies in accordance with related agreements.
8. Grant commitments as per MOUs with partner agencies pending disbursement, to the extent not provided, amount to ₹ 12,013 (Previous Year ₹ 38,118).

9. **OPERATING LEASES:**

- (a) The Society has taken office premises under cancellable operating leases. These lease agreements are normally renewed on expiry. There are no non-cancellable lease agreements as on March 31, 2017.

- (b) Lease rentals charged to the Income and Expenditure account amount to ₹ 12,448 [Previous Year ₹ 10,111].



#### 10. (a) Defined Contributions Plans:

The Society has recognised the following amounts in the Income and Expenditure account which are included under contributions to provident and other funds:

Provident fund / Pension fund ₹ 14,496 (Previous Year ₹ 12,780)

#### (b) Defined Benefit Plans:

The Society operates two defined benefit plans viz. gratuity and leave encashment for its employees. Under the gratuity plan, every employee who has completed at least five years of service gets a gratuity on departure @ 15 days of last basic salary drawn for each year of completed service. The scheme is funded with Life Insurance Corporation of India and Kotak Mahindra Old Mutual Life Insurance Company Limited.

Under the leave encashment plan, the Society provides leave encashment to its employees who leave the Society on retirement or upon termination of service. The following table summarises the components of net benefit expense recognised in the Income and Expenditure account and amounts recognised in the balance sheet for the respective plans.

(Amount in ₹ thousands)

Particulars	Gratuity (funded)		Leave Encashment/ Compensated absences (unfunded)	
	As at 31-Mar-17	As at 31-Mar-16	As at 31-Mar-17	As at 31-Mar-16
<b>Income and Expenditure Account</b>				
Net Employee benefit recognised as in the Employee cost				
Service cost	4,483	3,630	1,965	2,278
Interest Cost	2,934	2,459	1,068	905
Expected return on plan assets	(2,524)	(2,244)	-	-
Actuarial (gain)/loss	2,841	2,623	749	1,335
Expense debited to Income and expenditure account as per actuarial certificate	7,734	6,468	3,782	4,518
<b>Balance Sheet</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	45,911	36,682	13,706	13,351
Fair Value of plan assets as at balance sheet date	38,202	30,228	-	-
<b>Liability recognised in the balance sheet</b>	7,709	6,454	13,706	13,351
<b>Changes in the present value of the defined benefit obligation are as follows</b>				
Obligations at period beginning	36,682	31,731	13,351	11,678
Service cost	4,483	3,630	1,965	2,278
Interest Cost	2,934	2,459	1,068	905
Actuarial (gain)/loss	3,253	2,377	749	1,335
Benefit Paid	(1,441)	(3,515)	(3,427)	(2,845)
<b>Obligations at period end</b>	45,911	36,682	13,706	13,351





Particulars	Gratuity (funded)		Leave Encashment/ Compensated absences (unfunded)	
	As at 31-Mar-17	As at 31-Mar-16	As at 31-Mar-17	As at 31-Mar-16
Change in plan assets	-	-	-	-
Plans assets at period beginning, at fair value	30,228	24,939	-	-
Expected return on plan assets	2,524	2,244	-	-
Contributions by the Society	6,479	6,805	-	-
Actuarial (gain)/loss	412	(246)	-	-
Benefits Paid	(1,441)	(3,515)	-	-
Plans assets at period end, at fair value	38,202	30,228	-	-
Reconciliation of liability/(asset) recognised in the balance sheet				
Opening net liability/ (asset)	6,454	6,792	13,351	11,678
Expense Recognised	7,734	6,468	3,782	4,518
Contribution by the Society	(6,479)	(6,805)	(3,427)	(2,845)
Liability/ (asset) recognised in the balance sheet	7,709	6,454	13,706	13,351
Assumptions				
Interest rate	7.50%	8.00%	7.50%	8.00%
Expected rate of return on plan assets	7.55%	8.35%	-	-
Future salary increase	6.25%	6.25%	6.25%	6.25%
Expected average remaining working life of employees (years)				
For Gratuity	25.68	25.45	-	-
For Leave Encashment (Earned Leave)	-	-	25.68	22.73
For Leave Encashment (Sick Leave)	-	-	18.61	18.67
The estimates of future salary increase, considered in actuarial valuation, takes 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.				

11. Details of related parties including summary of transactions entered into by the Society during the year ended March 31, 2017 are summarised below:

Related Party	Relationship
Mathew Cherian (Key Managerial Person)	Chief Executive (Member, Governing Body)
Age Ventures India	Trust where significant influence exists
Helpage India Vishokanand Vridhashram Society	Entity where Society has significant influence



**Transactions during the year:**

(Amount in ₹ thousands)

Name of the Related Party	Nature of Transaction	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
Mathew Cherian (Key Managerial Person)	Remuneration including perquisites	₹ 6,366	₹ 6,045
Age Ventures India	Professional Fees – Age care Programme	₹ 661	₹ Nil
	Grant –Age care Programme	₹ 3,050	₹ Nil
Helpage India Vishokanand Vridhashram Society	Age care Programme	₹ 4,588	-
	Social Protection	₹ 180	₹ 180
	Health	-	₹ 4,445
	Asset Donated at Written down value [Gross Block - ₹ 862, Accumulated Depreciation - ₹681]	-	₹ 181

**Balance outstanding at the year-end:**

Payable: ₹ Nil (Previous Year ₹ Nil)

Receivable:

Helpage India Vishokanand Vridhashram Society

Advance receivable

₹ 462 (Previous Year ₹ 555)

12. (a) Loans and advances include interest free advance of ₹ 4,088 (previous year ₹ 4,088), being the amount incurred by the Society on personal and medical expenses of a former president and long term member of the Governing Body of the Society till April 2008 recoverable against the proceeds of sale of immovable property owned by him and mortgaged in favour of the Society.

(b) The Society has paid rent of ₹ 1,997 (previous year ₹ 1,800) for use of part of premises under an agreement of lease with a former President and long term member of the Governing body of the Society till April 2008.

13. During the year, the Society received donation of items in kind valued at ₹ 1,386 (Previous year ₹2,154).

14. The Society is in possession of small denomination coins and notes of foreign currencies, collected/received through donation boxes which are kept in its safe custody. As these could not be converted to Indian Rupees, these are not valued and not included in the Cash and Cash equivalents, under Schedule - 4: Cash and Bank Balances.

15. The Society has prepared the cash flow statement under the direct method. Cash flows from operating, investing and financing activities are segregated. Receipts towards corpus are considered as having been received from financing activities.



16. Details of investment of Corpus funds and Designated reserves are as under:

(Amount in ₹ thousands)

	Year Ended March 31, 2017		Year Ended March 31, 2016	
	Corpus	Designated reserves	Corpus	Designated reserves
Long term Investments	₹ 376,224	₹ 10,113	₹ 358,391	₹ Nil
Current Investments	₹ 108,357	₹ 10,041	₹ 44,149	₹ Nil
Amount pending utilisation at the year end	₹ 18,914	₹ Nil	₹ 23,208	₹ 20,000
Total	₹ 503,495	₹ 20,154	₹ 425,748	₹ 20,000
Balance in Corpus Fund at the year end	₹ 503,495	-	₹ 425,748	-
Balance in Designated Reserves at the year end	-	₹ 20,000	-	₹ 20,000

17. Liabilities/Provisions written back [net] off ₹ 2,598 (previous year ₹ 2,116) shown under schedule 9 'Other Income' of the Income & Expenditure Account is net of amount written off ₹ 375 (previous year ₹ 277).

18. Grants/donations received during the year includes unspent project grants refunded by partner agencies of ₹ Nil (previous year ₹ 63) disbursed in earlier years.

19. Grants/donations received during the year includes donations received in cash of ₹ 44,011 (previous year ₹ 41,531).

20. Hitherto, the Society was carrying the value of unused medicine and Advocacy and value education items at the year end. During the year, the Society has changed the practice and is charging to expenditure the medicines and Advocacy and value education items upon purchase. The change in accounting policy has following impacts on the financial statements:

(a) Unused Stock at the year-end is lower by ₹ 17,878 (Medicines ₹ 14,149 & Advocacy and Value education items ₹ 3,729).

(b) Grants/Donation receivable at the year-end is higher by ₹ 3,952

(c) Unutilised Restricted Grants/Donations is lower by ₹ 6,922 (Foreign funded projects ₹ 2,638 and Local funded projects ₹ 4,284)

(d) Excess of Expenditure over income for the year is higher by ₹ 7,004; and

(e) Decrease in surplus in Income and Expenditure account by ₹ 7,004

21. The Society during the year has received anonymous donations of ₹ 2,923. No provision for tax is necessitated in view of such donations being less than the threshold limit [higher of One Lakh or 5% of the donations received (i.e. ₹ 44,159)] on which tax is attracted under section 115BBC of the Income-tax Act, 1961.

22. Hitherto, assets purchased from specific grants were netted off against the respective capital grants received and the balance, if any, capitalised. Assets purchased and funded out of specific grants were capitalised at a nominal value of Rupee One only. With effect from April 01, 2016, such fixed assets are capitalised and an equal amount is transferred to Fixed Assets Funds Account for control purposes. Consequent to this change, fixed assets and fixed assets funds have increased by ₹ 32,563.



23. Government grants received during the year and their utilisation is as follows:

(Amount in ₹ thousands)

Donor	Purpose of Donation	Unspent Opening Balances [A]	Donation Received/ Receivable During the year [B]	Utilisation During the year [C]	Unspent Closing Balances [A+B-C]
Director SC OBC And Minorities Affairs H.P. Shimla	Helpline	-	210	263	(53)
Eluru Municipal Corporation	Helpline	154	225	322	57
Director General Of Police	Helpline	168	-	168	-
Warangal Municipal Corporation	Helpline	-	484	195	289
Ministry Of Social Justice & Empowerment	Health Camp	-	323	323	-
Ministry Of Social Justice & Empowerment, Govt of MP	Helpline	-	40	41	(1)
Indian Council Of Social Science Research	Research Study	211	-	172	39
Governor of Chhattisgarh	Helpline	-	100	-	100
Department of Science and Technology	Default	-	100 *	-	-

**Note:** Figures in bracket in unspent closing balance shown in table above represents excess of expenditure over the Government grants received for the purpose which is not receivable from the donor and has been funded out of unrestricted funds of the Society.

\*Represents amount received during the year for which expenditure incurred in previous year, hence not shown under unspent closing balance.

24. Previous year figures have been rearranged wherever necessary to correspond to the current year's classification.

Signature to Schedules 1 to 14

For Vishwanath, Singh & Associates  
Firm Registration No. 004316N  
Chartered Accountants

For and on behalf of  
HelpAge India

*Sachin Chaudhry*

Sachin Chaudhry [M. No. 508015]  
Partner



Place: New Delhi

Dated: 30/08/2017

*PK Sriraman*

PK Sriraman

Country Head - Finance

*Mathew Cherian*

Mathew Cherian

Chief Executive Officer

*Shanta Chatterji*

Shanta Chatterji

Treasurer

*Rumjhum Chatterjee*

Rumjhum Chatterjee

Chairperson

GRANTS: HEALTH			
S.No	NAME OF THE AGENCIES	No of Beneficiaries	Amount
1	Ahalia International Foundation	1000	15,82,500
2	AntyodayaChetana Mandal	200	3,00,000
3	Arogyavaram Eye Hospital Society	200	3,00,000
4	Bhoomika	400	18,90,000
5	Bhubaneswar Lions Hospital Foundation & Research Trust	300	4,50,000
6	Blind People's Association	200	42,79,000
7	C.L Gupta Eye Institute	500	11,35,000
8	Chhattisgarh Charitable Eye Hospital	433	5,41,250
9	Christian Fellowship	500	6,25,000
10	Divyajyoti Trust	300	6,81,000
11	Dr. Shroff's Charity Eye Hospital	800	20,38,600
12	Eye Research Centre Society	1500	34,05,000
13	Govel Trust	2500	56,75,000
14	Ishwar Charitable Trust	1000	32,44,500
15	Jayapriya Medical Foundation	711	14,93,100
16	Jyotipunj Eye Hospital and Charitable Trust	95	25,74,600
17	Kalyani Institute For Study Planning and Action for Rural Change	220	35,000
18	Lions District Eye Care & Research Centre	127	1,90,500
19	Little Flower Hospital & Research Centre	154	5,23,800
20	Moses Gnanabaranam Eye Hospital	300	6,30,000
21	Nav Bharat Jagriti Kendra	671	21,79,092
22	Netra Chikitsa Trust	300	7,87,500
23	Nidadavole Lions Charitable Trust	250	3,75,000
24	Nirmal Mission for Vision Society	200	4,20,000
25	Poona Blind Men's Association	500	18,57,800
26	Rotary Club of Cuttack Charitable Trust	838	10,05,600
27	S.M.M Eye Welfare Charitable Trust	192	2,30,400
28	Sankara Eye Hospital	1650	72,06,435
29	SaradaSeva Sangha	200	2,40,000
30	SewaSadan Eye Hospital	433	7,21,057
31	Siliguri Greater Lions Eye Hospital	761	21,13,200
32	Smt Sharda Jhatakia Memorial Trust	136	6,35,600
33	Society For Promotion of Eye Care and Sight	500	10,50,000
34	Sri Chaitanya Seva Trust. Bhaktivedanta Hospital	120	145,06,823
35	Sri KanchiKamakoti Medical Trust	1320	42,12,000
36	Sri Keshava Trust	300	6,30,000
37	Sri SankaradevaNethralaya	433	9,09,300
38	Sri Vivekananda Sevashrama Eye Hospital	1132	23,77,200
39	Susrut Eye Foundation and Research Centre	500	14,65,000
40	T.V. Rajaram Rao	1	15,000
41	Tulsi Eye Hospital	1000	41,95,900

42	VanshidharChikitsaSevaSansthan	500	7,00,000
43	Venu Charitable Society	2200	59,50,000
44	VishvaKalyan Society	71	2,62,500
45	Vision India Foundation	105	9,99,000
46	Vivekananda Mission Asram Netra NiramayNiketan	1500	18,00,000
47	Globe Eye Foundation	1656	44,70,800
48	MS Reddy Lions Eye Hospital	98	2,67,600
	<b>Grand Total</b>		<b>931,76,657</b>

<b>GRANTS : SOCIAL PROTECTION</b>		
<b>S.No</b>	<b>NAME OF THE AGENCIES</b>	<b>Amount</b>
1	Abhoy Mission	3,00,000
2	Ahalia International Foundation	3,00,000
3	Baba SainBhagat Welfare Society	1,80,000
4	BaniMandir	11,07,962
5	Belgaum Diocesan Social Service Society	9,72,250
6	Bengal Service Society	1,71,797
7	Bhubaneswar Lions Hospital Foundation & Research Trust	4,90,000
8	ChattrasalSewaSansthan	11,04,250
9	Child And Social Welfare Society	1,07,750
10	Choithram Fountain Humanitarian Services Charitable Trust	3,64,000
11	Church Of Our Lady of Assumption	2,29,251
12	Daudnagar Organisation for Rural Development	5,66,750
13	DayanandSevashramSangh	2,74,000
14	East India Charitable Trust	1,20,000
15	Elders For Elders Foundation.	4,30,375
16	Elgar Pratishthan	7,19,125
17	Ernakulam Social Service Society	8,72,875
18	Good Samaritan Women Society Kohima	1,20,000
19	Guild Of Service	3,45,999
20	Guru KripaSewaSansthan	4,69,748
21	Helpage India Vishokanand Vridhashram Society	1,80,000
22	Human Action For Rural Development	60,000
23	Inballlam	2,40,000
24	Khadi Gram UdyogSamiti	2,47,500
25	Lohardaga Gram SwarajyaSansthan	10,39,250
26	ManavKalyanSevaSamiti	2,26,000
27	MandraUnnayanSamsad	6,05,750
28	Mizoram Upa Pawl	1,80,000
29	NariGunjan	4,50,000
30	Nava Jyothi Youth Club	1,63,375
31	New Bharati Club	5,74,750
32	Nidan	5,75,247
33	Our Lady of Remedy Church Trust	4,43,376

34	People's Cultural Centre	9,88,000
35	Prayatna	3,50,249
36	Prodigals' Home	3,00,000
37	RashtriyaSevaSamithi	3,73,375
38	Rotary Club of Cuttack Charitable Trust	45,000
39	S.M.M Eye Welfare Charitable Trust	4,00,000
40	Shramik Bharti	6,62,000
41	Society Of Mary Immaculate	94,500
42	Sree Ramakrishna Sevasramam	1,95,000
43	Swashakti Elders Welfare Association	3,75,000
44	Varrat	8,14,875
45	Womens Interlink Foundation	3,00,000
46	Womens Muslim Association	90,000
47	Young Women's Christian Association Of Madras	4,12,000
	<b>Grand Total</b>	<b>196,31,379</b>

GRANTS: AGE CARE		
S.No	NAME OF THE AGENCIES	Amount
1	Age Ventures India	30,50,000
2	Ardsi Delhi Chapter	13,19,520
3	Cansupport	14,61,656
4	Centre For Equity Studies	9,99,744
5	Centre For Holistic Development	3,88,066
6	Delhi Senior Citizens' Welfare Association	72,000
7	Global Cancer Concern India	3,82,402
8	Helpage India Vishokanand Vridhashram Society	45,88,188
9	Rathkhola Welfare Organisation	98,000
10	Sahomormi Charitable Trust	1,89,600
11	Saurashtra Kidney Research Institute	10,83,000
12	Senior Citizen Council Of Delhi	2,44,000
13	Shanti Niketan Social Welfare Society	3,68,361
14	SHEOWS	11,04,000
15	The Earth Saviours Foundation	9,95,700
	<b>Grand Total</b>	<b>163,44,237</b>

GRANTS: ADVOCACY		
S.No	NAME OF THE AGENCIES	Amount
1	All India Senior Citizens' Confederation	1,70,000
2	Global Cancer Concern India	1,17,191
3	Heritage Foundation	10,00,000
4	Indian Association for the Study Of Population	1,00,000
5	Senior Citizen Council of Delhi	3,86,250
	<b>Grand Total</b>	<b>17,73,441</b>

DETAILS OF CORPUS FUND RECEIVED DURING FY 2016-17 (DONOR DETAILS)		
NAME OF DONOR	ADDITIONS DURING THE FY 16-17	FOR CAUSE
ABHIJIT A JOSHI	60,000	HELPAGE INDIA'S OBJECTIVES
ANITA CHHIBBA	50,000	HELPAGE INDIA'S OBJECTIVES
ANJANA SOFTWARE SOLUTIONS PVT. LTD.	4,00,000	HELPAGE INDIA'S OBJECTIVES
ARANNYAK GHOSH	50,000	HELPAGE INDIA'S OBJECTIVES
ARJAN G BHAVNANI	1,00,000	HELPAGE INDIA'S OBJECTIVES
ARVIND GOPAL MHASKAR	50,000	HELPAGE INDIA'S OBJECTIVES
ASHOK KOTA	60,000	HELPAGE INDIA'S OBJECTIVES
ATUL MOHAN NARGUND	1,50,000	HELPAGE INDIA'S OBJECTIVES
AZMEEN S TANGRI	51,000	HELPAGE INDIA'S OBJECTIVES
B PARAVATHAMMA	50,000	HELPAGE INDIA'S OBJECTIVES
BALAJI ENTERPRISES	60,000	HELPAGE INDIA'S OBJECTIVES
BALASUBRAMANIAM RAMANADHAN	50,000	HELPAGE INDIA'S OBJECTIVES
BHANUMATI SUSHILCHANDRA DOSHI	50,000	HELPAGE INDIA'S OBJECTIVES
BRIJ CHOPRA	1,00,000	HELPAGE INDIA'S OBJECTIVES
BRIJ MOHAN THAPAR	5,00,000	HELPAGE INDIA'S OBJECTIVES
C. T. RAO	1,00,000	HELPAGE INDIA'S OBJECTIVES
CHANDRA KANTA SETH	50,000	HELPAGE INDIA'S OBJECTIVES
CHANDRASEKARAN G	50,000	HELPAGE INDIA'S OBJECTIVES
CHERIAN JOHN K. Y.	1,00,000	HELPAGE INDIA'S OBJECTIVES
COOMIE N KAPADIA	70,000	HELPAGE INDIA'S OBJECTIVES
D C EXPORTS	50,000	HELPAGE INDIA'S OBJECTIVES
D C MITTAL	50,000	HELPAGE INDIA'S OBJECTIVES
D P NAGANAND	50,000	HELPAGE INDIA'S OBJECTIVES
DAIICHI SANKYO INDIA PHARMA PVT. LTD.	10,00,000	HELPAGE INDIA'S OBJECTIVES
DEEPAK MENGHANI	50,000	HELPAGE INDIA'S OBJECTIVES
DHANRAJ DHADDA CHARITABLE TRUST	77,500	HELPAGE INDIA'S OBJECTIVES
DIPAK RANJAN DAS	50,000	HELPAGE INDIA'S OBJECTIVES
DORAB S DAVAR	50,000	HELPAGE INDIA'S OBJECTIVES
DYNAMIC COMPUTER SERVICES	1,00,000	HELPAGE INDIA'S OBJECTIVES
EKTA PARKVILLE HOMES PVT. LTD.	50,000	HELPAGE INDIA'S OBJECTIVES
ELIZA Z KARACHIWALA	2,25,000	HELPAGE INDIA'S OBJECTIVES
ELIZABETH REUBEN	1,00,000	HELPAGE INDIA'S OBJECTIVES
ERUCH N KAPADIA	1,00,000	HELPAGE INDIA'S OBJECTIVES
FRANCIS B D'MELLO	1,00,000	HELPAGE INDIA'S OBJECTIVES
G. RAJAMANI	50,000	HELPAGE INDIA'S OBJECTIVES
GITA KIRTI CHOKSI	50,000	HELPAGE INDIA'S OBJECTIVES
GODREJ CONSUMER PRODUCTS LTD.	50,000	HELPAGE INDIA'S OBJECTIVES
MD. SHUAEB FAZEEL	1,25,000	HELPAGE INDIA'S OBJECTIVES
HARBHAJAN KAUR	50,000	HELPAGE INDIA'S OBJECTIVES
HARISH SWAMY	1,00,000	HELPAGE INDIA'S OBJECTIVES



HASIT B. JOSHIPURA	1,01,000	HELPAge INDIA'S OBJECTIVES
HASMUKH BUCH	50,000	HELPAge INDIA'S OBJECTIVES
HEIDELBERG PROMINENT FLUID CONTROLS INDIA PVT. LTD.	2,00,000	HELPAge INDIA'S OBJECTIVES
ILLANA CARIAPA	2,00,000	HELPAge INDIA'S OBJECTIVES
INDRAJIT DASS	50,000	HELPAge INDIA'S OBJECTIVES
INDUMATI VINAYAK INGALE	50,000	HELPAge INDIA'S OBJECTIVES
IRENE KAMAT	2,00,000	HELPAge INDIA'S OBJECTIVES
ISHWARNATH MALHOTRA	1,00,000	HELPAge INDIA'S OBJECTIVES
J. S. V. SAMBA MURTHY	50,000	HELPAge INDIA'S OBJECTIVES
JAMNA SINGH	60,000	HELPAge INDIA'S OBJECTIVES
JOHN DAVY	1,00,000	HELPAge INDIA'S OBJECTIVES
JOHNSON SEBASTIAN	2,25,000	HELPAge INDIA'S OBJECTIVES
JOY ROYCHOWDHURY	50,000	HELPAge INDIA'S OBJECTIVES
K RAMAMOORTHY	1,40,000	HELPAge INDIA'S OBJECTIVES
K S PENDSE	50,000	HELPAge INDIA'S OBJECTIVES
KALINDI D SHAH	50,000	HELPAge INDIA'S OBJECTIVES
KALPANA NARAYAN JOG	1,00,000	HELPAge INDIA'S OBJECTIVES
KAMALA S. JAYARAO	70,000	HELPAge INDIA'S OBJECTIVES
KAMLESH SHASHIKANT MEHTA	50,000	HELPAge INDIA'S OBJECTIVES
KAMTA PRASAD AGARWALA	51,000	HELPAge INDIA'S OBJECTIVES
KOTHARI ENTERPRISES	50,000	HELPAge INDIA'S OBJECTIVES
KRISHNACHANDER SHIVLAL SHARMA	51,000	HELPAge INDIA'S OBJECTIVES
KUMUD K MEHTA	1,50,000	HELPAge INDIA'S OBJECTIVES
KUSUM PURI	1,00,000	HELPAge INDIA'S OBJECTIVES
L O CRASTO	50,000	HELPAge INDIA'S OBJECTIVES
LAKSHMI NARAYAN THOTA	50,000	HELPAge INDIA'S OBJECTIVES
LEKSHMI KRISHNAN	50,000	HELPAge INDIA'S OBJECTIVES
LOVLEEN BIJLANI	1,00,000	HELPAge INDIA'S OBJECTIVES
M. R. B. PUNJA	1,00,000	HELPAge INDIA'S OBJECTIVES
ARSHI HOLDINGS PVT. LTD.	1,10,000	HELPAge INDIA'S OBJECTIVES
MADHU MADAN	3,50,000	HELPAge INDIA'S OBJECTIVES
MAHAROOKH DARIUS FORBES	50,000	HELPAge INDIA'S OBJECTIVES
MANI PHIROZE PITHAWALA	2,00,000	HELPAge INDIA'S OBJECTIVES
MANJIRI CHANDRASHEKHAR DATYE	50,000	HELPAge INDIA'S OBJECTIVES
MARIAMMA ZACHARIAH	50,000	HELPAge INDIA'S OBJECTIVES
MEHROO P VASUNIA	80,000	HELPAge INDIA'S OBJECTIVES
MILIND LABHE	90,000	HELPAge INDIA'S OBJECTIVES
MYRA SHROFF	50,000	HELPAge INDIA'S OBJECTIVES
N RAJKUMAR	50,000	HELPAge INDIA'S OBJECTIVES
N. GOPALAKRISHNAN	50,000	HELPAge INDIA'S OBJECTIVES
NANDAKISHORE BHASKAR DESHMUKH	50,000	HELPAge INDIA'S OBJECTIVES
NAVEEN KOHLI	51,000	HELPAge INDIA'S OBJECTIVES
NAVROZ H SEERVAI	75,000	HELPAge INDIA'S OBJECTIVES
NEVILLE M CONTRACTOR	50,000	HELPAge INDIA'S OBJECTIVES

NIRMALENDU CHAUDHARI	50,000	HELPAge INDIA'S OBJECTIVES
OLYPUB PVT. LTD.	1,50,000	HELPAge INDIA'S OBJECTIVES
P G DESHMUKH	1,00,000	HELPAge INDIA'S OBJECTIVES
P VENKATESWARA RAO	50,000	HELPAge INDIA'S OBJECTIVES
P. S. PANT	50,000	HELPAge INDIA'S OBJECTIVES
PANKAJ THAPAR	60,000	HELPAge INDIA'S OBJECTIVES
PERCY J. PARDIWALLA	1,00,000	HELPAge INDIA'S OBJECTIVES
PHILIP EAPEN	2,80,000	HELPAge INDIA'S OBJECTIVES
PRABHAKAR S MARATHE	1,00,000	HELPAge INDIA'S OBJECTIVES
PRADEEP KUMAR MUKHERJEE	50,000	HELPAge INDIA'S OBJECTIVES
PRADYUMAN H TRIVEDI	1,10,000	HELPAge INDIA'S OBJECTIVES
PRAVEEN KENNETH	55,000	HELPAge INDIA'S OBJECTIVES
PRIYA JACOB	50,000	HELPAge INDIA'S OBJECTIVES
PUSHPAL RAMESH MANTRI	1,00,000	HELPAge INDIA'S OBJECTIVES
PUTLA SAROJINI CH	50,000	HELPAge INDIA'S OBJECTIVES
R ARIVAZHAGAN	75,000	HELPAge INDIA'S OBJECTIVES
R K P SHANKARDASS	50,000	HELPAge INDIA'S OBJECTIVES
R L KHANNA & COMPANY (OVERSEAS)	50,000	HELPAge INDIA'S OBJECTIVES
R P AGARWAL	50,000	HELPAge INDIA'S OBJECTIVES
R RAJAGOPALAN	53,000	HELPAge INDIA'S OBJECTIVES
R S CHAUDHRI AVSM (RETD)	60,000	HELPAge INDIA'S OBJECTIVES
R SURESH RAJ	1,00,000	HELPAge INDIA'S OBJECTIVES
R. L. SHANTHI	1,00,000	HELPAge INDIA'S OBJECTIVES
RAJARAMAN PAPAGUDI VENKATACHALAM	2,00,000	HELPAge INDIA'S OBJECTIVES
RAJENDRA PRASAD AGRAWAL	50,000	HELPAge INDIA'S OBJECTIVES
RAJI SWAMY	50,000	HELPAge INDIA'S OBJECTIVES
RAJINDER MOHAN KALRA	50,000	HELPAge INDIA'S OBJECTIVES
RAJIV PLASTICS PVT. LTD.	5,00,000	HELPAge INDIA'S OBJECTIVES
RAMAN EDDYA	50,000	HELPAge INDIA'S OBJECTIVES
RAMESH CHAND SOOD	50,000	HELPAge INDIA'S OBJECTIVES
RAMESH L BIJLANI	50,000	HELPAge INDIA'S OBJECTIVES
RAN BIR SINGH (RETD)	1,00,000	HELPAge INDIA'S OBJECTIVES
ROOPAK V VAIDYA	75,001	HELPAge INDIA'S OBJECTIVES
RUKMINEE DORESWAMY	50,000	HELPAge INDIA'S OBJECTIVES
S SAMBANDAM	50,000	HELPAge INDIA'S OBJECTIVES
SANDEEP SAHA	1,00,000	HELPAge INDIA'S OBJECTIVES
SANDEEP V. TAMBAKU	50,000	HELPAge INDIA'S OBJECTIVES
SANJAY DALAL	75,000	HELPAge INDIA'S OBJECTIVES
SANTOSH CHAWLA	1,00,000	HELPAge INDIA'S OBJECTIVES
SAROJA IRIS MELVILLE	1,00,000	HELPAge INDIA'S OBJECTIVES
SAROJINI TRILOK NATH TRUST	15,00,000	HELPAge INDIA'S OBJECTIVES
SAROSH S TANGRI	51,000	HELPAge INDIA'S OBJECTIVES
SHAHANA KULKA	1,00,000	HELPAge INDIA'S OBJECTIVES
SHASHIKANT PHENE	50,000	HELPAge INDIA'S OBJECTIVES

SHIRIN SURTI	50,000	HELPAGE INDIA'S OBJECTIVES
SHREYA GADEPALLI	1,00,000	HELPAGE INDIA'S OBJECTIVES
SRI SATHYA SAI NIGAMAGAMAM TRUST	2,00,000	HELPAGE INDIA'S OBJECTIVES
SUNDAR RAMACHANDRAN IYER	66,000	HELPAGE INDIA'S OBJECTIVES
SURESH RAJARAM RASTOGI	2,00,000	HELPAGE INDIA'S OBJECTIVES
SWADESH SHORILAL KAPOOR	50,000	HELPAGE INDIA'S OBJECTIVES
T R BALAKRISHNAN	50,000	HELPAGE INDIA'S OBJECTIVES
TALWAR CHARITABLE TRUST	1,00,000	HELPAGE INDIA'S OBJECTIVES
TAMARAI CREDIT AND INVESTMENTS PVT. LTD.	50,000	HELPAGE INDIA'S OBJECTIVES
THE SATHYANARAYANA CHARITABLE TRUST	50,000	HELPAGE INDIA'S OBJECTIVES
TRIBHUVAN GUPTA	50,000	HELPAGE INDIA'S OBJECTIVES
TRIENTE GLOBAL SERVICES PVT. LTD.	1,75,000	HELPAGE INDIA'S OBJECTIVES
UMA AHUJA	50,000	HELPAGE INDIA'S OBJECTIVES
UMA SURI	1,00,000	HELPAGE INDIA'S OBJECTIVES
UNITED DRILLING TOOLS LTD.	1,75,000	HELPAGE INDIA'S OBJECTIVES
UTSTARCOM INDIA TELECOM PVT. LTD.	4,00,000	HELPAGE INDIA'S OBJECTIVES
V S CHANDRA (RETD)	55,000	HELPAGE INDIA'S OBJECTIVES
V SRINIVASA RAO	1,00,000	HELPAGE INDIA'S OBJECTIVES
V THIRUVENKITAM	50,000	HELPAGE INDIA'S OBJECTIVES
V VARADHARAJAN	50,000	HELPAGE INDIA'S OBJECTIVES
V. MURAHARI REDDY	60,000	HELPAGE INDIA'S OBJECTIVES
V. S. ELIZABETH	50,000	HELPAGE INDIA'S OBJECTIVES
VASUBEN T PAREKH	5,00,000	HELPAGE INDIA'S OBJECTIVES
VEDA SANDEEP NAGARAJA	50,000	HELPAGE INDIA'S OBJECTIVES
VEENA KULKARNI	50,000	HELPAGE INDIA'S OBJECTIVES
VENKATACHARI KRISHNAN HUF	50,000	HELPAGE INDIA'S OBJECTIVES
VIBHAV RAMRAO SANZGIRI	50,000	HELPAGE INDIA'S OBJECTIVES
VIJAY KUMAR CHOPRA	50,000	HELPAGE INDIA'S OBJECTIVES
VIKRAM ANIL KUMAR	5,00,000	HELPAGE INDIA'S OBJECTIVES
VINIT GOVIL	50,000	HELPAGE INDIA'S OBJECTIVES
VIRENDRA A MITTAL	60,000	HELPAGE INDIA'S OBJECTIVES
W D DANDAGE	50,000	HELPAGE INDIA'S OBJECTIVES
ZAAFIR Z KARACHIWALA	2,50,000	HELPAGE INDIA'S OBJECTIVES
ZARIN SAROSH TANGRI	51,000	HELPAGE INDIA'S OBJECTIVES
INDIVIDUALS - EACH LESS THAN RS. 50,000	598,78,837	HELPAGE INDIA'S OBJECTIVES
<b>GRAND TOTAL</b>	<b>777,47,338</b>	

**DETAILS OF FUNDING OF MORE THAN Rs. 1 CRORE RECEIVED DURING FY 2016-17**

<b>Donor</b>	<b>Received During the Year</b>
HELPAGE INTERNATIONAL	465,25,522
OIL AND NATURAL GAS CORPORATION LIMITED.	401,91,326
DEUTSCHE BANK AG	375,00,000
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	341,08,800
SJVN FOUNDATION	254,95,320
GE T&D INDIA LIMITED	125,00,000
THE HOPE TRUST	120,00,000
CAIRN INDIA LTD.	119,57,068
ASIAN PAINTS LTD.	107,56,392

**DETAILS OF CORPUS FUND RECEIVED UPTO FY 2016-17**

<b>NAME OF DONOR</b>	<b>AMOUNT (Rs.)</b>
A KOTEESWARAN	1,00,000
A KOTEESWARAN	50,000
A. LOGAMBAL	1,00,000
A.F.CURRIMBHOY & PARVEEN LAJEE (FAIZAN LAJEE)	2,00,000
A.F.CURRIMBHOY (FAIZAN LAJEE)	1,00,000
A2Z FILTRATION SPECIALITIES PVT. LTD.	1,02,600
AASHRAY UROLOGY INSTITUTE	72,000
ABHA BHANDARI	1,00,000
ABHAY NENE	75,000
ABHIJIT GIRI	60,000
ADITYA KAPADIYA	60,000
ALLCARGO LOGISTICS LTD.	1,00,000
ALLIANZ INDIA	1,20,000
ALOO N. SIDHVA	50,000
AMRIT KAUR	50,000
ANAND TRIVEDI	3,00,000
ANAND TRIVEDI	2,00,000
ANIL KAPOOR	1,00,000
ANJAN SEN	1,00,000
ANJANA SINHA	1,20,000
ANJANA SINHA	1,20,000
ANJANI SINGH	2,00,000
ANUCOOL INDUSTRIAL AIDS PVT. LTD.	50,000
ANUJ MITHANI	50,000
ANUP KENY	50,000
ARAVIND LABORATORIES	50,000
ARMAAN EXPORTS	60,000
ARVIND P DATAR	2,00,000
ASHISH PARTHASARTHY	60,000
ASHISH PARTHASARTHY	60,000
ASHOK KOTA	1,24,000

ASP SHIP MANAGEMENT (I) PVT. LTD.	60,000
ASP SHIP MANAGEMENT (I) PVT. LTD.	60,000
ASTEC LIFE SCIENCES LTD.,	60,000
ASVIK VALVES PVT LTD.	1,01,000
BAMA BALASUBRAMANYAM	60,000
BHAGAT SINGH	1,00,000
BHANU SANGWAN	15,00,000
BHANU SANGWAN	4,50,000
BHARAT BANSAL	1,20,000
BIMAL MANU TANNA	1,50,000
BINDU ZAVERI	60,000
BLA COKE PVT LTD.	1,80,000
BLUE CROSS LABORATORIES LIMITED	35,00,000
BRIG. ANIL ADLAKHA (RETD.)	50,000
BRIJMOHAN AGRAWAL	1,00,000
C S CHUTTANI	45,00,000
C S CHUTTANI	41,00,000
C S CHUTTANI	10,00,000
C. D. LALA	1,50,000
C. G. WILSON	50,000
C. THIRUPATHI RAO	1,00,000
CARMEN DCOSTA	50,000
CHANDER SHEKHAR SARAF	50,000
CHANDRA REKHA	1,00,000
CHANDRA VISVANATHAN	2,00,000
CHANDRAMURTHY B S	1,00,000
CONCORDE DESIGNS PVT LTD	1,20,000
CONVEYING MACHINES MFG CO.	50,000
CROSSEAS CAPITLA SERVICES PVT. LTD.	1,20,000
CROSSEAS CAPITLA SERVICES PVT. LTD.	1,00,000
CROSSEAS CAPITLA SERVICES PVT. LTD.	60,000
DARAB C PADER	60,000
DARAB C PADER	50,000
DARIUS J. KHAMBATA	60,000
DARIUS KHAMBATTA	50,000
DAULATBHAI & NANUBHAI TRIVEDI PUBLIC CHARITABLE TRUST	60,000
DAYANAND THAKUR	60,000
DEEPAK G. SARANGDHAR	2,00,000
DEEPAK SARUP	60,000
DEVUNURI SATYANARAYANA	50,000
DHARMENDRA GOEL	50,200
DHRUTI BAROT	50,000
DINESH DHIRAWANI	60,000
DIPAK CHANDIRAMANI	50,000
DIPANKAR BASU	50,000
DOLLY MEHTA	2,00,000
DSP MERRILL LYNCH	1,33,000
DYNAMIC COMPUTER SERVICES	1,00,000
DYNAMIC COMPUTER SERVICES	1,00,000

DYNAMIC COMPUTER SERVICES	1,00,000
DYNAMIC COMPUTER SERVICES	1,00,000
E A KSHIRSAGAR	1,00,000
ELIZA Z KARACHIWALA	1,75,000
ELIZABETH REUBEN	1,50,000
EMPIRE SOFTWARES	2,00,000
ESTATE GULAB SINGH JAYASWAL	4,00,000
ESTATE OF LATE MR. MANEK KHURSHEDJI GAI	5,00,000
ESTATE OF CAPTAIN RAMESHWAR LAL RIKHEY	16,62,140
F. C. SONDHI & CO. (INDIA) PVT. LTD.	1,00,000
FIROZA MEHROTRA	6,00,000
FLIGHT RAJA TRAVELS PVT LTD	50,000
FOR MAKERS DEVELOPMENT SERVICES PVT.LTD.	60,000
FRENI MOHD. ALI MERCHANT CHAR. TRUST	50,000
FRENY D PADER	60,000
FRENY D PADER	50,000
G S SIHOTA (RETD)	50,000
G S SIHOTA (RETD)	50,000
G SRINIVASAN	50,000
GANAPATHY VADLAMANI	1,00,000
GENESIS DATA COMP PVT. LTD.	2,70,000
GENESIS DATA COMP PVT. LTD.	1,00,000
GENESIS DATA COMP PVT. LTD.	60,000
GINIA DEVI CHARITABLE TRUST	51,000
GIRABEN SHAH	60,000
GLEN APPLIANCES PVT. LTD.	5,00,000
GOODRICH MARITIME PVT. LTD.	60,000
GOODRICH MARITIME PVT. LTD.	60,000
GREENFUEL ENERGY SOLUTIONS PVT. LTD.	10,55,536
GURPAWAN SINGH	90,000
HANNAH A SIMEON	1,00,000
HARISH PUJARA	50,000
HARISH SWAMY	50,000
HARJAS RAI MAYA DEVI KHOLI TRUST	4,76,725
HASIT B. JOSHIPURA	1,11,111
HASMUKH BUCH	50,000
HIMA BINDU B.	50,000
IQBAL LEATHERS LTD.	50,000
IQBAL TAPIA	72,000
IRENE KAMAT	1,50,000
IVO R D'SOUZA	50,000
J S IYER	1,00,000
JANKI DEVI TRUST	1,00,000
JAYAN NAIR	1,80,000
JAYANTI PRASAD KHAITAN	50,000
JITISH KALLAT	60,000
JONATHAN JACOB	50,000
JYOTBIR SINGH SETHI	1,00,000
JYOTI PUBLICITY HOARDING CONTRACTORS	50,000
K - TECH (INDIA) LTD.	60,000

K D MARWAHA	1,00,000
K S SRIKAND	3,00,000
K S SRIKAND	50,000
K S SRIKAND	50,000
K. SUNDARAM	72,000
KAINAZ DARUWALA	60,000
KALINDI D SHAH	50,000
KALPANA NARAYAN JOG	75,000
KALPATHARU TRUST	3,00,000
KAMLESH SHASHIKANT MEHTA	50,000
KANTILAL JAIKISHANDAS CHOKSI CHARITABLE TRUST	60,000
KESHAV LAL DUGGAL	1,00,000
KHADIM INDIA LIMITED.	50,000
KHATAU NARBHERAM & CO.	60,000
KISHORE SHRIVASTAVA	60,000
KOSHMBH MULTIRED PVT. LTD.	60,000
KOTAK SECURITIES	60,000
KOTHARI ENTERPRISES	50,000
KULKARNI & CO.	1,20,000
LAKSHMI NARAYAN SARMA GANTI	1,00,000
LAKSHMI SRINIVASAN	50,000
LALIT BHATKAR	60,000
LGCS CHROMATOGRAPHY SOLUUONS PVT. LTD.	70,000
LIONEL BARRETTO	50,000
LUCID COLLOIDS LTD	60,000
M B AMMANI	1,00,000
M C TAYAL	70,000
M. PRABHANJANA MURTI	1,00,000
M. R. B. PUNJA	1,00,000
MADHAVI MUKUND KUKADE	50,000
MADHUSUDAN KELA	1,20,000
MAGNUM MINERALS PVT. LTD.	1,20,000
MAHESH CHANDRA SHARMA	72,000
MAKERS DEVELOPMENT SERVICES PVT. LTD.	60,000
MALATI PHADKE	60,000
MALIKKAMADOM RAJAN	1,00,000
MALINI GHOSH	60,000
MANI PHIROZE PITHAWALA	1,00,000
MANOJ H. MODI	50,001
MARINA SEQUEIRA	90,000
MARINA SEQUEIRA	50,000
MASS DYE- CHEM PVT LTD	1,00,000
MAXIMA INTERNATIONAL TRADERS PVT LTD	1,50,000
MAYA NADKARNI	50,000
MAYANK KAUL	50,000
MEERA PARASNIS	1,00,000
MEHROO P VASUNIA	50,000
MINOO F. MEHTA	1,00,000
MONI GEORGE	51,000
MUKUL ROHATGI	50,000

MURALIDHARAN NAIR	50,000
MURARILAL GOEL SHAKUNTALADEVI CHARITABLE TRUST	1,00,000
N P MANI	1,00,000
N SUBRAMANIAM	1,00,000
NAMITA WAILAR	60,000
NARESH KUMAR MADAAN	2,00,000
NAUTAMLAL PRANLAL SHAH	1,00,000
NAVEEN TAHILYANI	50,000
NAVNEET VIRK	50,000
NIKHIL NAGLE	1,00,000
NIRMALA RAJASEKARAN	3,00,000
NISHA KHURANA	1,00,000
NISHANT THACKER	60,000
NOSHIR D. SIDHVA	50,000
O P VAISH	72,000
O. P. VOHRA	50,000
OM PRAKASH VAISH	51,000
OMKAR SINGH BAWA	50,000
ORIFICE WORKS	60,000
P K BALAKRISHNAN	50,000
P. N. RAMASWAMY	1,00,000
P. S. PANT	50,000
PALRIWALA FOUNDATION	1,02,000
PARIMALAM SURESH NATARAJAN FOUNDATION	50,000
PHILIP ABRAHAM	60,000
PHILIP EAPEN	1,50,000
PHILIP EAPEN	50,000
PINNACLE COMMODITIES PVT. LTD.	60,000
PIYUSH DESAI	60,000
PRADEEP VAKHARIA	60,000
PRAGYA DHIRAWANI	60,000
PRAKASH DHIRAWANI	60,000
PRAMOD RANJAN DAS GUPTA	50,000
PRATIMA EXPORTS PVT LTD	50,000
PRAVEEN NARAYANAN	60,000
PREMA GOPAL RAO	1,00,000
PURVI TANNA	60,000
QUALITY NEEDLES PVT LTD.	60,000
R ARIVAZHAGAN	50,000
R K JAIN	60,000
R P AGARWAL	50,000
R P AGARWAL	50,000
R SURESH RAJ	50,000
R. C. LAHOTI	1,00,000
R. G. INTERNATIONAL.	60,000
R. JAMBUNATHAN (PHD)	50,000
R. N. DAWAR (RETD) VSM	51,000
R. SATYAMURTHY	2,75,000
RADHE ENTERPRISE	60,000
RAGHAV RAO K V	75,000



RAGHAVAN SUBRAMANYAN	50,000
RAJ KUMAR JAIN	50,000
RAJEEB CHATTERJEE	1,00,001
RAJEEV TALWAR	1,00,000
RAJENDRA VERMA	50,000
RAJESH KUMAR BHATT	60,000
RAJIV M. SAKHARDANE	50,000
RAJKUMARI SOM KAPUR FOUNDATION	50,000
RAJSHAH ENTERPRISES	60,000
RAM VICHAR NETAM	50,000
RAMAN EDDYA	50,000
RAMASWAMY PERUMANGODE	2,00,000
RAMESH CHAND SOOD	50,000
RAMESH KHANNA	50,000
RAMGOPAL KUNDURTHI	1,00,000
RAMNIK SINGH MAMIK	51,000
RAMU S DEORA	21,00,000
RAVI KUMAR ANAND (RETD)	2,00,000
RAVI MYIARAPU	60,000
RAVINDRA DHANANJAY CHAUDHARI	51,000
REAL GRANITO PVT. LTD.	60,000
RITA SAKSENA	50,000
ROBERT NORONHA	1,20,000
ROHAN CHOPRA	60,000
ROHAN DEVELOPERS PVT. LTD.	1,20,000
SADGURU KAMUBABA FOUNDATION	50,000
SADGURU KAMUBABA FOUNDATION	50,000
SAM KERSHAP DASTUR	20,00,000
SAMIRA HABITATS	1,20,000
SANDEEP SAHA	1,00,000
SANDEEP SAHA	50,000
SANJAY GURJAR	90,000
SANJEEV PRASAD	60,000
SANJEEV PRSAD	60,000
SANJIVKUMAR AHIRE	60,000
SANJU C. DUTT	50,000
SANTOSH BAWA	50,000
SANTOSH CHAWLA	50,000
SARASWATHI BASKARAN	50,000
SAROJINI TRILOK NATH TRUST	250,00,000
SARTHAV INFRASTRUCTURE PVT. LTD.	60,000
SARVESH KHANDELWAL	50,000
SAVI INTERNATIONAL	51,000
SCHOTT KAISHA PVT LTD.	60,000
SEETHA LAKSHMI S.	1,00,000
SELWYN NORONHA	1,20,000
SETH JEEVANJI JAMASJI MISTRY'S SURAT ADARIAN FUND	75,000
SHAKIL BIJAPURE	50,000
SHANTA SHITAL NACHINOLCAR	50,000
SHASHI KANT CHAWLA	70,000

SHAYANA LINGOO BIDIWALA & CO.	50,000
SHAYANA LINGOO BIDIWALA & CO.	50,000
SHEELA BHOGILAL	60,000
SHEKHAR TOVER	50,001
SHIRIN BHARUCHA	60,000
SHIRISH KULKARNI	60,000
SHIVA PHARMACHEM LTD.	72,000
SHREE RAJLAXMI LOGISTICS PVT. LTD.	60,000
SHREYA GADEPALLI	1,80,000
SHREYA GADEPALLI	50,000
SHREYA GADEPALLI	60,000
SHUBH RASAYAN PVT. LTD.	60,000
SHYAM GUPTA	1,20,000
SIHOTA CHARITABLE TRUST	33,57,749
SILLOO MUNCHERSHAW GANDHI	1,00,000
SITARAM GANESH RAJWADE	50,000
SMITA S RAVANI	66,000
SNEH BHARGAVA	1,00,000
SONALI JAYENDRA DASSANI	50,000
SONIA SHARDA	66,000
SPA CERAMIC PVT. LTD.	60,000
SUBHA JETTY	25,00,000
SUBHASH CHANDRA	2,00,000
SUDHEER RAGHAVAN	50,000
SUNIL ANAND	50,000
SUNIL KUMANDAN	50,000
SUNIL POPHALE	84,000
SUNITEE SHRIRAM GURUJEE	1,00,000
SUNTEC WEB SERVICES PVT. LTD.	1,60,000
SUPPORT DIRECT INDIA PVT. LTD.	2,25,000
SUPRABHARATH EXPORTS PVT. LTD.	1,50,000
SURABHI FOUNDATION	1,00,000
SURESH NATARAJAN	50,000
SURRENDAR SAINI	50,000
SWAPAN DAS GUPTA	50,500
SWAPAN DAS GUPTA	50,000
SWAYAM SHIPPING SERVICES PVT. LTD.	60,000
TALWAR CHARITABLE TRUST	51,000
TARIT KUMAR BOSE	1,00,000
TARSONS PRODUCTS PVT. LTD.	60,000
TECHFAB INDS LTD.	1,20,000
TEJ PAL SINGH	1,00,000
TERAPANTH FOODS LTD.	72,000
TIMES FOUNDATION	1,50,000
TIMO HARKALA	60,000
TUSHAD K. COOPER	5,00,000
UBAH INSTRUMENTS PVT.LTD.	70,000
UDAYAN GAJJAB	1,20,000
UMA PATEL	60,000
UMESH VALECHA	1,20,000

UNNATI PROMOTERS PVT. LTD.	50,000
USHA MADAAN	2,00,000
VAYUDOOT DOMESTIC & INTERNATIONAL	3,00,000
VED PRAKASH	55,000
VENTAKESHWARA ENTERPRISES	60,000
VESA JUKKA SAVELA	60,000
VESA SAVELA	60,000
VIDYANATHAN RAGHUNATHAN	50,000
VIJAY BHATKAR	60,000
VIKRAM DUVVURI	1,50,000
VINODKANTA RAMANLAL SHAH CHARITY TRUST	50,001
VIRAG TULZA PURKAR	72,000
VIRAG V. TULZAPURKAR	60,000
VISHANJI N. VORA	1,20,000
VISHWAS VIJAYKAR	75,000
WILLY ENGINEER	80,000
Y D DHINGRA	50,000
ZAAFIR Z KARACHIWALA	1,75,000
ABHIJIT A JOSHI	60,000
ANITA CHHIBBA	50,000
ANJANA SOFTWARE SOLUTIONS PVT. LTD.	4,00,000
ARANNYAK GHOSH	50,000
ARJAN G BHAVNANI	1,00,000
ARVIND GOPAL MHASKAR	50,000
ASHOK KOTA	60,000
ATUL MOHAN NARGUND	1,50,000
AZMEEN S TANGRI	51,000
B PARAVATHAMMA	50,000
BALAJI ENTERPRISES	60,000
BALASUBRAMANIAM RAMANADHAN	50,000
BHANUMATI SUSHILCHANDRA DOSHI	50,000
BRIJ CHOPRA	1,00,000
BRIJ MOHAN THAPAR	5,00,000
C. T. RAO	1,00,000
CHANDRA KANTA SETH	50,000
CHANDRASEKARAN G	50,000
CHERIAN JOHN K. Y.	1,00,000
COOMIE N KAPADIA	70,000
D C EXPORTS	50,000
D C MITTAL	50,000
D P NAGANAND	50,000
DAIICHI SANKYO INDIA PHARMA PVT. LTD.	10,00,000
DEEPAK MENGHANI	50,000
DHANRAJ DHADDA CHARITABLE TRUST	77,500
DIPAK RANJAN DAS	50,000
DORAB S DAVAR	50,000
DYNAMIC COMPUTER SERVICES	1,00,000
EKTA PARKVILLE HOMES PVT. LTD.	50,000
ELIZA Z KARACHIWALA	2,25,000
ELIZABETH REUBEN	1,00,000

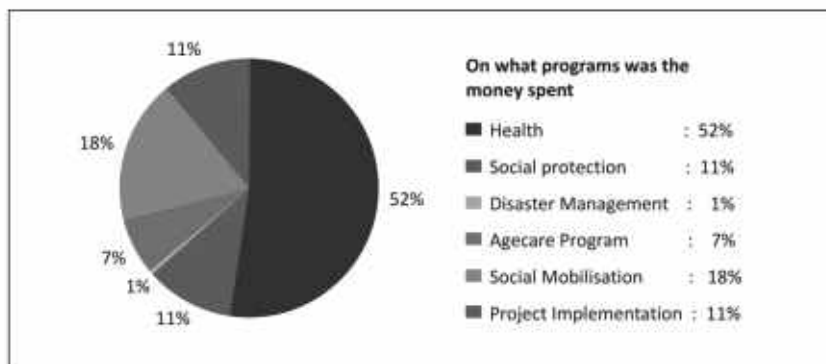
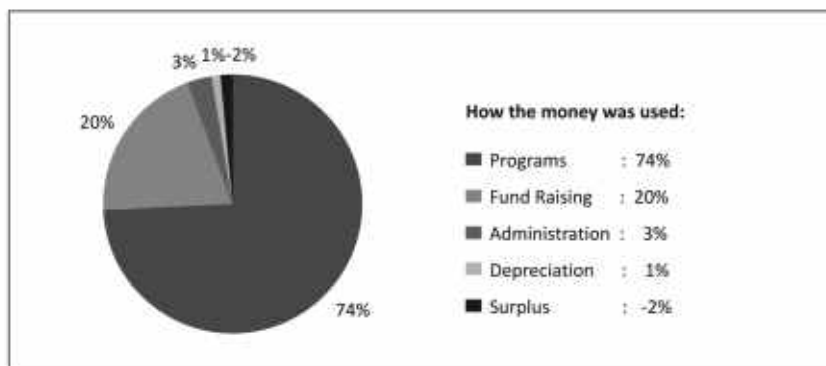
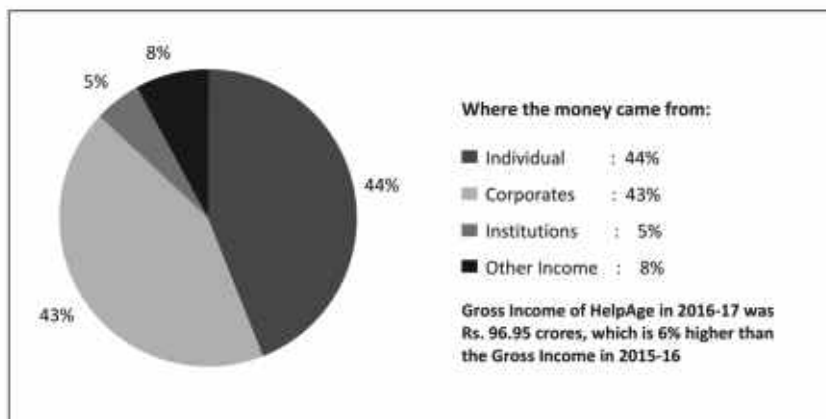
ERUCH N KAPADIA	1,00,000
FRANCIS B D'MELLO	1,00,000
G. RAJAMANI	50,000
GITA KIRTI CHOKSI	50,000
GODREJ CONSUMER PRODUCTS LTD.	50,000
MD. SHUAEB FAZEEL	1,25,000
HARBHAJAN KAUR	50,000
HARISH SWAMY	1,00,000
HASIT B. JOSHIPURA	1,01,000
HASMUKE BUCH	50,000
HEIDELBERG PROMINENT FLUID CONTROLS INDIA PVT. LTD.	2,00,000
ILLANA CARIAPA	2,00,000
INDRAJIT DASS	50,000
INDUMATI VINAYAK INGALE	50,000
IRENE KAMAT	2,00,000
ISHWARNATH MALHOTRA	1,00,000
J. S. V. SAMBA MURTHY	50,000
JAMNA SINGH	60,000
JOHN DAVY	1,00,000
JOHNSON SEBASTIAN	2,25,000
JOY ROYCHOWDHURY	50,000
K RAMAMOORTHY	1,40,000
K S PENDSE	50,000
KALINDI D SHAH	50,000
KALPANA NARAYAN JOG	1,00,000
KAMALA S. JAYARAO	70,000
KAMLESH SHASHIKANT MEHTA	50,000
KAMTA PRASAD AGARWALA	51,000
KOTHARI ENTERPRISES	50,000
KRISHNACHANDER SHIVLAL SHARMA	51,000
KUMUD K MEHTA	1,50,000
KUSUM PURI	1,00,000
L O CRASTO	50,000
LAKSHMI NARAYAN THOTA	50,000
LEKSHMI KRISHNAN	50,000
LOVLEEN BIJLANI	1,00,000
M. R. B. PUNJA	1,00,000
ARSHI HOLDINGS PVT. LTD.	1,10,000
MADHU MADAN	3,50,000
MAHAROOKH DARIUS FORBES	50,000
MANI PHIROZE PITHAWALA	2,00,000
MANJIRI CHANDRASHEKHAR DATYE	50,000
MARIAMMA ZACHARIAH	50,000
MEHROO P VASUNIA	80,000
MILIND LABHE	90,000
MYRA SHROFF	50,000
N RAJKUMAR	50,000
N. GOPALAKRISHNAN	50,000
NANDAKISHORE BHASKAR DESHMUKH	50,000

NAVEEN KOHLI	51,000
NAVROZ H SEERVAI	75,000
NEVILLE M CONTRACTOR	50,000
NIRMALENDU CHAUDHARI	50,000
OLYPUB PVT. LTD.	1,50,000
P G DESHMUKH	1,00,000
P VENKATESWARA RAO	50,000
P. S. PANT	50,000
PANKAJ THAPAR	60,000
PERCY J. PARDIWALLA	1,00,000
PHILIP EAPEN	2,80,000
PRABHAKAR S MARATHE	1,00,000
PRADEEP KUMAR MUKHERJEE	50,000
PRADYUMAN H TRIVEDI	1,10,000
PRAVEEN KENNETH	55,000
PRIYA JACOB	50,000
PUSHPAL RAMESH MANTRI	1,00,000
PUTLA SAROJINI CH	50,000
R ARIVAZHAGAN	75,000
R K P SHANKARDASS	50,000
R L KHANNA & COMPANY (OVERSEAS)	50,000
R P AGARWAL	50,000
R RAJAGOPALAN	53,000
R S CHAUDHRI AVSM (RETD)	60,000
R SURESH RAJ	1,00,000
R. L. SHANTHI	1,00,000
RAJARAMAN PAPAGUDI VENKATACHALAM	2,00,000
RAJENDRA PRASAD AGRAWAL	50,000
RAJI SWAMY	50,000
RAJINDER MOHAN KALRA	50,000
RAJIV PLASTICS PVT. LTD.	5,00,000
RAMAN EDDYA	50,000
RAMESH CHAND SOOD	50,000
RAMESH L BIJLANI	50,000
RAN BIR SINGH (RETD)	1,00,000
ROOPAK V VAIDYA	75,001
RUKMINI DORESWAMY	50,000
S SAMBANDAM	50,000
SANDEEP SAHA	1,00,000
SANDEEP V. TAMBAKU	50,000
SANJAY DALAL	75,000
SANTOSH CHAWLA	1,00,000
SAROJA IRIS MELVILLE	1,00,000
SAROJINI TRILOK NATH TRUST	15,00,000
SAROSH S TANGRI	51,000
SHAHANA KULKA	1,00,000
SHASHIKANT PHENE	50,000
SHIRIN SURTI	50,000
SHREYA GADEPALLI	1,00,000
SRI SATHYA SAI NIGAMAGAMAM TRUST	2,00,000

SUNDAR RAMACHANDRAN IYER	66,000
SURESH RAJARAM RASTOGI	2,00,000
SWADESH SHORILAL KAPOOR	50,000
T R BALAKRISHNAN	50,000
TALWAR CHARITABLE TRUST	1,00,000
TAMARAI CREDIT AND INVESTMENTS PVT. LTD.	50,000
THE SATHYANARAYANA CHARITABLE TRUST	50,000
TRIBHUVAN GUPTA	50,000
TRIENTE GLOBAL SERVICES PVT. LTD.	1,75,000
UMA AHUJA	50,000
UMA SURI	1,00,000
UNITED DRILLING TOOLS LTD.	1,75,000
UTSTARCOM INDIA TELECOM PVT. LTD.	4,00,000
V S CHANDRA (RETD)	55,000
V SRINIVASA RAO	1,00,000
V THIRUVENKITAM	50,000
V VARADHARAJAN	50,000
V. MURAHARI REDDY	60,000
V. S. ELIZABETH	50,000
VASUBEN T PAREKH	5,00,000
VEDA SANDEEP NAGARAJA	50,000
VEENA KULKARNI	50,000
VENKATACHARI KRISHNAN HUF	50,000
VIBHAV RAMRAO SANZGIRI	50,000
VIJAY KUMAR CHOPRA	50,000
VIKRAM ANIL KUMAR	5,00,000
VINIT GOVIL	50,000
VIRENDRA A MITTAL	60,000
W D DANDAGE	50,000
ZAAFIR Z KARACHIWALA	2,50,000
ZARIN SAROSH TANGRI	51,000
INDIVIDUALS - EACH LESS THAN RS. 50,000	4021,90,162
<b>GRAND TOTAL</b>	<b>5034,95,227</b>



# FINANCIAL SNAPSHOT 2016-2017



**Note: HelpAge India's Annual Report & Full Audited Accounts are also available online at [www.helpageindia.org](http://www.helpageindia.org)**



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