





Vishwanath, Singh & Associates
CHARTERED ACCOUNTANTS

Flat 1109, New Delhi House (11th Floor)
27 Barakhamba Road
New Delhi 110001, INDIA
Ph: + 91 11 23313016; + 91 11 41511495-96
Fax: + 91 11 23310457
Email: vsasso@vsnl.com

Also at:
Flat 10, Shankar Market
Connaught Circus
New Delhi 110001, INDIA
Ph: + 91 11 23413173-74; + 91 11 23414024
Fax: + 91 11 23414709

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, 2012, the related Income and Expenditure Account and the Cash Flow Statement of the Society for the year ended on that date, both annexed thereto. 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, 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 have been prepared in compliance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon / attached thereto, give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2012;

(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.



Place: New Delhi

Date: 25/09/2012

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

D Subramanian

D Subramanian
Partner
Membership No 84625

BALANCE SHEET AS AT MARCH 31, 2012
(All amounts in ₹ thousands, unless otherwise stated)

	Schedule No.	As At March 31, 2012	As At March 31, 2011
SOURCES OF FUNDS			
Corpus and Reserve Balances	1	352,878	336,734
TOTAL		<u>352,878</u>	<u>336,734</u>
APPLICATION OF FUNDS			
FIXED ASSETS			
Total Assets	2	187,293	170,635
Less: Funded from Capital Grants		<u>(91,359)</u>	<u>(77,338)</u>
Gross Block		95,934	93,297
Less : Accumulated Depreciation		<u>(49,980)</u>	<u>(42,044)</u>
Net Block		45,954	51,253
Machine under Installation		1,243	-
Capital work in Progress and advance on Capital Account		<u>-</u>	<u>47,197</u>
		1,176	52,429
INVESTMENTS	3	343,774	295,719
CURRENT ASSETS, LOANS AND ADVANCES			
Cash and Bank Balances	4	124,894	124,829
Loans and Advances	5	35,485	32,769
Other Current Assets	6	212	281
		<u>160,591</u>	<u>157,879</u>
Less : Current Liabilities and Provisions			
Current Liabilities	7	190,381	162,403
Provisions	8	8,303	6,890
		<u>198,684</u>	<u>169,293</u>
Net Current Assets		(38,093)	(11,414)
TOTAL		<u>352,878</u>	<u>336,734</u>
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
FRN: 04316N
Chartered Accountants

D Subramanian

D. Subramanian
Partner
Membership No. 84625

Place: New Delhi

Date: 25/09/2012



For and on behalf of
HelpAge India

Geeta Mathur
Geeta Mathur
Chief Financial Officer

Shanta Chatterji
Shanta Chatterji
Treasurer

Mathew Cherian
Mathew Cherian
Chief Executive

Amal Ganguli
Amal Ganguli
President

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2012

(All amounts in ₹ thousands, unless otherwise stated)

	Schedule No.	For the year ended March 31, 2012	For the year ended March 31, 2011
INCOME			
GRANTS/ DONATIONS			
[Refer Note 1(vii)(a) on Schedule 14]			
Received during the year		508,145	500,843
Add : Unutilised Restricted grants brought forward		138,088	98,696
Less : Unutilised Restricted grants carried forward		(151,253)	(138,088)
		494,980	461,451
Other Income	9	29,844	42,068
Surplus from alternate channels available for Application to projects	10	1,182	1,999
GROSS INCOME		526,006	505,518
Less: Grants utilised for acquisition of Capital Assets for application to projects [Refer Note 10 on Schedule 14]		(14,021)	(13,510)
NET INCOME		511,985	492,008
EXPENDITURE			
Net Fund Raising Cost	11	146,273	129,899
Net Funds Available for Projects		365,712	362,109
Application to Projects for the Welfare of The Aged	12	400,496	351,717
Governance Cost	13	14,507	8,988
Surplus/(Deficit) before depreciation		(49,291)	1,404
Depreciation & Amortisation		13,960	7,760
Excess of expenditure over income for the year		(63,251)	(6,356)
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
FRN: 04316N
Chartered Accountants

D. Subramanian
Partner
Membership No. 84625

Place: New Delhi

Date: 15/09/2012



For and on behalf of
HelpAge India

Geeta Mathur
Chief Financial Officer

Shanta Chatterji
Treasurer

Mathew Cherian
Chief Executive

Amal Ganguli
President

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2012
(All amounts in ₹ thousands, unless otherwise stated)

	For the year ended March 31, 2012	For the year ended March 31, 2011
Cash Flow from operating activities		
Surplus/(Deficit) before tax	(63,251)	(6,356)
Adjusted to reconcile profit before tax to cash provided by operating activities		
Depreciation and amortisation expenses	13,960	7,788
Loss/(profit) on sale of assets / assets scrapped	(1,395)	(423)
Dividend income	(46)	(7)
Interest income	(14,314)	(9,021)
Profit on sale of redemption of mutual funds	(4,174)	(23,648)
Provision for bad and doubtful debts and advances (net)	-	241
Liability written back	(154)	(2,599)
Amount written off	2	90
Operating profit/(loss) before working capital changes	(69,372)	(33,935)
Changes in assets and liabilities		
Other Current Assets - receivables	70	459
Loans and advances	(2,759)	(9,021)
Current liabilities and provisions	29,546	42,623
Cash generated from / (used in) operating activities	-	-
Less: Income taxes paid/(refund)	(18)	(1,590)
Net cash generated from / (used) in operating activities	(42,533)	(1,464)
Cash Flow from investing activities		
Purchase of fixed assets	(9,173)	(29,207)
Proceeds from sale of fixed assets	1,839	423
Sale/(Purchase) of long term investments -net	(43,881)	(12,276)
Sale/(Purchase) of current investments -net	-	-
Dividend income received	46	7
Interest income received	14,372	8,754
Net cash generated from / (used) in investing activities	(36,797)	(32,299)
Cash generated from / (used in) financing activities		
Corpus donations received	79,395	72,118
Net Cash generated from/(used) in financing activities	79,395	72,118
Net cash increase/ (decrease) in cash and cash equivalents during the year	65	38,355
Cash and cash equivalents at the beginning of the year	124,829	86,474
Cash and cash equivalents at the end of the year	124,894	124,829

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

For and on behalf of
Vishwanath, Singh & Associates
FRN: 04316N
Chartered Accountants

D Subramanian

D. Subramanian
Partner
Membership No. 84625

Place: New Delhi

Date: 25/09/2012



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

SCHEDULE 1 - CORPUS AND RESERVE BALANCES

		As at March 31, 2012		As at March 31, 2011
Corpus Fund *				
Opening Balance	218,248		146,129	
Add : Received during the year	<u>79,395</u>	297,643	<u>72,119</u>	218,248
Designated Reserves				
Disaster Reserves - Opening Balance		5,000		5,000
General Purpose Reserve				
Opening Balance	113,486		119,842	
Less: Excess of expenditure over income for the year	<u>(63,251)</u>	50,235	<u>(6,356)</u>	113,486
		<u>352,878</u>		<u>336,734</u>

* Includes ₹ 76,512 (Previous year ₹ 72,057) and on a cumulative basis ₹ 267,229 (Previous year ₹ 190,717) respectively, received towards building a general corpus reserve for HelpAge India's work in terms of approval received under Section 80GGA/Section 35AC of the Income Tax Act, 1961 vide letter No F.NO.270/198/2005-NC dated 28.04.2011



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SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

(All amounts in ₹ thousands, unless otherwise stated)

SCHEDULE 2 - FIXED ASSETS

(Refer Notes 1(ii) and 1(iii) on Schedule 14)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on April 01, 2011	Additions during the year	Sales / Adjustments during the year	As on March 31, 2012	Upto March 31, 2011	For the year	Adjustments	Upto March 31, 2012	As on March 31, 2012	As on March 31, 2011
TANGIBLE ASSETS										
Land										
Freehold	191	-	-	191	-	-	-	-	191	191
Leasehold	125	-	-	125	-	-	-	-	125	125
Building	26,117	1,516	606	27,127	9,766	389	227	9,928	17,199	16,351
Air Cooling Plant and Air Conditioners	952	156	230	888	573	136	202	507	381	389
Electrical Fittings	1,200	118	595	723	918	117	595	440	283	282
Furniture, Fixtures	3,218	757	74	3,901	2,490	644	74	3,060	841	728
Medical Equipments	9,027	2,601	-	11,628	2,132	2,131	-	4,263	7,365	6,895
Office Equipments including Computers	16,378	2,858	1,798	17,438	10,144	3,293	1,760	11,677	5,761	6,234
Vehicles	16,898	746	3,166	14,478	13,694	955	3,166	11,483	2,995	3,204
INTANGIBLE ASSETS										
Computer Software	19,181	254	-	19,435	2,327	6,295	-	8,622	10,813	16,854
Total	93,297	9,106	6,469	95,934	42,044	13,960	6,024	49,980	45,954	51,253
Previous Year	67,277	34,329	8,309	93,297	42,565	7,788	8,309	42,044	51,253	24,712

Note :

1. Tangible assets exclude Immovable properties purchased from specific grants upto date and received in kind, as follows :

- HelpAge India - NDTV viewer's Elder's village, Cuddalore, Tamil Nadu valued at ₹ 19,610.

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

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

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

2. Additions to Gross Block as at March 31, 2012 exclude ₹ 14,021 refer Note 10 on schedule 14 (Previous year ₹ 13,510) and on a cumulative basis ₹ 91,359 (Previous year ₹ 77,338) respectively, being assets acquired against capital grants received for application to projects.

3. Freehold land represents land at Chennai a portion of which has been encroached upon and is not in the physical possession of the Society.

4. Opening Accumulated Depreciation includes inter adjustment of ₹ 1,814 (previous year ₹ Nil) in Furniture, fixtures and Medical equipments.

5. During the year, the Society received donation of items in kind valued at ₹ 100,367 including software licences relating to Microsoft Products from Cyber Grants, Inc. valued at US \$ 1,933,349 [approx. ₹ 100,204] (Previous year Nil)


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SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

(All amounts in ₹ thousands, unless otherwise stated)

(All Investments are quoted, unless otherwise stated)

SCHEDULE 3 - INVESTMENTS

[Refer Note 1(iv) on schedule 14]

	As at March 31, 2012		As at March 31, 2011	
	Nos.	Amount	Nos.	Amount
LONG TERM INVESTMENTS				
CORPUS				
BSL Capital Protection Fund Series 1 Gr	500,000.00	5,000	500,000.00	5,000
Birla SunLife Capital Protection Fund Gr Series 7	200,000.00	2,000	-	-
Birla SunLife Frontline Equity Fund Plan A Gr	163,494.06	13,400	113,167.12	9,000
Birla SunLife Frontline Equity Fund Plan A Gr	-	-	63,656.73	5,400
Canara Robeco Equity Diversified Fund Gr	139,629.70	7,500	60,951.35	2,800
Canara Robeco Equity Diversified Fund Gr	36,955.00	2,000	21,901.00	1,000
Canara Robeco Equity Diversified Fund Gr	-	-	8,665.51	400
Canara Robeco Equity Diversified Fund Gr	-	-	8,314.28	400
Canara Robeco Equity Diversified Fund Gr	-	-	8,183.31	400
Canara Robeco Equity Diversified Fund Gr	-	-	20,255.22	1,000
Canara Robeco Equity Diversified Fund Gr	-	-	20,024.03	1,000
Canara Robeco Equity Diversified Fund Gr	-	-	139,629.70	7,500
DSP Black Rock Top 100 Equity Fund Gr	113,808.92	10,700	74,451.41	7,100
DSP Black Rock World Energy Fund Gr	366,784.04	4,500	366,784.04	4,500
Franklin Templeton FTF Series 13 Plan A (3-Feb-13)	881,912.00	8,819	881,911.31	8,819
Franklin Templeton Fixed Tenure Series XII Plan C Gr(22-Apr-'15)	500,000.00	5,000	500,000.00	5,000
Franklin Templeton Fixed Tenure Fund Series XV Gr(Jan'14)	100,000.00	1,000	100,000.00	1,000
Franklin India Bluechip Fund Gr	29,214.67	6,000	46,289.47	9,000
HDFC Equity Fund Gr	22,882.42	6,043	31,704.44	8,043
HDFC Equity Fund Gr	30,503.73	8,000	30,503.73	8,000
HDFC Monthly Income Plan Short Term Gr	411,803.00	7,000	411,803.00	7,000
HDFC Top 200 Fund Gr	27,731.60	5,500	39,343.71	7,500
ICICI Prudential Dynamic Fund Gr	-	-	151,031.85	15,500
ICICI Pru FMP Series 54-18 Months plan A Gr(21st May-12)	130,000.00	1,300	130,000.00	1,300
ICICI Prudential Focused Bluechip Equity Fund Gr	868,225.68	13,550	30,143.18	400
ICICI Prudential Focused Bluechip Equity Fund Gr	-	-	307,277.73	4,400
ICICI Pru FMP Series 54-18 Months plan A Gr(21st May-12)	-	-	416,285.57	6,700
IDFC Money Manager Fund Treasury Plan A Gr	14,934.06	223	14,934.07	223
IDFC Imperial Equity Fund Plan A Gr	462,194.13	8,600	462,194.13	8,600
IDFC Imperial Equity Fund Plan A Gr	-	-	308,018.09	10,000
Reliance Infrastructure Fund Gr	-	-	146,699.00	1,500
Reliance Regular Savings Fund Equity Plan Gr	223,211.22	6,632	502,825.39	14,500
Reliance Quant Plus Fund Gr	691,272.65	8,530	190,609.80	2,500
SBI Capital Protection Oriented Fund Series II(10-03-16)	140,000.00	1,400	314,555.80	10,900
Templeton India Growth Fund Gr	131,806.00	15,100	135,735.00	15,500
Birla SunLife Capital Protection Fund Gr series 8	250,000.00	2,500	-	-
ICICI Pru Capital Pro Oriented Fund Series V 60 mths plan	200,000.00	2,000	-	-
ICICI Prudential FMP Series 59 Gr One year plan F	300,000.00	3,000	-	-
Prudential ICICI Dynamic Fund Gr	149,220.49	15,500	-	-
IDFC FMP Yearly Series 59 Gr	450,000.00	4,500	-	-
IDFC Premier Equity Fund Plan A Gr	303,681.48	10,000	-	-
Reliance Gold Savings Fund Gr	566,110.79	7,500	-	-
UTI Short Term Income Fund - Gr	307,669.18	5,502	-	-
UTI Opportunities Fund Gr	605,012.70	17,138	-	-
Templeton India Corporate Bond Opportunities Fund Gr	386,037.04	4,000	-	-
Templeton India Income Opportunities Fund Gr	426,971.00	5,000	-	-
Reliance Money Manager Fund Gr	100.50	138	-	-
State Bank of India, Bangalore (Unquoted)	-	2,500	-	2,500
HDFC Bank Limited (Unquoted)	-	45,741	-	19,255
National Housing Bank (SUNIDHI) (Unquoted)	-	4,224	-	3,933
IDBI Bank (Unquoted)	-	5,000	-	-
Sub Total - A		282,040		217,673



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SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

(All amounts in ₹ thousands, unless otherwise stated)

(All Investments are quoted, unless otherwise stated)

SCHEDULE 3 - INVESTMENTS

[Refer Note 1(iv) on schedule 14]

	As at March 31, 2012		As at March 31, 2011	
	Nos.	Amount	Nos.	Amount
NON - CORPUS				
Birla Sunlife Short Term FMP Series 8 Gr(18-May-11)	-	-	355,648.31	10,900
Canara Robeco Equity Diversified Fund Gr	-	-	86,797.41	4,300
DSP Black Rock Top 100 Equity Fund Gr	-	-	11,334.59	1,000
Franklin India Prima Plus Gr	-	-	5,392.22	1,000
HDFC Equity Fund Gr	-	-	14,887.02	3,483
HDFC Top 200 Fund Gr	-	-	11,971.20	2,000
HDFC Cash Management Fund Treasury adv Gr	-	-	211,483.75	4,453
ICICI Prudential flexible Income Plan Gr	-	-	40,468.33	4,453
Reliance Regular Savings Fund Equity Plan Gr	-	-	121,565.87	3,000
Reliance Regular Savings Fund Equity Plan Gr	-	-	73,928.60	2,113
Templeton India Growth Fund Gr	37,807.00	4,236	39,787.00	4,458
SBI Magnum Contra Gr	-	-	44,382.00	2,446
Templ FTF Series xii Plan A Div(14-Oct-12)	500,000.00	5,000	500,000.00	5,000
Reliance Fixed horizon Fund - XX- Series 31 Gr	250,000.00	2,500	-	-
12,925 (previous year 12,925) 6 Year Govt. of India 8% Saving				
Bond, 2003 of Rs 1000 each (Unquoted)		1,028		8,745
HDFC Bank Limited (Unquoted)		10,467		17,657
HSBC Bank (Unquoted)		83		77
National Housing Bank (SUNIDHI) (Unquoted)		-		3,061
Sub Total - B		23,314		78,146
TOTAL (C = A+B)		305,354		295,719
CURRENT INVESTMENTS				
CORPUS				
Canara Robeco Short Term Fund Gr	262,831.29	3,143	-	-
ICICI Prudential Flexible Income Plan Regular Growth	41,722.65	5,000	-	-
UTI Treasury Advantage Fund Gr	1,488.84	4,004	-	-
Templeton India Short Term Income fund Gr	3,265.00	6,773	-	-
Sub Total - D		18,920		-
NON-CORPUS				
DSPBR FMP Series 33 3M Gr	700,000.00	7,000	-	-
HDFC FMP 92D February 2012(3) Gr Series XIX	500,000.00	5,000	-	-
HDFC FMP 92D March 2012(3) Gr Series XXI	200,000.00	2,000	-	-
ICICI Prudential FMP Series 59-1 Year Plan E Gr	250,000.00	2,500	-	-
Templeton India Low Duration Fund Gr	262,925.00	3,000	-	-
Sub Total - E		19,500		-
TOTAL (F = D+E)		38,420		-
GRAND TOTAL [C+F]		343,774		295,719

Aggregate market value of quoted investments as at year end is ₹ 281,100 [previous year ₹ 257,502]



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

	As at March 31, 2012	As at March 31, 2011
<u>SCHEDULE 4 - CASH AND BANK BALANCES</u>		
Cash-in-Hand	1,253	1,573
Cheques-in-Hand	13,477	13,381
Franking Machine (Stamps in Hand)	27	-
Balance with Scheduled Banks in:		
- Time Deposits	30,180	60,000
- Saving/ Current Accounts	79,957	60,032
Book Overdraft in current accounts (linked with Time Deposits)	-	(10,157)
	110,137	109,875
	124,894	124,829

SCHEDULE 5 - LOANS AND ADVANCES

(Unsecured, considered good unless stated otherwise)

Advances to Staff		
- Considered good	3,032	2,400
- Considered doubtful	-	1
Unused Stock of		
<i>[as valued and certified by the management]</i>		
- Medicines	5,385	3,645
- Advocacy and Value education items	4,703	2,511
Prepaid Expenses	790	897
Advances recoverable in cash or in kind or for value to be received		
- Considered good	3,341	772
- Considered doubtful	194	242
Security Deposits	948	790
Other Receivables		
- Grants / Donations receivable	12,013	16,005
- Other receivables	497	8
- Interest accrued but not due	429	487
- Value Added tax	149	8
- Income Tax Recoverable	4,198	4,180
Gratuity Fund in excess of Actuarial liability	-	1,066
<i>[Refer Note 1(vi)(b) on Schedule 14]</i>		
	35,679	33,012
Less: Provision for Doubtful Advances	(194)	(243)
	35,485	32,769

SCHEDULE 6 - OTHER CURRENT ASSETS

Sundry Debtors (Unsecured, considered good) -
on account of sale of greeting cards

212	281
212	281

SCHEDULE 7 - CURRENT LIABILITIES

Sundry Creditors

35,013 20,442

[Refer Note 4 on Schedule 14]

Liabilities on account of Restricted Funds

- Foreign Funded Projects

33,489 48,852

- Local Funded Projects

117,764 89,236

Other Liabilities

4,115 3,873

190,381 162,403

SCHEDULE 8 - PROVISIONS

Provision for Leave Encashment

6,059 5,353

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

Provision for Gratuity

2,244 -

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

Provision for Tax On Anonymous Donations

- 1,537

8,303 6,890



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, 2012	For the year ended March 31, 2011
<u>SCHEDULE 9 - OTHER INCOME</u>		
[Refer Note 1(vii)(b) on Schedule 14]		
Refund of Project Grant disbursed in earlier years	1,175	1,211
Profit on sale/redemption of mutual funds	4,060	23,648
Amount realised on sale of donated investment*	114	-
Interest on deposits and others	14,314	9,021
Dividend from investments in mutual funds	46	7
Profit on sale of fixed assets	1,395	422
Liabilities/Provisions no longer required written back	154	2,599
Miscellaneous Income	8,586	5,160
	29,844	42,068

* Income from the divestment of 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]

Income		
Sale of Greeting Cards and other items	4,297	4,153
Royalty / Commission on Greeting Cards	1,500	1,890
	5,797	6,043
Expenditures		
Purchase of greeting cards and other items	3,474	2,904
Manpower cost	344	352
Travelling and Conveyance	26	55
Printing and Stationery	4	37
Postage & Telegram	345	221
Other Expenses	422	475
	4,615	4,044
Net Surplus from alternate channels available for Application to projects	1,182	1,999

SCHEDULE 11 - FUND RAISING

Manpower Cost	9,286	10,627
Travelling and Conveyance	2,708	2,130
Vehicle Running	73	151
Advertisement (Recruitment)	5	-
Purchase of Donor Data	2,070	1,757
Data Mining	1,257	1,972
Electricity and Water	287	125
Legal and Professional	3,252	3,441
Fund Raising Commission*	106,217	99,420
Office and Miscellaneous	836	912
Postage and Telegram	24,892	21,879
Printing and Stationery	13,694	11,149
Rent, Rates and Taxes	224	76
Computer expenses	340	129
Repairs and Maintenance	311	259
Seminar and Conference	461	76
Staff Welfare	352	266
Telephone	333	422
Telecalling [Direct Mail Appeal]	4,841	-
Amount written off	184	-
Web Marketing	6,471	5,682
	178,094	160,473

Allocations: [Refer Note 2 on Schedule 14]

From: Governance and Central Support Costs	13,322	9,786
To: Advocacy, Communication and Social Mobilisation	(45,143)	(40,360)
Net Fund Raising Cost	146,273	129,899

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



M

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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 1(viii) on Schedule 14]

Projects		For the year ended March 31, 2012	For the year ended March 31, 2011
Health			
- Direct	90,358		73,963
- Through Partner Agencies	26,228	116,586	39,366
			113,329
Social Protection			
- Direct	18,190		6,277
- Through Partner Agencies	49,277	67,467	44,523
			50,800
Disaster Management			
- Direct	20,634		9,983
- Through Partner Agencies	545	21,179	-
			9,983
Agecare Programme			
- Direct	47,040		46,136
- Through Partner Agencies	7,720	54,760	6,630
			52,766
Advocacy Communication & Social Mobilisation			
- Direct	45,861		41,803
- Through Partner Agencies	-		-
Allocation : [Refer Note 2 on Schedule 14]			
From: Fund Raising	45,143	91,004	40,360
			82,163
Project Monitoring and implementation Cost			
Manpower	19,051		16,728
Travelling and Conveyance	1,818		2,678
Affiliation Fees	291		358
Others	3,513		2,830
Allocation : [Refer Note 2 on Schedule 14]			
From: Governance and Central Support cost	24,827	49,500	20,082
			42,676
TOTAL		400,496	351,717



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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, 2012	For the year ended March 31, 2011
SCHEDULE 13 - GOVERNANCE AND CENTRAL SUPPORT COST		
Manpower Cost	24,542	19,682
Travelling and Conveyance	2,987	2,249
Legal and Professional	3,693	2,777
Office and Miscellaneous	4,058	4,883
Software implementation and Support cost	11,025	4,978
Annual Report	845	682
Postage and Telegram	309	397
Printing and Stationery	426	219
Rent, Rates and Taxes	354	238
Repair and Maintenance	2,187	967
Staff Welfare	787	518
Insurance	776	439
Provision for Doubtful Debt & Advances	-	241
Amount Written off	2	90
Foreign exchange loss	3	-
Audit Fees	662	496
	52,656	38,856
Allocation of Governance and Central Support Cost [Refer Note 2 on Schedule 14]		
To: Fund Raising	(13,322)	(9,786)
To: Project Monitoring and Implementation cost	(24,827)	(20,082)
	14,507	8,988
GOVERNANCE COST		



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SCHEDULE 14

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE
YEAR ENDED MARCH 31, 2012**

(All amounts in ₹ thousands, unless otherwise stated)

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 (ICAI).

(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 and Fixtures	10 %
Vehicles	20 %
Medical Equipments	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 ₹ 5 each are fully depreciated in the year of purchase.


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(iv) 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.

(v) Foreign Exchange Transactions

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.

(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, 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 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 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.

(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.



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(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) is 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 apportions the 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.

(a) 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 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.

3. There are contingent liabilities in respect of:

(a) Cases filed by ex-employees against the Society

As at March 31, 2012	As at March 31, 2011
Not Ascertainable	Not Ascertainable



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(b) Income tax demands disputed*#

As at March 31, 2012	As at March 31, 2011
Nil	₹ 167,701
	For A/Y 2008-09

*# Represents demand raised by the Income Tax Officer by denying exemption under Section 11 and 12 on the ground of the Society attracting the provisions of Section 13 of the Income Tax Act, 1961. The Society has filed appeal before the Commissioner of Income Tax (Appeals) in relation to assessment year 2008-09 which was deleted by the Commissioner of Income Tax Appeals on February 17, 2012 in line with the earlier orders passed in favour of the Society for the assessment years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 and upheld by the Income Tax Appellate Tribunal. The appeals filed by the Income Tax Department before the Delhi High Court and the Supreme Court have been dismissed.

- 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.
- 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:

(a) Amounts received up to ₹ 170 (one hundred seventy) crores under Section 80GGA and Section 35AC of the Act vide Letter Ref No. F.No.270/201/1992-NC dated 28.04.2011 with a copy of the Notification No. S.O. 880(E) dated 27.04.2011 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 2010-11.

(b) Amounts received up to ₹ 50 (fifty) crores under Section 80GGA and Section 35AC of the Act vide letter F.No.270/198/2005-NC dated 19.03.2012 with a copy of Notification S.O.480(E) dated 16.03.2012 amending the Notification S.O. 998(E) dated 05th July, 2006 for "Building a general corpus Reserve for HelpAge India's work" for a period of three years commencing from financial year 2012-13

(c) Amounts received under Section 80G(5)(vi) of the Act vide Order No. DIT (E) 2007-2008/H839/1142 dated 23/08/2007 read together with Letter No. D.I.T (E)/80G/2010-11/H-834/738 dated July 5, 2010.



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- Endowments towards construction and furnishing of two Old Age Homes (Harmit Trust - ₹1,200 and Servants of the People Society - ₹ 700) were made and charged to Income and Expenditure Account in financial year 2002 - 2003. These give HelpAge India the right to use two rooms each at the Old Age Homes run by these Societies.
- Grant commitments as per Memoranda of Understanding with partner agencies pending disbursement, to the extent not provided, amount to ₹ 5,342 (Previous Year ₹ 11,045).
- Consequent to the adoption of the Accounting Standard on Employee Benefits (AS 15-Revised) issued by the ICAI, disclosures required by the Standard are hereunder.

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 ₹ 7,213 (Previous Year - ₹ 6,560)

Defined Benefit Plans:

In accordance with Accounting Standard AS 15 (revised 2005), actuarial valuation was done as at March 31, 2012 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

Particulars	(Amount)			
	Gratuity		Leave encashment/ Compensated absences (unfunded)	
	As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-12	As at 31-Mar-11
Obligations at period beginning	13,407	12,883	5,353	5,575
Service Cost	1,830	1,254	1,200	762
Interest cost	1,140	1,031	455	446
Actuarial (gain)/loss	1,010	270	425	211
Benefits paid	(1,038)	(2,031)	(1,374)	(1,642)
Obligations at period end	16,349	13,407	6,059	5,352
Change in plan assets				
Plans assets at period beginning, at fair value	14,472	10,162	-	-
Expected return on plan assets	1,158	813		



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Particulars	Gratuity		Leave encashment/ Compensated absences (unfunded)	
	As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-12	As at 31-Mar-11
Contributions	-	5,276		
Actuarial (gain)/loss	(488)	253		
Benefits paid	(1,038)	(2,031)		
Plans assets at period end, at fair value	14,104	14,473	-	-
Reconciliation of present value of the obligation and the fair value of the plan assets				
Present value of the defined benefit obligations at the end of the period	16,348	13,407	6,059	5,353
Fair value of plan assets as at balance sheet date	14,104	14,472	-	-
Liability recognised in the balance sheet	2,244	(1,065)	6,059	5,353
Expense for the period				
Service cost	1,830	1,254	1,200	763
Interest cost	1,140	1,030	455	446
Expected return on plan assets	(1,158)	(813)	-	
Actuarial (gain)/loss	1,498	18	425	211
Expense debited to income and expenditure account as per actuarial certificate	3,310	1,489	2,080	1,420
Expense recognised in the Income and expenditure Account	3,310	1,489	2,080	1,420
Reconciliation of liability/(asset) recognised in the balance sheet				
Opening net liability	(1,066)	2,721	5,353	5,575
Expenses recognised	3,310	1,489	2,005	1,420
Contribution by the Society	-	(5,276)	(1,299)	(1,642)
Liability/(asset) recognised in the balance sheet	2,244	(1,066)	6,059	5,353
Assumptions				
Interest rate	8.50%	8.00%	8.50%	8.50%
Expected rate of return on plan assets	8.00%	8.00%	-	-
Future salary increase	6.00%	6.00%	6.00%	6.00%
Expected average remaining working life of employees (yrs.)	24.10	20.68	21.15	20.68



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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.

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, 2012.
- (b) Lease rentals charged to the Income and Expenditure Account amount to ₹ 4,037 [Previous Year - ₹ 2,696].
10. The Society during the year incurred a sum of ₹ 14,021 (previous year ₹ 13,510) in acquisition/construction of fixed assets out of funds received as grants for application to projects, which has been shown under Grants utilised for acquisition of fixed assets.
11. Details of related parties including summary of transactions entered into by the Society during the year ended March 31, 2012 are summarised below

Related Party

Mathew Cherian - Key Managerial Person Chief Executive
(Member, Governing Body)

Transactions during the year

	Year Ended March 31, 2012	Year Ended March 31, 2011
Remuneration to Key Managerial Person	₹ 3,413	₹ 2,860

Balance outstanding at the year-end Nil Nil

There have been no transactions during the year with Age Venture India, a trust under direct control.

12. Segment Reporting

Business Segments

The Society operates under a single segment providing help to the Aged People in need across India. All assets, liabilities, revenues and expenses relate to this segment.

Geographical Segments

The Society operates only within India and therefore there are no reportable segments to be disclosed as required under the Accounting Standard AS 17 "Segment Reporting".



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13. During the year, the Society received donations of items in kind valued at ₹ 100,387 including software licences relating to Microsoft Products from Cyber Grants, Inc. valued at US \$ 1,933,349 [approx. ₹ 100,204] (Previous year Nil)
14. The Society has prepared the Cash Flow Statement under the indirect method. Cash flows from operating, investing and financing activities are segregated. Receipts towards corpus are considered as financing activities.
15. The Society is registered under Section 12A of the Income Tax Act 1961 ("Act"). Income of the Society is exempted from tax under the provisions of the Act subject to the compliance of the specific terms and conditions specified in the Act. No provision for taxation for the year has been made as the Society has complied with the terms and conditions specified in section 11 of the Act entitling it to claim tax exemption under the said section. Consequently there is no deferred tax asset/ (liability).
16. Previous year figures have been regrouped 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

D Subramanian

D Subramanian [M. No. 84625]
Partner

Geeta Mathur

Geeta Mathur
Chief Financial Officer

Mathew Cherian

Mathew Cherian
Chief Executive

Shanta Chatterji

Shanta Chatterji
Treasurer

Amal Ganguli

Amal Ganguli
President

Place: New Delhi

Dated: 25/09/2012



	GRANTS : HEALTH		
S.NO.	NAME OT THE AGENCIES	NO. OF CATARACT	AMOUNT (In Rs.)
1	AMALA CANCER HOSPITAL SOCIETY		7,50,000
2	ARDSI		22,77,128.00
3	BALANAGAR LIONS CHARITABLE TRUST	360	2,88,000
4	BLIND PEOPLE'S ASSOCIATION	878	7,02,600.00
5	CANSUPPORT		21,55,000
6	CHAITHANYA SIGHT FOUNDATION	30	24,000
7	CHENNAI VISION CHARITABLE TRUST	300	2,40,000
8	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION	2200	17,60,000
9	DAMIEN LEPROSY CONTROL CENTRE		3,84,000
10	DISTRICT EYE RELIEF SOCIETY	550	4,40,000
11	GLOBAL HOSPITAL & RESEARCH CENTRE	30	24,000
12	GLOBE EYE FOUNDATION	450	3,60,000
13	ISHWAR CHARITABLE TRUST	2800	28,00,000
14	JYOTIPUNJ EYE HOSPITAL AND CHARITABLE TRUST	2000	16,00,000
15	KOTA EYE RESEARCH CENTRE SOCIETY	40	32,000
16	LAXMI CHARITABLE TRUST	60	48,000
17	LEELABAI THACKERSEY COLLEGE OF NURSING	50	40,000
18	LIGHT FOR THE BLIND INDIA	63	50,000.00
19	LIONS CLUB OF KARIMNAGAR CHARITABLE EYE HOSPITAL	360	2,88,000
20	LIONS COMPREHENSIVE EYE CARE FOUNDATION	50	40,000
21	LIONS EYE HOSPITAL	25	20,000
22	LIONS NAB EYE HOSPITAL	50	40,000
23	LITTLE FLOWER HOSPITAL & RESEARCH CENTRE	990	7,92,000
24	M. RAM REDDY LIONS EYE HOSPITAL	480	3,84,000
25	MEWAT MEDICAL EDUCATIONAL & HUMAN WELFARE SOCIETY	135	1,08,000
26	MOSES GNANABARANAM EYE HOSPITAL	300	2,40,000
27	MUZAFARPUR EYE HOSPITAL	13	10,300
28	NANRITAM	450	3,60,000
29	NAVODAYA HOSPITAL & RESEARCH CENTRE	93	74,000
30	NETRA CHIKITSA TRUST	225	1,80,000
31	NOBLE VISION FOUNDATION	270	2,16,000
32	NORTHPOINT HOSPITALS PVT LTD	150	1,20,000
33	OPHTHALMIC MISSION TRUST	50	40,000
34	PHILADELPHIA HOSPITAL	100	80,000
35	POONA BLIND MEN'S ASSOCIATION	116	92,960
36	RAJAVALLI RADHARAMAN LIONS EYE HOSPITAL	580	4,64,000
37	S.M. FOUNDATION	40	32,000
38	S.M.M. EYE WELFARE CHARITABLE TRUST	50	40,000
39	SANKARA EYE HOSPITAL	1090	8,72,000
40	SARADA SEVA SANGHA	450	3,60,000
41	SEWA SADAN EYE HOSPITAL	150	1,20,000
42	SHUBHKARMAN HEALTH CARE SOCIETY	900	7,20,000
43	SMT SHARDA JHATAKIYA MEMORIAL TRUST	1392	11,13,600
44	SRI CHAITANYA SEVA TRUST	1390	11,12,000
45	SRI KANCHI KAMAKOTI MEDICAL TRUST	35	28,000
46	SRI SANKARADEVA NETHRALAYA	450	3,60,000
47	ST. GREGORIOS BALAGRAM EYE HOSPITAL	290	2,32,000
48	ST. STEPHEN'S HOSPITAL	21	16,562
49	SUSRUT EYE FOUNDATION AND RESEARCH CENTRE	700	5,60,000
50	THE POONA BLIND MEN'S ASSOCIATIONS	100	80,000
51	TRIBAL HEALTH INITIATIVE	25	19,900
52	USHA KIRAN CHARITABLE TRUST	50	40,000
53	VANSIDHAR CHIKITSA SEVA SANSTHAN	500	4,00,000
54	VENU CHARITABLE SOCIETY	1110	8,87,840
55	VISHVAKALYAN SOCIETY	900	7,20,000
56	VIVEKANANDA MISSION ASRAM	1240	9,92,000

	GRANTS : SOCIAL PROTECTION	
S.NO.	NAME OT THE AGENCIES	AMOUNT (In Rs.)
1	ABHAYA ASHRAYA	3,78,408
2	ABHOY MISSION	2,50,000
3	ADARSH GRAM UDYOG SAMITI	4,13,667
4	ADARSH SARASWATI SHIKSHA SAMITI	2,66,932
5	ADIVASI SEWASHRAM TRUST	3,22,362
6	ADIWASI GRAMSEVA SANGH	2,38,497
7	ALL INDIA CHILDREN CARE AND EDUCATIONAL DEVELOPMENT SOCIETY	2,64,796
8	ARMY WIVES WELFARE ASSOCIATION	1,31,500
9	ASSOCIATION FOR SOCIAL DEVELOPMENT	8,51,857
10	BABA SAIN BHAGAT WELFARE SOCIETY	2,88,000
11	BANABASI SEVA SAMITI	2,51,646
12	BANDRA EAST COMMUNITY CENTRE (BECC)	2,57,425
13	BANI MANDIR	8,18,714
14	BAPU SAMARAK MAHILA CHARKHA SANGH	2,54,576
15	BAZM-E-NISWAN	3,42,140
16	BEATITUDES SOCIAL WELFARE CENTRE	1,62,624
17	BELGAUM DIOCESAN SOCIAL SERVICE SOCIETY	3,10,674
18	BENGAL SERVICE SOCIETY	3,60,000
19	BETHANY COLONY LEPROSY ASSOCIATION	3,04,959
20	BHARAT MATA KUSHT ASHRAM	4,32,000
21	BHARAT SEVASHRAM SANGHA	3,03,553
22	BHARTIYA JAN UTHAN PARISHAD	2,55,636
23	BIHAR GRAMIN VIKAS PARISHAD	2,70,166
24	BLIND PEOPLE'S ASSOCIATION	3,52,907
25	CALCUTTA METROPOLITAN INSTITUTE OF GERONTOLOGY	2,94,778
26	CENTRAL TIBETAN RELIEF COMMITTEE	2,80,781
27	CHERU RESHMI CENTRE	5,66,369
28	CHETANALAYA	4,40,932
29	CHILD AND SOCIAL WELFARE SOCIETY	6,79,859
30	CHURCH OF OUR LADY OF ASSUMPTION	1,86,000
31	CHURCH OF SOUTH INDIA TRUST ASSOCIATION	5,52,000
32	CONGREGATION OF CATECHRIST SISTERS OF ST. ANN.	2,49,718
33	CSI TIRUNELVELI DIOCESE	1,65,800
34	DAUDNAGAR ORGANISATION FOR RURAL DEVELOPMENT	2,54,576
35	DAYANAND SEVASHRAM SANGH	3,34,662
36	DIOCESE OF MADURAI - RAMNAD	1,88,034
37	EAST INDIA CHARITABLE TRUST	2,16,382
38	ERNAKULAM SOCIAL SERVICE SOCIETY	13,21,119
39	GIRIJANA SEEMA WELFARE ASSOCIATION	6,11,009
40	GRAMA SUYARAJ	2,57,558
41	GRAMEEN VIKAS SANSTHA	2,89,205
42	GUILD OF SERVICE (MEALS ON WHEELS)	13,23,409
43	GYANYOG CHARITABLE TRUST	2,60,652
44	HOME FOR AGED AND HANDICAPPED	2,06,837
45	HOUSE OF PROVIDENCE	6,17,386
46	HUMAN ACTION FOR RURAL DEVELOPMENT	5,53,245
47	INBA ILLAM	3,00,000
48	INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT (IIRD)	4,49,676
49	INTEGRATED RURAL DEVELOPMENT SOCIETY (IRDS)	6,29,178
50	KARUNYA COMMUNITY DEVELOPMENT CENTRE VELLORE	3,48,545
51	KHADI GRAM UDYOG SAMITI	2,47,500
52	KHADI GRAMODHYOG BHAVAN	82,500
53	KOTTAYAM SOCIAL SERVICE SOCIETY	8,99,035
54	LAWERENCE FAMILY HELPER PROJECT	4,50,758
55	LOHARDAGA GRAM SWARAJYA SANSTHAN	2,89,571
56	MAHILA MANDALI	2,97,902
57	MANAV KALYAN SEVA SAMITI	5,78,639
58	MANAV SEVA SANSTHAN (SEVA)	3,35,711
59	MANAV SEWA KENDRA	2,59,079
60	MANAVLOK	4,99,674

GRANTS : SOCIAL PROTECTION		
S.NO.	NAME OT THE AGENCIES	AMOUNT (In Rs.)
61	MANDRA LIONS CLUB	5,64,917
62	MANDRA UNNAYAN SAMSDAD	8,68,439
63	MARIA ANTONIA HOME FOR THE AGED	1,26,000
64	MIZORAM UPA PAWL	1,35,000
65	NABARUN SEVA NIKETAN	8,00,984
66	NAV YUVAK KALA SANGAM	3,35,792
67	NAVA JYOTHI YOUTH CLUB	7,09,115
69	NEW BHARTI CLUB	10,30,314
71	NIRANJANA OLD AGE HOME ATMARAMASRAMAM	8,84,118
72	OCD SERVICE CENTRE FOR THE AGED	3,28,592
73	ORGANISATION FOR RURAL RECONSTRUCTION (ORRC)	4,42,359
74	PARVATIYA JAN SHIKSHA AVAM VIKAS SANGTHAN	2,81,959
75	PEOPLE'S CULTURAL CENTRE (PECUC)	2,58,883
76	POONA BLIND MEN'S ASSOCIATION	4,28,031
77	PRAYATNA	2,70,000
78	PRIYADARSHANI GRAMIN AND ADIVASI SEVABHAVI SANSTHA, SANGAMNER	2,57,558
79	PRODIGALS' HOME	3,00,000
80	RABGAYLING TIBETAN FAMILY WELFARE ASSOCIATION	3,00,239
81	RAJASTHAN MAHILA KALYAN MANDAL	3,37,690
82	RASHTRIYA SEVA SAMITHI	7,17,555
83	ROSHINI GRAHA	3,00,000
84	SANDHI NIKETAN SHIKSHAN SANSTHA	4,94,027
85	SHARE & CARE CHILDERN'S WELFARE SOCIETY	4,70,000
86	SHARE AND CARE CHILDREN'S WELFARE SOCIETY	7,83,181
87	SHIV SHAKTI KUSHTH ASHRAM	2,94,000
88	SHRAMIK BHARTI	2,62,451
89	SHRIMATI NARSABAI MAHILA MANDAL	2,57,425
90	SIR SYED GROUP OF SCHOOLS (SSGS)	3,63,805
91	SISTERS OF THE DESTITUTE ANPAKAM HOME FOR THE AGED	4,59,540
92	SNEHA ILLAM	4,13,423
93	SOCIETY FOR ADVANCEMENT OF VILLAGE ECONOMY (SAVE)	6,60,796
94	SOCIETY FOR DEVELOPMENT & ENVIRONMENT PROTECTION	9,83,579
95	SOCIETY FOR EDUCATION IN VALUES & ACTION (SEVA)	2,58,817
96	SOCIETY FOR ENVIRONMENTAL AND RURAL AWAKENING(ERA)	59,460
97	SOCIETY FOR HUMAN & ENVIRONMENTAL DEVELOPMENT (SHED)	2,50,599
98	SOCIETY OF DAUGHTERS OF MARY ST.JOSEPH'S PROVINCE	10,63,793
99	SOCIETY OF MARY IMMACULATE	3,09,377
100	SPRINGDALES EDUCATION SOCIETY	2,04,000
101	SREE RAMAKRISHNA SEVASRAMAM	1,98,000
102	SRI RAJARAJESWARI OLD AGE WELFARE ASSOCIATION	2,50,000
103	ST ANTONY'S HOME FOR THE AGED SOCIETY OF SISTERS OF CHARITY	3,08,477
104	ST JOSEPH'S HOME FOR THE AGED & DESTITUTE	2,93,367
105	ST JOSEPH'S HOME PULLAZHY	5,36,918
106	ST JOSEPH'S PRASHANTH NIVAS	5,17,729
107	ST. CHARLES CONVENT	1,51,627
108	ST.JOSEPH'S HOME FOR THE AGED	1,58,558
109	SUVISESHAPURAM AND NEIGHBOURHOOD DEVELOPMENT SOCIETY	1,68,977
110	THE CONGREGATION OF THE SISTERS OF ST.ANN OF PROVIDENCE	4,60,068
111	THE MERCY HOME	2,62,862
112	THE SISTERS OF THE DESTITUTES ST. JOSEPH'S DISPENSARY	2,58,366
113	THIKSAY CULTURAL AND WELFARE SOCIETY	4,57,500
114	TIRUPATI MAHILA GRAM UDYOG KENDRA	2,60,509
115	UNIVERSAL SERVICE ORGANISATION	5,11,609
116	WOMEN'S COLLECTIVE	12,15,000
117	WOMEN'S INTERLINK FOUNDATION	3,00,000
118	WOMEN'S MUSLIM ASSOCIATION	2,03,250
119	WOMEN'S ORGANISATION FOR MANAGING ECONOMIC & EDUCATIONAL NEEDS (WOMEN)	4,46,853
120	Y.W.C.A. OF MADRAS	4,70,325
121	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA)	3,09,374

	GRANTS : AGE CARE	
S.NO.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
1	ACHARYA VIHAR PARISHAD	62,400.00
2	ADVANCEMENT OF WELFARE ACTION FOR RELIEF EVERYWHERE	37,380.00
3	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	2,08,500.00
4	AMAN BIRADARI TRUST	2,45,000.00
5	ANANT PURANIK	31,582.00
6	ANNADA SHANKAR DAS MEMORIAL FOUNDATION	3,63,900.00
7	ASHOK NAGAR CLUB, SANSKRATHIK RANCHI, JHARKHAND	2,97,000.00
8	CENTRE FOR EDUCATION DEVELOPMENT RESEARCH AND ACTION (CEDRA)	14,05,200.00
9	CENTRE FOR GERONTOLOGICAL STUDIES	3,42,000.00
10	CHRISTIAN FELLOWSHIP-SHORE	48,000.00
11	CLEAN AIR ISLAND	2,40,554.00
12	DEEPALAYA	96,000.00
13	FEDERATION OF SENIOR CITIZEN ASSOCIATIONS OF UTTARAKHAND	90,000.00
14	JYESHTHA NAGRIK SANGHA	2,48,000.00
15	LSN FOUNDATION	2,10,000.00
16	MARUNDHAGAM	11,262.00
17	MEWAT MEDICAL EDUCATIONAL & HUMAN WELFARE SOCIETY	16,000.00
18	MIZORAM UPA PAWL	45,000.00
19	POONA BLIND MEN'S ASSOCIATION, PUNE, MAH.	6,92,960.00
20	PURVANCHAL GRAMIN SEVA SAMITI	16,000.00
21	SADHU SAVITRI SAI SEWA SAMITI	68,752.00
22	SENIOR CITIZENS COUNCIL OF DELHI	50,000.00
23	SMT SHEELA RANI RANJAN	50,000.00
24	SOCIETY FOR PEOPLE'S ACTION FOR DEVELOPMENT	9,90,000.00
25	TAJ SENIOR CITIZENS WELFARE SOCIETY	1,02,000.00
26	THE EARTH SAVIOURS FOUNDATION	2,81,400.00
27	TIRTHESWAR HAZARIKA MEMORIAL TRUST	2,37,760.00
28	VARISHTH NAGRIK KALYAN SAMITI	2,97,200.00
29	VARISHTH NAGRIK SANGATHAN	2,35,000.00
30	VARISTH NAGRIK PARISHAD	1,22,200.00
31	VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY	2,57,492.00

	GRANTS : DISASTER	
S.NO.	NAME OF THE AGENCIES	AMOUNT (In Rs.)
1	THIKSAY CULTURAL AND WELFARE SOCIETY	5,44,500

DETAILS OF FOREIGN TRAVELS FOR THE YEAR 2011-2012							ORGANISATIONAL EXPENSES	SPONSORED EXPENSES
DATE	NAME	DESIGNATION	COUNTRY	PURPOSE				
17-05-2011 to 20-05-2011	Paromita Thomas	Country Head	Spain	To attend the EPN Regional HR conference in Madrid			88,593	
24-10-2011 to 28-10-2011	Biju Mathew	State Heads	Thailand	To attend the conference with The International Workshop on Resource Mobilisation (IWRM) Asia			44,975	
24-10-2011 to 28-10-2011	Susmita Ghose	National Director	Thailand	To attend the conference with The International Workshop on Resource Mobilisation (IWRM) Asia			48,686	
20-11-2011 to 24-11-2011	Mathew Cherian	Chief Executive	United States	To attend the Meeting on Human Rights of Older Persons at American University.			56,834	40,219
09-05-2011 to 11-05-2011	Ashima Saini	Director	United Kingdom	To attend the conference on International Ideas Exchange.			53,580	47,680
16-10-2011 to 04-11-2011	Prakash Narayan Borgaonkar	Territory Head	Malta	To attend International Training Program on Policy Formulation, Implementation & Planning.			1,02,874	
04-09-2011 to 11-09-2011	Rajeshwar D.	Head-Social Protection, Emergencies & Agecare	Ethopia	To attend the Seminar on Livelihood.			85,622	53,612
29-11-2011 to 30-11-2011	Anup S. Khosla	Finance Advisor	Bangladesh	To Collect the award from South Asian Federation of Accountants (SAFA)			48,662	
TOTAL							5,29,826	1,41,511

DETAIL OF CORPUS DONATION RECEIVED UP TO FY.2011-12	
NAME OF DONOR	AMOUNT
A.F.CURRIMBHOY & PARVEEN LALJEE	3,00,000
BHANU SANGWAN	19,50,000
BRIG. ANIL ADLAKHA (RETD.)	50,000
C S CHUTTANI	55,00,000
DSP MERRILL LYNCH	1,33,000
ESTATE GULAB SINGH JAYASWAL	4,00,000
HARJAS RAI MAYA DEVI KHOLI TRUST	4,76,725
KALPATHARU TRUST	3,00,000
KESHAV LAL DUGGAL	1,00,000
SUBHA JETTY	25,00,000
C.D. LALA	1,50,000
PRAMOD RANJAN DAS GUPTA	50,000
SWAPAN DAS GUPTA	1,00,500
FRENI MOHD. ALI MERCHANT CHAR. TRUST	50,000
PALRIWALA FOUNDATION	1,02,000
SADGURU KAMU BABA FOUNDATION	1,15,000
MAYA NADKARNI	50,000
SUDHEER RAGHAVAN	50,000
MANOJ H. MODI	50,001
ASP SHIP MANAGEMENT (I) PVT LTD	1,20,000
SHIRIN BHARUCHA	60,000
GOODRICH MARITIME PVT LTD.	1,20,000
SANJIV KUMAR AHIRE	60,000
QUALITY NEEDLES PVT LTD.	60,000
R K JAIN	60,000
ASVIK VALVES PVT LTD.	1,01,000
SAMIRA HABITATS	1,20,000
SHYAM GUPTA	1,20,000
BLA COKE PVT LTD.	1,80,000
VAYUDOOT DOMESTIC & INTERNATIONAL	3,00,000
K S SRIKAND	4,00,000
P K BALAKRISHNAN	50,000
FIROZA MEHROTRA	6,00,000
J S IYER	1,00,000
SUPPORT DIRECT INDIA PVT. LTD.	2,25,000
MAHESH CHANDRA SHARMA	72,000
DARIUS J. KHAMBATA	1,10,000
WILLY ENGINEER	80,000
UMESH VALECHA	1,20,000
NIKHIL NAGLE	1,00,000
ANIL KAPOOR	1,00,000
SELWYN NORONHA	1,20,000
RAMASWAMY PERUMANGODE	2,00,000
ABHAY NENE	75,000
SITARAM GANESH RAJWADE	50,000
UBAH INSTRUMENTS PVT.LTD.	70,000
SMITA S RAVANI	66,000
SHAYANA LINGOO BIDIWALA & CO.	1,00,000
PINNACLE COMMODITIES PVT. LTD.	60,000
FLIGHT RAJA TRAVELS PVT LTD	50,000
RAVI MYIARAPU	60,000
ARMAAN EXPORTS	60,000
ABHIJIT GIRI	60,000
BAMA BALASUBRAMANYAM	60,000

DETAIL OF CORPUS DONATION RECEIVED UP TO FY.2011-12	
NAME OF DONOR	AMOUNT
SCHOTT KAISHA PVT LTD.	60,000
NIRMALA RAJASEKARAN	3,00,000
DOLLY MEHTA	2,00,000
MONI GEORGE	51,000
RAJSHAH ENTERPRISES	60,000
GIRABEN SHAH	60,000
PIYUSH DESAI	60,000
ASTEC LIFE SCIENCES LTD.,	60,000
LUCID COLLOIDS LTD	60,000
ADITYA KAPADIYA	60,000
OFFICE WORKS	60,000
CHANDRAMURTHY B S	1,00,000
CROSSEAS CAPITAL SERVICES PVT LTD	2,80,000
GANAPATHY VADLAMANI	1,00,000
CONCORDE DESIGNS PVT LTD	1,20,000
VISHWAS VIJAYKAR	75,000
IQBAL TAPIA	72,000
MASS DYE- CHEM PVT LTD	1,00,000
SHIRISH KULKARNI	60,000
RAJESH KUMAR BHATT	60,000
TARIT KUMAR BOSE	1,00,000
K D MARWAHA	1,00,000
M B AMMANI	1,00,000
ANJANI SINGH	1,00,000
SUPRABHARATH EXPORTS PVT. LTD.	1,50,000
SUNIL POPHALE	84,000
KANTILAL JAISKHANDAS CHOKSI CHARITABLE TRUST	60,000
SHAKIL BIJAPURE	50,000
SHREYA GADEPALLI	2,40,000
KHADIM INDIA LIMITED.	50,000
VIRAG TULZA PURKAR	1,32,000
VIKRAM DUVVURI	1,50,000
KHATAU NARBHERAM & CO.	60,000
LGCS CHROMATOGRAPHY SOLUTIONS PVT. LTD.	70,000
DR. PHILIP ABRAHAM	60,000
UMA PATEL	60,000
PRADEEP VAKHARIA	60,000
PARIMALAM SURESH NATARAJAN FOUNDATION	50,000
SURESH NATARAJAN	50,000
O P VAISH	72,000
DARAB C PADER	60,000
FRENY D PADER	60,000
NAVEEN TAHILYANI	50,000
UDAYAN GAJJAB	1,20,000
ANJANA SINHA	2,40,000
SANJEEV PRASAD	1,20,000
SARTHAV INFRASTRUCTURE PVT. LTD.	60,000
KAINAZ DARUWALA	60,000
TIMO HARKALA	60,000
SHUBH RASAYAN PVT. LTD.	60,000
KULKARNI & CO.	1,20,000
MALATI PHADKE	60,000
ROHAN DEVELOPERS PVT. LTD.	1,20,000
MAKERS DEVELOPMENT SERVICES PVT. LTD.	1,20,000

DETAIL OF CORPUS DONATION RECEIVED UP TO FY.2011-12	
NAME OF DONOR	AMOUNT
ASHISH PARTHASARTHY	1,20,000
MADHUSUDAN KELA	1,20,000
EMPIRE SOFTWARES	2,00,000
R. G. INTERNATIONAL.	60,000
RAGHAV RAO K V	75,000
GENESIS DATACOMP PVT. LTD.	430000
LALIT BHATKAR	60,000
AASHRAY UROLOGY INSTITUTE	72,000
ALLCARGO LOGISTICS LTD.	1,00,000
ALLIANZ INDIA	1,20,000
ANUCOOL INDUSTRIAL AIDS PVT. LTD.	50,000
BRIJMOHAN AGRAWAL	1,00,000
DAULATBHAI & NANUBHAI TRIVEDI PUBLIC CHARITABLE	60,000
DAYANAND THAKUR	60,000
DINESH DHIRAWANI	60,000
HIMA BINDU B.	50,000
JAYANTI PRASAD KHAITAN	50,000
JITISH KALLAT	60,000
K - TECH (INDIA) LTD.	60,000
KISHORE SHRIVASTAVA	60,000
KOSHMBH MULTIREP PVT. LTD.	60,000
KOTAK SECURITIES	60,000
MAGNUM MINERALS PVT. LTD.	1,20,000
NAMITA WAILAR	60,000
NISHANT THACKER	60,000
P. N. RAMASWAMY	1,00,000
PRAGYA DHIRAWANI	60,000
PRAKASH DHIRAWANI	60,000
PURVI TANNA	60,000
R. N. DAWAR (RETD) VSM	51,000
RADHE ENTERPRISE	60,000
RAM VICHAR NETAM	50,000
REAL GRANITO PVT. LTD.	60,000
ROBERT NORONHA	1,20,000
SANJU C. DUTT	50,000
SHANTA SHITAL NACHINOLCAR	50,000
SHEELA BHOGILAL	60,000
SHIVA PHARMACHEM LTD.	72,000
SHREE RAJLAXMI LOGISTICS PVT. LTD.	60,000
SIHOTA CHARITABLE TRUST	33,57,749
SONIA SHARDA	66,000
SPA CERAMIC PVT. LTD.	60,000
SURABHI FOUNDATION	1,00,000
SWAYAM SHIPPING SERVICES PVT. LTD.	60,000
TARSONS PRODUCTS PVT. LTD.	60,000
TECHFAB INDS LTD.	1,20,000
TERAPANTH FOODS LTD.	72,000
UNNATI PROMOTERS PVT. LTD.	50,000
VENTAKESHWARA ENTERPRISES	60,000
VESA JUKKA SVELA	1,20,000
VIJAY BHATKAR	60,000
VISHANJI N. VORA	1,20,000
INDIVIDUALS - EACH LESS THAN RS. 50,000	26,82,74,564
GRAND TOTAL	29,76,42,539

DETAILS OF CORPUS FUND FROM 2011-12 (DONOR DETAILS)

NAME OF DONOR	OPENING BALANCE	ADDITIONS DURING THE FY 11-12	CLOSING BALANCE	FOR CAUSE
SUBHA JETTY	25,00,000		25,00,000	10 GRANS AND 25 CATARACT AND RS. 50000 FOR OLD AGE HOME AND RS. 50000 FOR CANCER AND LEPROSY
PALRIWALA FOUNDATION	1,02,000		1,02,000	AAG
SWAPAN DAS GUPTA	50,500		50,500	AAG / MMU
ESTATE GULAB SINGH JAYASWAL	4,00,000		4,00,000	AAG AND CATARACT SURGERIES
C S CHUTTANI	10,00,000		10,00,000	ADOPTING 14 AAG GRANS
FIROZA MEHROTRA	6,00,000		6,00,000	ADOPTING 4 GRANS AT TEV VILLAGE
BHANU SANGWAN	4,50,000		4,50,000	CATARACT SURGERIES
BRIG ANIL ADLAKHA (RETD)	50,000		50,000	CATARACT SURGERIES
C D LALA (MUMBAI)	1,50,000		1,50,000	CATARACT SURGERIES
DSP MERRILL LYNCH	1,33,000		1,33,000	CATARACT SURGERIES
HARJAS RAI MAYA DEVI KHOLI TRUST	4,76,725		4,76,725	CATARACT SURGERIES
K S SRIKAND	3,50,000		3,50,000	CATARACT SURGERIES
KESHAV LAL DUGGAL	1,00,000		1,00,000	CATARACT SURGERIES
PRAMOD RANJAN DAS GUPTA	50,000		50,000	CATARACT SURGERIES
A F CURRIMBHOY (FAIZAN LALJEE)	1,00,000		1,00,000	ENDOWMENT FOR BLIND/MUTE/DEAF PEOPLE
A F CURRIMBHOY & PARVEEN LALJEE (FAIZAN LALJEE)	2,00,000		2,00,000	ENDOWMENT FOR POOR CANCER PATIENTS
C S CHUTTANI	45,00,000		45,00,000	RECURRING COST OF ELDERS VILLAGE AT CUDDALORE
J S IYER	1,00,000		1,00,000	TO BE UTILISE FOR SAGP
ABHAY NENE	75,000		75,000	HELPAE INDIA'S OBJECTIVES
ABHIJIT GIRI	60,000		60,000	HELPAE INDIA'S OBJECTIVES
ADITYA KAPADIYA	60,000		60,000	HELPAE INDIA'S OBJECTIVES
ANIL KAPOOR	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
ANJANA SINHA	1,20,000		1,20,000	HELPAE INDIA'S OBJECTIVES
ANJANI SINGH	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
ARMAAN EXPORTS	60,000		60,000	HELPAE INDIA'S OBJECTIVES
ASHISH PARTHASARTHY	60,000		60,000	HELPAE INDIA'S OBJECTIVES
ASP SHIP MANAGEMENT (I) PVT LTD	60,000		60,000	HELPAE INDIA'S OBJECTIVES
ASTEC LIFE SCIENCES LTD ,	60,000		60,000	HELPAE INDIA'S OBJECTIVES
ASVIK VALVES PVT LTD	1,01,000		1,01,000	HELPAE INDIA'S OBJECTIVES
BAMA BALASUBRAMANYAM	60,000		60,000	HELPAE INDIA'S OBJECTIVES
BHANU SANGWAN	15,00,000		15,00,000	HELPAE INDIA'S OBJECTIVES
BLA COKE PVT LTD	1,80,000		1,80,000	HELPAE INDIA'S OBJECTIVES
CHANDRAMURTHY B S	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
CONCORDE DESIGNS PVT LTD	1,20,000		1,20,000	HELPAE INDIA'S OBJECTIVES
CROSSEAS CAPITAL SERVICES PVT LTD	1,80,000		1,80,000	HELPAE INDIA'S OBJECTIVES
DARAB C PADER	60,000		60,000	HELPAE INDIA'S OBJECTIVES
DARIUS J KHAMBATA	1,10,000		1,10,000	HELPAE INDIA'S OBJECTIVES
DOLLY MEHTA	2,00,000		2,00,000	HELPAE INDIA'S OBJECTIVES
EMPIRE SOFTWARES	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
FLIGHT RAJA TRAVELS PVT LTD	50,000		50,000	HELPAE INDIA'S OBJECTIVES
FRENY D PADER	60,000		60,000	HELPAE INDIA'S OBJECTIVES
GANAPATHY VADLAMANI	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
GENESIS DATA COMP PVT LTD	2,80,000		2,80,000	HELPAE INDIA'S OBJECTIVES
GIRABEN SHAH	60,000		60,000	HELPAE INDIA'S OBJECTIVES
GOODRICH MARITIME PVT LTD	1,20,000		1,20,000	HELPAE INDIA'S OBJECTIVES
IQBAL TAPIA	72,000		72,000	HELPAE INDIA'S OBJECTIVES
K D MARWAHA	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
K S SRIKAND	50,000		50,000	HELPAE INDIA'S OBJECTIVES
KAINAZ DARUWALA	60,000		60,000	HELPAE INDIA'S OBJECTIVES
KALPATHARU TRUST	3,00,000		3,00,000	HELPAE INDIA'S OBJECTIVES
KANTILAL JAIKISHANDAS CHOKSI CHARITABLE TRUST	60,000		60,000	HELPAE INDIA'S OBJECTIVES
KHADIM INDIA LIMITED	50,000		50,000	HELPAE INDIA'S OBJECTIVES
KHATAU NARBHERAM & CO	60,000		60,000	HELPAE INDIA'S OBJECTIVES
KULKARNI & CO	1,20,000		1,20,000	HELPAE INDIA'S OBJECTIVES
LALIT BHATKAR	60,000		60,000	HELPAE INDIA'S OBJECTIVES
LGCS CHROMATOGRAPHY SOLUUNONS PVT LTD	70,000		70,000	HELPAE INDIA'S OBJECTIVES
LUCID COLLOIDS LTD	60,000		60,000	HELPAE INDIA'S OBJECTIVES
M B AMMANI	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
MADHUSUDAN KELA	1,20,000		1,20,000	HELPAE INDIA'S OBJECTIVES
MAHESH CHANDRA SHARMA	72,000		72,000	HELPAE INDIA'S OBJECTIVES
MAKERS DEVELOPMENT SERVICES PVT LTD	1,20,000		1,20,000	HELPAE INDIA'S OBJECTIVES
MALATI PHADKE	60,000		60,000	HELPAE INDIA'S OBJECTIVES
MANOJ H MODI	50,001		50,001	HELPAE INDIA'S OBJECTIVES
MASS DYE- CHEM PVT LTD	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
MAYA NADKARNI	50,000		50,000	HELPAE INDIA'S OBJECTIVES
MOHD ALI MERCHANT CHAR TRUST	50,000		50,000	HELPAE INDIA'S OBJECTIVES
MONI GEORGE	51,000		51,000	HELPAE INDIA'S OBJECTIVES
NAVEEN TAHILYANI	50,000		50,000	HELPAE INDIA'S OBJECTIVES
NIKHIL NAGLE	1,00,000		1,00,000	HELPAE INDIA'S OBJECTIVES
NIRMALA RAJASEKARAN	3,00,000		3,00,000	HELPAE INDIA'S OBJECTIVES
O P VAISH	72,000		72,000	HELPAE INDIA'S OBJECTIVES
OFFICE WORKS	60,000		60,000	HELPAE INDIA'S OBJECTIVES
P K BALAKRISHNAN	50,000		50,000	HELPAE INDIA'S OBJECTIVES
PARIMALAM SURESH NATARAJAN FOUNDATION	50,000		50,000	HELPAE INDIA'S OBJECTIVES
PHILIP ABRAHAM	60,000		60,000	HELPAE INDIA'S OBJECTIVES
PINNACLE COMMODITIES PVT LTD	60,000		60,000	HELPAE INDIA'S OBJECTIVES
PIYUSH DESAI	60,000		60,000	HELPAE INDIA'S OBJECTIVES
PRADEEP VAKHARIA	60,000		60,000	HELPAE INDIA'S OBJECTIVES
QUALITY NEEDLES PVT LTD	60,000		60,000	HELPAE INDIA'S OBJECTIVES
R G INTERNATIONAL	60,000		60,000	HELPAE INDIA'S OBJECTIVES
R K JAIN	60,000		60,000	HELPAE INDIA'S OBJECTIVES
RAGHAV RAO K V	75,000		75,000	HELPAE INDIA'S OBJECTIVES
RAJESH KUMAR BHATT	60,000		60,000	HELPAE INDIA'S OBJECTIVES
RAJSHAH ENTERPRISES	60,000		60,000	HELPAE INDIA'S OBJECTIVES
RAMASWAMY PERUMANGODE	2,00,000		2,00,000	HELPAE INDIA'S OBJECTIVES
RAVI MYIARAPU	60,000		60,000	HELPAE INDIA'S OBJECTIVES

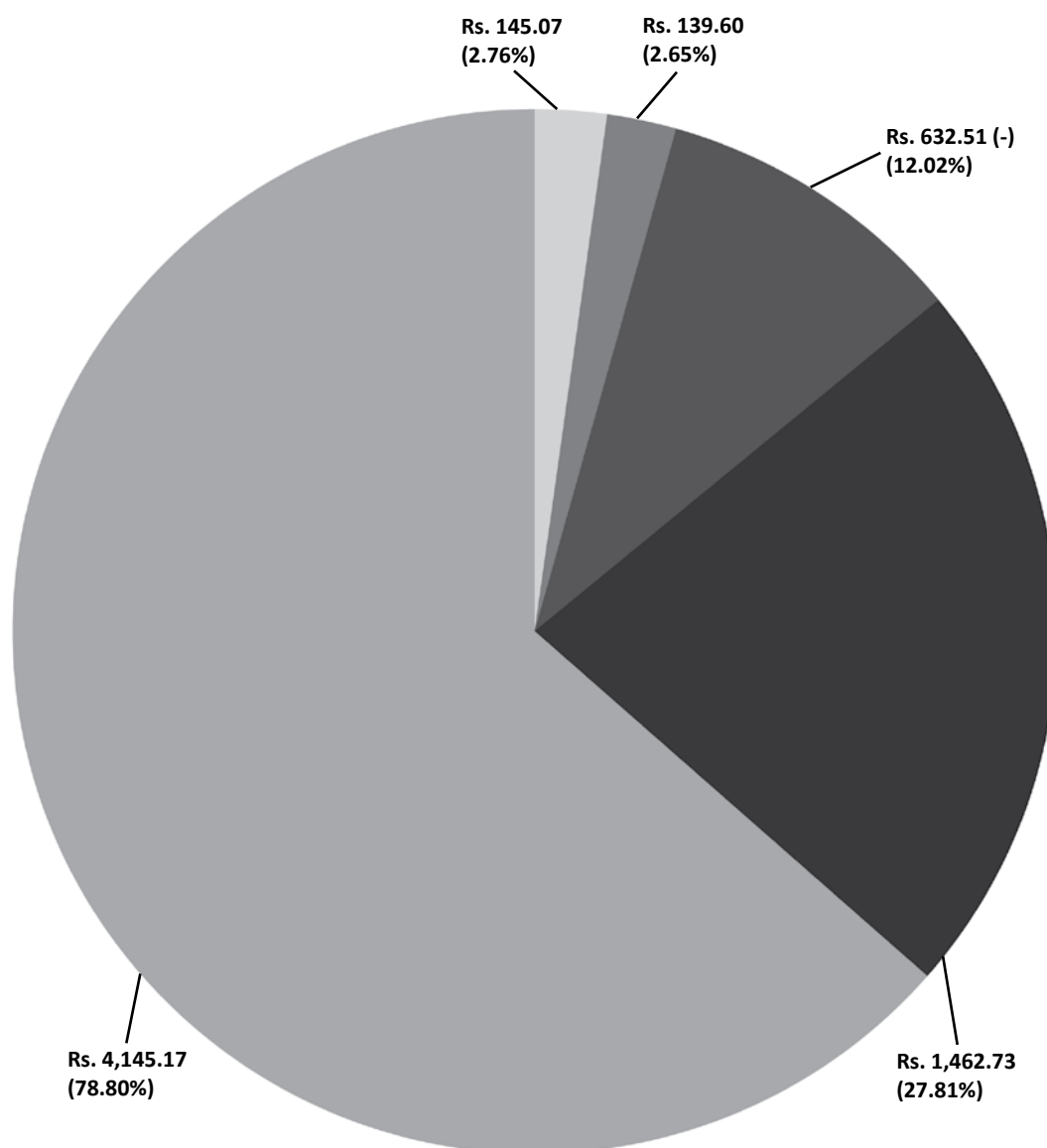
DETAILS OF CORPUS FUND FROM 2011-12 (DONOR DETAILS)

NAME OF DONOR	OPENING BALANCE	ADDITIONS DURING THE FY 11-12	CLOSING BALANCE	FOR CAUSE
ROHAN DEVELOPERS PVT LTD	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
SADGURU KAMUBABA FOUNDATION	1,00,000		1,00,000	HELPAGE INDIA'S OBJECTIVES
SAMIRA HABITATS	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
SANJEEV PRASAD	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
SANJIVKUMAR AHIRE	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SARTHAV INFRASTRUCTURE PVT LTD	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SCHOTT KAISHA PVT LTD	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SELWYN NORONHA	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
SHAKIL BIJAPURE	50,000		50,000	HELPAGE INDIA'S OBJECTIVES
SHAYANA LINGOO BIDIWALA & CO	1,00,000		1,00,000	HELPAGE INDIA'S OBJECTIVES
SHIP MANAGEMENT (I) PVT LTD	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SHIRIN BHARUCHA	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SHIRISH KULKARNI	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SHREYA GADEPALLI	1,80,000		1,80,000	HELPAGE INDIA'S OBJECTIVES
SHUBH RASAYAN PVT LTD	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
SHYAM GUPTA	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
SITARAM GANESH RAJWADE	50,000		50,000	HELPAGE INDIA'S OBJECTIVES
SMITA S RAVANI	66,000		66,000	HELPAGE INDIA'S OBJECTIVES
SUDHEER RAGHAVAN	50,000		50,000	HELPAGE INDIA'S OBJECTIVES
SUNIL POPHALE	84,000		84,000	HELPAGE INDIA'S OBJECTIVES
SUPPORT DIRECT INDIA PVT LTD	2,25,000		2,25,000	HELPAGE INDIA'S OBJECTIVES
SUPRABHARATH EXPORTS PVT LTD	1,50,000		1,50,000	HELPAGE INDIA'S OBJECTIVES
SURESH NATARAJAN	50,000		50,000	HELPAGE INDIA'S OBJECTIVES
SWAPAN DAS GUPTA	50,000		50,000	HELPAGE INDIA'S OBJECTIVES
TARIT KUMAR BOSE	1,00,000		1,00,000	HELPAGE INDIA'S OBJECTIVES
TIMO HARKALA	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
UBAH INSTRUMENTS PVT LTD	70,000		70,000	HELPAGE INDIA'S OBJECTIVES
UDAYAN GAJJAB	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
UMA PATEL	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
UMESH VALECHA	1,20,000		1,20,000	HELPAGE INDIA'S OBJECTIVES
VAYUDOOT DOMESTIC & INTERNATIONAL	3,00,000		3,00,000	HELPAGE INDIA'S OBJECTIVES
VESA SAVELA	60,000		60,000	HELPAGE INDIA'S OBJECTIVES
VIKRAM DUVVURI	1,50,000		1,50,000	HELPAGE INDIA'S OBJECTIVES
VIRAG TULZA PURKAR	1,32,000		1,32,000	HELPAGE INDIA'S OBJECTIVES
VISHWAS VIJAYKAR	75,000		75,000	HELPAGE INDIA'S OBJECTIVES
WILLY ENGINEER	80,000		80,000	HELPAGE INDIA'S OBJECTIVES
AASHRAY UROLOGY INSTITUTE		72,000	72,000	HELPAGE INDIA'S OBJECTIVES
ALLCARGO LOGISTICS LTD		1,00,000	1,00,000	HELPAGE INDIA'S OBJECTIVES
ALLIANZ INDIA		1,20,000	1,20,000	HELPAGE INDIA'S OBJECTIVES
ANJANA SINHA		1,20,000	1,20,000	HELPAGE INDIA'S OBJECTIVES
ANUCOOL INDUSTRIAL AIDS PVT LTD		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
ASHISH PARTHASARTHY		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
BRJMOHAN AGRAWAL		1,00,000	1,00,000	HELPAGE INDIA'S OBJECTIVES
CROSSEAS CAPITAL SERVICES PVT LTD		1,00,000	1,00,000	HELPAGE INDIA'S OBJECTIVES
DAULATBHAI & NANUBHAI TRIVEDI PUBLIC CHARITABLE TRUST		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
DAYANAND THAKUR		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
DINESH DHIRAWANI		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
EMPIRE SOFTWARES		1,00,000	1,00,000	HELPAGE INDIA'S OBJECTIVES
GENESIS DATACOMP PVT LTD		1,50,000	1,50,000	HELPAGE INDIA'S OBJECTIVES
HIMA BINDU B		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
JAYANTI PRASAD KHAITAN		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
JITISH KALLAT		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
K - TECH (INDIA) LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
KISHORE SHRIVASTAVA		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
KOSHMBH MULTIED PVT LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
KOTAK SECURITIES		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
MAGNUM MINERALS PVT LTD		1,20,000	1,20,000	HELPAGE INDIA'S OBJECTIVES
NAMITA WAILAR		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
NISHANT THACKER		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
P N RAMASWAMY		1,00,000	1,00,000	HELPAGE INDIA'S OBJECTIVES
PRAGYA DHIRAWANI		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
PRAKASH DHIRAWANI		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
PURVI TANNA		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
R N DAWAR (RETD) VSM		51,000	51,000	HELPAGE INDIA'S OBJECTIVES
RADHE ENTERPRISE		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
RAM VICHAR NETAM		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
REAL GRANITO PVT LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
ROBERT NORONHA		1,20,000	1,20,000	HELPAGE INDIA'S OBJECTIVES
SANJU C DUTT		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
SHANTA SHITAL NACHINOLCAR		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
SHEELA BHOGILAL		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
SHIVA PHARMACHEM LTD		72,000	72,000	HELPAGE INDIA'S OBJECTIVES
SHREE RAJLAXMI LOGISTICS PVT LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
SHREYA GADEPALLI		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
SIHOTA CHARITABLE TRUST		33,57,749	33,57,749	HELPAGE INDIA'S OBJECTIVES
SONIA SHARDA		66,000	66,000	HELPAGE INDIA'S OBJECTIVES
SPA CERAMIC PVT LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
SURABHI FOUNDATION		1,00,000	1,00,000	HELPAGE INDIA'S OBJECTIVES
SWAYAM SHIPPING SERVICES PVT LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
TARSONS PRODUCTS PVT LTD		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
TECHFAB INDS LTD		1,20,000	1,20,000	HELPAGE INDIA'S OBJECTIVES
TERAPANTH FOODS LTD		72,000	72,000	HELPAGE INDIA'S OBJECTIVES
UNNATI PROMOTERS PVT LTD		50,000	50,000	HELPAGE INDIA'S OBJECTIVES
VENTAKESHWARA ENTERPRISES		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
VESA JUKKA SAVELA		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
VIJAY BHATKAR		60,000	60,000	HELPAGE INDIA'S OBJECTIVES
VISHANJU N VORA		1,20,000	1,20,000	HELPAGE INDIA'S OBJECTIVES
INDIVIDUALS - EACH LESS THAN RS. 50000	19,59,05,326	7,23,84,138	26,82,89,464	HELPAGE INDIA'S OBJECTIVES
GRAND TOTAL	21,82,47,552	7,93,94,887	29,76,42,439	

HOW WE HONOUR YOUR TRUST

Fund Disbursement During 2011-12

Total Fund Received Rs. 5260.06 Lacs



Administration - 2.76%

Net Deficit - 12.02%

Projects (Including Capital Assets acquired) - 78.80%

Depreciation - 2.65%

Fund Raising - 27.81%

HelpAge India | Fighting isolation,
poverty, neglect

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

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

Email: headoffice@helpageindia.org