

Trulyhelp Trust
Balance Sheet as at March 31st, 2025

Amount in Rupees

LIABILITIES	SCH	As at 31st March 2025	As at 31st March 2024	ASSETS	SCH	As at 31st March 2025	As at 31st March 2024
FUNDS							
General Reserve Accumulated Surplus	1	1,57,790	-610	NON CURRENT ASSETS	4	40,945	-
				Property, Plant & Equipment			
CURRENT LIABILITIES				CURRENT ASSETS			
Loans, Advances & Deposits	2	41,293	-	Deposits, Advances, Debtors & stock	5	-	-
Creditors and Other Current Liabilities	3	17,700	5,000	Cash & Cash Equivalent	6	1,75,838	4,390
		2,16,783	4,390			2,16,783	4,390

Notes to Accounts enclosed is integral Part of Financial Statement

For Vinod Khanak & Co.

Chartered Accountants

FRN :- 039545N

Vinod

(Proprietor)

M.No. 538789

UDIN: 25538789BMIXYA3049



For TRULYHELP TRUST

Trustee

For TRULYHELP TRUST

Trustee

For TRULYHELP TRUST

Trustee

Mr. Ashif Khan

(Trustee)

Ms. Nousi Anjum

(Trustee)

Ms. Neha Guleria

(Trustee)

July 11th, 2025, New Delhi

Trulyhelp Trust
Income and Expenditure Account for the month ended March 31st, 2025

Amount In Rupees

EXPENSES	SCH	As at 31st March 2025	As at 31st March 2024	INCOME	SCH	As at 31st March 2025	As at 31st March 2024
Direct Programme Expenses	9	7,32,288	81,112	Donations	7	17,82,332	86,502
Administration	10	8,88,267	6,000	Other Income	8	586	-
Depreciation	4	3,963	-				
Excess of Income over Expenditure		1,58,400	-610				
Total		17,82,918	86,502	Total		17,82,918	86,502

Notes to Accounts enclosed is integral Part of Financial Statement

For TRULYHELP TRUST

Asif Khan
Trustee

For TRULYHELP TRUST

Nousi Anjum
Trustee

For TRULYHELP TRUST

Neha
Trustee

Mr. Ashif Khan
(Trustee)
July 11th, 2025, New Delhi

Ms. Nousi Anjum
(Trustee)

Ms. Neha Guleria
(Trustee)

For Vinod Khanak & Co.

Chartered Accountants

FRN :- 039545N

Vinod

(Proprietor)

M.No. 538789

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Trulyhelp Trust
Comparative Receipts & Payments Account From 01 April 2024 To 31 Mar 2025

		Amount In Rupees	
RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		1. Employee Benefit Expense	
Cash	-	Salaries	5,78,284
HDFC Bank	4,390	Staff Walefare	19,938
1. Donation		2. Programme Activity Expenses	
Donation	17,82,332	Education Support Project Expenses	3,58,623
2. Finance		Health Care Project Expenses	2,00,105
Saving bank Interest	586	Sports Support Project Expenses	1,08,125
3. Loans, Advances & Deposits		Relief of Poor Project Expenses	30,699
Loan Received From Ashif Khan	-	3. Travel & Transport	
		Conveyance & Travelling	4,105
		4. Office Costs	
		Rent Expenses	1,05,000
		Office Expenses	30,811
		Printing & Stationary	18,023
		Electricity Expenses	5,650
		Misc. Expenses	2,021
		Festival Expenses	8,533
		5. Communication/Telephone	
		Communication /Telephone	11,103
		Postage & Courier Exp	922
		6. Finance/Investment	
		Bank charges	7,928
		7. Administration	
		Accounting Charges	10,000
		Audit Fee	5,000
		Software/Website Expense	3,000
		Repairs & Maintenance (Computer)	9,500
		Office Repairs & Maintenance	51,921
		8. Fixed Assets	
		Fixed Asstes	42,180
		By Closing Balance	
		Cash	10,086
		HDFC Bank	84,897
		RBL Bank	80,855
Total	17,87,307	Total	17,87,307

Notes to Accounts enclosed is integral Part of Financial Statement

For TRULYHELP TRUST
Ashif Khan
Trustee
Mr. Ashif Khan
(Trustee)
July 11th, 2025, New Delhi

For TRULYHELP TRUST
Nousi Anjum
Trustee
Ms. Nousi Anjum
(Trustee)

For TRULYHELP TRUST
Neha Guleria
Trustee
Ms. Neha Guleria
(Trustee)

For Vinod Khanak & Co.
Chartered Accountants
FRN :- 039545N

Vinod
Vinod
(Proprietor)
M.No. 538789
UDIN: 25538789BMIXYA3049

Trulyhelp Trust
Schedule Forming Part of Financial Statement as at March 31st, 2025

SCHEDULE-1: STATEMENT OF CHANGES IN RESERVES

Amount In Rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Opening Balance		
Surplus (Deficit) for the year	(610)	-
Transfers/Adjustments	1,58,400	-610
Closing Balance	1,57,790	-610

LIABILITIES

SCHEDULE-2: LOANS, DEPOSITS & ADVANCES

Particulars	As at 31st March 2025	As at 31st March 2024
a. Loans		
Unsecured loans	41,293	-
Total	41,293	-
Particulars	As at 31st March 2025	As at 31st March 2024
b. Deposits		
Deposits	-	-
Total	-	-
Particulars	As at 31st March 2025	As at 31st March 2024
c. Advances		
Advances	-	-
Total	-	-
TOTAL -a, b & c	41,293	-

SCHEDULE-3: CREDITORS AND OTHER CURRENT LIABILITIES

Particulars	As at 31st March 2025	As at 31st March 2024
Audit Fee payable	17,700	5,000
Salary payable	-	-
Expenses Payable	-	-
Sundry Creditors	-	-
Total	17,700	5,000



Trulyhelp Trust
Schedule Forming Part of Financial Statement as at March 31st, 2025

SCHEDULE-5: CURRENT ASSETS

Amount In Rupees

Particulars	As at 31st March 2025	As at 31st March 2024
a. Deposits		
Deposits	-	-
TOTAL-a	-	-
Particulars	As at 31st March 2025	As at 31st March 2024
b. Advances		
Advances	-	-
TOTAL-b	-	-
Particulars	As at 31st March 2025	As at 31st March 2024
c. Debtors		
Debtors	-	-
Total-c	-	-
TOTAL -a, b, & c	-	-

SCHEDULE-6: CASH & CASH EQUIVALENT

Particulars	As at 31st March 2025	As at 31st March 2024
Cash in hand	10,086	4,390
Savings Bank A/c	1,65,752	-
TOTAL	1,75,838	4,390



Trulyhelp Trust
Schedule Forming Part of Financial Statement as at March 31st, 2025

Schedul: 5: DEPRECIATION STATEMENT FOR THE YEAR 2024-25

Amount in Rupees

Sl. No.	Description of Asset	Rate of Depreciation claimed for 2024-25	Written Down Value as at 01.04.2024	Actual cost of additions, alterations etc.	Total (4 + 5)	Value of assets sold discarded/tfd. etc.	Net amount (6-7) at 31.03.2025	Depreciation claimed for 2024-25	WDV as on 31.03.2025
1	2	3	4	5	6	7	8	9	10
3	10% BLOCK Furniture & Fixture, Electrical Fittings and Sports Material Electrical Equipments Furniture & Fixture Office Equipments-CCTV Sub Total -I	10 10 10	- - -	10,000 7,000 11,400 28,400	10,000 7,000 11,400 28,400	- - - -	10,000 7,000 11,400 28,400	1,000 350 570 1,920	9,000 6,650 10,830 26,480
4	15% BLOCK Plant & Machinery, Equipment, Vehicles and Library Books Mobile Phone Sub Total -II	15	- -	16,508 16,508	16,508 16,508	- -	16,508 16,508	2,043 2,043	14,465 14,465
	TOTAL		-	44,908	44,908	-	44,908	3,963	40,945

For TRULYHELP TRUST

Ashif Khan
Mr. Ashif Khan
(Trustee)
July 11th, 2025, New Delhi

For TRULYHELP TRUST

Nousi Anjum
Ms. Nousi Anjum
(Trustee)

For TRULYHELP TRUST

Neha
Ms. Neha Guleria
(Trustee)

Trustee

For Vinod Khanak & Co.
Chartered Accountants
FRN :- 039545N

Vinod
Vinod
(Proprietor)
M.No. 538789
UDIN: 25538789BMIXYA3049



Trulyhelp Trust
Schedule Forming Part of Financial Statement as at March 31st, 2025

SCHEDULE-7: DONATION

Amount In Rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Donation Received	17,82,332	86,502
Total	17,82,332	86,502

SCHEDULE:8: OTHER INCOME

Particulars	As at 31st March 2025	As at 31st March 2024
Interest on SB A/c.	586	-
Total	586	-

SCHEDULE:9: PROGRAMME ACTIVITY EXPENSES

Particulars	As at 31st March 2025	As at 31st March 2024
Education Support Project Expenses	3,58,623	78,762
Health Care Project Expenses	2,19,306	2,350
Sports Support Project Expenses	1,23,660	-
Relief of Poor Project Expenses	30,699	-
TOTAL	7,32,288	81,112

SCHEDULE-10: ADMINISTRATIVE EXPENSES

Amount In Rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Administrative Cost		
Accounting Charges	10,000	-
Salary	5,78,284	-
Staff Welfare	19,938	-
Total Staff Cost	6,08,222	-
Office Costs		
Conveyance & Travelling	4,105	-
Rent Expenses	1,05,000	-
Electricity Expenses	5,650	-
Printing and Stationery Expenses	18,023	-
Total Office Cost	1,32,778	-
Repairs & Maintenance		
Repairs & Maintenance (Computer)	9,500	-
Repairs & Maintenance (Office Renovation)	55,750	-
Total Repair & Maintenance	65,250	-



Communication		
Postage	922	-
Website Expense	3,000	-
Communication Charges	11,103	-
Total Communication Cost	15,025	-
Financing Expenses		
Bank Charges	7,928	-
Total Rates and Taxes	7,928	-
Other Administrative Expenses		
Audit Fees	17,700	5,000
Office Expenses	30,811	1,000
Festival Expenses	8,533	-
Miscellaneous Expenses	2,021	-
Total Administrative Expense	59,064	6,000
Schedule Total	8,88,267	6,000

