

# HOPE FOUNDATION

A society registered at New Delhi under Societies Registration Act 1860, having registered office at D-72, Malviya Nagar, New Delhi - 110017

## BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	ANNEXURE	AMOUNT IN RUPEES	
<b>I EQUITY AND LIABILITIES</b>			
<b>1 FUNDS BALANCE</b>			
a) Corpus Fund	A	3,17,06,997.23	
b) Surplus Fund	A	26,27,21,967.86	
<b>2 CURRENT LIABILITIES</b>			
a) Amount/Expenses Payable	B	1,00,09,246.00	
<b>TOTAL</b>		<b>30,44,38,211.09</b>	
<b>II ASSETS</b>			
<b>1 Fixed Assets</b>			
Work in Progress	D	<u>1,02,57,055.50</u>	17,15,39,062.88
<b>2 Current Assets</b>			
Cash in Hand	E		19,003.00
Bank Balances in Scheduled Banks	F	10,51,71,106.33	
Fixed Deposit & Bonds	G	<u>1,91,85,671.00</u>	12,43,56,777.33
<b><u>Short term Loans &amp; Advances</u></b>			
Advance to Staff	H	3,54,351.00	
Loans under Micro Credit Scheme	I	13,76,341.00	
Advance to Contractor	J	4,91,779.00	
Loans to Staff	K	<u>13,98,110.87</u>	36,20,581.87
<b><u>Other Current Assets</u></b>			
Security Deposit Premises	L	36,14,948.00	
TDS	M	<u>12,87,838.01</u>	49,02,786.01
<b>TOTAL</b>		<b>30,44,38,211.09</b>	

Significant Accounting policies and Notes to Accounts T The annexure referred to above form an integral part  
 This is the balance sheet referred to in our report of even date of the Balance sheet  
 For Hope Foundation

SUDHIR GUPTA, FCA  
Partner

Membership No. 207822  
For and on behalf of

**VSPV & Co.**

Chartered Accountants

ICAI Reg. No. 005483N

Place: New Delhi

Date: 06th September 2018

G B D'Souza  
President


Ram Kumar Mohan  
Treasurer

Livin Prakash D'Sa  
Secretary

David John Noronha  
Member

Mark Ranjit Pichamuthu  
Member

Johnson Arokinathan  
Chief Executive Officer

  
Balkrishan Kundanwar  
Chief Accounts Officer

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### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	ANNEXURE	AMOUNT IN RUPEES	
<b>INCOME</b>			
1 Local Donation	N		14,28,76,361.60
2 Foreign Donation	O		
a) As 1st Recipient		3,26,40,471.39	
b) As Second/Subsequent Recipient		68,78,223.00	3,95,18,694.39
3 Bank Interest	P		
a) Earned on Fixed Deposit-FCRA Fund		8,61,855.00	
b) Earned on Saving Bank Account-FCRA Fund		3,11,524.00	
c) Interest Earned On Local Fund		55,48,472.50	67,21,851.50
4 Miscellaneous	Q		1,14,52,188.19
<b>TOTAL</b>			<b>20,05,69,095.68</b>
<b>EXPENDITURE</b>			
<b>EDUCATIONAL</b>	R		
1 Formal School		5,21,30,562.77	
2 Non-Formal School		1,38,90,437.96	
3 Vocational Training - Tailoring / Motor / Computer		6,71,30,208.84	13,31,51,209.57
<b>SOCIAL</b>	R		
1 Medical Relief and Rehabilitation		43,37,422.16	
2 Free Medical Health Camps		19,31,954.90	
3 Treatment and Rehabilitation (HIV)		37,19,644.83	
4 Community Developments		2,69,05,313.64	
5 Welfare and Rehabilitation of Natural Calamities		88,53,774.00	
6 Micro Finance Project		3,73,434.80	4,61,21,544.33
<b>ADMINISTRATIVE</b>			
1 Fundraising Cost	S 16	1,25,91,514.61	
2 Administration	S 17	2,25,36,305.59	3,51,27,820.20
Provision for Gratuity Funds			26,22,013.00
Excess of Income /(Expenditure ) transferred to Surplus Fund			(1,64,53,491.42)
<b>TOTAL</b>			<b>20,05,69,095.68</b>

Significant Accounting policies and Notes to Accounts T The annexure referred to above form an integral part  
 This is the Income and Expenditure Account referred to in our of the Income and Expenditure Account  
 report of even date

For Hope Foundation

SUDHIR GUPTA, FCA  
Partner

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