

HOPE FOUNDATION

A society registered at New Delhi under Societies Registration Act 1860, having registered office at H-6/B, hauz khas, New Delhi - 110016

BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	ANNEXURE	AMOUNT IN ₹	
I EQUITY AND LIABILITIES			
1 FUNDS BALANCE			
a) Corpus Fund	A		31,706,997.23
b) Surplus Fund	A		259,667,829.99
2 CURRENT LIABILITIES			
a) Amount/Expenses Payable	B		1,259,077.00
Total			292,633,904.22
II ASSETS			
1 Fixed Assets			
Less: Depreciation	C	161,106,896.30	
		3,647,949.06	157,458,947.24
2 Current Assets			
a) Cash In Hand	D		15,777.00
b) Bank Balances In Scheduled Banks	E	42,139,846.94	
c) Fixed Deposit & Bonds	F	84,024,503.00	126,164,349.94
3 Loans & Advances			
a) Advance To Staff	G	89,650.00	
b) Loans Under Micro credit scheme	H	1,806,180.00	
c) Advance to contractor	I	30,745.00	
d) Loans to staff	J	1,853,980.22	3,780,555.22
4 Other Current Assets			
a) Security Deposit Premises	K	3,047,150.00	
b) TDS	L	2,167,124.82	5,214,274.82
TOTAL			292,633,904.22

Significant Accounting policies and Notes to Accounts
This is the balance sheet referred to in our report of even date

R The annexure referred to above form an integral part
of the Balance sheet

VSPV & Co
Chartered Accountants
For Hope Foundation

SUDHIR K. GUPTA
Partner
Membership No.207822
For and on behalf of

VSPV & Co.
Chartered Accountants
Registration No. 005483N
Place: New Delhi
Date: 14th September 2015

Dinesh George
President

G B D'Souza
Secretary

Liv in Prakash D'Sa
Treasurer

Sandeep Ahluwalia
Member

David John Noronha
Member

Mark Ranjit Pichamuthu
Member

Johnson Arokinathan
Chief Admin. Officer

Balkrishan Kundanwar
Chief Accounts Officer

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	ANNEXURE	AMOUNT IN ₹
INCOME		
1 Local Donations	M	48,588,670.27
2 Foreign Donations	N	
a) As 1st Recipient		82,880,103.99
b) As Second/Subsequent Recipient		5,732,104.00
		88,612,207.99
3 Bank Interest	O	
a) Earned on Fixed Deposit-FCRA Fund		1,655,247.00
b) Earned on Saving Bank Account-FCRA Fund		277,149.00
c) Interest Earned On Local Fund		7,122,967.00
		9,055,363.00
4 Miscellaneous	P	7,266,561.42
TOTAL		153,522,802.68
EXPENDITURE		
1 Non Formal Education Project	Q 1	13,026,887.43
2 Vocational Training - Tailoring / Motor / Computer	Q 2	39,959,069.11
3 Micro Finance Project	Q 3	979,998.65
4 Treatment & Rehabilitation of of Leprosy Patients	Q 4	2,717,466.44
5 Welfare of Orphans	Q 5	4,827,525.65
6 Running Hostel For poor children-Bangalore	Q 6	3,839,477.67
7 Relief / Rehabilitation of victims of natural calamities	Q 7	4,331,819.89
8 <u>Free Medical / Health Camp</u>		
a) Primary Health clinic	Q 8	216,391.00
b) Health-Kol & Pune	Q 9	319,440.00
c) Tuberculosis	Q 10	105,311.77
		641,142.77
9 <u>Treatment & Rehabilitation from HIV</u>		
a) Home For HIV - Chennai	Q 11	2,806,169.25
b) Home For HIV - Tirunvelli	Q 12	1,105,463.63
c) Pediatric Ward	Q 13	99,765.14
		4,011,398.02
10 <u>Other Charitable Activities</u>		
a) Community Development	Q 14	3,224,732.70
b) Counselling Program	Q 15	167,256.87
c) Volunteer - Month of Service (Corp. employees)	Q 16	883,951.00
d) Volunteer (HYC)	Q 17	2,477,575.00
e) Maintenance of Formal School	Q 18	26,464,191.93
		33,217,707.50
11 <u>Establishment Expenses</u>		
Fundraising Cost	Q 19	14,641,500.84
Administration	Q 20	26,767,022.00
		41,408,522.84
12 Excess of Income /(Expenditure) transferred to Surplus Fund		4,561,786.71
Total		153,522,802.68

Significant Accounting policies and Notes to Accounts R The annexure 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 Hope Foundation

VSPV & Co
Chartered Accountants

SUDHIR K. GUPTA
Partner
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