

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 2016

PARTICULARS	ANNEXURE	AMOUNT IN INR	
I EQUITY AND LIABILITIES			
1 FUNDS BALANCE			
a) Corpus Fund	A		3,17,06,997.23
b) Surplus Fund	A		29,83,62,033.52
2 CURRENT LIABILITIES			
a) Amount/Expenses Payable	B		37,55,693.00
TOTAL			33,38,24,723.75
II ASSETS			
1 Fixed Assets			
Work in Progress	D	3,48,106.00	
	C	15,99,73,701.70	
		<u>16,03,21,807.70</u>	
2 Current Assets			
Cash in Hand	E		69,813.00
Bank Balances in Scheduled Banks	F	8,63,36,956.84	
Fixed Deposit & Bonds	G	7,34,27,434.00	
		<u>15,97,64,390.84</u>	
Loans & Advances			
Advance to Staff	H	4,19,010.00	
Loans under Micro Credit Scheme	I	16,52,690.00	
Advance to Contractor	J	27,30,285.00	
Loans to Staff	K	13,87,893.39	
		<u>61,89,878.39</u>	
Other Current Assets			
Security Deposit Premises	L	45,68,631.00	
TDS	M	29,10,202.82	
		<u>74,78,833.82</u>	
TOTAL			33,38,24,723.75

Significant Accounting policies and Notes to Accot 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

VSPV & Co
Chartered Accountants

SUDHIR GUPTA, FCA
Partner

Membership No. 207822
For and on behalf of

VSPV & Co.

Chartered Accountants

ICAI Reg. No. 005483N

Place: New Delhi

Date: 01st September 2016

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

Balkrishna Khandanwar
Chief Accounts Officer

T.V.V. V. V. V.

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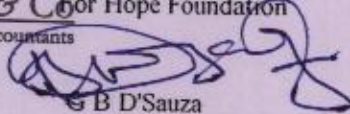
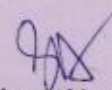
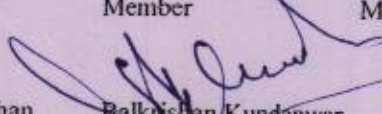
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

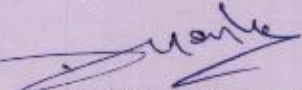
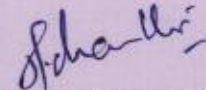
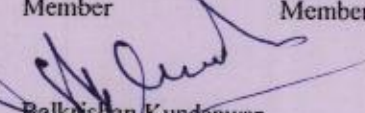
PARTICULARS	ANNEXURE	AMOUNT IN INR	
INCOME			
1 Local Donation	N		3,86,67,278.79
2 Foreign Donation	O		
a) As 1st Recipient		16,64,08,181.90	
b) As Second/Subsequent Recipient		1,30,60,515.92	17,94,68,697.82
3 Bank Interest	P		
a) Earned on Fixed Deposit-FCRA Fund		23,92,154.00	
b) Earned on Saving Bank Account-FCRA Fund		4,27,949.00	
c) Interest Earned On Local Fund		56,66,003.00	84,86,106.00
4 Miscellaneous	Q		87,41,847.00
TOTAL			23,53,63,929.61
EXPENDITURE			
EDUCATIONAL	R		
1 Formal School		3,38,73,735.14	
2 Non-Formal School		1,65,62,485.53	
3 Vocational Training - Tailoring / Motor / Computer		6,40,72,646.17	11,45,08,866.84
SOCIAL	R		
1 Medical Relief and Rehabilitation		16,82,228.22	
2 Free Medical Health Camps		53,86,383.33	
3 Treatment and Rehabilitation (HIV)		38,49,582.51	
4 Community Developments		1,12,76,454.50	
5 Welfare and Rehabilitation of Natural Calamities		1,76,29,480.84	
6 Micro Finance Project		8,40,759.77	4,06,64,889.17
ADMINISTRATIVE			
1 Fundraising Cost	S 23	1,24,94,530.66	
2 Administration	S 24	2,90,01,439.41	4,14,95,970.07
Excess of Income /(Expenditure) transferred to Surplus Fund			3,86,94,203.53
TOTAL			23,53,63,929.61

Significant Accounting policies and Notes to Accounts.
This is the Income and Expenditure Account referred to in our report of even date

The annexure referred to above form an integral part of the Income and Expenditure Account


VSPV & Co. for Hope Foundation
Chartered Accountants
SUDHIR GUPTA, FCA
Partner
Membership No.207822
For and on behalf of
VSPV & Co.
Chartered Accountants
ICAI Reg. No. 005483N
Place: New Delhi
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Secretary/Acting President

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