



Audited financial statement

FOR THE FINANCIAL YEAR
2007 - 2008

HOPE FOUNDATION

A society registered under Society's Registration Act 1960, having registered office at 11/37, Annapurna Street, New Delhi - 110014

Balance Sheet as at 31st March, 2008

| SOURCES OF FUNDS | ANNEXURE | | | AMOUNT (RS.) |
|---|----------|---------------|----------------|-----------------------|
| <u>Corpus</u> | | | | |
| As per last Balance Sheet | A | | 31,706,997.23 | |
| Add: Corpus received during the year | | | | 31,706,997.23 |
| <u>General Reserve Account</u> | | | | |
| As per last Balance Sheet | A | | 108,370,955.65 | |
| Add: Excess of Income over Expenditure transferred from Income & Expenditure Account. | | | 16,660,792.20 | 125,031,747.85 |
| | | Total | | 156,738,745.08 |
| <u>APPLICATION OF FUNDS</u> | | | | |
| <u>Fixed Assets</u> | | | | |
| Add: Work in Progress | C | | 13,500,797.00 | 99,451,376.37 |
| <u>Investment (at Cost)</u> | | | | |
| | D | | | 20,806,122.71 |
| <u>Current Assets Loans & Advances</u> | | | | |
| Cash in Hand | E | | 39,168.00 | |
| <u>Balance With Banks - Savings A/C</u> | | | | |
| Standard Chartered Bank (FCRA A/c) | | 5,018,406.81 | | |
| Bank balances in scheduled banks | F | | 8,400,982.13 | |
| <u>Fixed Deposits & Bonds</u> | | | | |
| Fixed Deposits from FCRA Funds | G | 29,506,652.91 | | |
| 8% RBI Bonds from FCRA Funds | G | 11,260,000.00 | | |
| Fixed Deposits from Other Funds | G | 6,925,979.00 | 47,692,031.91 | 61,111,420.85 |
| <u>Loans & Advances</u> | | | | |
| Advance to Staff | H | | 49,462.07 | |
| Loans - Micro Credit Scheme | I | | 561,827.00 | |
| Loans to Staff | J | | 621,844.80 | 1,233,133.87 |
| <u>Other Current Assets</u> | | | | |
| Deposit Premises | K | | 2,891,100.00 | |
| Deposit / Receivables | L | | 23,143.00 | |
| Prepaid Expenses | M | | 158,381.00 | |
| IDS | N | | 273,720.28 | 3,346,344.28 |
| | | | | 65,730,067.00 |
| <u>Less: Current Liabilities</u> | | | | |
| Amount Payable | O | | 151,000.00 | |
| Provision for Contingent Liability & Exp. P | P | | 13,057,356.00 | |
| Bank of India (OD Account) | | | 15,838,891.00 | |
| Audit Fee Payable | Q | | 201,574.00 | 29,248,821.00 |
| | | Total | | 36,481,246.00 |
| | | | | 156,738,745.08 |

ACCOUNTING POLICIES & NOTES TO ACCOUNTS - ANNEXURE "X"
AS PER OUR REPORT OF EVEN DATE.

Sudhir K. Gupta
Partner
M. No. 207822
For and on behalf of
Agarwal Jolley & Co
Chartered Accountants



G.B. D'SOUZA
PRESIDENT

MARK TEMPLER
CHIEF EXECUTIVE OFFICER

DR. ASHOK KUMAR PRABATH
CHIEF PROGRAM OFFICER

JOHNSON AROKIANATHAN
CHIEF ADMIN. OFFICER

FOR HOPE FOUNDATION

JACOB CHACKO
TREASURER

SANDEEP AHLUWALIA
SECRETARY

GIMMS P. ANDREWS
CHIEF FINANCE OFFICER

IAN CORREA
CHIEF DEV. OFFICER

BALKRISHNAN KUNDANWAR
CHIEF ACCOUNTS OFFICER

PLACE : NEW DELHI
DATE : 02nd JULY, 2008

HOPE FOUNDATION

A Society registered under Society's Registration Act 1960 having its registered office at D. 77, Jawahar Education, New Delhi - 110011

Income & Expenditure Account for the year ended 31st March, 2008

| INCOME | ANNEXURE | Amount (Rs.) |
|----------------------------------|----------|-----------------|
| Donations | | |
| Local Donations | R | 16,905,793.27 |
| Foreign Contributions | S | |
| As 1st Recipient | | 62,661,916.68 |
| As Second / Subsequent Recipient | | 5,396,175.00 |
| | | 68,058,091.68 |
| Interest Received | T | 5,076,934.20 |
| Misc. Income | U | 2,151,334.22 |
| Income from Sale of Mutual Funds | V | 7,650,305.51 |
| | | 99,902,458.88 |

EXPENDITURE

ELDER

OLD AGE HOME - COCUB

| | | |
|-------------------------------------|-----|------------|
| Bonus for Staff | | 8,324.00 |
| Books & Periodicals | | 1,391.00 |
| Cleaning & Maintenance | | 4,449.00 |
| Conveyance & Fuel Reimb. Staff | | 8,915.00 |
| Depreciation | W-7 | 20,152.89 |
| Electricity | | 17,912.00 |
| Employer's Cont. P.F. | | 9,404.00 |
| Food for Poor | | 69,565.00 |
| Gratuity premium for the Staff | | 2,669.00 |
| Medicine for Poor | | 14,084.00 |
| Medicine for Staff | | 15,091.00 |
| Miscellaneous | | 320.00 |
| Postage & Courier | | 329.09 |
| Printing & Stationery | | 5,416.00 |
| Refreshments for Staff & Volunteers | | 609.64 |
| Rent | | 5,040.00 |
| Provision for Contingent Liability | | 8,587.00 |
| Salary | | 124,271.00 |
| Telephone | | 7,901.00 |
| Vehicle Running & Maintenance | | 17,041.00 |
| | | 391,810.89 |

COMMUNITY DEVELOPMENT PROGRAM

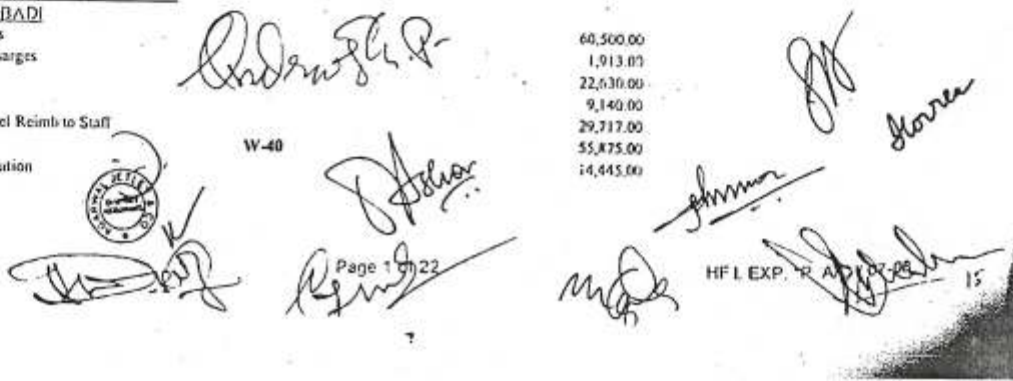
PUDUPATTINAM


| | | |
|-------------------------------------|------|------------|
| Audio Visual | | 650.00 |
| Cleaning & Maintenance | | 40,098.00 |
| Conveyance & Fuel Reimb. to Staff | | 16,182.00 |
| Depreciation | W-10 | 35,217.73 |
| Food for Poor | | 3,093.00 |
| Memoranda | | 1,505.00 |
| Postages & Courier | | 87.00 |
| Printing & Stationery | | 18,007.00 |
| Refreshments for Staff & Volunteers | | 4,811.00 |
| Repair & Maintenance | | 4,129.00 |
| Telephone | | 2,400.00 |
| | | 126,179.73 |

MICRO FINANCE PROGRAM

THARAMGAMBADI

| | | |
|-----------------------------------|------|-----------|
| Accountant Wages | | 60,500.00 |
| Administrative Charges | | 1,913.00 |
| Bank Charges | | 22,630.00 |
| Bonus | | 9,140.00 |
| Conveyance & Fuel Reimb. to Staff | | 29,717.00 |
| Depreciation | W-40 | 55,875.00 |
| Employer Contribution | | 14,445.00 |





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