



# Audited financial statement

FOR THE FINANCIAL YEAR  
2008 - 2009

# HOPE FOUNDATION

A society registered under Society's Registration Act 1860, having registered office at D-32, Jangpura Extension, New Delhi - 110014.

## Balance Sheet as at 31st March, 2009

SOURCES OF FUNDS	ANNEXURE	Amount in Rupees	
<b>Corpus Fund</b>			
As per last Balance Sheet	A	31,705,997.23	
Add: Corpus received during the year			31,706,997.23
<b>Surplus Fund</b>			
As per last balance sheet	A	125,031,747.85	
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account.		39,059,296.38	164,091,044.23
<b>Total</b>			<b>195,798,041.46</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	B	89,843,462.50	
Add: Work in Progress	C	26,551,660.00	116,395,122.50
Investment ( At Fair Market Value)	D		13,438,311.96
<b>Current Assets Loans &amp; Advances</b>			
Cash in Hand	E	62,604.50	
AXIS Bank (FCRA A/c)		4,199,323.40	
Bank balances in Scheduled banks	F	14,117,477.15	
Fixed Deposits (LOCAL FUNDS)	G	13,656,090.50	
Fixed Deposits & Bonds (FCRA FUNDS)	G	-50,853,039.14	82,025,330.19
<b>Other Current Assets</b>			
Security Deposit Premises	H	2,956,100.00	
Security Deposit (Others)	I	16,000.00	
Prepaid Expenses	J	149,970.00	
TDS	K	460,500.23	3,502,570.23
<b>Loans &amp; Advances</b>			
Advance to Staff	L	82,158.07	
Loans under Micro Credit Scheme	M	1,784,987.00	
Loans to Staff	N	511,623.01	2,388,768.08
			88,779,673.00
<b>Less: Current Liability &amp; Provisions</b>			
Amount / Expenses Payable	O	270,631.00	
Provision for Contingent Liability	P	12,800,000.00	
Bank of India (Bank over draft Account)		9,546,757.00	
Audit Fee Payable	Q	197,878.00	22,815,266.00
(Net Current Asset)			65,964,607.00
<b>Total</b>			<b>195,798,041.46</b>

Significant Accounting Policies and Notes to Account  
This is the Balance Sheet referred to in our report of even date

The Annexure referred to above form an integral part of the Balance Sheet.

SUDHIR K. GUPTA  
Partner  
Membership No - 207822  
For and on behalf of  
**Agarwal Jetley & Co.**  
Chartered Accountants  
Place : New Delhi  
Date: 03rd July 2009



For Hope Foundation  
G.H. D'SOLZA  
President

MARK TEMPLER  
Chief Executive Officer

DR. ASHRAF UMAR PRAHATHI  
Chief Program Officer

JOHNSON AROKIANATHAN  
Chief Admin. Officer

JACOB CHACKO  
Treasurer

SANDEEP K. UGALIA  
Secretary

GIMMS P. ANDREWS  
Chief Finance Officer

LAR CORREA  
Chief Development Officer

BAJAJ MAN KUNDANWAR  
Chief Account Officer


## HOPE FOUNDATION

A society registered under Society's Registration Act 1860, having registered office at D-32, Jaipur Extension, New Delhi - 110014.  
Income and Expenditure Account for the year ended 31st March, 2009

INCOME	ANNEXURE	Amount in Rupees	
<b>Donations</b>			
Local Donations	R	37,312,395.42	
<b>Foreign Contributions</b>			
As 1st Recipient	S	82,620,654.72	
As Second / Subsequent Recipient		2,931,359.00	117,864,409.14
Bank/FTN Interest earned on FCRA Fund	T	3,852,002.11	
Interest earned on Local Fund	T	1,072,613.48	4,924,635.59
Gain/(Loss) on sale of Mutual funds	U		259,337.22
Miscellaneous	V		2,119,598.92
Total			125,167,980.87
<b>EXPENDITURE</b>			
<b>ELDER</b>			
Old - Age Home - Cochin	W-1		25,374.00
<b>COMMUNITY DEVELOPMENT PROGRAM</b>			
Community Development Program - Delhi	W-2	69,559.42	
Community Development Program - Pudupattinam		16,180.09	116,239.51
<b>MICRO FINANCE PROGRAM</b>			
Micro Credit Program - Tharangambadi	W-3		961,379.00
<b>DISASTER</b>			
Bihar Flood Relief	W-4		125,805.00
<b>VOLUNTEER</b>			
Hermann Millar, Tharangambadi school	W-5		980,461.00
<b>CHILDREN</b>			
Adoption Program - Delhi	W-6	563,652.00	
Asharan Orphanage - Delhi		4,768,598.93	
Child Survival Program - Delhi		10,028,718.04	
Hostel for Poor Children - Bangalore		7,730,092.36	
Asharakiran Avantika - Home for mentally retarded children		663,789.67	19,074,851.00
<b>FUNDRAISING</b>			
	W-7		5,555,771.99
<b>HEALTH</b>			
<b>TB - ERADICATION</b>			
Tuberculosis Program Expenses - Cochin	W-8	1,235.00	
Tuberculosis Program Expenses - Bangalore		40,826.00	
Tuberculosis Program Expenses - Chennai		104,201.40	146,262.40
<b>PRIMARY HEALTH CLINIC</b>			
Primary Health Clinic - Pudupattinam	W-9	307,460.71	
Primary Health Clinic - Bangalore		376,429.00	583,889.71
<b>HOME FOR AIDS PATIENTS</b>			
Home for HIV Patients - Chennai	W-10	2,258,152.97	
Home for HIV Patients - Tirunelli		1,104,356.39	
Burial Project - Chennai		132,474.31	
Pediatric Ward for HIV Children in Govt. Hospital - Chennai		68,284.93	4,293,400.62
<b>REHABILITATION -</b>			
Leprosy Patients at Village of HOPE, Delhi	W-11		1,490,548.51

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**EDUCATION**

**FORMAL SCHOOL**

HOPE Foundation - School, Bhub	1,129,832.72	
HOPE Foundation - School, Chingudi	1,769,370.07	
HOPE Foundation - School, Tharamgambady	3,076,406.59	
HOPE Foundation - School, Bangalore	4,273,624.85	
HOPE Foundation - School, Chennai	1,512,489.14	11,761,723.37

**NON FORMAL SCHOOL**

Pre - School & Tutor Centre - Bawana, Delhi	146,780.25	
Pre - School & Tutor Centre - BMM, Tharamgambady	148,117.50	
Nursery School, Bawana, Delhi	65,186.00	
Pre - School & Tutor Centre - Gawahati	444,250.96	
Pre - School & Tutor Centre - Kolkata	115,940.17	
Pre - School & Tutor Centre - Podappattinam	937,834.70	
Pre - School & Tutor Centre - Hyderabad	1,107,300.94	2,965,410.52
		14,727,137.89

**BENEVOLENCE**

W-14 7,987,004.74

**ADMINISTRATION**

W-15 13,862,379.24

**VOCATIONAL TRAINING CENTRES**

**VOCATIONAL TRAINING CENTERS - MANPOWER**

Vocational Training Centre - Nagapattinam	1,182,719.56	
Vocational Training Centre - Tharamgambady	2,445,064.77	3,627,784.28

**VOCATIONAL TRAINING CENTERS**

Vocational Training Centre - Lepers Colony, Delhi	200,255.00	
Life Skill Program - Bangalore (GE)	14,499.00	
Life Skill Program - Udan - Lepers Colony, Delhi	58,787.50	
English Speaking Program, Wringley, Lepers Colony, delhi	7,222.00	
English Speaking Program, (3E) - Hyderabad	413,693.63	
Vocational Training - GE - Delhi	380,050.56	1,074,516.69

**COMPUTER TRAINING CENTERS**

Computer Training Centre - Cochin	5,718.00	
Computer Training Centre - Hyderabad	673,540.88	
Computer Training Centre - Chennai	1,219,071.17	
Computer Training Centre - Mumbai	256,531.02	
Computer Training Centre - Bangalore	2,243,699.96	
Computer Training Centre - Pune	179,722.60	4,578,482.98
		9,280,783.95

Loss on valuation of Investment at fair market value 7,627,148.04

Excess of Income over Expenditure transferred to Surplus Fund 39,059,296.38

**Total** 125,167,980.87

Significant Accounting Policies and Notes to Account  
This is the Income and Expenditure Account referred to in our of even date

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

SUDHIR K. GUPTA  
Partner  
Membership No - 207822  
For and on behalf of  
**Agarwal Jethly & Co.**  
Chartered Accountants



For Hope Foundation

*G.B. D'SOUZA*  
G.B. D'SOUZA  
President

*Jacob Chacko*  
JACOB CHACKO  
Treasurer

*Sandhya Srinivallia*  
SANDHYA SRINIVALLIA  
Secretary

*Mark Tempier*  
MARK TEMPIER  
Chief Executive Officer

*Gimms P. Andrews*  
GIMMS P. ANDREWS  
Chief Finance Officer

*Dr. Ashik Kumar Prabath*  
DR. ASHIK KUMAR PRABATH  
Chief Programme Officer

*Ian Correa*  
IAN CORREA  
Chief Development Officer

*Johnson Arorkianathan*  
JOHNSON AROKIANATHAN  
Chief Admin. Officer

*Balkrishnan Kundanwar*  
BALKRISHNAN KUNDANWAR  
Chief Account Officer

Place : New Delhi  
Date: 03rd July 2009