



Audited financial statement

FOR THE FINANCIAL YEAR
2009 - 2010

HOPE FOUNDATION

A society registered under Societies Registration Act 1860.

Balance Sheet as at 31st March 2010

| Sources of Funds | Schedule | Amount in Rupees | |
|---------------------------------------|----------|------------------------|------------------------|
| Balance Funds | | | |
| Corpus Funds | A | 3,17,06,997.23 | |
| Surplus Funds | A | <u>20,77,70,453.05</u> | 23,94,77,450.28 |
| Total (I + II) | | | 23,94,77,450.28 |
| Application of Funds | | | |
| Fixed Assets | B | 12,52,45,281.54 | |
| Less: Depreciation | | <u>32,50,214.16</u> | |
| | | 12,19,95,067.38 | |
| Add: Work in Progress | C | <u>38,40,525.00</u> | 12,58,35,592.38 |
| Investments | D | | 73,56,225.97 |
| Current Assets Loans & Advances | | | |
| Cash and Bank Balances | D | 12,25,44,666.63 | |
| Other Current Asset | E | 52,15,047.23 | |
| Loans and Advances | F | <u>26,12,731.07</u> | |
| | | 13,03,72,444.93 | |
| Less : Current Liability & Provisions | | | |
| Current Liabilities | G | 87,88,813.00 | |
| Provisions | H | <u>1,53,00,000.00</u> | |
| | | 2,40,88,813.00 | |
| Net Current Assets | | | 10,62,83,631.93 |
| Total | | | 23,94,77,450.28 |


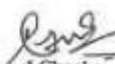
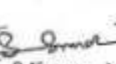
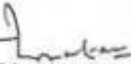

Significant Accounting Policies and Notes to Account
This is the Balance Sheet referred to in our report
of even date


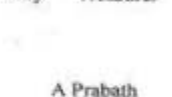
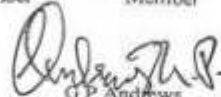
O The schedule referred to above form an
integral part of account


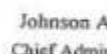

SUDHIR K. GUPTA
Partner
Membership No - 207822
For and on behalf of
Agarwal Jetley & Co.
Chartered Accountants
Place : New Delhi
Date: 31st July 2010



For Hope Foundation

    
S Anand J Chacko S Kumar M Manglanathan R Shane
President Secretary Treasurer Member Member

  
Ian Correa A Prabath G P Andrews
Chief Executive Officer Chief Programme Officer Chief Operating Officer

 
B K Mishra Johnson A
Chief Accounts Officer Chief Administrator

HOPE FOUNDATION

A society registered under Societies Registration Act 1860.

Income and Expenditure Account for the year ended 31st March, 2010

| Particulars | Schedule | Amount in Rupees | |
|--|----------|---------------------|-------------------------------|
| Income | | | |
| Local Donations | I | | 4,62,81,984.34 |
| Foreign Contributions: | J | | |
| As 1st Recipient | | 7,23,42,536.39 | |
| As Second / Subsequent Recipient | | <u>22,86,668.00</u> | 7,46,29,202.39 |
| Interest earned from Bank on FCRA Fund | K | 48,81,638.49 | |
| Interest earned from Bank on Local Fund | K | <u>19,25,705.40</u> | 68,07,343.89 |
| Miscellaneous | L | | 29,90,461.49 |
| Notional gain on investments valued at market price | M | | 27,30,254.14 |
| Total | | | <u>13,34,39,246.25</u> |
| Expenditure | | | |
| Community Development Programme | N | | |
| Community Development Program - Delhi | N-1 | | |
| Community Development Program - Dalmiapuram | | 2,44,333.00 | |
| Community Development Program - Arylayur | | <u>17,51,553.43</u> | |
| | | | 32,29,039.11 |
| Micro Finance Program | N-2 | | |
| Micro Credit Program - Tharamgambady (Shetland) | | 4,49,113.49 | |
| Micro Credit Program - Tharamgambady (United Way) | | 1,27,796.00 | |
| Micro Credit Program - Redwood (Sonia Vihar) | | <u>39,364.00</u> | 6,16,273.49 |
| Disaster | N-3 | | |
| Karnataka Flood Relief | | | 86,27,253.75 |
| Volunteer | N-4 | | |
| Jodhpur | | 1,86,018.00 | |
| Bangalore | | 1,30,895.00 | |
| Moradabad | | <u>1,89,915.00</u> | 5,06,828.00 |
| Children | N-5 | | |
| Adoption Program - Delhi | | 8,79,949.10 | |
| Asharan Orphanage - Delhi | | 26,30,783.69 | |
| Child Survival Program - Delhi | | 88,08,841.21 | |
| Hostel for Poor Children - Bangalore | | 24,16,260.84 | |
| Asharakiran Avantika - Home for mentally retarded children | | <u>5,87,017.21</u> | 1,55,22,852.05 |
| Fundraising | N-6 | | |
| Fundraising - Pudupattinam | | 4,25,090.00 | |
| Fundraising - Head Office | | 37,08,451.00 | |
| Fundraising - Chennai | | 6,89,722.35 | |
| Fundraising - Bangalore | | <u>20,93,891.11</u> | 69,17,154.46 |

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Income and Expenditure Account for the year ended 31st March, 2010

| Particulars | Schedule | Amount In Rupees | |
|--|----------|------------------|----------------|
| Health | | | |
| TB - Eradication - Chennai | N-7 | 29,940.84 | |
| Primary Health Clinic | | | |
| Primary Health Clinic - Pudupattinam | N-8 | 88,826.85 | |
| Primary Health Clinic - Bangalore | | 1,83,844.00 | 2,72,470.85 |
| Home for Aids Patients | | | |
| Home for HIV Patients - Chennai | N-9 | 21,97,190.13 | |
| Home for HIV Patients - Tirunvelli | | 11,09,290.43 | |
| Burial Project - Chennai | | 1,29,272.31 | |
| Paediatric Ward for HIV Children in Govt. Hospital - Chennai | | 43,994.19 | 37,82,158.75 |
| Rehabilitation | | | |
| Leprosy Patients at Village of HOPE, Delhi | N-10 | | 16,34,336.44 |
| Education | | | |
| Formal School | | | |
| HOPE Foundation - School, Buhl | N-11 | 9,19,795.03 | |
| HOPE Foundation - School, Chinagudi | | 10,13,436.61 | |
| HOPE Foundation - School, Tharangambady | | 24,83,372.02 | |
| HOPE Foundation - School, Bangalore | | 38,10,036.55 | |
| HOPE Foundation - School, Chennai | | 6,58,471.42 | 86,83,111.63 |
| Non Formal School | | | |
| Balwady - Mumbai | N-12 | 1,69,558.00 | |
| Pre - School & Tuition Centre - Guwahati | | 46,458.85 | |
| Pre - School & Tuition Centre - Kolkata | | 14,313.30 | |
| Pre - School & Tuition Centre - Pudupattinam | | 7,41,222.52 | |
| Pre - School & Tuition Centre - Hyderabad | | 11,72,071.14 | 1,08,26,735.44 |
| Benevolence | | | |
| Donation to Hope Worldwide | N-13 | | 1,42,50,000.00 |
| Administration | | | |
| Administration - Bangalore | N-14 | 24,61,819.89 | |
| Administration - Head Office | | 75,18,326.05 | |
| Administration - Pudupattinam | | 5,00,178.54 | |
| Administration - Chennai | | 30,51,024.97 | 1,35,31,349.45 |
| Vocational Training Centres | | | |
| Vocational Training Centres - Manpower | N-15 | | |
| Vocational Training Centre - Project Administrative Expenses | | 1,49,095.29 | |
| Vocational Training Centre - Nagapattinam | | 5,58,309.51 | |
| Vocational Training Centre - Tharangambady | | 25,56,287.89 | 32,63,692.69 |

S. Suman



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HOPE FOUNDATION

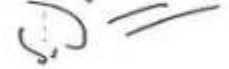
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Income and Expenditure Account for the year ended 31st March, 2010

| Particulars | Schedule | Amount in Rupees | |
|---|----------|------------------|------------------------|
| Vocational Training Centres | | | |
| | N-16 | | |
| Vocational Training Centre - Lepers Colony, Delhi | | 2,61,642.00 | |
| Life Skill Program - Bangalore (GE) | | 23,170.00 | |
| Spoken English - Mumbai | | 42,645.00 | |
| BMM | | 1,84,501.75 | |
| Vellore | | 33,008.00 | |
| English Speaking Program, Wrigley, Lepers Colony, Delhi | | 1,04,706.75 | |
| English Speaking Program, (3E) - Hyderabad | | 2,20,832.48 | |
| | | | 8,50,505.98 |
| Computer Training Centres | | | |
| | N-17 | | |
| Computer Training Centre - Hyderabad | | 4,03,391.18 | |
| Computer Training Centre - Chennai | | 6,76,556.61 | |
| Computer Training Centre - Mumbai | | 3,02,175.57 | |
| Computer Training Centre - Bangalore | | 22,42,357.46 | |
| Computer Training Centre - Pune | | 77,187.00 | |
| | | | 37,01,657.82 |
| | | | 78,15,856.49 |
| Provision for minimum wages, ESI and Gratuity | | | 25,00,000.00 |
| Excess of Income over Expenditure transferred to Surplus Fund | | | 4,36,79,408.82 |
| Total | | | 13,34,39,246.25 |

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

The schedule referred to above form an integral part of account

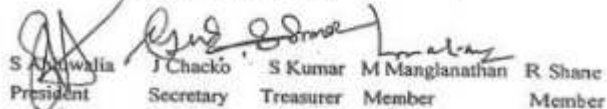


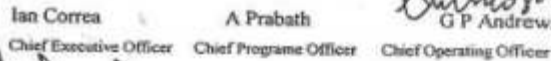
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