



Audited financial statement

FOR THE FINANCIAL YEAR
2011 -2012

HOPE FOUNDATION

A society registered under Society's Registration Act 1860, having registered office at H 6 B Hauz Khas New Delhi 110016 INDIA

Balance Sheet as at 31st March, 2012

SOURCES OF FUNDS	ANNEXURE	Amount in Rupees
Corpus Fund	A	3,17,06,997.23
Surplus Fund	A	24,33,92,959.21
Restricted Funds (Charity Aids Foundation) Balance transferred from Income & Expenditure Account		3,89,47,211.40
Total		31,40,47,167.84

APPLICATION OF FUNDS

Fixed Assets	B	12,85,63,302.57	
Less: Depreciation		40,18,757.78	
		<u>12,45,44,544.79</u>	
Add: Work in Progress	C	1,28,97,715.00	13,72,42,259.79
Current Assets Loans & Advances			
Cash In Hand	D		33,161.50
Balance with AXIS Bank (FCRA Account)		12,32,06,088.81	
Bank balances in Scheduled banks	E	4,42,38,485.64	
Fixed Deposits & Bonds	F	<u>8,35,194.00</u>	16,82,79,768.45
Other Current Assets			
Security Deposit Premises	G	30,59,895.00	
Security Deposit (Others)	H	16,500.00	
Prepaid Expenses	I	1,00,000.00	
Tax Deducted at Source	J	<u>16,05,832.01</u>	47,82,027.01
Loans and Advances			
Advance to Staff	K	37,455.07	
Loans under Micro Credit Scheme	L	42,27,858.00	
Loans to Staff	M	<u>1,21,076.00</u>	43,86,389.07
			<u>17,74,81,346.03</u>
Less : Current Liability & Provisions			
Amount / Expenses Payable	N	6,76,437.98	
			<u>6,76,437.98</u>
(Net Current Asset)			17,68,04,908.05
Total			31,40,47,167.84

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

S 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
VSPV & Co
Chartered Accountants
Place: New Delhi
Date: 7th September 2012

VSPV & Co
Chartered Accountants

SANDEEP WADLUWALIA
President

DNESH GEORGE
Member

IAN CORREA
Chief Executive Officer

BALKRISHAN KUNDANWAR
Chief Accounts Officer

For Hope Foundation

M.C. MANGLANATHAN
Treasurer

JOYCE D'SA
Member

Dr. ASHOK N PRABATH
Chief Program Officer

JOHNSON AROKIANATHAN
Chief Admin. Officer

BEN D'SOUZA
Secretary

ARUNIMA GOMES
Member

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HOPE FOUNDATION

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Income and Expenditure Account for the year ending 31st March 2012

INCOME	ANNEXURE	Amount in Rupees	
Local Donations	O		5,52,16,226.85
Foreign Donation	P		
As 1st Recipient		4,15,19,592.61	
As Second / Subsequent Recipient		5,61,24,833.81	9,76,44,426.42
Add Interest	Q		
earned on Fixed Deposit - FCRA Fund		61,47,143.83	
earned on Saving Bank Account - FCRA Fund		6,97,632.00	68,44,775.83
			10,44,89,202.25
Less: Unused restricted funds transferred to Balance Sheet as per contra			3,89,47,211.40
			6,55,41,990.85
Interest earned on Local Fund	Q		36,46,161.99
Miscellaneous	R		57,31,039.24
			13,01,35,418.93
	Total		13,01,35,418.93

EXPENDITURE

Educational

Maintenance of School

Formal School

2,23,99,587.69

Non- Formal Education

Non Formal School

71,08,510.94

Vocational

4,01,46,343.24

4,72,54,854.18

6,96,54,441.87

Economic

Micro Finance Program

11,15,101.99

Social

Orphanage

Adoption Orphanage

9,93,554.32

Asharan Ophanage

27,03,060.01

36,96,614.33

Welfare of the physically and mentally challenged

Children - Ashakiran

25,77,086.91

Children - (Ashakiran) Hyatt

3,96,855.00

Child Survival Programme

2,75,048.32

32,48,990.23

Relief/Rehabilitation of victims of natural calamities

Disaster

2,59,644.74

Others

Community Development

60,90,270.72

Leper Colony

19,35,611.22

Primary Health Clinic

4,94,681.29

Tuberculosis

2,03,899.93

Home for HIV

51,23,604.87

Burial

1,37,326.05

Pediatric Ward

1,32,696.29

1,41,18,090.37

2,13,23,339.67

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VSPV & Co
Chartered Accountants

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Administration

Administration	1,50,38,484.24	
Fundraising	1,11,18,307.70	
Volunteer	2,86,994.00	2,64,43,785.94
Excess of Income over Expenditure trf. to Surplus Fund		1,15,98,749.46

Total **13,01,35,418.93**

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

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

For Hope Foundation

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

VSPV & Co
Chartered Accountants

Place : New Delhi
Date: 7th September 2012

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