



# Audited financial statement

FOR THE FINANCIAL YEAR  
2012 - 2013

## HOPE FOUNDATION

A society registered at New Delhi under Societies Registration Act 1860, having registered office at H-6/B, Jansz Marg, New Delhi - 110016

### BALANCE SHEET AS AT 31ST MARCH 2013

PARTICULARS	ANNEXURE	AMOUNT IN RUPEES	
<b>SOURCES OF FUNDS</b>			
Corpus Fund	A		31,706,997.23
Surplus Fund	A		237,583,364.26
<b>Restricted Funds (CAF)</b>			
As per last balance sheet		38,947,211.40	
Less: Transferred to Income and Expenditure A/c		<u>31,031,509.40</u>	7,915,702.00
<b>Total</b>			<b>277,206,063.49</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	B	150,046,266.34	
Less: Depreciation		<u>3,371,187.64</u>	146,675,078.70
<b>Current Assets Loans &amp; Advances</b>			
Cash In Hand	C		54,658.00
Bank Balances in Scheduled Banks	D	24,125,784.18	
Fixed Deposit & Bonds	E	<u>1,912,454.00</u>	126,038,238.18
<b>Other Current Assets</b>			
Security Deposit Premises	F	3,066,500.00	
Security Deposit (Others)	G	16,500.00	
TDS	H	<u>2,225,897.02</u>	5,308,897.02
<b>Loans &amp; Advances</b>			
Advance To Staff	I	171,330.07	
Loans Under Micro credit scheme	J	3,479,120.00	
Loans to staff	K	<u>568,260.00</u>	4,218,710.07
			135,620,503.27
<b>Less: Current Liabilities and Provisions</b>			
Amount/Expenses Payable	L	<u>5,089,518.48</u>	5,089,518.48
<b>(NET CURRENT ASSET)</b>			<b>130,530,984.79</b>
<b>TOTAL</b>			<b>277,206,063.49</b>

Significant Accounting policies and Notes to Accounts

V

The annexure referred to above form an integral part of the Balance sheet

This is the balance sheet referred in our report of even date

SUDHIR K. GUPTA  
Partner  
Membership No.207822  
For and on behalf of  
**VSPV & Co**  
Chartered Accountants  
Place: New Delhi  
Date: 26th September 2013

For Hope Foundation

Dinesh George  
President

Shri. Anil Chitawala  
Member

Johnson Arakinathan  
Chief Admin. Officer

G B D'Souza  
Secretary

David John Noronha  
Member

Manoj Kumar  
Chief Accounts Officer

Liv in Prakash D'Sa  
Treasurer

Mark Ranjit Pichamonthu  
Member



## 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  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

SR.	PARTICULARS	ANNEXURE	AMOUNT IN RUPEES	
<b>INCOME</b>				
1	Local Donations	M		86,387,060.55
2	Foreign Donations	N		
	a As 1st Recipient		41,677,248.67	
	b As Second/Subsequent Recipient		4,435,751.44	46,113,000.11
3	Add Interest	O		
	a Earned on Fixed Deposit-FCRA Fund		2,710,334.00	
	b Earned on Saving Bank Account-FCRA Fund		1,904,573.00	4,614,907.00
	c Interest Earned On Local Fund		4,380,768.95	8,995,675.95
4	Miscellaneous	P		4,157,063.00
5	Restricted funds transferred from Balance Sheet			31,031,509.40
	<b>TOTAL</b>			<b>176,684,309.01</b>
<b>EXPENDITURE</b>				
1	Educational			
	a Maintenance of Formal School	Q1		21,332,704.58
	b Non Formal School			
	Non Formal School	Q2	9,227,603.18	
	Vocational	Q3	61,858,011.95	71,085,615.13
2	Economic			
	a Micro Finance Program	R		896,659.67
3	Social			
	a Lepers colony rehabilitation	S1	2,872,787.89	
	b Orphanage			
	Adoption Program	S2	296,267.21	
	Asharan Orphanage	S3	3,844,105.59	7,013,160.69
	c Welfare of the physically and mentally challenged			
	Children-Ashukiran	S4	2,707,917.21	
	Home For poor children-Bangalore	S5	7,697,504.02	10,405,421.23
4	Others			
	a Community Development	T1	9,241,591.06	
	b Counselling Program	T2	378,130.00	
	c District Resource Centre	T3	611,715.00	
	d Bural	T4	96,252.00	
	e Home For HIV - Chennai	T5	2,348,500.91	
	f Home For HIV - Tirunavelli	T6	827,568.70	
	g Medical Program, Akshaya Patra	T7	3,075,770.25	
	h Pediatric Ward	T8	76,217.50	
	i Tuberculosis	T9	118,581.73	
	j Primary Health Clinic	T10	386,492.00	
			17,660,819.15	35,079,401.07
5	Fundraising Cost	U1		32,781,190.43
6	Administration	U2		21,318,333.08
7	Excess of Expenditure over Income transferred to Surplus Fund			(5,008,594.95)
	<b>Total</b>			<b>176,684,309.01</b>

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

SUDHIR K. GUPTA  
 Partner  
 Membership No. 207822  
 For and on behalf of  
**VSPV & Co.**  
 Chartered Accountants  
 Place: New Delhi  
 Date: 26th September 2013

Dinesh George  
 President  
 Sanjeev Ahluwalia  
 Member

Johnseet Arokiamthun  
 Chief Admin. Officer

For Hope Foundation

G B D'Sa  
 Secretary

David John Noronha  
 Member

Bhishan Kundrawar  
 Chief Accounts Officer

Liv in Prakash D'Sa  
 Treasurer

Mark Ranja Pichamuthu  
 Member

