

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

BALANCE SHEET AS AT 31ST MARCH 2017

PARTICULARS	ANNEXURE	AMOUNT IN INR	
I EQUITY AND LIABILITIES			
1 FUNDS BALANCE	A		
a) Corpus Fund			3,17,06,997.23
b) Surplus Fund			27,91,75,459.28
2 CURRENT LIABILITIES	B		
a) Amount/Expenses Payable			26,30,300.00
b) Provision for Gratuity Fund			52,65,171.00
TOTAL			31,87,77,927.51
II ASSETS			
1 Fixed Assets	C	16,15,17,162.52	
Work in Progress	D	7,53,541.50	16,22,70,704.02
2 Current Assets			
Cash in Hand	E		28,515.00
Bank Balances in Scheduled Banks	F	10,60,45,763.80	
Fixed Deposit & Bonds	G	3,72,38,993.00	14,32,84,756.80
Loans & Advances			
Advance to Staff	H	4,38,779.00	
Loans under Micro Credit Scheme	I	15,34,155.00	
Advance to Contractor	J	27,41,711.00	
Loans to Staff	K	14,52,478.87	61,67,123.87
Other Current Assets			
Security Deposit Premises	L	34,39,277.00	
TDS	M	35,87,550.82	70,26,827.82
TOTAL			31,87,77,927.51

Significant Accounting policies and Notes to Accounts T The annexure referred to above form an integral part of the Balance sheet

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

of the Balance sheet

For Hope Foundation

VSPV & Co
Chartered Accountants

SUDHIR GUPTA, FCA
Partner

G B D'Souza
President

Liv in Prakash D'Sa
Secretary

Membership No. 207822

For and on behalf of

VSPV & Co.

Chartered Accountants

ICAI Reg. No. 005483N

Place: New Delhi

Date: 12th September 2017

Ramkumar
Treasurer

Johnson Arokinathan
CEO

Balkrishna Kundanwar
Chief Accounts Officer

HOPE FOUNDATION

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	ANNEXURE	AMOUNT IN INR
INCOME		
1 Local Donation	N	7,74,25,119.16
2 Foreign Donation	O	
a) As 1st Recipient		9,47,48,307.05
b) As Second/Subsequent Recipient		<u>1,15,98,040.40</u>
3 Bank Interest	P	10,63,46,347.45
a) Earned on Fixed Deposit-FCRA Fund		24,94,174.00
b) Earned on Saving Bank Account-FCRA Fund		5,45,835.00
c) Interest Earned On Local Fund		<u>51,48,499.42</u>
4 Miscellaneous	Q	81,88,508.42
		<u>1,05,92,230.38</u>
TOTAL		20,25,52,205.41
EXPENDITURE		
EDUCATIONAL		
1 Formal School	R	5,09,65,055.66
2 Non-Formal School		1,47,17,029.83
3 Vocational Training - Tailoring / Motor / Computer		<u>6,22,61,574.32</u>
SOCIAL		
1 Medical Relief and Rehabilitation	R	9,62,541.51
2 Free Medical Health Camps		9,87,259.50
3 Treatment and Rehabilitation (HIV)		35,38,330.03
4 Community Developments		2,66,75,020.87
5 Welfare and Rehabilitation of Natural Calamities		1,15,95,205.20
6 Micro Finance Project		<u>9,59,758.93</u>
ADMINISTRATIVE		
1 Fundraising Cost	S 20	1,31,70,958.84
2 Administration	S 21	<u>3,06,40,873.96</u>
3 Provision for Gratuity Fund		4,38,11,832.80
		52,65,171.00
Excess of Income / (Expenditure) transferred to Surplus Fund		(1,91,86,574.24)
TOTAL		20,25,52,205.41

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

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

VSPV & Co For Hope Foundation
Chartered Accountants

SUDHIR GUPTA, FCA
Partner

Membership No. 207822
For and on behalf of

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