

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2017**

	Schedule	As at March 31, 2017 Rs	As at March 31, 2016 Rs
I SOURCES OF FUNDS			
Capital Fund			
Opening Balance		15,219,841.93	14,645,369.92
Add : Excess of Income Over Expenditure / (Expenditure Over Income)		(499,905.27)	574,473.04
TOTAL RS.		14,719,936.67	15,219,842.96
II APPLICATION OF FUNDS			
Fixed Assets	1	5,748,271.24	6,388,237.93
Current Assets, Loans and Advances	2		
Cash & Bank Balances		7,508,527.43	8,083,671.90
Loans & Advances		4,394,852.00	3,365,647.00
		11,903,379.43	11,449,318.90
Less : Current Liabilities & Provisions	3	2,931,714.00	2,617,713.00
Net Current Assets		8,971,665.43	8,831,605.90
TOTAL RS.		14,719,936.67	15,219,842.83

**Significant Accounting Policies and
Notes to the Accounts** 8

The schedules referred to above form an integral part of the Accounts

As per our report of even date attached

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 006002N


(Martin P. Pinto F.C.A.)
Partner
Membership No.: 085006

Place : New Delhi

Date : - 8 SEP 2017

For Hope Project Charitable Trust


(Honr. Executive Director)


(Finance Manager)

HOPE PROJECT CHARITABLE TRUST
Income & Expenditure Account
For the year ended March 31, 2017

	Schedule	Year Ended March 31, 2017 Rs.	Year Ended March 31, 2016 Rs.
INCOME			
Donations Received	4	4,449,715.11	5,816,029.74
Project Generated Income	5	325,525.00	256,481.00
Interest Earned		333,473.00	243,692.00
TOTAL RS.		5,108,713.11	6,316,202.74
EXPENDITURE			
Programme Expenses	6	3,110,826.00	3,212,973.00
Administration Expenses	7	2,497,792.38	2,528,756.70
TOTAL RS.		5,608,618.38	5,741,729.70
Excess of Income Over Expenditure / (Expenditure Over Income) Transferred to Balance Sheet		(499,905.27)	574,473.04

**Significant Accounting Policies and
Notes to the Accounts** 8

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As per our report of even date attached
For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 006002N

(Martin P. Pinto F.C.A.)
Partner
Membership No.: 085006

Place : New Delhi
Date :

For Hope Project Charitable Trust

(Honr. Executive Director)

(Finance Manager)

8 SEP 2017

HOPE PROJECT CHARITABLE TRUST
Receipts & Payments Account
For the year ended March 31, 2017

	Schedule	Year Ended March 31, 2017 Rs.	Year Ended March 31, 2016 Rs.
RECEIPTS			
Opening Cash & Bank Balances		7,993,263.13	6,653,622.67
Donations Received	4	4,449,715.11	5,816,029.74
Project Generated Income	5	325,525.00	256,481.00
Interest Earned		333,473.00	243,692.00
TOTAL RS.		13,101,976.24	12,969,825.41
PAYMENTS			
Programme Expenses	6	3,110,826.00	3,212,973.00
Administration Expenses	7	2,497,792.38	2,528,756.70
		5,608,618.38	5,741,729.70
Add : Previous Year's Provisions Paid / Adjusted		117,713.00	28,569.00
Add : Prepaid Expenses		-	-
Less : Provision for Expenses		-	(20,214.00)
Less : Previous Year's Prepaid Expenses		(686,957.80)	(767,243.42)
Less : Depreciation		-	-
Less: Amount Written Off		5,039,373.58	4,982,841.28
Purchase of Fixed Assets		46,993.00	83,838.00
Other Advances paid/Adjusted		287,263.00	(90,117.00)
HIKF		(92,918.00)	-
Advance to Architecture		250,000.00	-
TDS receivable		153,146.00	7,993,263.13
Closing Cash & Bank Balances	2	7,418,118.66	-
TOTAL RS.		13,101,976.24	12,969,825.41

Significant Accounting Policies and Notes to the Accounts

The schedules referred to above form an integral part of the Accounts

As per our report of even date attached
 For Pinto M. P. & Associates
 Chartered Accountants
 Firm Regn. No. 008002N

(Martin P. Pinto F.C.A.)
 Partner
 Membership No.: 085006

Place : New Delhi
 Date :

For Hope Project Charitable Trust


 (Honr. Executive Director)


 (Finance Manager)

10 SEP 2017

HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	As At March 31, 2017 Rs.	As At March 31, 2016 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	181,228.00	280,496.00
Balances With Banks		
Standard Chartered Bank	3,849,625.13	4,424,285.10
State Bank of India	969,051.00	70,987.00
Axis Bank	(98,774.36)	677,500.64
State Bank of India	751,959.89	774,965.39
Fixed Deposits	1,765,029.00	1,765,029.00
Interest Accrued But Not Due	90,408.77	90,408.77
TOTAL RS.	7,508,527.43	8,083,671.90
Loans and Advances		
TDS Recoverable	167,047.00	-
Other Advances	482,054.00	13,901.00
Security Deposit	10,955.00	10,955.00
Architechure	900,000.00	650,000.00
Advances to contractor	-	2,500,000.00
Advance for land	2,500,000.00	190,791.00
HOPE-FC	334,796.00	-
TOTAL RS.	4,394,852.00	3,365,647.00
Schedule-3-Current Liabilities & Provisions		
TDS Payable	-	-
Advance Received for Flat	2,500,000.00	2,500,000.00
HIKF	344,190.00	-
Hope-IND	87,524.00	-
Provisions		
Audit Fee	-	-
Gratuity	-	117,713.00
TOTAL RS.	2,931,714.00	2,617,713.00



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HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2017 Rs.	Year Ended March 31, 2016 Rs.
Schedule 4 - Donations		
Foreign Contribution		
Children's Ashram Fund, New York	-	3,116,250.00
Lebenshilfe Fuer Indien -Germany	2,651,200.00	1,976,400.00
Room to Read	-	-
CAF	914,886.81	3,656.00
German Embassy	-	-
Sufi Order International	-	340,067.39
Zenith Institute.	198,533.93	-
Others	327,405.37	231,824.35
Contribution within India		
Individual Donations	-	147,464.00
German Embassy	-	-
Donation-CAF	28,739.00	368.00
Donation W.R.R.	328,950.00	-
Donation Catering Unit	-	-
TOTAL RS.	4,449,715.11	5,816,029.74
Schedule 5 - Project Generated Income		
Contribution within India		
Contribution Guest Room	-	62,420.00
Contribution Guiding Group	-	43,300.00
Contribution thrift & Credit	-	28,800.00
Sale Old stuff	9,360.00	-
Community Contribution	119,000.00	10,110.00
Contribution - Receipt Book	1,550.00	2,600.00
Contribution - Catering Unit	5,900.00	-
Contribution - Baking Unit	7,540.00	4,665.00
Contribution - Vocational Training	7,700.00	1,700.00
Contribution Beauti Culture	3,420.00	2,660.00
Contribution MMU	171,055.00	100,226.00
TOTAL RS.	325,525.00	256,481.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2017 Rs.	Year Ended March 31, 2016 Rs.
Schedule-6- Programme Expenses		
Education	1,227,194.00	786,008.00
Room To Read	-	1,220.00
Health	170,887.00	254,267.37
Vocational Training	51,332.00	106,538.00
Income Generation	66,227.00	28,210.00
Thrift & Credit	82,241.00	79,958.00
Kashmir Project	-	720,000.00
Mobile Medical Unit	482,702.00	524,064.00
Beauty Culture	90,932.00	146,960.00
Charities And foundation	725,581.00	481,894.63
Canteen Expenses	13,884.00	-
Dargah Expenditure	69,869.00	83,853.00
Arif Elahi	57,714.00	-
Overseas Travelling	72,263.00	-
TOTAL RS.	3,110,826.00	3,212,973.00
Schedule-7-Aministration Expenses		
Unnati Foundation	-	100,000.00
Utilities (water and electricity)	-	171,220.00
Repair and Maintenance	27,133.00	125,546.00
Communication	113,028.00	61,964.00
Printing and stationery	15,321.00	113,170.00
Conveyance	5,490.00	5,537.00
Money insurance	-	3,752.00
Fund Raising Expenses	3,620.00	16,713.00
Bank Charges	-	3,188.28
Bank Charges - ADM	3,930.08	114.00
Annual Report	30,071.00	-
Volunteer	-	2,250.00
Property Insurance	11,946.00	14,003.00
Accident Insurance	3,108.00	2,274.00
Property tax	78,063.00	53,284.00
Depreciation	686,957.80	767,243.42
Dargah Expenditure	-	216,636.00
Auditors Remuneration	31,626.00	535.00
Domain name	-	797.00
Miscellaneous	330.00	5,438.00
Consultancy charges	1,200.00	1,200.00
Courier	40,351.00	-
Interest on TDS	1.00	-
EX- Gratia- ADM	17,400.00	21,500.00
Staff Welfare	43,221.00	74,066.00
Software expenses	-	10,800.00
Salaries - ADM	437,350.00	658,439.00
Short Excess Recovery	-	2.00
Repair & Maintenance-ADM	565,144.00	-
Professional charges	3,260.00	-
UTILITIES - ADM	226,064.00	18,270.00
Renovation	-	14,816.00
Gift to Staff	-	22,942.00
AMC Aquaguard	7,000.00	6,500.00
Board Meeting	-	16,854.00
Canteen	-	9,646.00
Administration	114,513.50	2,910.00
Hospital ExPenses	1,710.00	7,147.00
Gratuity paid	29,954.00	-
TOTAL RS.	2,497,792.38	2,528,756.70



HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2017 AS PER THE INCOME TAX ACT, 1961.

Schedule-1 : Fixed Assets

(Amount In Rs)

S.No.	ASSET	RATES	AS AT		ADDITIONS		Adjustment	TOTAL		DEPRECIATION FOR THE YEAR	W.D.V AS AT	
			April 1, 2016	March 31, 2017	MORE THAN 180 DAYS	LESS THAN 180 DAYS		AS AT March 31, 2017	AS AT March 31, 2017			
1	Building	10%	4,694,458.00	4,694,458	-	-	-	4,694,458	489,446	4,225,012		
2	Furniture & Fixture	10%	917,771.00	917,771	-	-	-	917,771	91,777	825,994		
3	Office Equipment	15%	145,914.00	192,907	19,000	27,993	-	192,907	28,936	163,971		
4	Computer	60%	5,076.00	5,076	-	-	-	5,076	3,046	2,030		
5	Plant & Machinery	15%	270,508.00	270,508	-	-	-	270,508	40,576	229,932		
6	Books	60%	0.90	0.90	-	-	-	0.90	0.54	0.36		
7	Mobile Van Unit	15%	354,510.00	354,510	-	-	-	354,510	53,177	301,334		
	TOTAL		6,388,237.90	6,435,231	19,000.00	27,993.00	-	6,435,231	686,957.80	5,748,271.24		
	Previous Year		7,770,980.00	7,914,250	158,270	-	15,000	7,914,250	842,068.12	7,071,642.48		



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