

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2018**

	Schedule		As at March 31, 2018 Rs		As at March 31, 2017 Rs
I SOURCES OF FUNDS					
Capital Fund					
Opening Balance		14,719,936.67		15,219,841.93	
Add : Excess of Income Over Expenditure / (Expenditure Over Income)		349,868.22	15,069,804.89	(499,905.27)	14,719,936.67
TOTAL RS.			15,069,804.89		14,719,936.67
II APPLICATION OF FUNDS					
Fixed Assets	1		5,245,196.55		5,748,271.24
Current Assets, Loans and Advances	2				
Cash & Bank Balances		8,293,800.14		7,508,527.43	
Loans & Advances		4,462,863.00		4,394,852.00	
		12,756,663.14		11,903,379.43	
Less : Current Liabilities & Provisions	3	2,932,053.00		2,931,714.00	
Net Current Assets			9,824,610.14		8,971,665.43
TOTAL RS.			15,069,804.89		14,719,936.67
			(0.00)		

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 & Associates
Firm Regn. No. 006002

(Martin P. Pinto F.C.A.)
Membership No. 885006


(Honr. Executive Director)

For Hope Project Charitable Trust


(Finance Manager)

Place : New Delhi
Date :

- 7 SEP 2018

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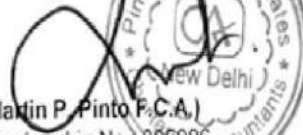
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- 7 SEP 2018

HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2018 AS PER THE INCOME TAX ACT, 1961.

Schedule-1 : Fixed Assets

(Amount in Rs)

S.No.	ASSET	RATES	ADDITIONS			Adjustment	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V
			AS AT April 1, 2017	MORE THAN 180 DAYS	LESS THAN 180 DAYS		AS AT March 31, 2018		AS AT March 31, 2018
1	Building	10%	4,225,012.00	-	-		4,225,012	422,501	3,802,511
2	Furniture & Fixture	10%	825,994.00	32,336	21,056		879,386	86,886	792,500
3	Office Equipment	15%	163,971.00	64,688	3,716		232,375	34,578	197,797
4	Computer	60%	2,030.00	-	-		2,030	1,218	812
5	Plant & Machinery	15%	229,932.00	-	-		229,932	34,490	195,442
6	Books	60%	-	-	-		-	-	-
7	Mobile Van Unit	15%	301,334.00	-	-	-	301,334	45,200	256,134
	TOTAL		5,748,273.00	97,024.00	24,772.00	-	5,870,069	624,872.49	5,245,196.55
	Previous Year		6,388,237.90	19,000	27,993	-	6,435,231	686,957.80	5,748,271.24



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	As At March 31, 2018 Rs.	As At March 31, 2017 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	275,234.00	181,228.00
Balances With Banks		
Standard Chartered Bank	5,013,654.02	3,849,625.13
State Bank of India	291,086.50	969,051.00
Axis Bank	138,763.46	(98,774.36)
State Bank of India	594,815.39	751,959.89
Fixed Deposits	1,765,029.00	1,765,029.00
Interest Accrued	215,217.77	90,408.77
TOTAL RS.	8,293,800.14	7,508,527.43
Loans and Advances		
TDS Receivable	181,918.00	167,047.00
Security Deposits	10,955.00	10,955.00
Advance to Architecture	900,000.00	900,000.00
Advace for Land	2,500,000.00	2,500,000.00
Other Advances	535,194.00	482,054.00
Hope FC	334,796.00	334,796.00
TOTAL RS.	4,462,863.00	4,394,852.00
Schedule-3-Current Liabilities & Provisions		
TDS Payable	339.00	-
Advance Received for Flat	2,500,000.00	2,500,000.00
HIKF	344,190.00	344,190.00
Hope-IND	87,524.00	87,524.00
TOTAL RS.	2,932,053.00	2,931,714.00

Lewis & Lewis



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2018 Rs.	Year Ended March 31, 2017 Rs.
Schedule 4 - Donations		
Foreign Contribution		
CAF -Microsoft IDC & MIST DONATION	513.00	-
Lebenshilfe fuer Indien - Germany	3,816,000.00	2,651,200.00
Donation Story Dancer project	30,642.25	-
Sufi Order International	21,237.06	-
Zenith Institute	-	198,533.93
CAF	-	914,886.81
Others	102,991.25	327,405.37
Contribution within India		
Individual Donations	456,334.00	328,950.00
Donation-CAF	48,628.00	28,739.00
TOTAL RS.	4,476,345.56	4,449,715.11

Schedule 5 - Project Generated Income		
Contribution Guiding Group	96,700.00	-
Contribution thrift & Credit	40,800.00	-
Contribution - School	-	9,360.00
Community Contribution	-	119,000.00
Contribution - Receipt Book	200.00	1,550.00
Contribution -Summer Hobby Course	-	5,900.00
Contribution - Baking Unit	-	7,540.00
Contribution - Vocational Training	-	7,700.00
Contribution Beauty Culture	-	3,420.00
Contribution MMU	190,011.00	171,055.00
TOTAL RS.	327,711.00	325,525.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2018 Rs.	Year Ended March 31, 2017 Rs.
Schedule-6- Programme Expenses		
Education	1,422,671.00	1,227,194.00
Health	243,345.00	170,887.00
Vocational Training	190,484.00	51,332.00
Income Generation	74,170.00	66,227.00
Thrift & Credit	254,697.00	82,241.00
Story Dancer project	20,000.00	-
Mobile Medical Unit	743,167.00	482,702.00
Beauty Culture	-	90,932.00
Charities And foundation	48,053.00	725,581.00
Canteen Expenses	17,559.00	13,884.00
Dargah Expenditure	88,000.00	69,869.00
Arif Elahi	-	57,714.00
Overseas Travelling	-	72,263.00
Administrative	20,077.00	-
CAF Overseas	224,430.00	-
CAF GAYE Grant	513.00	-
TOTAL RS.	3,347,166.00	3,110,826.00
Schedule-7-Aministration Expenses		
Administration expenses	365,155.00	114,513.50
Repair and Maintenance	29,208.00	27,133.00
Computer Maintenance	1,348.00	-
Communication	86,373.00	113,028.00
Communication- postage & fax	280.00	-
Printing and stationery	7,926.00	15,321.00
Generator repair and maintenance	19,182.00	-
Stationery -Admn	60.00	-
Conveyance-Admn	9,080.00	5,490.00
Fund Raising Expenses	-	3,620.00
Bank Charges - ADM	3,346.67	3,930.08
Annual Report	-	30,071.00
A D & communication charges	10,581.00	-
Property Insurance	12,262.00	11,946.00
Accident Insurance	2,007.00	3,108.00
Property tax	59,364.49	78,063.00
Depreciation	612,891.00	686,957.80
Auditors Remuneration	29,500.00	31,626.00
Mediclaime -ADM	2,304.00	-
Miscellaneous	722.00	330.00
Cleaning charges	3,064.00	-
Consultancy charges	1,000.00	1,200.00
Courier	55,836.00	40,351.00
Interest on TDS	-	1.00
EX- Gratia- ADM	7,500.00	17,400.00
Staff Welfare	40,714.00	43,221.00
Salaries - ADM	325,000.00	437,350.00
Repair & Maintenance-ADM	-	565,144.00
URS Expenses	-	3,260.00
UTILITIES - ADM	-	226,064.00
AMC Aquaguard	12,600.00	7,000.00
Board Meeting	700.00	-
Hospital ExPenses	3,593.00	1,710.00
Gratuity paid	-	29,954.00
TOTAL RS.	1,701,597.16	2,497,792.38



HOPE PROJECT CHARITABLE TRUST

Schedule 8- Significant Accounting Policies & Notes To The Accounts

Significant Accounting Policies

- 1 Recognition of Income/Expenditure**
All income and expenditure are accounted for on accrual basis
- 2 Depreciation**
Depreciation is being booked at the applicable rates prescribed under the Income tax Act. 1961
- 3 Fixed Assets**
Fixed Assets are stated at written down value.
- 4 Retirement Benefits**
The liability on account of gratuity is provided on the basis of the assumption that such benefits are payable to all employees at the end of the accounting year

Notes To The Accounts

- 1 Foreign Contribution**
The company has received donation during the year in foreign currency amounting to Rs. 39,55,411.56 (Previous Year- Rs 40,92,026.11)
- 2** Previous year figures are recast/ regrouped and reclassified wherever necessary to make them comparable with current year figures.

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 0060021N



Martin P. Pinto F.C.A.
Membership No.: 085006

For Hope Project Charitable Trust

(Honn.Executive Director)

(Finance Manager)

Place : New Delhi

Date : - 7 SEP 2018