

HOPE PROJECT CHARITABLE TRUST
Consolidated Income & Expenditure Account
For the year ended March 31, 2019

	Schedule	Year Ended March 31, 2019 Rs.	Year Ended March 31, 2018 Rs.
INCOME			
Donations Received	4	44,75,718.25	44,76,345.56
Project Generated Income	5	3,15,703.00	3,27,711.00
Interest Earned		4,29,195.93	5,94,574.82
	TOTAL RS.	52,20,617.18	53,98,631.38
EXPENDITURE			
Programme Expenses	6	37,27,164.00	33,47,166.00
Administration Expenses	7	20,17,403.37	17,01,597.16
Loss on Sale of Assets		-	-
	TOTAL RS.	57,44,567.37	50,48,763.16
Excess of Income Over Expenditure / (Expenditure Over Income) Transferred to Balance Sheet		(5,23,950.19)	3,49,868.22

**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.)
Membership No.: 085006

For Hope Project Charitable Trust


(Honr. Executive Director)


(Finance Manager)

Place : New Delhi

Date : 7 SEP 2019

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2019

Particulars	Notes	As at 31/03/2019	As at 31/03/2018
RECEIPTS			
Opening Cash & Bank Balances		93,23,624.70	1,04,10,716.79
Revenue from Operations/Programmes	9	1,50,75,239.50	1,05,66,497.66
Interest on Fixed Deposits		4,44,003.00	4,24,850.00
TOTAL		2,48,42,867.20	2,14,02,064.45
PAYMENTS			
Operation/Programme Expenses	10	37,74,378.00	38,71,200.00
Administration Expenses	11	8,52,776.00	12,25,910.75
Employee Benefit Expenses	12	65,14,407.00	62,93,131.00
Purchase of Fixed Assets		-	1,17,230.00
Add: Previous Year's Provisions paid		-	-
Add: Prepaid Expenses		-	-
		1,11,41,561.00	1,15,07,471.75
Less: Provision for Expenses		-	-
Less: Previous Year's Prepaid Expenses		-	-
		1,11,41,561.00	1,15,07,471.75
Interest Accrued		2,61,348.00	1,95,415.00
TDS Recoverable		29,041.00	25,726.00
Long Term Liabilities		1,16,605.00	3,81,899.00
Loans & Advances		1,68,529.00	(23,606.00)
Current Liabilities		(51,175.00)	(8,466.00)
Closing Cash & Bank Balances		1,31,76,958.20	93,23,624.70
TOTAL		2,48,42,867.20	2,14,02,064.45

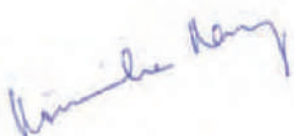
NOTES TO ACCOUNTS

Form an integral part of the Receipts & Payments Account
This is the statement of Receipts & Payments Account to in our report of even date.


for and on behalf of the Board of Directors of HIKF


Director


Director



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


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

- 7 SEP 2019

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2019**

	Schedule	As at March 31, 2019 Rs	As at March 31, 2018 Rs
I SOURCES OF FUNDS			
Capital Fund			
Opening Balance		1,50,69,804.89	1,47,19,936.67
Add: Excess of Income Over Expenditure / (Expenditure Over Income)		<u>(5,23,950.19)</u>	<u>3,49,868.22</u>
TOTAL RS.		<u><u>1,45,45,854.70</u></u>	<u><u>1,50,69,804.89</u></u>
II APPLICATION OF FUNDS			
Fixed Assets	1	48,10,367.75	52,45,196.55
Current Assets, Loans and Advances	2		
Cash & Bank Balances		83,17,223.10	82,93,800.14
Loans & Advances		<u>43,50,318.19</u>	<u>44,62,863.00</u>
		1,26,67,541.29	1,27,56,663.14
Less: Current Liabilities & Provisions	3	<u>29,32,053.00</u>	<u>29,32,053.00</u>
Net Current Assets		97,35,488.29	98,24,610.14
TOTAL RS.		<u><u>1,45,45,854.70</u></u>	<u><u>1,50,69,804.89</u></u>
		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 & Co.
Firm Regn. No. 006005N


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

For Hope Project Charitable Trust


(Honr. Executive Director)


(Finance Manager)

Place : New Delhi

Date : **7 SEP 2019**

HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2019 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 March 31, 2019
			AS AT April 1, 2018	MORE THAN 180 DAYS	LESS THAN 180 DAYS	AS AT March 31, 2019					
1	Building	10%	38,02,511.00	-	-	-	38,02,511	3,80,251	34,22,260		
2	Furniture & Fixture	10%	7,92,500.00	19,555	-	-	8,12,055	81,206	7,30,850		
3	Office Equipment	15%	1,97,797.00	74,990	-	-	2,72,787	40,918	2,31,869		
4	Computer	60%	812.00	-	-	-	812	487	325		
5	Plant & Machinery	15%	1,95,442.00	48,500	-	-	2,43,942	36,591	2,07,351		
6	Books	60%	-	-	-	-	-	-	-		
7	Mobile Van Unit	15%	2,56,134.00	-	-	-	2,56,134	38,420	2,17,714		
	TOTAL		52,45,196.00	1,43,045.00	-	-	53,88,241	5,77,873.34	48,10,368		
	Previous Year		57,48,273.00	97,024	24,772	-	58,70,069	6,24,872.49	52,45,196.55		



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HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	As At March 31, 2019 Rs.	As At March 31, 2018 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	2,61,219.00	2,75,234.00
Balances With Banks		
Standard Chartered Bank	25,06,896.24	50,13,654.02
State Bank of India	2,343.50	2,91,086.50
Axis Bank	10,37,103.46	1,38,763.46
State Bank of India	3,72,349.39	5,94,815.39
FDR Corpus Fund	20,00,000.00	
Fixed Deposits	17,65,029.00	17,65,029.00
Interest Accrued	3,72,282.51	2,15,217.77
TOTAL RS.	83,17,223.10	* 82,93,800.14
Loans and Advances		
TDS Receivable	1,99,373.19	1,81,918.00
Security Deposits	10,955.00	10,955.00
Advance to Architecture	9,00,000.00	9,00,000.00
Advace for Land	25,00,000.00	25,00,000.00
Other Advances	4,05,194.00	5,35,194.00
Hope FC	3,34,796.00	3,34,796.00
TOTAL RS.	43,50,318.19	44,62,863.00
Schedule-3-Current Liabilities & Provisions		
TDS Payable	339.00	339.00
Advance Received for Flat	25,00,000.00	25,00,000.00
HIKF	3,44,190.00	3,44,190.00
Hope-IND	87,524.00	87,524.00
TOTAL RS.	29,32,053.00	29,32,053.00



OM

Ravi Sharma

HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2019 Rs.	Year Ended March 31, 2018 Rs.
Schedule 4 - Donations		
Foreign Contribution		
CAF -Microsoft IDC & MIST DONATION	-	513.00
Lebenshilfe fuer Indien - Germany	20,94,053.50	38,16,000.00
Donation Story Dancer project	33,279.75	30,642.25
Sufi Order International	-	21,237.06
Child Asram- N.Y	14,40,000.00	-
Swiss Embassy Grant	7,74,000.00	-
Others	-	1,02,991.25
Contribution within India		
Individual Donations	1,34,385.00	4,56,334.00
Donation-CAF	-	48,628.00
TOTAL RS.	44,75,718.25	44,76,345.56
Schedule 5 - Project Generated Income		
Contribution Guiding Group	92,840.00	96,700.00
Contribution thrift & Credit	-	40,800.00
Contribution - Receipt Book	-	200.00
Contribution MMU	2,22,863.00	1,90,011.00
TOTAL RS.	3,15,703.00	3,27,711.00



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HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2019 Rs.	Year Ended March 31, 2018 Rs.
Schedule-6- Programme Expenses		
Education	17,59,259.00	14,22,671.00
Health	4,55,649.00	2,43,345.00
Vocational Training	1,78,440.00	1,90,484.00
Income Generation	-	74,170.00
Thrift & Credit	2,02,213.00	2,54,697.00
Story Dancer project	40,200.00	20,000.00
Mobile Medical Unit	5,62,826.00	7,43,167.00
Charities And foundation	-	48,053.00
Canteen Expenses	-	17,559.00
Dargah Expenditure	-	88,000.00
Attitudnal Heeling	1,00,500.00	-
Swiss Embassy Exp	4,15,870.00	-
Administrative	12,207.00	20,077.00
CAF Overseas	-	2,24,430.00
CAF GAYE Grant	-	513.00
TOTAL RS.	37,27,164.00	33,47,166.00
Schedule-7-Administration Expenses		
Administration expenses	1,08,759.00	3,65,155.00
Repair and Maintenance	96,663.00	29,208.00
Computer Maintenance	10,920.00	1,348.00
Communication	24,375.00	86,373.00
Communication- postage & fax	120.00	280.00
Printing and stationery	34,053.00	7,926.00
Generator repair and maintenance	20,480.00	19,182.00
Stationery -Admn	40.00	60.00
Conveyance-Admn	24,579.00	9,080.00
Fund Raising Expenses	880.00	-
Bank Charges - ADM	4,617.03	3,346.67
Annual Report	1,08,323.00	-
A D & communication charges	5,277.00	10,581.00
Property Insurance	10,789.00	12,262.00
Accident Insurance	-	2,007.00
Property tax	52,412.00	59,364.49
Depreciation	5,77,873.34	6,12,891.00
Auditors Remuneration	35,400.00	29,500.00
MediclaIm -ADM	4,122.00	2,304.00
Miscellaneous	1,592.00	722.00
Cleaning charges	-	3,064.00
Consultancy charges	48,200.00	1,000.00
Courier	48,898.00	55,836.00
Interest on TDS	-	-
EX- Gratia- ADM	9,000.00	7,500.00
Staff Welfare	15,181.00	40,714.00
Salaries - ADM	3,81,000.00	3,25,000.00
Short & Excess	(4.00)	-
URS Expenses	4,600.00	-
UTILITIES - ADM	2,91,597.00	-
Annual Maintance Contract	31,126.00	-
AMC Aquaguard	-	12,600.00
Board Meeting	-	700.00
Hospital ExpPenses	1,000.00	3,593.00
Dargah Expenses	31,890.00	-
Gratuity paid	33,641.00	-
TOTAL RS.	20,17,403.37	17,01,597.16



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. 43,41,333.25 (Previous Year- Rs 39,71,383.56)
- 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. 006002N


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

For Hope Project Charitable Trust


(Honr. Executive Director)


(Finance Manager)

Place : New Delhi

DATE: 7 SEP 2019

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2019

Particulars	Notes	As at 31/03/2019	As at 31/03/2018
INCOME			
Revenue from Operations/Programme	9	1,50,75,239.50	1,05,66,497.66
Interest on Fixed Deposits		4,44,003.00	4,24,850.00
TOTAL		1,55,19,242.50	1,09,91,347.66
EXPENDITURE			
Operation/Programme Expenses	10	37,74,378.00	38,71,200.00
Administration Expenses	11	8,52,776.00	12,25,910.75
Employee Benefit Expenses	12	65,14,407.00	62,93,131.00
Depreciation	5	1,10,283.74	1,56,186.07
TOTAL		1,12,51,844.74	1,15,46,427.82
Excess of Expenditure over Income transferred to Balance Sheet		42,67,397.76	(5,55,080.16)

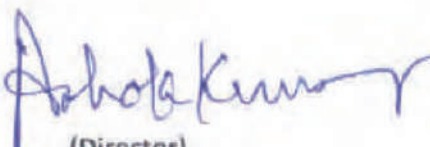
NOTES TO ACCOUNTS

Form an integral part of the Income & Expenditure Account

This is the statement of Income & Expenditure referred to in our report of even date.

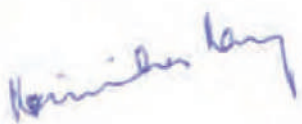
for and on behalf of the Board of Directors of HIKF


(Director)


(Director)

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


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



- 7 SEP 2019

HOPE PROJECT CHARITABLE TRUST
Consolidated Receipts & Payments Account
For the year ended 31st March 2019

	Schedule	Year Ended March 31, 2019 Rs.	Year Ended March 31, 2018 Rs.
RECEIPTS			
Opening Cash & Bank Balances		80,78,582.37	74,18,118.66
Donations Received	4	44,75,718.25	44,76,345.56
Project Generated Income	5	3,15,703.00	3,27,711.00
Interest Earned		4,29,195.93	5,94,574.82
	TOTAL RS.	1,32,99,199.55	1,28,16,750.04
PAYMENTS			
Programme Expenses	6	37,27,164.00	33,47,166.00
Administration Expenses	7	20,17,403.37	17,01,597.16
		57,44,567.37	50,48,763.16
Add : Previous Year's Provisions Paid / Adjusted		-	-
Add : Prepaid Expenses		-	-
Less : Provision for Expenses		-	-
Less : Previous Year's Prepaid Expenses		-	-
Less : Depreciation		(5,77,873.34)	(6,24,872.49)
		51,66,694.03	44,23,890.67
Purchase of Fixed Assets		1,43,045.00	1,21,796.00
Other Advances paid/Adjusted HIKF		(1,30,000.00)	52,801.00
Advance to Architecture		-	-
TDS Receivable		17,455.19	14,871.00
Interest Accrued		1,57,064.74	1,24,809.00
Closing Cash & Bank Balances	2	79,44,940.59	80,78,582.37
	TOTAL RS.	1,32,99,199.55	1,28,16,750.04



For Hope Project Charitable Trust

(Honr. Executive Director)

(Finance Manager)