

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2020**

	Schedule	As at March 31, 2020 Rs	As at March 31, 2019 Rs
I SOURCES OF FUNDS			
Capital Fund			
Opening Balance		1,45,45,854.70	1,50,69,804.89
Add : Excess of Income Over Expenditure / (Expenditure Over		8,28,981.79	(5,23,950.19)
		<u>1,53,74,836.49</u>	<u>1,45,45,854.70</u>
TOTAL RS.		<u>1,53,74,836.49</u>	<u>1,45,45,854.70</u>
II APPLICATION OF FUNDS			
Fixed Assets	1	93,55,326.52	48,10,367.75
Current Assets, Loans and Advance	2		
Cash & Bank Balances		47,34,426.78	83,17,223.10
Loans & Advances		12,85,083.19	43,50,318.19
		<u>60,19,509.97</u>	<u>1,26,67,541.29</u>
Less : Current Liabilities & Provisions	3	-	29,32,053.00
Net Current Assets		60,19,509.97	97,35,488.29
TOTAL RS.		<u>1,53,74,836.49</u>	<u>1,45,45,854.70</u>
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


(Honr. Executive Director)

For Hope Project Charitable Trust


(Finance Manager)

Place : New Delhi

Date : 20 NOV 2020

HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2020 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, 2019	MORE THAN 180 DAYS	LESS THAN 180 DAYS		AS AT March 31, 2020		AS AT March 31, 2020
1	Land	0%		49,66,240.00			49,66,240	-	49,66,240
2	Building	10%	34,22,260.00	-	-	2,84,366	31,37,894	3,13,789	28,24,104
3	Furniture & Fixture	10%	7,30,850.00	10,796	5,900		7,47,546	74,460	6,73,086
4	Office Equipment	15%	2,31,869.00	11,450	2,40,051		4,83,370	54,502	4,28,868
5	Computer	40%	325.00	1,69,212	-		1,69,537	67,815	1,01,722
6	Plant & Machinery	15%	2,07,351.00	-	-		2,07,351	31,103	1,76,248
7	Books	60%	-	-	-		-	-	-
8	Mobile Van Unit	15%	2,17,714.00	-	-	-	2,17,714	32,657	1,85,057
	TOTAL		48,10,369.00	51,57,698.00	2,45,951.00	2,84,366.29	99,29,652	5,74,325.29	93,55,327
	Previous Year		52,45,196.00	1,43,045	-	-	53,88,241	5,77,873.34	48,10,368.00



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HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	As At March 31, 2020 Rs.	As At March 31, 2019 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	3,56,106.50	2,61,219.00
Balances With Banks		
Standard Chartered Bank	14,40,376.92	25,06,896.24
State Bank of India	-	2,343.50
Axis Bank	1,37,680.46	10,37,103.46
State Bank of India	5,68,018.39	3,72,349.39
IDFC Bank	77,971.00	
FDR Corpus Fund	-	20,00,000.00
Fixed Deposits	17,65,029.00	17,65,029.00
Interest Accrued	3,89,244.51	3,72,282.51
TOTAL RS.	47,34,426.78	83,17,223.10
Loans and Advances		
TDS Receivable	2,05,593.19	1,99,373.19
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
Other Advances	1,68,535.00	4,05,194.00
Hope FC	-	3,34,796.00
TOTAL RS.	12,85,083.19	43,50,318.19
Schedule-3-Current Liabilities & Provisions		
TDS Payable	-	339.00
Advance Received for Flat	-	25,00,000.00
HIKF	-	3,44,190.00
Hope-IND	-	87,524.00
TOTAL RS.	-	29,32,053.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2020 Rs.	Year Ended March 31, 2019 Rs.
Schedule 4 - Donations		
Foreign Contribution		
Lebenshilfe fuer Indien - Germany	41,28,679.00	20,94,053.50
Donation Story Dancer project	71,533.80	33,279.75
Child Asram- N.Y	-	14,40,000.00
Swiss Embassy Grant	38,500.00	7,74,000.00
Others	24,773.99	-
Contribution within India		
Individual Donations	7,13,393.00	1,34,385.00
Donation-CAF	-	-
TOTAL RS.	49,76,879.79	44,75,718.25
Schedule 5 - Project Generated Income		
Contribution Guiding Group	32,400.00	92,840.00
Contribution thrift & Credit	-	-
Contribution - Receipt Book	-	-
Contribution MMU	-	2,22,863.00
TOTAL RS.	32,400.00	3,15,703.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2020 Rs.	Year Ended March 31, 2019 Rs.
Schedule-6- Programme Expenses		
Education	19,12,631.00	17,59,259.00
Health	3,86,474.50	4,55,649.00
Vocational Training	2,75,795.00	1,78,440.00
Seelampur Health Center	1,87,930.00	-
Thrift & Credit	590.00	2,02,213.00
Story Dancer project	48,000.00	40,200.00
Mobile Medical Unit	5,41,329.00	5,62,826.00
Self Help Group	6,855.00	-
Attitudinal Heeling	-	1,00,500.00
Swiss Embassy Exp	4,20,340.00	4,15,870.00
Administrative	32,720.00	12,207.00
	-	-
TOTAL RS.	38,12,664.50	37,27,164.00
Schedule-7-Administration Expenses		
Administration expenses	3,43,919.00	1,08,759.00
Repair and Maintenance	2,82,720.00	96,663.00
Computer Maintenance	11,150.00	10,920.00
Communication	27,560.00	24,375.00
Communication- postage & fax	150.00	120.00
Printing and stationery	16,196.00	34,053.00
Generator repair and maintenance	14,039.00	20,480.00
Stationery -Admn	-	40.00
Conveyance-Admn	14,713.00	24,579.00
Fund Raising Expenses	-	880.00
Bank Charges - ADM	3,510.92	4,617.03
Annual Report	1,14,137.00	1,08,323.00
A D & communication charges	-	5,277.00
Property Insurance	-	10,789.00
Property tax	52,412.00	52,412.00
Depreciation	5,74,324.96	5,77,873.34
Auditors Remuneration	86,140.00	35,400.00
Mediclaime -ADM	-	4,122.00
Miscellaneous	7,141.00	1,592.00
Consultancy charges	1,000.00	48,200.00
Courier	92,445.00	48,898.00
EX- Gratia- ADM	1,25,930.00	9,000.00
Staff Welfare	85,084.00	15,181.00
Salaries - ADM	7,96,600.00	3,81,000.00
Short & Excess	(6.50)	(4.00)
URS Expenses	-	4,600.00
UTILITIES - ADM	-	2,91,597.00
Annual Maintenance Contract	33,684.00	31,126.00
Board Meeting	2,457.00	-
Hospital Expenses	6,599.00	1,000.00
Dargah Expenses	25,087.00	31,890.00
Software Expenses	33,616.00	-
Miscellaneous Expenses	5,49,195.00	-
Gratuity paid	-	33,641.00
TOTAL RS.	32,99,803.38	20,17,403.37



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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. 42,63,486.79 (Previous Year- Rs 43,41,333.25)

- 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 : 20 NOV 2020

HOPE PROJECT CHARITABLE TRUST
Consolidated Income & Expenditure Account
For the year ended March 31, 2020

	Schedule	Year Ended March 31, 2020 Rs.	Year Ended March 31, 2019 Rs.
INCOME			
Donations Received	4	49,76,879.79	44,75,718.25
Project Generated Income	5	32,400.00	3,15,703.00
Interest Earned		2,74,237.81	4,29,195.93
Profit on Sale of Capital assets		22,15,633.71	-
Miscellaneous Income		4,42,296.00	-
TOTAL RS.		79,41,447.31	52,20,617.18
EXPENDITURE			
Programme Expenses	6	38,12,664.50	37,27,164.00
Administration Expenses	7	32,99,801.02	20,17,403.37
Loss on Sale of Assets		-	-
TOTAL RS.		71,12,465.52	57,44,567.37
Excess of Income Over Expenditure / (Expenditure Over to Balance Sheet		8,28,981.79	(5,23,950.19)

**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
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20 NOV 2020