

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2021**

Schedule	As at March 31, 2021 Rs	As at March 31, 2020 Rs
I SOURCES OF FUNDS		
Capital Fund		
Opening Balance	1,53,74,836.49	1,45,45,854.70
Add : Excess of Income Over Expenditure / (Expenditure Over	16,99,422.92	8,28,981.79
TOTAL RS.	1,70,74,259.41	1,53,74,836.49
II APPLICATION OF FUNDS		
Fixed Assets 1	89,44,361.00	93,55,326.52
Current Assets, Loans and Advance 2		
Cash & Bank Balances	70,15,227.99	47,34,426.78
Loans & Advances	11,23,021.42	12,85,083.19
	81,38,249.41	60,19,509.97
Less : Current Liabilities & Provisions 3	8,351.00	-
Net Current Assets	81,29,898.41	60,19,509.97
TOTAL RS.	1,70,74,259.41	1,53,74,836.49

**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 :

23 SEP 2021

HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2021 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, 2020	MORE THAN 180 DAYS	LESS THAN 180 DAYS		AS AT March 31, 2021		AS AT March 31, 2021
1	Land	0%	49,66,240.00	-			49,66,240	-	49,66,240
2	Building	10%	28,24,104.00	-	-	-	28,24,104	2,82,410	25,41,694
3	Furniture & Fixture	10%	6,73,086.00	1,08,855	-		7,81,941	78,194	7,03,747
4	Office Equipment	15%	4,28,868.00	-	-		4,28,868	64,330	3,64,538
5	Computer	40%	1,01,722.00	-	-		1,01,722	40,689	61,033
6	Plant & Machinery	15%	1,76,248.00	-	-		1,76,248	26,437	1,49,811
7	Books	60%	-	-	-		-	-	-
8	Mobile Van Unit	15%	1,85,057.00	-	-	-	1,85,057	27,759	1,57,298
	TOTAL		93,55,327.00	1,08,855.00	-	-	94,64,180	5,19,819.34	89,44,361
	Previous Year		48,10,369.00	51,57,698	2,45,951	2,84,366	99,29,652	5,74,325.29	93,55,327.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	As At March 31, 2021 Rs.	As At March 31, 2020 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	1,00,600.50	3,56,106.50
Balances With Banks		
Standard Chartered Bank	42,12,564.93	14,40,376.92
Axis Bank	1,63,544.66	1,37,680.46
State Bank of India	2,07,530.39	5,68,018.39
IDFC Bank	1,76,714.00	77,971.00
Fixed Deposits	17,65,029.00	17,65,029.00
Interest Accrued	3,89,244.51	3,89,244.51
TOTAL RS.	70,15,227.99	47,34,426.78
Loans and Advances		
TDS Receivable	1,63,234.19	2,05,593.19
Security Deposits	10,955.00	10,955.00
Advance to Architecture	9,00,000.00	9,00,000.00
Other Advances	48,832.23	1,68,535.00
TOTAL RS.	11,23,021.42	12,85,083.19
Schedule-3-Current Liabilities & Provisions		
TDS Payable	8,351.00	-
TOTAL RS.	8,351.00	-



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2021 Rs.	Year Ended March 31, 2020 Rs.
Schedule 4 - Donations		
Foreign Contribution		
Lebenshilfe fuer Indien - Germany	-	41,28,679.00
Donation Story Dancer project	-	71,533.80
Child Asram- N.Y	75,67,650.00	-
Swiss Embassy Grant	-	38,500.00
Others	-	24,773.99
Sufi Ruhaniat International	2,52,435.37	
Contribution within India		
Individual Donations	2,85,812.00	7,13,393.00
TOTAL RS.	81,05,897.37	49,76,879.79
Schedule 5 - Project Generated Income		
Contribution Guiding Group	-	32,400.00
TOTAL RS.	-	32,400.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2021 Rs.	Year Ended March 31, 2020 Rs.
Schedule-6- Programme Expenses		
Education	17,88,110.00	19,12,631.00
Health	4,50,718.00	3,86,474.50
Vocational Training	5,16,795.00	2,75,795.00
Seelampur Health Center	1,67,000.00	1,87,930.00
Thrift & Credit	1,270.00	590.00
Story Dancer project	8,000.00	48,000.00
Mobile Medical Unit	5,05,137.00	5,41,329.00
Self Help Group	-	6,855.00
Swiss Embassy Exp	-	4,20,340.00
Administrative	62,074.00	32,720.00
Mobile Van	18,569.00	
TOTAL RS.	35,17,673.00	38,12,664.50
Schedule-7-Aministration Expenses		
Administration expenses	2,78,013.00	3,43,919.00
Repair and Maintenance	6,08,219.00	2,82,720.00
Computer Maintenance	9,800.00	11,150.00
Communication	21,900.00	27,560.00
Communication- postage & fax	-	150.00
Printing and stationery	700.00	16,196.00
Generator repair and maintenance	44,085.00	14,039.00
Conveyance-Admn	2,350.00	14,713.00
Bank Charges - ADM	4,078.16	3,510.92
Annual Report	73,584.00	1,14,137.00
A D & communication charges	1,698.00	-
Property Insurance	14,500.00	-
Property tax	52,412.00	52,412.00
Depreciation	5,19,819.29	5,74,324.96
Auditors Remuneration	38,940.00	86,140.00
Medicclaim -ADM	56,926.00	-
Miscellaneous	-	7,141.00
Consultancy charges	4,500.00	1,000.00
Courier	-	92,445.00
EX- Gratia- ADM	-	1,25,930.00
Staff Welfare	12,539.00	85,084.00
Salaries - ADM	7,60,000.00	7,96,600.00
Short & Excess	(3.00)	(6.50)
URS Expenses	51,344.00	-
UTILITIES - ADM	1,91,940.00	-
Annual Maintenance Contract	22,753.00	33,684.00
Board Meeting	-	2,457.00
Hospital Expenses	-	6,599.00
Dargah Expenses	31,300.00	25,087.00
Software Expenses	-	33,616.00
Miscellaneous Expenses	-	5,49,195.00
Gratuity paid	60,577.00	-
Gift	44,221.00	-
Honorarium	1,86,000.00	-
TOTAL RS.	30,92,195.45	32,99,803.38



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. 78,20,085.37 (Previous Year- Rs 42,63,486.79)

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 :

23 SEP 2021

HOPE PROJECT CHARITABLE TRUST
Consolidated Income & Expenditure Account
For the year ended March 31, 2021

	Schedule	Year Ended March 31, 2021 Rs.	Year Ended March 31, 2020 Rs.
INCOME			
Donations Received	4	81,05,897.37	49,76,879.79
Project Generated Income	5	-	32,400.00
Interest Earned		2,03,394.00	2,74,237.81
Profit on Sale of Capital assets		-	22,15,633.71
Miscellaneous Income		-	4,42,296.00
TOTAL RS.		83,09,291.37	79,41,447.31
EXPENDITURE			
Programme Expenses	6	35,17,673.00	38,12,664.50
Administration Expenses	7	30,92,195.45	32,99,801.02
TOTAL RS.		66,09,868.45	71,12,465.52
Excess of Income Over Expenditure / (Expenditure Over to Balance Sheet		16,99,422.92	8,28,981.79


**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

For Hope Project Charitable Trust

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


(Honr. Executive Director)


(Finance Manager)

Place : New Delhi

Date :

23 SEP 2021

HOPE PROJECT CHARITABLE TRUST
Consolidated Receipts & Payments Account
For the year ended 31st March 2021

	Schedule	Year Ended March 31, 2021 Rs.	Year Ended March 31, 2020 Rs.
RECEIPTS			
Opening Cash & Bank Balances		43,45,182.27	79,44,940.59
Donations Received	4	81,05,897.37	49,76,879.79
Project Generated Income	5	-	32,400.00
Interest Earned		2,03,394.00	2,74,237.81
Profit on sale of Capital Assets		-	22,15,633.71
Miscellaneous Income		-	4,42,296.00
TOTAL RS.		<u>1,26,54,473.64</u>	<u>1,58,86,387.90</u>
PAYMENTS			
Programme Expenses	6	35,17,673.00	38,12,664.50
Administration Expenses	7	<u>30,92,195.45</u>	<u>32,99,803.71</u>
		66,09,868.45	71,12,468.21
Less : Depreciation		(5,19,819.34)	(5,74,325.29)
Less: Adjustment on account of sale of Capital Assets		-	(2,84,366.29)
		<u>60,90,049.11</u>	<u>62,53,776.63</u>
Purchase of Fixed Assets		1,08,855.00	54,03,649.00
Other Advances paid/Adjusted		(1,28,055.00)	(1,39,402.00)
TDS Receivable		(42,359.00)	6,220.00
Interest Accrued		-	16,962.00
Closing Cash & Bank Balances	2	66,25,983.48	43,45,182.27
TOTAL RS.		<u>1,26,54,473.64</u>	<u>1,58,86,387.90</u>



For Hope Project Charitable Trust

(Honn.Executive Director)

(Finance Manager)