

**HOPE PROJECT CHARITABLE TRUST  
BALANCE SHEET AS AT MARCH 31, 2022**

Schedule	As at March 31, 2022 Rs	As at March 31, 2021 Rs
<b>I SOURCES OF FUNDS</b>		
<b>Capital Fund</b>		
Opening Balance	1,70,74,259.41	1,53,74,836.49
Add : Excess of Income Over Expenditure / (Expenditure Over	94,85,983.12	16,99,422.92
<b>TOTAL RS.</b>	<b>2,65,60,242.53</b>	<b>1,70,74,259.41</b>
<b>II APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b> 1	<b>1,54,22,781.10</b>	<b>89,44,361.00</b>
<b>Current Assets, Loans and Advance</b> 2		
Cash & Bank Balances	1,11,52,380.07	70,15,227.99
Loans & Advances	(10,569.81)	11,23,021.42
	<u>1,11,41,810.26</u>	<u>81,38,249.41</u>
Less : Current Liabilities & Provisions 3	4,350.00	8,351.00
<b>Net Current Assets</b>	<b>1,11,37,460.26</b>	<b>81,29,898.41</b>
<b>TOTAL RS.</b>	<b>2,65,60,242.53</b>	<b>1,70,74,259.41</b>

**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

*(Signature)*

(Finance Manager)

Place : New Delhi

Date :

**- 8 SEP 2022**

HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts  
DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2022 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 March 31, 2022
			April 1, 2021	AS AT March 31, 2022	MORE THAN 180 DAYS	LESS THAN 180 DAYS		AS AT March 31, 2022			
1	Land	0%	49,66,240.00	49,66,240	-	-	-	49,66,240	-	-	49,66,240
2	Building	10%	25,41,694.00	25,41,694	-	-	-	25,41,694	2,54,169	2,54,169	22,87,525
3	Kids-in-Nature Buil	10%		73,62,565	13,26,246	60,36,319	-	73,62,565	4,34,441	4,34,441	69,28,124
4	Furniture & Fixture	10%	7,03,747.00	7,03,747	-	-	-	7,03,747	70,375	70,375	6,33,372
5	Office Equipment	15%	3,64,538.00	3,64,538	-	-	-	3,64,538	54,681	54,681	3,09,857
6	Computer	40%	61,033.00	61,033	-	-	-	61,033	24,413	24,413	36,620
7	Plant & Machinery	15%	1,49,811.00	1,49,811	-	-	-	1,49,811	22,472	22,472	1,27,339
8	Books	60%	-	-	-	-	-	-	-	-	-
	Mobile Van Unit	15%	1,57,298.00	1,57,298	-	-	-	1,57,298	23,595	23,595	1,33,703
	<b>TOTAL</b>		<b>89,44,361.00</b>	<b>1,63,06,926</b>	<b>13,26,246.00</b>	<b>60,36,319.00</b>	<b>-</b>	<b>1,63,06,926</b>	<b>8,84,144.99</b>	<b>8,84,144.99</b>	<b>1,54,22,781</b>
	<b>Previous Year</b>		<b>93,55,327.00</b>	<b>94,64,180</b>	<b>1,08,855</b>	<b>-</b>	<b>-</b>	<b>94,64,180</b>	<b>5,19,819.34</b>	<b>5,19,819.34</b>	<b>89,44,361.00</b>



## HOPE PROJECT CHARITABLE TRUST

### Schedules to Accounts

	As At March 31, 2022 Rs.	As At March 31, 2021 Rs.
<b>Schedule-2-Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash In Hand	14,367.50	1,00,600.50
<b>Balances With Banks</b>		
Standard Chartered Bank	3,777.00	42,12,564.93
State Bank of India-FCRA	69,23,687.30	-
Axis Bank	16,77,752.37	1,63,544.66
State Bank of India	98,415.39	2,07,530.39
IDFC Bank	2,52,852.00	1,76,714.00
FDR Corpus Fund	-	-
Fixed Deposits	20,90,390.00	17,65,029.00
Interest Accrued	91,138.51	3,89,244.51
<b>TOTAL RS.</b>	<b><u>1,11,52,380.07</u></b>	<b><u>70,15,227.99</u></b>
<b>Loans and Advances</b>		
TDS Receivable	1,71,612.19	1,63,234.19
Security Deposits	10,955.00	10,955.00
Advance to Architecture	-	9,00,000.00
Other Advances	(1,93,137.00)	48,832.23
<b>TOTAL RS.</b>	<b><u>(10,569.81)</u></b>	<b><u>11,23,021.42</u></b>
<b>Schedule-3-Current Liabilities &amp; Provisions</b>		
TDS Payable	4,350.00	8,351.00
<b>TOTAL RS.</b>	<b><u>4,350.00</u></b>	<b><u>8,351.00</u></b>



2

## HOPE PROJECT CHARITABLE TRUST

### Schedules to Accounts

	Year Ended March 31, 2022 Rs.	Year Ended March 31, 2021 Rs.
<b>Schedule 4 - Donations</b>		
<b>Foreign Contribution</b>		
Lebenshilfe fuer Indien - Germany	50,70,500.00	-
Donation Story Dancer project	-	-
Child Asram- N.Y	-	75,67,650.00
Swiss Embassy Grant	-	-
Others	-	-
Sufi Ruhaniat International	-	2,52,435.37
Kids in Nature	97,15,750.00	
<b>Contribution within India</b>		
Individual Donations	55,381.00	2,85,812.00
<b>TOTAL RS.</b>	<b>1,48,41,631.00</b>	<b>81,05,897.37</b>
<b>Schedule 5 - Project Generated Income</b>		
Contribution Guiding Group	-	-
Contribution thrift & Credit	-	-
Contribution - Receipt Book	-	-
Contribution MMU	-	-
<b>TOTAL RS.</b>	<b>-</b>	<b>-</b>



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**HOPE PROJECT CHARITABLE TRUST**

**Schedules to Accounts**

	<b>Year Ended March 31, 2022 Rs.</b>	<b>Year Ended March 31, 2021 Rs.</b>
<b>Schedule-6- Programme Expenses</b>		
Education	20,49,586.38	17,88,110.00
Health	2,64,488.48	4,50,718.00
Vocational Training	10,20,989.80	5,16,795.00
Seelampur Health Center	13,970.00	1,67,000.00
Thrift and Credit	-	1,270.00
Story Dancer project	-	8,000.00
Mobile Medical Unit	2,55,694.00	5,05,137.00
Kids in Nature Project Expenses	97,143.00	-
Administrative	-	62,074.00
Mobile Van	-	18,569.00
<b>TOTAL RS.</b>	<b>37,01,871.66</b>	<b>35,17,673.00</b>
<b>Schedule-7-Administration Expenses</b>		
Administration expenses	21,968.00	2,78,013.00
Repair and Maintenance	1,39,965.00	6,08,219.00
Computer Maintenance	350.00	9,800.00
Communication	48,898.00	21,900.00
Communication- postage & fax	753.00	-
Printing and stationery	4,240.00	700.00
Generator repair and maintenance	25,634.00	-
Conveyance-Admn	2,640.00	2,350.00
Bank Charges - ADM	11,912.78	4,078.16
Annual Report	-	73,584.00
A D & communication charges	-	1,698.00
Property Insurance	13,925.00	14,500.00
Property tax	52,412.00	52,412.00
Depreciation	8,84,144.96	5,19,819.29
Auditors Remuneration	41,300.00	38,940.00
Mediclaime -ADM	-	56,926.00
Consultancy charges	59,100.00	4,500.00
EX- Gratia- ADM	10,000.00	-
Staff Welfare	2,598.00	12,539.00
Salaries - ADM	5,08,000.00	7,60,000.00
Short & Excess	-	(3.00)
URS Expenses	-	51,344.00
UTILITIES - ADM	46,251.48	1,91,940.00
Annual Maintenance Contract	17,000.00	22,753.00
Dargah Expenses	22,480.00	31,300.00
Software Expenses	12,744.00	-
Gratuity paid	-	60,577.00
Web site and Domain	14,500.00	
Gift	-	44,221.00
Honorarium	72,000.00	1,86,000.00
<b>TOTAL RS.</b>	<b>20,12,816.22</b>	<b>30,48,110.45</b>



2

## 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. 1,47,86,250.00 (Previous Year- Rs 78,20,085.37)

**2** Previous year figures are recast/ regrouped and reclassified wherever necessary to make them comparable with current year figures.

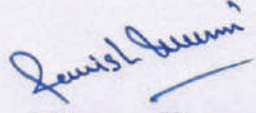
For Pinto M. P. & Associates  
Chartered Accountants  
Firm Regn. No. 006002N

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



For Hope Project Charitable Trust

  
(Honr.Executive Director)

  
(Finance Manager)

Place : New Delhi

Date : - 8 SEP 2022