

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2023**

	Schedule	As at March 31, 2023 Rs	As at March 31, 2022 Rs
I SOURCES OF FUNDS			
Capital Fund			
Opening Balance		2,65,60,242.53	1,70,74,259.41
Add: Donation in Kind		43,091.00	
Add : Excess of Income Over Expenditure / (Expenditure Over	33,33,244.12	2,99,36,577.65	94,85,983.12
TOTAL RS.		<u><u>2,99,36,577.65</u></u>	<u><u>2,65,60,242.53</u></u>
II APPLICATION OF FUNDS			
Fixed Assets	1	2,05,83,355.60	1,54,22,781.10
Current Assets, Loans and Advance	2		
Cash & Bank Balances		89,15,034.86	1,11,52,380.07
Loans & Advances		4,50,812.19	(10,569.81)
		<u>93,65,847.05</u>	<u>1,11,41,810.26</u>
Less : Current Liabilities & Provisions	3	12,625.00	4,350.00
Net Current Assets		93,53,222.05	1,11,37,460.26
TOTAL RS.		<u><u>2,99,36,577.65</u></u>	<u><u>2,65,60,242.53</u></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

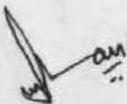
For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No/006002N

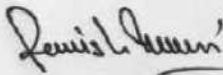
(Martin P. Pinto F.C.A.)
Membership No.: 085006

Place : New Delhi

Date : - 4 SEP 2023

For Hope Project Charitable Trust


(Honr. Executive Director)


(Finance Manager)

UDIN: 23085006BGXAEM7789

**HOPE PROJECT CHARITABLE TRUST
(CONSOLIDATED)**

Schedules to Accounts

	As At March 31, 2023 Rs.	As At March 31, 2022 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	1,35,700.50	14,367.50
Balances With Banks		
Standard Chartered Bank	3,882.00	3,777.00
State Bank of India-FCRA	25,64,154.30	69,23,687.30
Axis Bank	34,33,048.16	16,77,752.37
State Bank of India	2,26,024.39	98,415.39
IDFC Bank	3,36,338.00	2,52,852.00
Fixed Deposits	21,14,291.00	20,90,390.00
Interest Accrued	1,01,596.51	91,138.51
TOTAL RS.	89,15,034.86	1,11,52,380.07
Loans and Advances		
TDS Receivable	1,80,103.19	1,71,612.19
Security Deposits	10,955.00	10,955.00
LIC	(717.00)	-
Other Advances	2,59,831.00	(1,93,137.00)
Advance to Staff	640.00	-
TOTAL RS.	4,50,812.19	(10,569.81)
Schedule-3-Current Liabilities & Provisions		
TDS Payable	12,625.00	4,350.00
TOTAL RS.	12,625.00	4,350.00



HOPE PROJECT CHARITABLE TRUST
Consolidated Income & Expenditure Account
For the year ended March 31, 2023

	Schedule	Year Ended March 31, 2023 Rs.	Year Ended March 31, 2022 Rs.
INCOME			
Donations Received	4	86,76,568.00	1,48,41,631.00
Project Generated Income	5	3,92,846.00	-
Interest Earned		3,42,880.00	3,52,260.00
Profit on Sale of Capital assets		-	-
Miscellaneous Income		2,50,000.00	6,780.00
TOTAL RS.		96,62,294.00	1,52,00,671.00
EXPENDITURE			
Programme Expenses	6	34,10,917.96	37,01,871.66
Administration Expenses	7	29,18,131.92	20,12,816.22
Loss on Sale of Assets		-	-
TOTAL RS.		63,29,049.88	57,14,687.88
Excess of Income Over Expenditure / (Expenditure Over to Balance Sheet		33,33,244.12	94,85,983.12

**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


(Hon. Executive Director)


(Finance Manager)

Place : New Delhi

Date : - 4 SEP 2023

HOPE PROJECT CHARITABLE TRUST
Consolidated Receipts & Payments Account
For the year ended 31st March 2023

	Schedule	Year Ended March 31, 2023 Rs.	Year Ended March 31, 2022 Rs.
RECEIPTS			
Opening Cash & Bank Balances		1,10,61,241.56	66,25,983.48
Donations Received	4	86,76,568.00	1,48,41,631.00
Project Generated Income	5	3,92,846.00	-
Interest Earned		3,42,880.00	3,52,260.00
Miscellaneous Income		2,50,000.00	6,780.00
TOTAL RS.		<u>2,07,23,535.56</u>	<u>2,18,26,654.48</u>
PAYMENTS			
Programme Expenses	6	34,10,917.96	37,01,871.66
Administration Expenses	7	29,18,131.92	20,12,816.25
		<u>63,29,049.88</u>	<u>57,14,687.91</u>
Less : Depreciation		(17,55,098.67)	(8,84,144.99)
Less: Adjustment on account of sale of Capital Assets		-	-
		<u>45,73,951.21</u>	<u>48,30,542.92</u>
Purchase of Fixed Assets		68,72,581.00	73,62,565.00
Other Advances paid/Adjusted		4,44,616.00	(11,37,967.00)
TDS Receivable		8,491.00	8,378.00
Interest Accrued		10,458.00	(2,98,106.00)
Closing Cash & Bank Balances	2	88,13,438.35	1,10,61,241.56
TOTAL RS.		<u>2,07,23,535.56</u>	<u>2,18,26,654.48</u>

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 : - 4 SEP 2023

**HOPE PROJECT CHARITABLE TRUST
(CONSOLIDATED)**

Schedules to Accounts

	Year Ended March 31, 2023 Rs.	Year Ended March 31, 2022 Rs.
Schedule 4 - Donations		
Foreign Contribution		
Lebenshilfe fuer Indien - Germany	23,73,150.00	50,70,500.00
Donation Story Dancer project	93,102.00	-
Child Asram- N.Y	48,00,225.00	-
Others	4,82,041.00	-
Kids in Nature	4,10,050.00	97,15,750.00
Contribution within India		
Individual Donations	5,18,000.00	55,381.00
TOTAL RS.	86,76,568.00	1,48,41,631.00
Schedule 5 - Project Generated Income		
Contribution- Clinic	1,61,995.00	-
Contribution- School	2,760.00	-
Contribution Vocational Training	42,770.00	-
Income Tax Refund	8,450.00	-
Contribution MMU	1,76,871.00	-
TOTAL RS.	3,92,846.00	-



**HOPE PROJECT CHARITABLE TRUST
(CONSOLIDATED)**

Schedules to Accounts

	Year Ended March 31, 2023 Rs.	Year Ended March 31, 2022 Rs.
Schedule-6- Programme Expenses		
Education	25,91,915.96	20,49,586.38
Health	55,051.00	2,64,488.48
Vocational Training	2,88,865.00	10,20,989.80
Trance Yamuna Health & Voc. Skills Prog.	1,36,011.00	-
Thrift and Credit	1,300.00	-
Seelampur Health Center	-	13,970.00
Mobile Medical Unit	2,55,988.00	2,55,694.00
Kids in Nature Project Expenses	38,167.00	97,143.00
Dargah Expenditure	43,620.00	-
TOTAL RS.	34,10,917.96	37,01,871.66
Schedule-7-Administration Expenses		
Administration expenses	17,649.00	21,968.00
Repair and Maintenance	30,198.00	1,39,965.00
Computer Maintenance	26,500.00	350.00
Communication	36,900.00	48,898.00
Communication- postage & fax	700.00	753.00
Printing and stationery	-	4,240.00
Generator repair and maintenance	65,902.00	25,634.00
Conveyance-Admn	5,020.00	2,640.00
Bank Charges - ADM	10,395.60	11,912.78
A D & communication charges	1,963.00	-
Property Insurance	13,925.00	13,925.00
Property tax	47,905.00	52,412.00
Depreciation	17,55,098.67	8,84,144.96
Auditors Remuneration	47,200.00	41,300.00
Mediclaime -ADM	90,853.00	-
Consultancy charges	-	59,100.00
EX- Gratia- ADM	10,000.00	10,000.00
Staff Welfare	12,059.00	2,598.00
Salaries - ADM	5,70,000.00	5,08,000.00
UTILITIES - ADM	1,07,599.65	46,251.48
Annual Maintenance Contract	-	17,000.00
Dargah Expenses	-	22,480.00
Software Expenses	12,744.00	12,744.00
Web site and Domain	26,180.00	14,500.00
Honorarium	-	72,000.00
AMC Generator	9,000.00	-
Board Meeting	13,340.00	-
Advertisement Expenses	2,655.00	-
Cartage	600.00	-
Consul. & Doc. For Property Tax	1,000.00	-
Interest on TDS	225.00	-
Telephone & Internet Expenses	2,520.00	-
TOTAL RS.	29,18,131.92	20,12,816.22



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

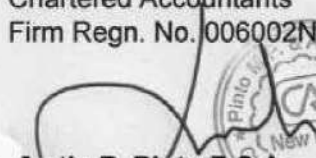
Notes To The Accounts

1 Foreign Contribution

The company has received donation during the year in foreign currency amounting to Rs. 81,58,568.00 (Previous Year- 1,47,86,250.00)

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 : - 4 SEP 2023