

**HOPE PROJECT CHARITABLE TRUST  
BALANCE SHEET AS AT MARCH 31, 2025**

	Schedule	As at March 31, 2025 Rs	As at March 31, 2024 Rs
<b>I SOURCES OF FUNDS</b>			
<b>Capital Fund</b>			
Opening Balance		3,21,28,303.63	2,99,36,575.65
Add: Donation in Kind		-	
Add : Excess of Income Over Expenditure / (Expenditure Over	73,10,392.16	3,94,38,695.79	21,91,727.98
<b>TOTAL RS.</b>		<b><u>3,94,38,696.31</u></b>	<b><u>3,21,28,303.63</u></b>
<b>II APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>	<b>1</b>	<b>3,11,39,790.65</b>	<b>2,43,28,941.01</b>
<b>Current Assets, Loans and Advance</b>	<b>2</b>		
Cash & Bank Balances		78,08,272.24	73,16,993.08
Loans & Advances		<u>6,30,612.44</u>	<u>4,73,161.19</u>
		84,38,884.68	<b><u>77,90,154.27</u></b>
Less : Current Liabilities & Provisions	<b>3</b>	<u>1,39,979.00</u>	<u>(9,209.00)</u>
<b>Net Current Assets</b>		<b>82,98,905.68</b>	<b>77,99,363.27</b>
<b>TOTAL RS.</b>		<b><u>3,94,38,696.31</u></b>	<b><u>3,21,28,303.63</u></b>

**Significant Accounting Policies and  
Notes to the Accounts** 8

The schedules referred to above form an integral part of the Accounts

For Hope Project Charitable Trust

  
(Honn.Executive Director)

  
(Finance Manager)

As per our report of even date attached



For A John Moris & Co.  
Chartered Accountants  
Firm Regn. No. 007220S

(CA Shrawan Kumar)  
Partner

Membership No.: 413548

**UDIN: 25413548BMKQBT3276**

Place : New Delhi

Date :

- 8 SEP 2025

HOPE PROJECT CHARITABLE TRUST

Schedule to Accounts

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 31, 2025 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, 2024	MORE THAN 180 DAYS		LESS THAN 180 DAYS		AS AT March 31, 2024	AS AT March 31, 2025
1	Land	0%	49,66,240.00	-	-	49,66,240.00	-	49,66,240.00	
2	Building	10%	18,52,894.93	-	-	18,52,894.93	1,85,289.49	16,67,605.43	
	Kids-in-Nature Buil	10%	1,61,28,842.16	32,49,944.00	52,15,519.75	2,45,94,305.91	21,98,654.60	2,23,95,651.31	
3	Furniture & Fixture	10%	5,13,031.56	2,11,050.00	-	7,24,081.56	72,408.16	6,51,673.41	
4	Office Equipment	15%	4,71,629.30	25,500.00	64,005.00	5,61,134.30	79,369.77	4,81,764.53	
5	Computer	40%	1,76,566.49	1,71,000.00	7,26,925.00	10,74,491.49	2,84,411.60	7,90,079.89	
6	Plant & Machinery	15%	1,23,135.93	-	-	1,23,135.93	18,470.39	1,04,665.54	
7	Books	60%	-	-	-	96,600.64	14,490.10	82,110.54	
8	Mobile Van Unit	15%	96,600.64	-	-	3,39,92,884.76	28,53,094.10	3,11,39,790.65	
	<b>TOTAL</b>		<b>2,43,28,941.01</b>	<b>36,57,494.00</b>	<b>60,06,449.75</b>				
	<b>Previous Year</b>		<b>2,05,83,353.86</b>	<b>6,70,120.00</b>	<b>50,79,248.00</b>	<b>-</b>	<b>2,63,32,721.86</b>	<b>20,03,781.14</b>	<b>2,43,28,940.72</b>



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**HOPE PROJECT CHARITABLE TRUST**  
**Consolidated Income & Expenditure Account**  
**For the year ended March 31, 2025**

	Schedule	Year Ended March 31, 2025 Rs.	Year Ended March 31, 2024 Rs.
<b>INCOME</b>			
Donations Received	4	1,54,88,151.00	1,02,01,751.00
Project Generated Income	5	3,85,607.00	2,63,602.00
Interest Earned		2,99,935.00	2,56,251.00
Profit on Sale of Capital assets		-	-
Miscellaneous Income		-	-
<b>TOTAL RS.</b>		<b>1,61,73,693.00</b>	<b>1,07,21,604.00</b>
<b>EXPENDITURE</b>			
Programme Expenses	6	47,17,630.30	50,46,319.00
Administration Expenses	7	41,45,670.54	34,83,557.02
Loss on Sale of Assets		-	-
<b>TOTAL RS.</b>		<b>88,63,300.84</b>	<b>85,29,876.02</b>
<b>Excess of Income Over Expenditure / (Expenditure Over Income) to Balance Sheet</b>		<b>73,10,392.16</b>	<b>21,91,727.98</b>

**Significant Accounting Policies and  
Notes to the Accounts** 8

The schedules referred to above form an integral part of the Accounts

**For Hope Project Charitable Trust**

  
(Honr. Executive Director)

  
(Finance Manager)



As per our report of even date attached  
For A John Moris & Co.  
Chartered Accountants  
Firm Regn. No. 007220S

  
(CA Shrawan Kumar)  
Partner  
Membership No.: 413548

Place : New Delhi

Date :

8 SEP 2025

**HOPE PROJECT CHARITABLE TRUST**  
**Consolidated Receipts & Payments Account**  
**For the year ended 31st March 2025**

	Schedule	Year Ended March 31, 2025 Rs.	Year Ended March 31, 2024 Rs.
<b>RECEIPTS</b>			
Opening Cash & Bank Balances		71,75,970.57	88,13,438.35
Donations Received	4	1,54,88,151.00	1,02,01,751.00
Project Generated Income	5	3,85,607.00	2,63,602.00
Interest Earned		2,99,935.00	2,56,251.00
Miscellaneous Income		-	-
<b>TOTAL RS.</b>		<b><u>2,33,49,663.65</u></b>	<b><u>1,95,35,042.35</u></b>
<b>PAYMENTS</b>			
Programme Expenses	6	47,17,630.30	50,46,319.00
Administration Expenses	7	41,45,670.54	34,83,557.02
		<b><u>88,63,300.84</u></b>	<b><u>85,29,876.02</u></b>
Add : Previous Year's Provisions Paid / Adjusted		-	-
Add : Prepaid Expenses		-	-
Less : Provision for Expenses		-	-
Less : Previous Year's Prepaid Expenses		-	-
Less : Depreciation		(28,53,094.10)	(20,03,781.24)
Less: Adjustment on account of sale of Capital Assets		-	-
		<b><u>60,10,206.73</u></b>	<b><u>65,26,094.78</u></b>
Purchase of Fixed Assets		96,63,943.75	57,49,368.00
Other Advances paid/Adjusted		2,850.25	31,485.00
TDS Receivable		5,413.00	12,698.00
Interest Accrued		(39,091.00)	39,426.00
Closing Cash & Bank Balances	2	77,06,340.73	71,75,970.57
<b>TOTAL RS.</b>		<b><u>2,33,49,663.65</u></b>	<b><u>1,95,35,042.35</u></b>
		<b>0.00</b>	

For Hope Project Charitable Trust



(Honr. Executive Director)



(Finance Manager)

As per our report of even date attached  
For A John Moris & Co.  
Chartered Accountants  
Firm Regn. No. 007220S



(CA Shrawan Kumar)  
Partner

Membership No.: 413548



Place : New Delhi

Date : - 8 SEP 2025

## HOPE PROJECT CHARITABLE TRUST

### Schedules to Accounts

	As At March 31, 2025 Rs.	As At March 31, 2024 Rs.
<b>Schedule-2-Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash In Hand	1,13,761.50	3,99,535.50
<b>Balances With Banks</b>		
Standard Chartered Bank	10,05,396.00	3,882.00
State Bank of India-FCRA	26,10,189.90	23,58,588.14
Axis Bank	9,68,772.30	12,56,467.54
State Bank of India	7,43,867.03	9,71,898.39
IDFC Bank	68,157.00	71,308.00
Fixed Deposits	21,96,197.00	21,14,291.00
Interest Accrued	1,01,931.51	1,41,022.51
<b>TOTAL RS.</b>	<b>78,08,272.24</b>	<b>73,16,993.08</b>
<b>Loans and Advances</b>		
TDS Receivable	2,00,423.19	1,94,235.19
Sundry Debtors	67,763.25	
Security Deposits	10,955.00	10,955.00
LIC	-	-
Other Advances	3,50,831.00	2,67,331.00
Advance to Staff	640.00	640.00
<b>TOTAL RS.</b>	<b>6,30,612.44</b>	<b>4,73,161.19</b>
<b>Schedule-3-Current Liabilities &amp; Provisions</b>		
TDS Payable	40,499.00	(9,209.00)
Salary Payable	99,480.00	
<b>TOTAL RS.</b>	<b>1,39,979.00</b>	<b>(9,209.00)</b>





HOPE PROJECT CHARITABLE TRUST

**Schedules to Accounts**

	Year Ended March 31, 2025 Rs.	Year Ended March 31, 2024 Rs.
<b>Schedule 4 - Donations</b>		
<b>Foreign Contribution</b>		
Lebenshilfe fuer Indien - Germany	38,95,176.00	-
Donation Story Dancer project	1,36,720.00	95,899.00
Child Asram- N.Y	99,96,450.00	49,43,900.00
Swiss Embassy Grant	7,73,925.00	-
Others	4,67,080.00	-
Sufi Ruhaniat International		2,85,585.00
Kids in Nature		41,47,500.00
<b>Contribution within India:-</b>		
Individual Donations	2,18,800.00	7,28,867.00
<b>TOTAL RS.</b>	<b><u>1,54,88,151.00</u></b>	<b><u>1,02,01,751.00</u></b>

**Schedule 5 - Project Generated Income**

Contribution	30,035.00	2,000.00
Contribution- Crech	11,250.00	7,100.00
Contribution- School	-	5,200.00
Contribution Vocational Training	25,210.00	72,988.00
Income Tax Refund	-	8,840.00
Contribution MMU	2,49,060.00	1,67,474.00
Contribution Clinic	70,052.00	
<b>TOTAL RS.</b>	<b><u>3,85,607.00</u></b>	<b><u>2,63,602.00</u></b>



**HOPE PROJECT CHARITABLE TRUST**

**Schedules to Accounts**

	Year Ended March 31, 2025 Rs.	Year Ended March 31, 2024 Rs.
<b>Schedule-6- Programme Expenses</b>		
Education	29,18,515.98	25,04,074.00
Health	5,38,039.00	2,15,519.00
Vocational Training	8,09,593.32	4,41,033.00
Trans Yamuna Health & Voc. Skills Prog.	91,200.00	1,00,948.00
Thrift and Credit	690.00	1,350.00
Story Dancer project	-	1,89,102.00
Mobile Medical Unit	99,795.00	2,96,737.00
Kids in Nature Project Expenses	1,15,657.00	11,26,186.00
SHG Expenses	80,200.00	75,600.00
Baking catering	2,258.00	37,760.00
Administrative	-	-
Community Outreach Dep	15,050.00	-
Self Help Group	7,000.00	-
Locker Charges	-	4,720.00
Dargah Expenditure	39,632.00	53,290.00
<b>TOTAL RS.</b>	<b>47,17,630.30</b>	<b>50,46,319.00</b>

**Schedule-7-Administration Expenses**

Administration expenses	64,806.36	17,016.00
Repair and Maintenance	17,183.00	1,14,923.00
Computer Maintenance	13,600.00	4,500.00
Communication:- Internet	58,750.00	44,550.00
Communication- postage & fax	1,433.00	100.00
Printing and stationery	25,677.00	4,119.00
Generator repair and maintenance	29,424.00	41,471.00
Conveyance-Admn	2,365.00	180.00
Bank Charges - ADM	13,857.86	10,694.78
A D & communication charges	7,010.00	660.00
Property Insurance	13,918.00	14,293.00
Property tax	50,690.00	50,690.00
Depreciation	28,53,094.00	20,03,781.24
Auditors Remuneration	53,100.00	53,100.00
Medicclaim -ADM	7,522.00	97,250.00
Consultancy charges	1,000.00	2,000.00
EX- Gratia- ADM	10,000.00	11,980.00
Staff Welfare	10,832.00	5,215.00
Salaries - ADM	5,72,400.00	5,72,400.00
URS Expenses	1,800.00	-
UTILITIES - ADM	30,015.32	58,250.00
Annual Maintenance Contract:- EPABX	48,556.00	43,070.00
Software Expenses	21,240.00	-
Gratuity paid	-	-
Web site and Domain	1,25,036.00	2,35,509.00
Gift	-	-
Honorarium	30,000.00	10,000.00
AMC Generator	9,000.00	9,000.00
Board Meeting	13,817.00	78,805.00
Consul. & Doc. For Property Tax	3,500.00	-
Interest on TDS	-	-
Tds Paid	56,044.00	-
Telephone & Internet Expenses	-	-
<b>TOTAL RS.</b>	<b>41,45,670.54</b>	<b>34,83,557.02</b>



## 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. 1,52,69,351.00  
(Previous Year- 94,72,884.00)
- 2 Previous year figures are recast/ regrouped and reclassified wherever necessary to make them comparable with current year figures.

For Hope Project Charitable Trust



(Honr. Executive Director)



(Finance Manager)



For A John Moris & Co.  
Chartered Accountants  
Firm Regn. No. 007220S

  
(CA Shrawan Kumar)

Partner

Membership No.: 413548

Place : New Delhi

Date : - 8 SEP 2025