

**HOPE PROJECT CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2026**

Schedule	As at March 31, 2026 Rs	As at March 31, 2025 Rs
I SOURCES OF FUNDS		
Capital Fund		
Opening Balance	39,438,695.79	32,128,303.63
Add: Donation in Kind	-	
Add : Excess of Income Over Expenditure / (Expenditure Over	5,298,087.12	7,310,392.16
TOTAL RS.	44,736,782.91	39,438,695.79
II APPLICATION OF FUNDS		
Fixed Assets 1	36,850,044.81	31,139,790.65
Current Assets, Loans and Advance 2		
Cash & Bank Balances	7,851,598.86	7,808,272.24
Loans & Advances	278,091.69	630,612.44
	8,129,690.55	8,438,884.68
Less : Current Liabilities & Provisions	242,952.00	139,979.00
Net Current Assets 3	7,886,738.55	8,298,905.68
TOTAL RS.	44,736,782.91	39,438,695.79
	0.00	-

Significant Accounting Policies and
Notes to the Accounts 8

As per our report of even date attached

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

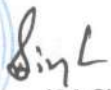
For Hope Project Charitable Trust


(Honr. Executive Director)


(Finance Manager)



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


(CA Shrawan Kumar)
Partner

Membership No.: 413548

UDIN: 26413548EDOLEV2130

Place : New Delhi

Date :

- 7 SEP 2026

HOPE PROJECT CHARITABLE TRUST
Consolidated Income & Expenditure Account
For the year ended March 31, 2026

	Schedule	Year Ended March 31, 2026 Rs.	Year Ended March 31, 2025 Rs.
INCOME			
Donations Received	4	15,021,380.00	15,488,151.00
Project Generated Income	5	-	385,607.00
Interest Earned		266,208.00	299,935.00
Profit on Sale of Capital assets		-	-
Miscellaneous Income		1,410.00	-
TOTAL RS.		15,288,998.00	16,173,693.00
EXPENDITURE			
Programme Expenses	6	5,058,506.82	4,717,630.30
Administration Expenses	7	4,932,404.06	4,145,670.54
Loss on Sale of Assets		-	-
TOTAL RS.		9,990,910.88	8,863,300.84
Excess of Income Over Expenditure / (Expenditure Over Income) to Balance Sheet		5,298,087.12	7,310,392.16
Significant Accounting Policies and Notes to the Accounts	8		

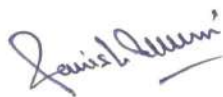
The schedules referred to above form an integral part of the Accounts

For Hope Project Charitable Trust

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



(Honr. Executive Director)



(Finance Manager)




(CA Shrawan Kumar)
Partner

Membership No.: 413548

Place : New Delhi

Date : 7 SEP 2026

HOPE PROJECT CHARITABLE TRUST
Consolidated Receipts & Payments Account
For the year ended 31st March 2026

	Schedule	Year Ended March 31, 2026 Rs.	Year Ended March 31, 2025 Rs.
RECEIPTS			
Opening Cash & Bank Balances		7,706,340.73	7,175,970.57
Donations Received	4	15,021,380.00	15,488,151.00
Project Generated Income	5	-	385,607.00
Interest Earned		266,208.00	299,935.00
Income Tax Refund		1,410.00	-
TOTAL RS.		22,995,338.73	23,349,663.57
PAYMENTS			
Programme Expenses	6	5,058,506.82	4,717,630.30
Administration Expenses	7	4,932,404.06	4,145,670.54
		9,990,910.88	8,863,300.84
Add : Previous Year's Provisions Paid / Adjusted		-	-
Add : Prepaid Expenses		-	-
Less : Provision for Expenses		-	-
Less : Previous Year's Prepaid Expenses		-	-
Less : Depreciation		(3,555,653.59)	(2,853,094.10)
Less: Adjustment on account of sale of Capital Assets		-	-
		6,435,257.29	6,010,206.74
Purchase of Fixed Assets		9,265,907.75	9,663,943.75
Other Advances paid/Adjusted		(365,603.75)	2,850.25
Current Liabilities		(102,973.00)	
TDS Receivable		13,083.00	5,413.00
Interest Accrued		45,487.00	(39,091.00)
Closing Cash & Bank Balances	2	7,704,180.35	7,706,340.73
TOTAL RS.		22,995,338.73	23,349,663.57

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 : 7 SEP 2026

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	MORE THAN	LESS THAN		AS AT		AS AT
			April 1, 2025	180 DAYS	180 DAYS		March 31, 2025		March 31, 2026
1	Land	0%	4,966,240.00	-			4,966,240.00	-	4,966,240.00
2	Building	10%	1,667,605.43	-	-	-	1,667,605.43	166,760.54	1,500,844.89
	Kids-in-Nature Buil	10%	22,395,651.31	3,523,959.75	4,967,142.00		30,886,753.06	2,840,318.21	28,046,434.85
3	Furniture & Fixture	10%	651,673.41	18,290.00	6,000.00		675,963.41	67,296.34	608,667.07
4	Office Equipment	15%	481,764.53	91,000.00	121,950.00		694,714.53	95,060.93	599,653.60
5	Computer	40%	790,079.89	-	14,814.00		804,893.89	318,994.76	485,899.13
6	Plant & Machinery	15%	104,665.54	-	-		104,665.54	15,699.83	88,965.71
7	Books	60%	-	-	-		-	-	-
8	Mobile Van Unit	15%	82,110.54	-	522,752.00	-	604,862.54	51,522.98	553,339.56
	TOTAL		31,139,790.65	3,633,249.75	5,632,658.00	-	40,405,698.40	3,555,653.59	36,850,044.81
	Previous Year		24,328,941.01	3,657,494.00	6,006,449.75	-	33,992,884.76	2,853,094.10	31,139,790.66



Lewis L. L. L.

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HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	As At March 31, 2026 Rs.	As At March 31, 2025 Rs.
Schedule-2-Current Assets, Loans & Advances		
Cash & Bank Balances		
Cash In Hand	114,661.50	113,761.50
Balances With Banks		
Standard Chartered Bank	1,212,246.00	1,005,396.00
State Bank of India-FCRA	3,375,916.86	2,610,189.90
Axis Bank	57,443.96	968,772.30
State Bank of India	642,475.03	743,867.03
IDFC Bank	105,240.00	68,157.00
Fixed Deposits	2,196,197.00	2,196,197.00
Interest Accrued	147,418.51	101,931.51
TOTAL RS.	7,851,598.86	7,808,272.24
Loans and Advances		
TDS Receivable	185,691.19	200,423.19
Sundry Debtors	(285,819.50)	67,763.25
Security Deposits	10,955.00	10,955.00
LIC	(1,466.00)	-
Other Advances	368,731.00	350,831.00
Advance to Staff	-	640.00
TOTAL RS.	278,091.69	630,612.44
Schedule-3-Current Liabilities & Provisions		
TDS Payable	38,209.00	40,499.00
Salary Payable	204,743.00	99,480.00
TOTAL RS.	242,952.00	139,979.00



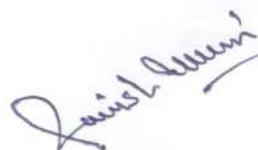
HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2026 Rs.	Year Ended March 31, 2025 Rs.
Schedule 4 - Donations		
Foreign Contribution		
Lebenshilfe fuer Indien - Germany	3,940,500.00	3,895,176.00
Donation Story Dancer project	143,680.00	136,720.00
Child Asram- N.Y	10,482,500.00	9,996,450.00
Swiss Embassy Grant	-	773,925.00
Others	-	467,080.00
Kids in Nature		-
Contribution within India:-		
Individual Donations	454,700.00	218,800.00
TOTAL RS.	15,021,380.00	15,488,151.00

Schedule 5 - Project Generated Income

Contribution	-	30,035.00
Contribution- Crech	-	11,250.00
Contribution Vocational Training	-	25,210.00
Income Tax Refund	-	-
Contribution MMU	-	249,060.00
Contribution Clinic	-	70,052.00
TOTAL RS.	-	385,607.00



HOPE PROJECT CHARITABLE TRUST

Schedules to Accounts

	Year Ended March 31, 2026 Rs.	Year Ended March 31, 2025 Rs.
Schedule-6- Programme Expenses		
Education	2,918,147.97	2,918,515.98
Health	827,247.90	538,039.00
Vocational Training	641,886.95	809,593.32
Trans Yamuna Health & Voc. Skills Prog.	37,200.00	91,200.00
Thrift and Credit	-	690.00
Story Dancer project	-	-
Mobile Medical Unit	125,122.00	99,795.00
Kids in Nature Project Expenses	100,858.00	115,657.00
SHG Expenses	103,938.00	80,200.00
Baking catering	-	2,258.00
Administrative	-	-
Community Outreach Dep	-	15,050.00
Self Help Group	-	7,000.00
FRICK India	250,000.00	-
Dargah Expenditure	54,106.00	39,632.00
TOTAL RS.	5,058,506.82	4,717,630.30

Schedule-7-Aministration Expenses		
Administration expenses	5,369.00	64,806.36
Repair and Maintenance	141,917.00	17,183.00
Computer Maintenance	5,664.00	13,600.00
Communication:- Internet	58,631.00	58,750.00
Communication- postage & fax	516.00	1,433.00
Printing and stationery	45,107.00	25,677.00
Generator repair and maintenance	30,645.00	29,424.00
Conveyance-Admn	17,568.00	2,365.00
Bank Charges - ADM	15,272.36	13,857.86
A D & communication charges	1,500.00	7,010.00
Property Insurance	13,894.00	13,918.00
Property tax	50,690.00	50,690.00
Depreciation	3,555,653.50	2,853,094.00
Legal & Professional Expenses	2,810.00	-
Auditors Remuneration	-	53,100.00
Mediclaime -ADM	85,400.00	7,522.00
Consultancy charges	1,000.00	1,000.00
EX- Gratia- ADM	17,500.00	10,000.00
Staff Welfare	-	10,832.00
Salaries - ADM	748,768.00	572,400.00
URS Expenses	-	1,800.00
UTILITIES - ADM	14,181.20	30,015.32
Annual Maintenance Contract:- EPABX	6,726.00	48,556.00
Software Expenses	15,930.00	21,240.00
Festival Expenses	21,289.00	-
Web site and Domain	46,020.00	125,036.00
Cartage	2,350.00	-
Honorarium	-	30,000.00
AMC Generator	9,000.00	9,000.00
AMC Refrigerator	9,000.00	-
Board Meeting	10,000.00	13,817.00
Consul. & Doc. For Property Tax	-	3,500.00
Short & Excess Recovery	3.00	-
Interest on TDS	-	-
Tds Paid	-	56,044.00
Telephone & Internet Expenses	-	-
TOTAL RS.	4,932,404.06	4,145,670.54



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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

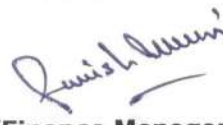
1 Foreign Contribution

The company has received donation during the year in foreign currency amounting to Rs. 1,45,66,680.00
(Previous Year- 1,52,69,351.00)

- 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 : - 7 SEP 2026