



# Audited financial statement

**FOR THE FINANCIAL YEAR**

**2013 - 2014**

# HOPE FOUNDATION

A society registered at New Delhi under Societies Registration Act 1860, having registered office at 11-6/B, Hauz Khas, New Delhi - 110016

## BALANCE SHEET AS AT 31ST MARCH 2014

PARTICULARS	ANNEXURE		AMOUNT IN ₹
<b>I EQUITY AND LIABILITIES</b>			
<b>1 FUNDS BALANCE</b>			
a) Corpus Fund	A		3,17,06,997.23
b) Surplus Fund	A		25,51,06,043.28
c) <u>Restricted Funds (CAF)</u>			
As per last balance sheet		79,15,702.00	
Less: Funds refunded to CAF during the year		76,55,693.40	
Less: Balance Funds transferred to Income and Expenditure Account		<u>2,60,008.60</u>	
<b>2 CURRENT LIABILITIES</b>			
a) Amount/Expenses Payable	B		10,78,282.00
<b>Total</b>			<b>28,78,91,322.51</b>
<b>II ASSETS</b>			
<b>1 Fixed Assets</b>			
Less: Depreciation	C	15,84,55,688.82	
		<u>37,39,368.36</u>	15,47,16,320.46
<b>2 Current Assets</b>			
a) Cash In Hand	D		74,757.00
b) Bank Balances In Scheduled Banks	E	4,72,91,076.55	
c) Fixed Deposit & Bonds	F	<u>7,57,56,438.00</u>	12,30,47,514.55
<b>3 Loans &amp; Advances</b>			
a) Advance To Staff	G	3,72,805.07	
b) Loans Under Micro credit scheme	H	23,12,294.00	
c) Advance to contractor	I	10,15,551.00	
d) Loans to staff	J	<u>17,09,444.61</u>	54,10,094.68
<b>4 Other Current Assets</b>			
a) Security Deposit Premises	K	32,63,700.00	
b) TDS	L	<u>13,78,935.82</u>	46,42,635.82
<b>TOTAL</b>			<b>28,78,91,322.51</b>

Significant Accounting policies and Notes to Accounts  
This is the balance sheet referred to in our report of even date

R The annexure referred to above form an integral part of the Balance sheet

SUDHIR K. GUPTA  
Partner  
Membership No.207822  
For and on behalf of  
**VSPV & Co.**  
Chartered Accountants  
Registration No. 005483N  
Place: New Delhi  
Date: 25th September 2014

For Hope Foundation  
**VSPV & Co**  
Chartered Accountants

Dinesh George  
President

G B D'Souza  
Secretary

Liv in Prakash D'Sa  
Treasurer

Sandeep Ahluwalia  
Member

David John Noronha  
Member

Mark Ranjit Pichamuthu  
Member

Johnson Arokinathan  
Chief Admin. Officer

Balkrishan Kundanwar  
Chief Accounts Officer

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# HOPE FOUNDATION

A society registered at New Delhi under Societies Registration Act 1860, having registered office at H-6/B, Hauz Khas, New Delhi - 110016  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

PARTICULARS	ANNEXURE	AMOUNT IN ₹
<b>INCOME</b>		
1 Local Donations	M	6,57,41,026.35
2 Foreign Donations	N	
a) As 1st Recipient		7,67,61,420.99
b) As Second/Subsequent Recipient		64,88,259.44
3 Bank Interest	O	
a) Earned on Fixed Deposit-FCRA Fund		16,23,093.00
b) Earned on Saving Bank Account-FCRA Fund		3,40,744.00
c) Interest Earned On Local Fund		73,44,838.00
4 Miscellaneous	P	59,10,242.00
5 Amount transferred from restricted funds		2,60,008.60
<b>TOTAL</b>		<b>16,44,69,632.38</b>
<b>EXPENDITURE</b>		
1 Non Formal Education Project	Q 1	91,69,488.30
2 Vocational Training - Tailoring / Motor / Computer	Q 2	3,28,71,133.01
3 Micro Finance Project	Q 3	7,63,202.81
4 Treatment & Rehabilitation of of Leprosy Patients	Q 4	31,94,077.65
5 Welfare of Orphans	Q 5	34,64,395.22
6 Running Hostel For poor children-Bangalore	Q 6	38,79,541.28
7 Relief / Rehabilitation of victims of natural calamities	Q 7	43,88,676.34
8 <u>Free Medical / Health Camp</u>		
a) Primary Health clinic	Q8	4,20,816.19
b) Medical Program, Akshaya Patra	Q9	1,11,960.26
c) Tuberculosis	Q10	1,23,394.54
9 <u>Treatment &amp; Rehabilitation from HIV</u>		
a) Home For HIV - Chennai	Q11	23,91,214.57
b) Home For HIV - Tirunvelli	Q12	9,86,731.09
c) Pediatric Ward	Q13	78,514.99
10 <u>Other Charitable Activities</u>		
a) Community Development	Q14	96,25,933.25
b) Counselling Program	Q15	4,29,737.63
c) Volunteer - Month of Service (Corp. employees)	Q16	9,09,857.23
d) Volunteer (HYC)	Q17	21,05,702.33
e) Maintenance of Formal School	Q18	2,33,72,916.18
11 <u>Establishment Expenses</u>		
Fundraising Cost	Q19	2,42,45,859.50
Administration	Q20	2,44,13,800.99
12 Excess of Income / (Expenditure ) transferred to Surplus Fund		1,75,22,679.02
<b>Total</b>		<b>16,44,69,632.38</b>

Significant Accounting policies and Notes to Accounts R The annexure referred to above form an integral part of the Income and Expenditure Account

This is the Income and Expenditure Account referred to in our report of even date For Hope Foundation

**SUDHIR K. GUPTA**  
 Partner  
 Membership No.207822  
 For and on behalf of  
**VSPV & Co.**  
 Chartered Accountants  
 Place: New Delhi  
 Date: 25th September 2014

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 President  
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 Member  
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 Chief Admin. Officer

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**Mark Ranjit Pichamuthu**  
 Member

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