

Children's Hope
Balance Sheet as at 31st March 2014

Sources of Funds	As at March 31, 2014	Application of Funds	As at March 31, 2014
Corpus Fund	310,000	Fixed Assets	
		Printer	1,920
Income & Expenditure Account		Investments	
Excess of Income over Expenditure		Fixed Deposit with ICICI Bank	600,000
Opening Balance	16,412		
Current Period	435,125	Current Assets, Loans & Advances	
		a) Cash and Bank Balances	
Current Liabilities and Provisions			
Sundry Creditors	20,154	Cash-in-hand	8,000
		With Scheduled Bank	171,770
Total	781,691		781,691

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel
Partner
M. No.: 507337

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)
Trustee

Place : New Delhi
Date : September 5, 2014

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel
Partner
M. No.: 507337

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)
Trustee

Place : New Delhi
Date : September 5, 2014

Children's Hope
Income and Expenditure Account for the year ended 31st March 2014

(Amount in Rs)

Expenses	For the Year ended Mar 31, 2014	Income	For the Year ended Mar 31, 2014
Accounting Charges	56,180	Donation Received	568,000
Provision for Audit Fee	16,854		
Bank Charges	421		
Conveyance	4,205		
Depreciation	2,880		
Membership Fee	1,000		
Misc. Expenses	50,000		
Printing & Stationary	1,022		
Promotion Expenses	313		
Excess of Income over Expenditure			
(Accumulated u/s 11(1)(a))	85,200		
(Accumulated u/s 11(1)(b))	349,925		
TOTAL	568,000	TOTAL	568,000

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel
Partner
M. No.: 507337

Place : New Delhi
Date : September 5, 2014

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani

(Asha Mirchandani)
Trustee

Children's Hope
Receipts & Payments Account for the year ended 31st March 2014

(Amount in Rs)

Receipts	For the Year ended March 31, 2014	Payments	For the Year ended March 31, 2014
Opening Balance In Bank	318,412	Investment	
Opening Balance In Cash	8,000	Fixed Deposit with ICICI Bank	600,000
Donation Received	568,000	Expenses Incurred	
		Accounting Charges	50,562
		Bank Charges	421
		Conveyance	1,855
		Membership Fee Paid	1,000
		Misc. Expenses	50,000
		Printer	4,800
		Printing & Stationary	72
		Promotion Exp	313
		Tax Deducted at source	5,618
		Closing balance Cash In Hand	8,000
		Closing balance At Bank	171,770
TOTAL	894,412	TOTAL	894,412

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel
Partner
M. No.: 507337

Place : New Delhi
Date : September 5, 2014

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)
Trustee