

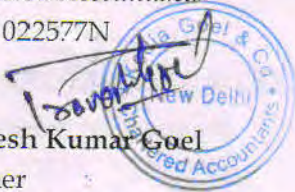
Children's Hope
Balance Sheet as at 31st March 2015

Sources of Funds	As at March 31, 2015	Application of Funds	As at March 31, 2015
Corpus Fund	310,000	Fixed Assets	
		Printer	768
Income & Expenditure Account			
Opening Balance	462,714	Investment	
Excess of Income over Expenditure	570,161	Fixed Deposit with ICICI Bank	1,063,230
Current Liabilities and Provisions		Current Assets, Loans & Advances	
Sundry Creditors	955		
Expenses Payable-Deoli	31,115	a) Cash and Bank Balances	
Provision for Audit Fees	33,708	Cash-in-hand	8,260
		With Scheduled Bank	330,262
		b) TDS Recoverable A.Y. 2014-15	1,118
		c) TDS Recoverable A.Y. 2015-16	5,015
Total	1,408,653	Total	1,408,653

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 : 18 SEP 2015

Children's Hope
Income and Expenditure Account for the year ended 31st March 2015

(Amount in Rs)

Expenses	For the Year ended March 31, 2015	Income	For the Year ended March 31, 2015
Bank Charges	372	Donation Received	1,061,300
Conveyance	5,050	Interest on FDR	50,148
Courier	56		
Deoli Project Expenses	87,108		
Depreciation	1,152		
Printing & Stationary	5,001		
Provision for Audit Fees	16,854		
Promotion Expenses	3,700		
Professional Charges / Honorarium	300,000		
Repair & Maintenance	955		
Project Cost (Chirag Rural Development Foundation)	121,039		
Excess of Income over Expenditure	570,161		
TOTAL	1,111,448	TOTAL	1,111,448

For KEDIA GOEL & CO.

Chartered Accountants

FRN 022577N



Pravesh Kumar Goel

Partner

M. No.: 507337

Place : New Delhi

Date : 18 SEP 2015

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 2015

(Amount in Rs)

Receipts	For the Year ended March 31, 2015	Payments	For the Year ended March 31, 2015
Opening Balance In Bank	50,783	<u>Investment</u>	
Opening Balance In Cash	8,000	Fixed Deposits in ICICI Bank	500,000
		Cash withdrawal for expenses	17,107
Donation Received	1,061,300		
		<u>Expenses Incurred</u>	
Proceeds from maturity of Fixed Deposits	91,963	Bank Charges	372
Bank	13,807	Business Promotion	3,700
Reversal of Stale Cheque	120,987	Conveyance	5,050
		Courier	56
		Expenses Paid for Deoli	55,993
		Honorarium to Shelly Kashyap	270,000
		TDS Paid	30,000
		Printing & Stationery	5,001
		Purchase of Sunking Solar latern	121,039
		Closing balance Cash In Hand	8,260
		Closing balance At Bank	330,262
TOTAL	1,346,841	TOTAL	1,346,841

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel

Partner

M. No.: 507337

Place : New Delhi

Date : 18 SEP 2015

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani

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Trustee