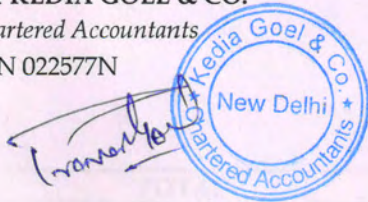


Children's Hope
Balance Sheet as at March 31, 2016

(Amount in INR)

Sources of Funds	As at March 31, 2016	Application of Funds	As at March 31, 2016
Corpus Fund	310,000	Fixed Assets	
		Printer	307
Income & Expenditure Account		Investment	
Opening Balance	1,032,875	Fixed Deposit with ICICI Bank	1,047,702
Excess of Income over Expenditure	(193,561)		
Current Liabilities and Provisions		Current Assets, Loans & Advances	
Sundry Creditors	25,075	Prepaid Expenses	2,507
Provision for Audit Fees	50,883	a) Cash and Bank Balances	
		Cash-in-hand	8,000
		With Scheduled Bank	150,127
		b) TDS Recoverable A.Y. 2014-15	1,118
		c) TDS Recoverable A.Y. 2015-16	5,015
		d) TDS Recoverable A.Y. 2016-17	10,496
Total	1,225,272	Total	1,225,272

For **KEDIA GOEL & CO.**
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel
Partner
M. No.: 507337

Place : New Delhi
Date :

05 MAY 2016

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)
Trustee

Children's Hope
Income and Expenditure Account for the year ended March 31, 2016

(Amount in INR)

Expenditure	For the Year ended March 31, 2016	Income	For the Year ended March 31, 2016
<u>Administrative Expenses</u>			
Bank Charges	342	Donation Received	1,351,500
Conveyance	3,259	Interest on FDR	103,633
Courier	60		
Depreciation	461		
Meeting Expenses	72,901		
Printing & Stationary	44,333		
Provision for Audit Fees	17,175		
Honorarium	300,000		
Staff Welfare	6,000		
Repair & Maintenance	2,455		
Misc Expenditure	795		
<u>Project Expenses</u>			
Hamdard (Sangam Vihar) Project	232,470		
HIWEP Madangir Project	498,515		
HIWEP Vikaspuri Project	413,678		
Sweater Distribution	56,250		
		Excess of Income over Expenditure	193,561
TOTAL	1,648,694	TOTAL	1,648,694

For KEDIA GOEL & CO.

Chartered Accountants
FRN 022577N



Pravesh Kumar Goel

Partner

M. No.: 507337

Place : New Delhi

Date : **05 MAY 2016**

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)
Trustee

Children's Hope
Receipts & Payments Account for the year ended March 31, 2016

(Amount in INR)

Receipts	For the Year ended March 31, 2016	Payments	For the Year ended March 31, 2016
Opening Balance In Bank	8,260	Investment	
Opening Balance In Cash	330,262	Fixed Deposits in ICICI Bank	600,000
Donation Received	1,326,500		
		Administrative Expenses	
Proceeds from maturity of Fixed Deposits Bank	708,665	Bank Charges	342
		Conveyance	3,259
		Courier	60
		Meeting Expenses	47,901
		Honorarium	275,000
		Printing & Stationery	44,333
		Staff Welfare	6,000
		Repair Maintenance	2,455
		Misc Expenditure	720
		Project related Expenses	
		Hamdard (Sangam Vihar) Project	235,932
		HIWEP Vikipuri Project	413,678
		Sweater Distribution	56,250
		HIWEP Madangir Project	498,515
		Deoli Tailoring Unit (liability)	31,115
		Closing balance Cash In Hand	8,000
		Closing balance At Bank	150,127
TOTAL	2,373,687	TOTAL	2,373,687

For **KEDIA GOEL & CO.**
Chartered Accountants
FRN 022577N

Pravesh



Pravesh Kumar Goel
Partner
M. No.: 507337

Place : New Delhi
Date :

05 MAY 2016

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)

Trustee