

Children's Hope

Computation of Total Income for AY 2017-18

<u>Particulars</u>	<u>(Amount in INR)</u>
	<u>Amount</u>
Voluntary Contribution during the year	30,36,750
Interest on FDR	82,530
Income Received during Previous Year 2016-17	31,19,280
Amount accumulated u/s 11(1)(a) (15%)	4,67,892
a) 85% of Income Received	26,51,388
b) Unutilized fund of previous year accumulated in pursuance of clause 2 of Explanation of section 11(1) (2015-16) applied for charitable purpose during previous year 2016-17	3,51,039
c) Amount applied to charitable or religious purpose in India during PY - Revenue Account out of Income of Previous Year	14,22,675
Utilisation of Total Fund during the PY	17,73,714
Accumulated under clause 2 of Explanation of section 11(1)/Balance Carried Forward to be applied to Charitable Purpose in India (a-c)	12,28,713

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani

(Asha Mirchandani)
Trustee

24 OCT 2017

Children's Hope

Balance Sheet as at March 31, 2017

(Amount in INR)

Sources of Funds	Note	As at March 31, 2017	Application of Funds	Note	As at March 31, 2017
Corpus Fund		3,10,000	Fixed Assets		
			Tangible Assets	6	4,533
Income & Expenditure Account			Investment		
Opening Balance		8,39,315	Fixed Deposit		11,21,979
Excess of Income over Expenditure		13,45,566			
Current Liabilities and Provisions			Current Assets		
Sundry Creditors	2	38,049	Cash and Bank Balances	7	16,36,485
Provision for Audit Fees	3	68,583	TDS Recoverable	8	28,882
Expenses Payable	4	1,71,956			
Duties & Taxes	5	18,410			
		<u>27,91,879</u>			<u>27,91,879</u>

Significant Accounting Policies and Notes to Accounts 1

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N

Pravesh Kumar Goel
Partner
M. No.: 507337

Place : New Delhi
Date :

24 OCT 2017

For and on behalf of CHILDREN'S HOPE

(Asha Mirchandani)
Trustee

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Income and Expenditure Account for the year ended March 31, 2017

				<i>(Amount in INR)</i>	
Expenditure	Note	For the Year ended March 31, 2017	Income	Note	For the Year ended March 31, 2017
Project Expenses					
Hamdard (Sangam Vihar) Project		2,37,180	Donation Received		28,12,250
Scholarship	9	23,545	Interest on FDR		82,530
Sweater Distribution	10	1,09,125	Sponsorship		2,24,500
Administrative Expenses					
Administrative Expenses	11	4,97,562			
Fund Raising Event	12	9,04,228			
Depreciation	6	2,074			
Excess of Income over Expenditure		13,45,566			
		<u>31,19,280</u>			<u>31,19,280</u>

Significant Accounting Policies and Notes to Accounts 1

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Notes to Accounts for the year ended 31st March 2017

	<u>AMOUNT (RS.)</u>
Note 2: Sundry Creditors	
Alpha Print & Packaging	7,265
Orange Mantra	28,500
SPRG FOODS	2,284
	<u>38,049</u>
Note 3. Provision for Audit Fees	
Opening Balance	50,883
Audit Fee Provision	17,700
	<u>68,583</u>
Note 4. Expenses Payable	
Asha Mirchandani	1,412
Salary Payable	50,000
Hamdard Sangam Vihar Expenses	1,20,544
	<u>1,71,956</u>
Note 5. Duties & Taxes	
TDS 194C	2,410
TDS 194 J	16,000
	<u>18,410</u>
Note 7. Cash and Bank Balance	
Cash in Hand	8,000
Balance at Bank	16,28,485
	<u>16,36,485</u>
Note 8. TDS Recoverable	
TDS Recoverable A.Y. 2014-15	1,118
TDS Recoverable A.Y. 2015-16	5,015
TDS Recoverable A.Y. 2016-17	10,496
TDS Recoverable A.Y. 2017-18	12,253
	<u>28,882</u>
Note 9. Scholarship	
Books & Others	3,650
Fees	18,000
Travel Charges	1,895
	<u>23,545</u>
Note 10. Sweater Distribution	
Track Suit	1,01,250
Printing Cost	7,875
	<u>1,09,125</u>
Note 11. Administrative Expenses	
Bank Charges	948
Conveyance	3,316
Courier	1,900
FCRA Registration Expenses	2,016
Honorarium	1,80,833
Meeting Expenses	5,110
Misc Expenditure	1,200
Printing & Stationary	5,055
Audit Fees	17,700
Repair & Maintenance	1,700
Salary	2,00,000
Website Development	73,309
Staff Welfare	4,475
	<u>4,97,562</u>
Note 12. Fund Raising Event	
Artist Fee	1,50,000
Conveyance	4,871
Entertainment Expenses	16,500
Food and Snacks	2,43,559
License Fees	97,700
Lightning & Catering	1,35,000
Meeting Expenses	1,437
Misc Expenses	32,960
Printing & Stationary	1,32,201
Venue Charges	90,000
	<u>9,04,228</u>



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Receipts & Payments Account for the year ended March 31, 2017

(Amount in INR)

Receipts	For the Year ended March 31, 2017	Payments	For the Year ended March 31, 2017
Opening Balance In Bank	1,50,127	<u>Administrative Expenses</u>	
Opening Balance In Cash	8,000	Bank Charges	948
Donation Received	28,12,250	Conveyance	2,964
Sponsorship	2,20,500	Courier	1,250
		Meeting Expenses	5,110
		Salary	1,50,000
		Honorarium	2,05,833
		Repair & Maintenance	1,700
		Printing & Stationery	4,755
		Staff Welfare	4,475
		Registration Expenses	2,016
		Website	38,809
		Misc Expenditure	1,275
		Fund Raising Event	8,82,159
		Purchase of Fixed Assets	6,300
		<u>Project Expenses</u>	
		Hamdard (Sangam Vihar) Project	1,14,129
		Sweater Distribution	1,09,125
		Scholarship Fees	23,545
		Closing balance Cash In Hand	8,000
		Closing balance At Bank	16,28,485
	<u>31,90,877</u>		<u>31,90,877</u>

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N

Pravesh
Pravesh Kumar Goel
Partner
M. No.: 507337



Place : New Delhi
Date :

24 OCT 2017

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani
(Asha Mirchandani)
Trustee

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Note 6. Depreciation Details for the Year Ended March 31, 2017

Assets Description	W.D.V. As at 1.4.2016	Addition Before 03.10.2016	Addition After 3.10.2016	Deductions during the year	Total Amount	Depreciation	W.D.V. as at 31.03.2017
IT Equipments							
Printer	307	-	-	-	307	184	123
Hard Disk	-	-	4,350	-	4,350	1,305	3,045
DVD Writer	-	-	1,950	-	1,950	585	1,365
Grand Total	307	-	6,300	-	6,607	2,074	4,533



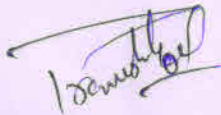
Asha Nishchandanii

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Note 1: Significant Accounting Policies & Notes to Accounts

- 1 Accounts of the organization has been prepared on the basis of Mercantile Method of Accounting.
- 2 Depreciation on fixed assets is provided on written down value method as per the rate prescribed under Income Tax Rules 1962.
- 3 Figures has been rounded off to the nearest rupees.
- 4 Notes 1 to 12 form an integral part of the Balance Sheet, Income & Expenditure Account and Receipts and Payments Accounts.
- 5 The Trustee have not drawn any remuneration from the trust since the inception of Trust.

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N



Pravesh Kumar Goel
Partner
M. No.: 507337
Place : New Delhi
Date : 24 OCT 2017



For and on behalf of CHILDREN'S HOPE



(Asha Mirchandani)
Trustee

CHILDREN'S HOPE

CASH CERTIFICATE

Date	31. March.2017
Balance as per cash Book	Rs. 8,000
Physical Cash Balance	Rs. 8,000
Excess/ Short	-

For Children's Hope

Asha Mirchandani

Asha Mirchandani
(Trustee)