

Children's Hope

Consolidated Balance Sheet as at March 31, 2018

(Amount in INR)

Sources of Funds	Note	As at March 31, 2018	Application of Funds	Note	As at March 31, 2018
Corpus Fund		3,10,000	Fixed Assets		
			Tangible Assets	6	2,720
Income & Expenditure Account			Investment		
Opening Balance		21,84,881	Fixed Deposit		11,94,665
Excess of Income over Expenditure		17,97,324			
Current Liabilities and Provisions			Current Assets		
Sundry Creditors	2	12,284	Cash and Bank Balances	7	30,70,392
Provision for Audit Fees	3	86,283	TDS Recoverable	8	25,830
Expenses Payable	4	61,475	Prepaid Expenses	9	3,081
Duties & Taxes	5	11,941	Advance for Project Expenses	10	1,67,500
		44,64,188			44,64,188

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 :

19 SEP 2018

For and on behalf of **CHILDREN'S HOPE**

Asha Mirchandani
(Asha Mirchandani)
Trustee

Children's Hope

Consolidated Income and Expenditure Account for the year ended March 31, 2018

(Amount in INR)

Expenditure	Note	For the Year ended March 31, 2018	Income	Note	For the Year ended March 31, 2018
Project Expenses					
Hamdard (Sangam Vihar) Project		2,56,251	Donation Received		27,77,934
HIWEP Madangir Project		1,91,661	Donation_Educate a Child		91,000
HIWEP Vikaspuri Project		1,75,950	Sponsorship		12,56,000
Lal Saen Vidya Mandir		1,00,000	Interest on FDR		80,763
Sweater Distribution		1,07,150	Miscellaneous Income		1,271
Administrative Expenses					
Administrative Expenses	10	7,64,280			
Fund Raising Event	11	8,12,539			
Depreciation	6	1,813			
Excess of Income over Expenditure		17,97,324			
		<u>42,06,968</u>			<u>42,06,968</u>

Significant Accounting Policies and Notes to Accounts 1

For **KEDIA GOEL & CO.**
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Pravesh Kumar Goel

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For and on behalf of CHILDREN'S HOPE

Asha Mirchandani

(Asha Mirchandani)
Trustee

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Notes to Consolidated Accounts for the year ended 31st March 2018

	<u>(Amount in INR)</u>
<u>Note 2: Sundry Creditors</u>	
Bharat Jain	10,000
SPRG Foods	2,284
	<u>12,284</u>
<u>Note 3. Provision for Audit Fees</u>	
Opening Balance	68,583
Audit Fee Provision	17,700
	<u>86,283</u>
<u>Note 4. Expenses Payable</u>	
Salary Payable	59,566
Reimbursement of Expenses	1,909
	<u>61,475</u>
<u>Note 5. Duties & Taxes</u>	
TDS Payable	11,941
	<u>11,941</u>
<u>Note 7. Cash and Bank Balance</u>	
Cash in Hand	8,000
Balance at Bank	30,62,392
	<u>30,70,392</u>
<u>Note 8. TDS Recoverable</u>	
TDS Recoverable A.Y. 2017-18	12,253
TDS Recoverable A.Y. 2018-19	13,577
	<u>25,830</u>
<u>Note 9. Prepaid Expenses</u>	
Website Expenses	3,081
	<u>3,081</u>
<u>Note 10. Advance for Project Expenses</u>	
NIIT Foundation	1,67,500
	<u>1,67,500</u>
<u>Note 11. Administrative Expenses</u>	
Audit Fees	17,700
Bank Charges	2,873
Conveyance	29,679
Courier	1,380
Interest on TDS	2,196
Meeting Expenses	216
Misc Expenditure	732
Printing & Stationary	3,290
Salary	7,00,000
Website Expenses	6,214
	<u>7,64,280</u>
<u>Note 12. Fund Raising Event</u>	
Advertisement Charges	77,565
Artist Fee	1,77,000
Conveyance Charges	5,688
Courier Charges	1,070
Hosting Charges	20,000
Meeting Expenses	2,030
Misc Expenses	16,729
Catering & Decoration Charges	5,12,457
	<u>8,12,539</u>



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Children's Hope

Note 1: Significant Accounting Policies & Notes to Accounts

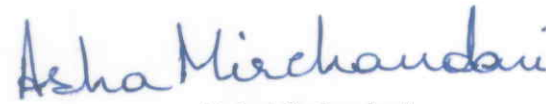
- 1.1 Accounts of the organization have been prepared on the basis of Mercantile Method of Accounting.
- 1.2 Depreciation on fixed assets is provided on written down value method as per the rate prescribed under Income Tax Rules 1961.
- 1.3 Figures have been rounded off to the nearest rupees.
- 1.4 Note 1 to 12 form an integral part of the Balance Sheet, Income & Expenditure Account and Receipts and Payments Accounts.
- 1.5 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 : 19 SEP 2018

For and on behalf of CHILDREN'S HOPE



(Asha Mirchandani)
Trustee

Children's Hope

Consolidated Receipts & Payments Account for the year ended March 31, 2018

(Amount in INR)

Receipts	For the Year ended March 31, 2018	Payments	For the Year ended March 31, 2018
Opening Balance In Bank	16,28,485	Administrative Expenses	
Opening Balance In Cash	8,000	Bank Charges	2,873
		Conveyance	29,405
Donation Received	27,77,934	Courier	1,510
Donation_ Educate a Child	91,000	Meeting Expenses	216
Sponsorship	12,50,500	Salary	6,90,000
Income Tax Refund	16,629	Printing & Stationery	10,955
Interest on Income Tax Refund	1,271	Website Expenses	37,795
		Misc Expenditure	2,928
		Fund Raising Event	7,90,279
		TDS Payment	18,410
		Project Expenses	
		Hamdard (Sangam Vihar) Project	3,76,795
		HIWEP Madangir Project	1,91,661
		HIWEP VIKASPURI Project	3,43,450
		Lal Sareen Vidya Mandir	1,00,000
		Sweater Distribution	1,07,150
		Closing balance Cash In Hand	8,000
		Closing balance At Bank	30,62,392
	<u>57,73,819</u>		<u>57,73,819</u>

For KEDIA GOEL & CO.
Chartered Accountants
FRN 022577N

Pravesh Kumar Goel

Pravesh Kumar Goel
Partner
M. No.: 507337



For and on behalf of CHILDREN'S HOPE

Asha Mirchandani

(Asha Mirchandani)
Trustee

Place : New Delhi

Date : 19 SEP 2018

Children's Hope

Computation of Total Income for AY 2018-19

(Amount in INR)

<u>Particulars</u>	<u>Amount</u>
Voluntary Contribution during the year	41,24,934
Interest on FDR	80,763
Miscellaneous Income	1,271
Income Received during Previous Year 2017-18	42,06,968
Amount accumulated u/s 11(1)(a) (15%)	6,31,045
a) 85% of Income Received	35,75,923
b) Unutilized fund of previous year accumulated in pursuance of clause 2 of Explanation of section 11(1) (2016-17) applied for charitable purpose during previous year 2016-17	12,28,713
c) Amount applied to charitable or religious purpose in India during PY - Revenue Account out of Income of Previous Year	11,80,931
Utilisation of Total Fund during the PY	24,09,644
Accumulated under clause 2 of Explanation of section 11(1)/Balance Carried Forward to be applied to Charitable Purpose in India (a-c)	23,94,991

For and on behalf of CHILDREN'S HOPE

Asha Mirchandani.

(Asha Mirchandani)

Trustee

CHILDREN'S HOPE

CASH CERTIFICATE

Date	March 31, 2018
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)