

**Children's Hope**

**Computation of Total Income for AY 2019-20**

(Amount in INR)

<u>Particulars</u>	<u>Amount</u>
Voluntary Contribution during the year	2,870,100
Interest on FDR	152,325
Miscellaneous Income	63,392
<b>Income Received during Previous Year 2018-19</b>	<b>3,085,817</b>
Amount accumulated u/s 11(1)(a) (15%)	462,873
<b>a) 85% of Income Received</b>	<b>2,622,944</b>
b) Unutilized fund of previous year accumulated in pursuance of clause 2 of Explanation of section 11(1) (2017-18) applied for charitable purpose during previous year 2018-19	2,394,991
c) Amount applied to charitable or religious purpose in India during PY - Revenue Account out of Income of Previous Year	295,196
<b>Utilisation of Total Fund during the PY</b>	<b>2,690,187</b>
<b>Accumulated under clause 2 of Explanation of section 11(1)/Balance Carried Forward to be applied to Charitable Purpose in India (a-c)</b>	<b>2,327,748</b>

For and on behalf of CHILDREN'S HOPE

*Asha Mirchandani*

(Asha Mirchandani)  
Trustee

**Children's Hope**

**Balance Sheet as at March 31, 2019**

*(Amount in INR)*

Sources of Funds	Note	As at March 31, 2019	Application of Funds	Note	As at March 31, 2019
<b>Corpus Fund</b>		310,000	<b>Fixed Assets</b>		
			Tangible Assets	6	82,781
<b>Income &amp; Expenditure Account</b>			<b>Investment</b>		
Opening Balance		3,921,489	Fixed Deposit		3,200,897
Excess of Income over Expenditure		258,926			
<b>Current Liabilities and Provisions</b>			<b>Current Assets</b>		
Sundry Creditors	2	2,284	Cash & Bank Balances	7	1,418,339
Provision for Audit Fees	3	103,983	TDS Recoverable	8	41,062
Expenses Payable	4	162,739	Prepaid Expenses	9	4,080
Duties & Taxes	5	845	Interest Accrued on FDR		13,107
		<u>4,760,266</u>			<u>4,760,266</u>

Significant Accounting Policies and Notes to Accounts 1

For KEDIA GOEL & CO.  
Chartered Accountants  
FRN 022577N

  
  
Jatin Tehri  
Partner  
M. No.: 506946

Place : New Delhi  
Date : 29/03/2019

UDEN:- 19506946AAAABL5240

For and on behalf of CHILDREN'S HOPE



(Asha Mirchandani)  
Trustee

**Children's Hope**

**Income & Expenditure Account for the year ended March 31, 2019**

Expenditure	Note	For the Year ended March 31, 2019		Income	Note	(Amount in INR) For the Year ended March 31, 2019	
<b>Project Expenses</b>							
Handard Project				1,661,537	Donation Received		2,623,100
HIWEP Vikaspuri Project				167,500	Donation - Educate a Child		247,000
Lal Saen Vidya Mandir				140,000	Winter Donation		-
Sweater Distribution				130,000	Interest on FDR		152,325
Summer Camp				93,150	Interest Income		63,392
Educate A Child Project				498,000			
<b>Administrative Expenses</b>							
Administrative Expenses	10		81,515				
Depreciation	6		55,189				
Excess of Income over Expenditure			258,926				
			<u>3,085,817</u>				<u>3,085,817</u>
Significant Accounting Policies and Notes to Accounts	1						

For KEDIA GOEL & CO.  
Chartered Accountants  
FRN 022577N



Jatin Tehri  
Partner  
M. No.: 506946

Place: New Delhi  
Date: 28/10/2019

UDEN:- 19506946 AAAABLS240

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, 2019**

*(Amount in INR)*

Receipts	For the Year ended March 31, 2019	Payments	For the Year ended March 31, 2019
Opening Balance In Bank	3,001,676	<u>Administrative Expenses</u>	
Opening Balance In Cash	8,000	Bank Charges	797
		Conveyance	13,501
Donation Received	2,623,100	Courier	2,129
Donation - Educate a Child	247,000	Meeting Expenses	11,182
Winter Donation	-	Printing & Stationary	3,110
Interest on FDR	17,753	Salary	58,420
Interest Income	63,392	Staff Welfare	5,990
		Website Expenses	15,511
		TDS	11,941
		Event Expenses	11,729
		<u>Capital Expenditure</u>	
		Fixed Asset Purchased	135,250
		<u>Investments</u>	
		Fixed Deposit	1,900,000
		<u>Project Expenses</u>	
		Hamdard Project	1,511,872
		Lal Saen Vidya Mandir	140,000
		Sweater Distribution	130,000
		Summer Camp	93,150
		Educate A Child_ Project	498,000
		Closing balance Cash In Hand	8,000
		Closing balance At Bank	1,410,339
	<u>5,960,921</u>		<u>5,960,921</u>

For and on behalf of CHILDREN'S HOPE

*Asha Mirchandani*

(Asha Mirchandani)  
Trustee

For KEDIA GOEL & CO.  
Chartered Accountants  
BRN 022577N



Jatin Tehri  
Partner  
M. No.: 506946

Place : New Delhi

Date : 27/11/2019

UDIN : 19506946A AAPBL5240

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. Depreciation on fixed assets is provided on written down value method as per the rate prescribed under Income Tax
- 1.2 Rules 1961.
- 1.3 Figures have been rounded off to the nearest rupees.
- 1.4 Note 1 to 10 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

  
Jatin Tehri  
Partner  
M. No.: 506946  
Place : New Delhi  
Date : 28 / 10 / 2019



UDEN :- 19506946AAAABL5240

For and on behalf of CHILDREN'S HOPE



(Asha Mirchandani)  
Trustee

Children's Hope

Notes to Accounts for the year ended 31st March 2019

	<u>Amount in INR</u>
<b>Note 2: Sundry Creditors</b>	
SPRG Foods	2,284
	<u>2,284</u>
<b>Note 3: Provision for Audit Fees</b>	
Opening Balance	86,283
Audit Fee Provision	17,700
	<u>103,983</u>
<b>Note 4: Expenses Payable</b>	
Reimbursement of Expenses	13,920
Servants of People Society	148,819
	<u>162,739</u>
<b>Note 5: Duties &amp; Taxes</b>	
TDS Payable	845
	<u>845</u>
<b>Note 7: Cash and Bank Balance</b>	
Cash in Hand	8,000
Balance at Bank	1,410,339
	<u>1,418,339</u>
<b>Note 8: TDS Recoverable</b>	
TDS Recoverable A.Y. 2017-18	12,253
TDS Recoverable A.Y. 2018-19	13,577
TDS Recoverable A.Y. 2019-20	15,233
	<u>41,063</u>
<b>Note 9: Prepaid Expenses</b>	
Website Expenses	4,080
	<u>4,080</u>
<b>Note 10: Administrative Expenses</b>	
Audit Fees	17,700
Bank Charges	797
Conveyance	20,856
Courier	1,542
Meeting Expenses	15,773
Printing & Stationary	4,345
Salary	-
Staff Welfare	5,990
Website Expenses	14,512
	<u>81,515</u>

Asha Mechandani

Children's Hope

Note 6. Depreciation Details for the Year Ended March 31, 2019

Assets Description	W.D.V. As at 1.4.2018	Addition Before 03.10.2018	Addition After 3.10.2018	Deductions during the year	Total Amount	Depreciation	W.D.V. as at 31.03.2019
IT Equipments	74	-	-	-	74	30	44
Printer	1,827	-	-	-	1,827	731	1,096
Hard Disk	819	-	-	-	819	328	491
DVD Writer	-	135,250	-	-	135,250	54,100	81,150
Laptop	-	-	-	-	137,970	55,189	82,781
<b>Grand Total</b>	<b>2,720</b>	<b>135,250</b>	<b>-</b>	<b>-</b>	<b>137,970</b>	<b>55,189</b>	<b>82,781</b>



*Asha Mirchandani*

Children's Hope

ICICI Bank -135305000324

Bank Reconciliation Statement from 1.4.2018 to 31.3.2019

Dr. Balance As Per Our Bank Book (in Tally)				
Date	Description	Ch.No.	Amount	Total Amount
	Add: <u>Ch. Issued But Not Present</u>			-
	Less: <u>Ch. Deposited But Not Cleared</u>			
28/Mar/19	Donation - Educate a Child from Vandana	000014	13,000.00	13,000.00
	Balance As Per Calculation			
	Dr. Balance As Per Statement			219,966.94
	Difference			-



Asha Misra



Children's Hope

IndusInd Bank -100063435703

Bank Reconciliation Statement from 1.4.2018 to 31.3.2019

Dr. Balance As Per Our Bank Book (in Tally)				
Date	Description	Ch.No.	Amount	Total Amount
	Add: <u>Ch. Issued But Not Present</u>			1,177,372.03
25/Mar/19	Payment of Project Expenses_Educate a Child Balance As Per Calculation	792616	338,000.00	338,000.00
	Dr. Balance As Per Statement			1,515,372.03
	Difference			-

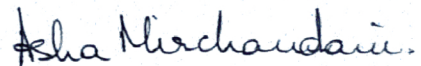
Asha Merchandani.

Children's Hope

Computation of Total Income for AY 2019-20

<i>(Amount in INR)</i>	
<u>Particulars</u>	<u>Amount</u>
Voluntary Contribution during the year	2,870,100
Interest on FDR	152,325
Miscellaneous Income	63,392
<b>Income Received during Previous Year 2018-19</b>	<b>3,085,817</b>
Amount accumulated u/s 11(1)(a) (15%)	462,873
<b>a) 85% of Income Received</b>	<b>2,622,944</b>
b) Unutilized fund of previous year accumulated in pursuance of clause 2 of Explanation of section 11(1) (2017-18) applied for charitable purpose during previous year 2018-19	2,394,991
c) Amount applied to charitable or religious purpose in India during PY - Revenue Account out of Income of Previous Year	315,525
<b>Utilisation of Total Fund during the PY</b>	<b>2,710,516</b>
<b>Accumulated under clause 2 of Explanation of section 11(1)/Balance Carried Forward to be applied to Charitable Purpose in India (a-c)</b>	<b>2,307,419</b>

For and on behalf of CHILDREN'S HOPE



(Asha Mirchandani)  
Trustee

**Children's Hope**

**Consolidated Balance Sheet as at March 31, 2019**

Sources of Funds	Note	As at		Application of Funds	Note	(Amount in INR)	
		March 31, 2019	March 31, 2019			March 31, 2019	March 31, 2019
<b>Corpus Fund</b>		310,000		<b>Fixed Assets</b>			
				Tangible Assets	6		82,781
<b>Income &amp; Expenditure Account</b>				<b>Investment</b>			
Opening Balance		3,982,205		Fixed Deposit			3,200,897
Excess of Income over Expenditure		238,597					
<b>Current Liabilities and Provisions</b>				<b>Current Assets</b>			
Sundry Creditors	2	2,284		Cash & Bank Balances	7		1,458,725
Provision for Audit Fees	3	103,983		TDS Recoverable	8		41,063
Expenses Payable	4	162,739		Prepaid Expenses	9		4,080
Duties & Taxes	5	845		Interest Accrued on FDR			13,107
		<b>4,800,653</b>					<b>4,800,653</b>

Significant Accounting Policies and Notes to Accounts 1

For KEDIA GOEL & CO.  
Chartered Accountants  
FRN 022577N

  
Jatin Tehri  
Partner  
M. No.: 506946

Place : New Delhi  
Date : 28/10/2019

UDEN:- 19506946AAAA6N1699

For and on behalf of CHILDREN'S HOPE

  
(Asha Mirchandani)  
Trustee

Children's Hope

Consolidated Income & Expenditure Account for the year ended March 31, 2019

*(Amount in INR)*

Expenditure	Note	For the Year ended March 31, 2019	Income	Note	For the Year ended March 31, 2019
<u>Project Expenses</u>					
Hamdard Project		1,661,537	Donation Received		2,623,100
HIWEP Vikaspuri Project		167,500	Donation - Educate a Child		247,000
Lal Saeen Vidya Mandir		140,000	Winter Donation		-
Sweater Distribution		130,000	Interest on FDR		152,325
Summer Camp		93,150	Interest Income		63,392
Educate A Child_ Project		498,000			
Scholarship - FCRA		20,329			
<u>Administrative Expenses</u>					
Administrative Expenses	10	81,515			
Depreciation	6	55,189			
Excess of Income over Expenditure		238,597			
		<u>3,085,817</u>			<u>3,085,817</u>

Significant Accounting Policies and Notes to Accounts 1

For KEDIA GOEL & CO.  
Chartered Accountants



**Jatin Tyagi**  
Partner  
M. No.: 507337

Place : New Delhi  
Date : 28/10/2019

V.DEN.: 19506946AAAA/BN/1659

For and on behalf of CHILDREN'S HOPE

*Asha Mirchanda*

(Asha Mirchandani)  
Trustee

Children's Hope

Consolidated Receipts & Payments Account for the year ended March 31, 2019

*(Amount in INR)*

Receipts	For the Year ended March 31, 2019	Payments	For the Year ended March 31, 2019
Opening Balance In Bank	3,062,392	<u>Administrative Expenses</u>	
Opening Balance In Cash	8,000	Bank Charges	797
		Conveyance	13,501
Donation Received	2,623,100	Courier	2,129
Donation - Educate a Child	247,000	Meeting Expenses	11,182
Winter Donation	-	Printing & Stationary	3,110
Interest on FDR	17,753	Salary	58,420
Interest Income	63,392	Staff Welfare	5,990
		Website Expenses	15,511
		TDS	11,941
		Event Expenses	11,729
		<u>Capital Expenditure</u>	
		Fixed Asset Purchased	135,250
		<u>Investments</u>	
		Fixed Deposit	1,900,000
		<u>Project Expenses</u>	
		Hamdard Project	1,511,873
		Lal Saen Vidya Mandir	140,000
		Sweater Distribution	130,000
		Summer Camp	93,150
		Donation - Educate a Child	498,000
		Scholarship - FCRA	20,329
		Closing balance Cash In Hand	8,000
		Closing balance At Bank	1,450,725
	<u>6,021,637</u>		<u>6,021,637</u>

For and on behalf of CHILDREN'S HOPE

*Asha Mirchandani*  
(Asha Mirchandani)  
Trustee

For KEDIA GOEL & CO.  
Chartered Accountants  
FRN 022577N

*Jatin Tehri*  
Partner  
M. No.: 506946



Place : New Delhi  
Date : 28/10/2019

UDEN:- 19506946 AAAA BN 1699

Children's Hope

Notes to Consolidated Accounts for the year ended 31st March 2019

	<u>Amount in INR</u>
<b>Note 2: Sundry Creditors</b>	
SPRG Foods	2,284
	<u>2,284</u>
<b>Note 3: Provision for Audit Fees</b>	
Opening Balance	86,283
Audit Fee Provision	17,700
	<u>103,983</u>
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Reimbursement of Expenses	13,920
Servants of People Society	148,819
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TDS Payable	845
	<u>845</u>
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Cash in Hand	8,000
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	<u>1,458,725</u>
<b>Note 8: TDS Recoverable</b>	
TDS Recoverable A.Y. 2017-18	12,253
TDS Recoverable A.Y. 2018-19	13,577
TDS Recoverable A.Y. 2019-20	15,233
	<u>41,063</u>
<b>Note 9: Prepaid Expenses</b>	
Website Expenses	4,080
	<u>4,080</u>
<b>Note 10: Administrative Expenses</b>	
Audit Fees	17,700
Bank Charges	797
Conveyance	20,856
Courier	1,542
Meeting Expenses	15,773
Printing & Stationary	4,345
Salary	-
Staff Welfare	5,990
Website Expenses	14,512
	<u>81,515</u>



Kha Mirchandani.

Children's Hope

Note 6. Depreciation Details for the Year Ended March 31, 2019

Assets Description	W.D.V. As at 1.4.2018	Addition Before 03.10.2018	Addition After 3.10.2018	Deductions during the year	Depreciation	W.D.V. as at 31.03.2019
<b>IT Equipments</b>						
Printer	74	-	-	-	30	44
Hard Disk	1,827	-	-	-	731	1,096
DVD Writer	819	-	-	-	328	491
Laptop	-	135,250	-	-	54,100	81,150
<b>Grand Total</b>	<b>2,720</b>	<b>135,250</b>	<b>-</b>	<b>-</b>	<b>55,189</b>	<b>82,781</b>

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Asha Mirchandani