

Children's Hope - FCRA

Balance Sheet as at March 31, 2021

(Amount in INR)

Sources of Funds	Note	As at March 31, 2021	Application of Funds	Note	As at March 31, 2021
<u>Corpus Fund</u>		-	<u>Current Assets</u>		
			Cash & Bank Balances		4,17,119
<u>Income & Expenditure Account</u>					
Opening Balance		7,57,030			
Excess of Income over Expenditure		(3,39,911)			
		<u>4,17,119</u>			<u>4,17,119</u>

Significant Accounting Policies and
Notes to Accounts 1

For Umesh Nyati and Co.
Chartered Accountants
FRN: 036311N

For and on behalf of CHILDREN'S HOPE

Umesh Nyati
Proprietor
M. No.: 557371

(Indra Dhar)
Managing Trustee

Place : New Delhi
Date : December 31, 2021
UDIN: 21557371AAAAABI1479

Children's Hope - FCRA

Income and Expenditure Account for the year ended March 31, 2021

(Amount in INR)

Expenditure	Note	For the Year ended March 31, 2021	Income	Note	For the Year ended March 31, 2021
<u>Project Expenses</u>					
Project Balika Education Foundation		74,650	Donation Received		3,70,000
Chahak Project		6,00,450			
<u>Administrative Expenses</u>					
Administrative Expense		34,811			
Excess of Income over Expenditure		(3,39,911)			
		<u>3,70,000</u>			<u>3,70,000</u>

Significant Accounting Policies and
Notes to Accounts 1

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Chartered Accountants
FRN: 036311N

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Managing Trustee

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Children's Hope - FCRA
Receipts & Payments Account for the year ended March 31, 2021

(Amount in INR)

Receipts	For the Year ended March 31, 2021	Payments	For the Year ended March 31, 2021
Opening Balance In Bank	7,57,030	Project Expenses	
Opening Balance In Cash	-	Project Balika Education Foundation	74,650
		Chahak Project	6,00,450
		Administrative Expenses	
		Postage & Courier	1,400
		Salary & Wages	25,000
		Staff Welfare	8,001
		Utility Expenses	410
		Closing balance Cash In Hand	-
Donation Received	3,70,000	Closing balance At Bank	4,17,119
	11,27,030		11,27,030

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Children's Hope

Note 1: Significant Accounting Policies

- 1.1 Accounts of the organization has been prepared on the basis of Mercantile Method of Accounting.
- 1.2 Figures has been rounded off to the nearest rupees.
- 1.3 The Trustee have not drawn any remuneration from the trust since the inception of Trust.

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Chartered Accountants
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