

**Children's Hope**

**Balance Sheet as at March 31, 2021**

*(Amount in INR)*

<b>Sources of Funds</b>	<b>Note</b>	<b>As at March 31, 2021</b>	<b>Application of Funds</b>	<b>Note</b>	<b>As at March 31, 2021</b>
<b><u>Corpus Fund</u></b>		3,10,000	<b><u>Fixed Assets</u></b>		
			Tangible Assets	5	29,801
<b><u>Income &amp; Expenditure Account</u></b>					
Opening Balance		48,71,425	<b><u>Investment</u></b>		
Excess of Expenditure over Income		4,71,158	Fixed Deposit	6	32,41,328
<b><u>Current Liabilities and Provisions</u></b>			<b><u>Current Assets</u></b>		
Provision for Audit Fees	2	1,39,383	Cash & Bank Balances	7	27,66,892
Expenses Payable	3	2,97,524	TDS Recoverable	8	51,729
Duties & Taxes	4	260			
		<b><u>60,89,750</u></b>			<b><u>60,89,750</u></b>

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 : January 21, 2022  
UDIN: 22557371AAAAAF8958

**Children's Hope**

**Income & 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
<b><u>Project Expenses</u></b>					
Vocational Project		10,112	Donation Received		21,34,901
Hamdard Project		2,77,391	Donation - Educate a Child		2,28,000
Chahak Project		13,64,107	Interest on Fixed Deposit and Savings		2,77,893
Winter Distribution		80,325	Sponsorship		2,80,000
Educate a child_Project Expenses		4,94,000	Interest on Tax Refund		690
Students College Sponsorship		50,000			
Project Balika Education Foundation		74,650			
<b><u>Administrative Expenses</u></b>					
Administrative Expenses	9	79,874			
Depreciation	5	19,868			
Excess of Expenditure over Income		4,71,158			
		<u>29,21,484</u>			<u>29,21,484</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  
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**Children's Hope**

**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	23,42,914	Administrative Expenses	63,463
Opening Balance In Cash	23,075		
		<b><u>Project Expenses</u></b>	
Donation Received	21,34,901	Vocational Project	10,112
Donation - Educate a Child	2,28,000	Project Balika Education Foundation	74,650
Interest on Fixed Deposit Received	1,53,276	Educate A Child_ Project Expense	4,94,000
Sponsorship	2,74,900	Hamdard Project	2,77,391
Interest on Tax Refund	690	Chahak Project	13,69,733
Income Tax Refund	28,810	Winter Distribution	80,325
		Students College Sponsorship	50,000
		<b>Closing balance Cash In Hand</b>	14,500
		<b>Closing balance At Bank</b>	27,52,392
	<b><u>51,86,566</u></b>		<b><u>51,86,566</u></b>

**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 : January 21, 2022

UDIN: 22557371AAAAAF8958

**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 11 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 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 : January 21, 2022  
UDIN: 22557371AAAAAF8958

Children's Hope

Note 5: Depreciation Details for the Year Ended March 31, 2021

Assets Description	W.D.V. As at 1.4.2020	Addition Before 01.10.2020	Addition After 01.10.2020	Deductions during the year	Total Amount	Depreciation Rate	Depreciation	W.D.V. as at 31.03.2021
<b>IT Equipments</b>								
Printer	26	-	-	-	26	40%	11	15
Hard Disk	658	-	-	-	658	40%	263	395
DVD Writer	295	-	-	-	295	40%	118	177
Laptop	48,690	-	-	-	48,690	40%	19,476	29,214
<b>Grand Total</b>	<b>49,669</b>	-	-	-	<b>49,669</b>		<b>19,868</b>	<b>29,801</b>

## Children's Hope

### Notes to Accounts for the year ended March 31, 2021

#### **Note 2: Provision for Audit Fees**

Opening Balance	1,21,683
Provision for Audit Fee FY 2020-21	17,700
	<u>1,39,383</u>

#### **Note 3: Expenses Payable**

Asha Mirchandani Expenses Reimbursement	13,548
Salary Payable- Chahak Project	96,740
Servants of People Society	1,87,236
	<u>2,97,524</u>

#### **Note 4: Duties & Taxes**

TDS Payable	260
	<u>260</u>

#### **Note 6: Fixed Deposits**

Fixed Deposit	12,07,445
Fixed Deposit ( IndusInd Bank)	20,33,883
	<u>32,41,328</u>

#### **Note 7: Cash and Bank Balance**

Cash in Hand	14,500
Balance at Bank	27,52,392
	<u>27,66,892</u>

**Note 8: TDS Recoverable**

TDS Recoverable A.Y. 2020-21	33,210
TDS Recoverable A.Y. 2021-22	18,519
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	<b>51,729</b>
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**Note 9: Administrative Expenses**

Audit Fees	17,700
Bank Charges	384
Conveyance	3,934
Courier	2,613
Printing & Stationery	1,700
Staff Welfare	12,904
Salary	25,000
Utilities Expenses	410
Interest on TDS	2,991
Expenses of Fund Raising Event	12,238
<b>Total</b>	<hr/>
	<b>79,874</b>
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