

Children's Hope

Balance Sheet as at March 31, 2022

(Amount in INR)

Sources of Funds	Note	As at 31st March, 2022	Application of Funds	Note	As at 31st March, 2022
<u>Corpus Fund</u>		3,10,000	<u>Fixed Assets</u>		
			Tangible Assets	5	17,880
<u>Income & Expenditure Account</u>			<u>Investment</u>		
Opening Balance		53,42,583	Fixed Deposit	6	38,41,328
Excess of Expenditure over Income		6,97,440			
<u>Current Liabilities and Provisions</u>			<u>Current Assets</u>		
Provision for Audit Fees	2	1,57,083	Cash & Bank Balances	7	27,61,726
Expenses Payable	3	1,64,218	TDS Recoverable	8	64,774
Duties & Taxes	4	300	Interest Accrued on FDR	9	61,665
Other Current Liabilities		75,750			
		67,47,374			67,47,374

Significant Accounting Policies and Notes to Accounts 1

For Shekhar G Shankar & Associates

Chartered Accountants

FRN: 032327C



Shekhar

Proprietor

M. No. 456893

Place : New Delhi

Date : December 30, 2022

UDIN: 22456893BGLEBP8920

For and on behalf of CHILDREN'S HOPE

(Indra Dhar)
Managing Trustee

Children's Hope

Income & Expenditure Account for the year ended March 31, 2022

(Amount in INR)

Expenditure	Note	For the Year ended March 31, 2022	Income	Note	For the Year ended March 31, 2022
<u>Project Expenses</u>					
Covid 19 Relief		7,76,500	Donation Received		35,99,760
Educate A Child		3,88,808	Contribution		48,100
Mental Health		3,46,000	Interest on Fixed Deposit		2,18,838
Chahak Project		13,13,832			
Winter Distribution		54,650			
<u>Administrative Expenses</u>					
Administrative Expenses	10	2,77,547			
Depreciation	5	11,921			
Excess of Expenditure over Income		6,97,440			
		<u>38,66,698</u>			<u>38,66,698</u>

Significant Accounting Policies and
Notes to Accounts 1

For Shekhar G. Shankar & Associates
Chartered Accountants
FRN: 032327C



Shekhar
Proprietor
M. No. 456893

Place : New Delhi
Date : December 30, 2022

UDIN: 22456893BGGLEBP8920

For and on behalf of CHILDREN'S HOPE

(Indra Dhar)
Managing Trustee

Children's Hope

Receipts & Payments Account for the year ended March 31, 2022

(Amount in INR)

Receipts	For the Year ended March 31, 2022	Payments	For the Year ended March 31, 2022
Opening Balance In Bank	27,52,392	Administrative Expenses	2,43,796
Opening Balance In Cash	14,500	Fixed Deposit (IndusInd-Reinvestment)	6,00,000
		<u>Project Expenses</u>	
Donation Received	35,99,760	Covid 19 Relief	7,76,500
Contribution	48,100	Educate A Child	3,88,808
Interest on Fixed Deposit	1,44,128	Mental Health	3,46,000
Other receipts	60,000	Chahak Project	14,47,399
		Winter Distribution	54,650
		Closing balance Cash In Hand	12,000
		Closing balance At Bank	27,49,726
	<hr/> <hr/> 66,18,880		<hr/> <hr/> 66,18,880

For Shekhar G Shankar & Associates

Chartered Accountants

FRN: 032327C



Shekhar

Proprietor

M. No. 456893

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For and on behalf of CHILDREN'S HOPE

(Indra Dhar)
Managing Trustee

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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 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 Shekhar G Shankar & Associates

Chartered Accountants

FRN: 032327C



Shekhar

Proprietor

M. No. 456893

Place : New Delhi

Date : December 30, 2022

UDIN: 22456893BGGLEBP8920

For and on behalf of CHILDREN'S HOPE

A handwritten signature in blue ink that reads 'Indra Dhar'.

(Indra Dhar)
Managing Trustee

Children's Hope

Notes to Accounts for the year ended March 31, 2022

Note 2: Provision for Audit Fees

Opening Balance	1,39,383
Provision for Audit Fee FY 2021-22	17,700
	<u>1,57,083</u>

Note 3: Expenses Payable

Asha Mirchandani Expenses Reimbursement	20,951
Kameshwar Prasad Jugran Imprest	19,019
Salary Payable- Chahak Project	1,24,248
	<u>1,64,218</u>

Note 4: Duties & Taxes

TDS Payable	300
	<u>300</u>

Note 6: Fixed Deposits

Fixed Deposit	12,07,445
Fixed Deposit (IndusInd Bank)	26,33,883
	<u>38,41,328</u>



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Notes to Accounts for the year ended March 31, 2022

Note 7: Cash and Bank Balance

Cash in Hand	12,000
Balance at Bank	27,49,726
	<u>27,61,726</u>

Note 8: TDS Recoverable

TDS Recoverable A.Y. 20-21	33,210
TDS Recoverable A.Y. 21-22	18,519
TDS Recoverable AY 22-23	13,045
	<u>64,774</u>

Note 9: Interest Accrued on FDR

Interest accrued on FDR	61,665
	<u>61,665</u>

Note 10: Administrative Expenses

Audit Fees	17,700
Bank Charges	323
Conveyance	28,213
Courier	2,460
Printing & Stationery	250
Website Expense	29,581
Taxi Expenses	1,051
Expenses of Fund Raising Event	1,69,100
Travel Expenses	6,000
Telephone Expenses	1,231
Computer Repair & Maintenance	5,971
Registration Fee	15,667
Total	<u>2,77,547</u>



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Note 5: Depreciation Details for the Year Ended March 31, 2022

Assets Description	W.D.V. As at 1.4.2021	Addition Before 01.10.2021	Addition After 01.10.2021	Deductions during the year	Total Amount	Depreciation Rate	Depreciation	W.D.V. as at 31.03.2022
IT Equipments								
Printer	15	-	-	-	15	40%	6	9
Hard Disk	395	-	-	-	395	40%	158	237
DVD Writer	177	-	-	-	177	40%	71	106
Laptop	29,215	-	-	-	29,215	40%	11,686	17,529
Grand Total	29,802	-	-	-	29,802		11,921	17,880

