

## INDEPENDENT AUDITOR'S REPORT

To,  
The Members of  
Hope Kolkata Foundation

### Report on the Financial Statements

We have audited the accompanying financial statements of HOPE KOLKATA FOUNDATION the institution which comprise Balance Sheet, Income & Expenditure Accounts & Receipts and payments Accounts for the year ended 31<sup>st</sup> March, 2017 and of summary of significant accounting policies and other explanatory information.

### Managements Responsibilities for the Financial Statements

Managements is responsible for the preparation of these financial statements that give a true and air view of the financial position , financial performance of the institution in accordance with the accounting principles generally accepted in India including Accounting standards.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



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### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from the material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessments of the risks of material misstatement of the financial statements, whether due to fraud or error, in making those assessments, the auditor considers internal control relevant to the institution preparation and the presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting policies and the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide of our audit opinion.

### **OPINION:**

In Our opinion and to the best of our information and according to explanations given to us, the foresaid financial statements give the information required by the Act in the manner so required give a true and fair view in conformity with the accounting principles generally accepted. In case Balance sheet, Income & Expenditure & Receipts AND Payments accounts in year ended 31<sup>st</sup> March, 2017 on that day.

Subject to our comments in the annexure attached herewith above we report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion proper books of accounts required by Law have been kept by the institution as far as appears from our examination of those books.
- iii) The balance sheet, income & expenditure & receipts and payments accounts default with by the report are in agreement with books of accounts and accounting standards.
- iv) In our opinion and to the best of our information and according to the explanations given to us, the said Balance sheet, income & expenditure & receipts & payments account of the institution for the year ended 31<sup>st</sup> March, 2017.

Date: 3<sup>rd</sup> July, 2017

For A.R. Banerjee & Co.

Proprietor

FRN. Regn No. 307127E

Membership No. 012412



**ANNEXURE TO INDIPENDENT REPORT**

**Referred to in Paraqraph 1 under the heading of "Report on other legal and Regulatory Requirements" of our report of even date.**

**1. In Respect of its Fixed Assets:-**

- a) The institution has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information but project basis stock and assets Register is maintained.
- b) As Explained to us , all the fixed assets have been physically verified by the management in a placed periodically manner , which in our opinion is reasonable , having regard to the size of the institute . No material discrepancies were noticed on such physically verified.
- c) In our opinion, the institution has not disposed off a substantial part of its fixed assets during the year and the going concern status of the Institution in not affected.

**2. In Respect of its Inventories:-**

- a) The Inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the institution and nature of its business
- c) The Institution has maintained proper records of inventories. As explained to us, there was no material discrepancies noticed on physical verification of inventories as compared to the book records.



3 JUL 2017

3) In our last year Audit Report we have suggested- Institution has an INTERNAL CHECKING SYSTEM. But in our opinion commensurate with the size and nature of activities. INTERNAL AUDIT shall be introduce by a qualified Accountant or defined under section -288 of Income Tax Act-1961 or by a Cost Accountant. Who is in practice.

During this financial year 2016-2017 management have introduced Internal Audit as per our suggestion.

4) In our opinion gives to us, in provide to the section 2(15) does not apply in respect of the first three limbs of the section 2(15), as this institution is relief of the poor, education (vocational and Formal) and medical relief (Hospital), it is constitute CHARITABLE PURPOSE eventually. If it incidentally involves the carrying on of commercial activities, separate Books of Accounts are maintained by the institution. In respect of such business, vide separate Accounts of each unit of LIFE Skill and Hospital Unit. In our opinion and according to the information and explanation given to us, no material fraud on or by the institution has been noticed or reported during the year.

### **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENT**

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the propose of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the institution so far as appears from our examination of those books.
- c) The balance sheet, Income & Expenditure & Receipts & Payments deal with by this report are in agreements with the books of account.
- d) In our opinion the Balance sheet, Income & Expenditure & Receipts & Payments comply with the According Standards.

Dated: 3<sup>rd</sup> July, 2017

For A.R. Banerjee & Co.

Proprietor

FRN. Regn No. 307127E

Membership No. 012412



3 JUL 2017

**Hope Kolkata Foundation**  
39, Panditya Place, Kolkata-700 029.

**BALANCE SHEET AS AT 31ST MARCH 2017 (Consolidated)**

LIABILITIES	SCH	AMOUNT		ASSETS	SCH	AMOUNT	
		Rs.	P.			Rs.	P.
<b>General Fund</b>							
Balance as per Last Year A/C		79,137,884.64		<b>Fixed Assets</b>			
Add: Capital Grant received during the Year.	D	8,667,415.00		(As per Last year A/c)	Z	63,719,427.28	
		<u>87,805,299.64</u>		Add: Addition during the year		8,797,073.00	
<b>Balance as Vocational Training Unit</b>				Less: Depreciation		<u>72,516,500.28</u>	
Less: Liabilities W/o		(917,752.00)		Less: Assets sold during the year	Z	(4,219,003.15)	
		<u>87,867,393.88</u>				<u>(157,937.86)</u>	
<b>Balance as Hope Hospital Unit</b>				<b>(As per last year A/c) - Hospital Unit</b>			
Add: Capital Grant received during the Year.		11,848,067.00		Add: Addition during the year		68,139,559.27	
Less: Last year accumulated loss		(8,204,586.00)		Less: Depreciation		12,711,795.00	
		<u>(14,393,193.00)</u>				<u>2,980,781.00</u>	
				<b>(As per last year A/c) - Life Skill Unit</b>			
Add: Excess of Income over expenditure transferred from I/E A/C		9,876,261.05		Add: Addition during the year		83,267,761.27	
		<u>9,876,261.05</u>				<u>156,910.75</u>	
						<u>76,900.00</u>	83,501,572.02
<b>Outstanding Liabilities:-</b>				<b>Current Assets</b>			
Audit Fees Payable (2016-17) -FC		233,200.00		<b>Security Deposit</b>			
Audit Fees Payable (2016-17) -LC		41,800.00		<b>Programme Advance</b>			
		<u>275,000.00</u>		Staff Advances (FC) as per Last year		59,949.00	
				Add: During the period -FC		(145,227.00)	
<b>Outstanding Liabilities: LC</b>				Add: During the period -LC		<u>(39,897.00)</u>	(125,175.00)
Parking A/c Hospital - (P.Tax/TDS)		(23,669.00)		Income Tax seized (As per Last year A/c) (FC)		21,475.18	
Parking for EPF		404,434.00		Income Tax seized (As per Last year A/c) (LC)		<u>164,886.09</u>	186,361.27
Parking for ESIC		136,502.00					
Parking for P. TAX		11,990.00					
Parking for TDS		<u>33,002.00</u>					
				TDS Receivable- FC (as per Last year A/c)		7,089.00	
Employees Contribution to PF		6,663.00					
Employer Contribution ESI		(291.00)		TDS Receivable LC (As per Last year A/c)		9,798.00	
ESIC (Employee)		(103.00)		Add: During this year		<u>600.00</u>	17,487.00
Provident Fund		<u>7,520.00</u>					
				<b>Hope Hospital</b>			
<b>Hope Hospital</b>				Sundry debtors		544,945.00	
Sundry Creditors		775,673.00		Loan & Advances		13,826.00	
		<u>775,673.00</u>		Security Deposit		32,000.00	
				Closing Stock		<u>1,614,381.00</u>	2,205,152.00
				<b>Vocational Training Institute (Life Skill)</b>			
				Current Liabilities		89.00	
				Loans & Advances		15,000.00	
				TDS Receivable		375.00	
				Closing Stock		<u>11,446.00</u>	26,910.00



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**Hope Kolkata Foundation**  
39, Panditya Place, Kolkata-700 029.

BALANCE SHEET AS AT 31ST MARCH 2017 (Consolidated)

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Closing Balances as on 31/03/2017							
a) Cash in Hand (FC)						12,237.00	
b) Cash in Hand (LC)						2,021.20	14,258.20
c) FC Bank Account						4,704,699.79	
Axis Bank - A/c No. 913010033022376						253,751.28	4,958,451.07
Kotak Mahindra Bank - A/c No. 691010042270							
d) Local Bank Account							
Axis Bank - A/c No. 914010003227456			210,412.88				
Axis Bank-A/c No. 912010017422467(FOH)			114,529.07				
Standard Chartered Bank-A/c No. 32111017525			2,798,482.63				
State Bank of India -A/c No. 36694927131			2,816,381.00				
State Bank of India -A/c No. 36694929081			10,385.00				
State Bank of India -A/c No. 36694928486			10,385.00				
State Bank of India -A/c No. 35196052160			575,604.50				6,536,180.08
Vocational Training Institute (Life Skill)							
Axis Bank A/c No. -910010022703090			732,593.29			732,593.29	
Cash-in-hand			70,218.00			70,218.00	
Hope Hospital							
Axis Bank-A/c 253010100146708			6,391,247.00				6,480,922.00
Kotak Mahindra Bank-4511813937			89,675.00				
cash In Hand			32,506.00				32,506.00
<b>TOTAL</b>			<b>105,029,825.93</b>			<b>105,029,825.93</b>	

Date : 3rd July 2017  
Place :Kolkata  
*Swaran Choudhry*  
Swaran Choudhry  
Secretary

*Dipak Biswas*  
Dipak Biswas  
Treasurer

*Geeta Venkadkrishnan*  
Geeta Venkadkrishnan  
Director



C.A. Arunabha Banerjee  
Membership No.:012412  
F.R.N.307127E



Vide separate report attached herewith  
For A.R.Banerjee & Co  
(Chartered Accountant)

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**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Income & Expenditure Statement for the year ended 31st March 2017 (Consolidated)**

To	EXPENDITURE		INCOME		SCH	Amount		SCH	Amount	
	Rs.	P.	Rs.	P.		Rs.	P.		Rs.	P.
Hospital Unit - Joy Global (India) Ltd (Maintenance)	1,099,200.00		1,099,200.00		Eastern Regional Power Committee (Computer Training at Tollygunge Ashribad Boys' Home)	155,400.00				
<b>Holding of free Medical / Health / Family welfare / Immunization camps - LC</b>					Exide Industries Ltd (CIC Female & MCCU) Expense IT Pvt Ltd. (Partly Running Cost of Kasba Home)	500,000.00				
Jana Swasthya Suraksha (JSS) - South	140,438.00				HSBC Electronic Data Processing India Pvt Ltd. (Education - Ashar Alo -Light of Hope)	1,692,000.00				
Jana Swasthya Suraksha (JSS) - North	153,573.00				Muktangan (CESC Ltd) (Education)	2,000,000.00				
Jana Swasthya Suraksha (JSS) - Howrah	173,485.00		467,496.00		Orion Foundation (Education)	1,990,119.00				
					Outreach Education Sponsorship	385,343.13				
<b>Non-formal Education projects / Coaching Classes</b>					Oxford University Press India (Education)	125,000.00				
Panditya Crèche	178,910.00				<b>Donation Collection - LC</b>					
Bhagar Crèche	39,970.00				Telemarketing	2,883,796.08				2,883,796.08
Chitpur Crèche	24,876.00				<b>Indirect Receipts - LC</b>					
Kasba Crèche	12,000.00				Donation (International Day for Street Children)	1,180.00				
Outreach Education Sponsorship	277,838.00				Donation (Tollygunge Ashribad Boys' Home)	74,147.79				
Butterfly - CDK	13,800.00				Donation Box	9,671.00				
Orion Foundation Education Project	215,701.00				Donation(Child Watch)	11,000.00				
Muktangan Education Project- CESC Ltd	2,312,595.00				Donation - EBS -Online	122,260.95				
Education Project - South	204,617.00				Donation Festival Dress	75,000.00				
Education Project - North	614,052.00				Donation-for Crowdfunding Campaign	11,700.00				
Education Project - Howrah	293,943.00				Donation For Cultural Programme	500.00				
Education Project- Bhagar	106,952.00				Donation for Education/ Nutrition	95,190.00				
Child Watch	33,891.00									
Concentrix Daksh Services India Pvt Ltd - Hope Skill	120,443.00									
Chaita Unit	411,736.00									
Golf For Hope	124,800.00									
Oxford University Press India (Education)	415,147.00									
Exide Industries Ltd (CIC Female & MCCU)	855,720.00									
Nabadisha - I (Gariahat & Topsia)	601,156.00									
Nabadisha - II (Tollygunge & New Market)	27,529.00		6,885,676.00							
Hope Soccer Aid					Donation for Rally	2,000.00				
<b>Other Expenses (LC)</b>					Donation for Social Awareness Programme	5,000.00				
Bank Charges - State Bank of India	977.50				Donation (Hope Soccer Aid)	35,000.00				
Bank Charges - Axis Bank Ltd. (FOH)	68.92				Donation (Kasba Girls Home)	38,365.00				
Fund Raising Team	447,359.00				Donation (MCCU)	32,000.00				
Street Children Campaign	913.00				Donations (Salary for Marketing Executive)	50,370.00				
Hope Soccer Aid	300.00				Exhibition-CSR	420.00				
Kasba Girls' Home	10,000.00				Membership Fee (GB)	5,000.00				
Delivery of Gift Items -Kasba Girls' Home	50.00				Donation for Education	2,001.00				
Tollygunge Ashribad Boys' Home	126,000.00				Bhoruka Public Welfare Trust (Staff Salary)	60,000.00				
					Security Deposit Refund (KMC)	26,000.00				
					Supantha Sen Donation for Education	27,000.00				
					<b>Individual Donor (Foundation Day) -LC</b>					
					Debiani D Chakraborty	300,000.00				
					Rai Foundation	200,000.00				
										683,805.74

**A. R. BANERJEE & CO.**  
CHARTERED ACCOUNTANTS



**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Income & Expenditure Statement for the year ended 31st March 2017 (Consolidated)**

To	EXPENDITURE		SCH		Amount	By	INCOME		SCH		Amount
	Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.	
Website Maintenance	20,502.00					Sikha Poddar					
Foundation Day Expenses	533,021.00		1,139,191.42		1,139,191.42	Kishor Seshadri	2,500.00				
						Manilink Enclave Pvt Ltd	15,000.00				
<b>Treatment / Rehabilitation of Drug Addicts -LC</b>						Bhoruka Public Welfare Trust	100,000.00				
Punorjiban Rehabilitation Home for Addicted Children			2,000.00		2,000.00		50,000.00				667,500.00
						HSBC Electronic Data Processing India Pvt Ltd.					
<b>Welfare of Children -LC</b>						(Kasba Creche)	7,549.00				
Ashar Alo - Light of Hope-Howrah Girls' Home	330,759.00					Golf For Hope	501,000.00				
Ashar Alo - Light of Hope-Panditya Girls' Home	43,478.00					Indranil Basu	2,000.00				
Kasba Girls' Home	471,738.00					Karamiki Singh	1,450.00				511,999.00
Tollygunge Ashrabad Boys' Home	92,046.00										
Mother & Child Care Unit	30,000.00					<b>Contribution Money -LC</b>					
Bekind Boys' Home	2,000.00					Nabadisha II (Tollygunge & New Market)	5,625.00				
Festival Dress for BPWT Home	73,491.00					Nabadisha I (Garhatat & Topsia)	7,255.00				
Cheeta Open Shelter	380.00		1,043,892.00		1,043,892.00	Panditya Creche	55,857.00				
						Kasba Creche	28,010.00				
<b>Assets W/o -FC</b>						Chitpur Creche	5,920.00				
ESI (Empolyer Contribution Last year)	32,148.00					Bhagar Creche	5,310.00				
Security Deposit	132,935.00					Orion Foundation	9,420.00				117,397.00
Unit Advance to Life Skill	917,752.00										
Unit Advance to Hospital	1,718,235.36		2,801,070.36		2,801,070.36	<b>Vocational Training Institute (Life Skill)</b>					
						Sales Accounts					
<b>Vocational Training Institute (Life Skill)</b>						Beauty Saloon Unit	30,750.00				
Opening Stock						Handicraft Unit	110,494.00				
Restaurant	3,424.00					Restaurant Unit	2,405,139.44				
Tailoring and Sampling	50,422.74					Tailoring & Sampling Unit	465,913.00				3,012,296.44
Hadlcraft Unit	118,659.00		172,505.74		172,505.74	<b>Indirect Incomes</b>					
						Beauty Course Fee	18,200.00				
Computer Unit	170,807.00					Donation for Internet (Institute Unit)	4,000.00				
Tailoring & Sampling Unit	620,536.00					Drishyapat-Training Hall Rent	23,500.00				
Training Unit	237,255.00					Fees From Tailoring Unit	36,456.00				
Restaurant	2,147,672.90					Fees Received (Institute Unit)	154,500.00				
Handicraft Unit	176,749.00					Fees Received (Restaurant)	9,000.00				
Beauty Saloon Unit	20,557.00		3,373,576.90		3,373,576.90	Income From Material Stitching	1,195.00				
						Training Hall Rent	327,597.00				
<b>Indirect Expenses (Restaurant)</b>											574,448.00
<b>HOPE HOSPITAL UNIT</b>						<b>Closing Stock</b>					
Opening Stock	2,202,152.00		2,202,152.00		2,202,152.00	Restaurant	11,446.00				
						Tailoring and Sampling	NIL				
Reagent cost	4,913,977.00					Hadicraft Unit	NIL				
Employment cost	6,948,036.00					<b>Laibilities W/o</b>					11,446.00



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**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Income & Expenditure Statement for the year ended 31st March 2017 (Consolidated)**

To	EXPENDITURE		SCH				INCOME		SCH		Amount
	Rs.	P.	Rs.	P.	By	Rs.	P.	Rs.	P.		
Consultancy Expenses	5,238,575.00				Liabilities provided as advance by Head Office now w/o						
Administrative Expenses	5,313,557.00				HOPE HOSPITAL UNIT						917,752.00
Others Expenses	1,727,713.00				Patent sales			16,058,620.00			
Audit & Professional Fees (2016-17)	275,000.00				Medicine sale from Pharmacy			4,342,743.00			
Depreciation (As per Schedule - Z) -HKF	4,219,003.15				HO Contribution			4,272,444.00			
Depreciation (As per Schedule - Z) -HOSPITAL	564,374.00				Rehabilitation cost received			80,830.00			
					Other Doner			1,881,340.00			
					Others Income			337,564.00			
					Written Off (Loan / advance for salary/Medicine Bills Paid (Liabilities))			15,696,335.00			42,669,876.00
					Closing Stock			1,614,381.00			1,614,381.00
<b>TOTAL</b>								<b>137,655,134.15</b>			<b>137,655,134.15</b>
Excess of Income over Expenditure											

Date : 3rd July 2017  
Place :Kolkata

*Swaran Choudhry*  
Swaran Choudhry  
Secretary

*Dipak Biswas*  
Dipak Biswas  
Treasurer

*Geeta Venkatakrishnan*  
Geeta Venkatakrishnan  
Director



Vide separate report attached herewith

For A.R.Banerjee & Co  
(Chartered Accountant)

CA. Arunabha Banerjee  
Membership No:012412

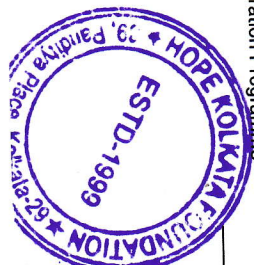
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**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Receipts & Payments Account for the year ended 31st March 2017 (Consolidated)**

RECEIPTS	SCH	AMOUNT		PAYMENTS	SCH	AMOUNT	
		Rs.	P.			Rs.	P.
<b>Opening Balance as on 01/04/2016</b>							
<b>Bank Account (FC)</b>							
Axis Bank - A/c No 913010033022376		10,567,492.29		Foreign Contribution		4,272,444.00	4,272,444.00
Kotak Mahindra Bank - 6910100422270		165,090.19		Running Cost of Hospital /Dispensary / Clinic -FC			
Cash-in-hand		72,174.00		Hope Hospital- Salary			
<b>Bank Account (LC)</b>				<b>Holding of free Medical / Health / Family welfare /</b>			
Axis Bank - A/c No. 914010003227456		765,019.80		<b>Immunization Camps -FC</b>			
Axis Bank - A/c No. 912010017422467(FOH)		110,127.99		Jana Swasthya Suraksha (JSS) - South		718,304.00	
State Bank of India -A/c No. 35196052160		10,500.00		Jana Swasthya Suraksha (JSS) - North		665,732.00	
Standard Chartered Bank-A/c No. 32111017525		800,525.26		Jana Swasthya Suraksha (JSS) - Howrah		581,126.00	1,965,162.00
Cash-in-hand		70,052.20	1,686,173.05				
				<b>Non-Formal Education Projects / Coaching Classes -FC</b>			
<b>Vocational Training Institute (Life Skill)</b>				Panditya Crèche		178,972.00	
Axis Bank A/c No. -910010022703090		573,875.75	573,875.75	Kasba English Crèche		328,515.00	
Cash-in-hand		88,213.00	88,213.00	Bhagar Crèche		718,396.00	
				Chitpur Crèche		338,786.00	
<b>Hope Hospital</b>				Education South Sponsorship		471,961.00	
Axis Bank-A/c 253010100146708		120,117.00	120,117.00	Outreach Education Sponsorship		892,394.00	
cash In Hand		27,925.00	27,925.00	Tokyo Individual Sponsorship -Education		123,764.00	
				Individual Education Sponsorship		89,710.00	
<b>Bank Interest - FC</b>				Bhagar Education Sponsorship - Howrah		968,482.00	
Axis Bank - A/c No 913010033022376		219,805.00	231,771.00	Howrah Skill Unit		942,946.00	
Kotak Mahindra Bank - 69101010042270		11,966.00		Education Sponsorship - FLH		493,003.00	
				Education Bhagar		387,216.00	
<b>Bank Interest - LC</b>				HSBC Electronic Data Processing India Pvt Ltd.		1,841,802.00	
Axis Bank - A/c No. 914010003227456		57,370.00		(Education - Ashar Alo -Light of Hope)			
Axis Bank - A/c No. 912010017422467(FOH)		4,470.00		Blue Edge Empowering Lives - Blue Dart Express Ltd		879,637.00	
Standard Chartered Bank-A/c No. 32111017525		18,028.00	79,868.00	Education Project - South		1,148,795.00	
				Education Project - North		2,315,841.00	
<b>Bank Interest (Life Skill)</b>				Education Project - Howrah		1,126,813.00	
Tailoring & Sampling Unit		25,888.00	32,079.00	Nabadisha - I (Garibhat & Topsia)		558,422.00	
Institute Unit		6,191.00		Nabadisha - II (Tallygunge & New Market)		790,720.00	
				Caring Hand -Education		384,014.00	14,980,189.00
<b>Bank Interest (Hope Hospital)</b>				<b>Treatment / Rehabilitation of Drug Addicts -FC</b>			
				Punorjiban Rehabilitation Home for Addicted Children		3,467,739.00	3,467,739.00
<b>Grants &amp; Donations : -FC</b>				<b>Vocational Training - Tailoring, Computers etc. -FC</b>			
<b>Grants Received From The Hope Foundation Ltd.</b>	A			Life Skill Training Centre		1,223,054.00	
Running Cost of Hospital		4,272,444.00		Tailoring Unit		503,469.00	
Holding of free Medical / Health / Family Welfare / Immunization Camp		2,018,071.00		Self Help Group and Income Generation Programme		118,150.00	
Non-formal Education projects / Coaching classes		10,027,561.00		Beauty Salon Project		109,141.00	1,953,814.00
Treatment / Rehabilitation of Drug Addicts		2,903,055.00					
Vocational Training - Tailoring, Computers etc.		2,875,553.00					



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**HOPE KOLKATA FOUNDATION**

39 Panditya Place, Kolkata - 700 029

**Receipts & Payments Account for the year ended 31st March 2017 (Consolidated)**

RECEIPTS	SCH	AMOUNT		SCH	AMOUNT		SCH	AMOUNT	
		Rs.	P.		Rs.	P.		Rs.	P.
Welfare of Children. Administration Cost -Panditya Office		31,552,399.00							
		2,936,193.00							
<b>Reimbursement Grant For Expenses From The Hope Foundation Ltd -FC</b>				<b>56,585,276.00</b>					
Capital Grant		3,317,415.00		Child Watch - Night Round		1,199,024.00			
Capital Grant -Hope Hospital		2,854,586.00		Bhagar Birth Certificate		223,840.00			
Revenue Grant		3,666,374.00		Ashar Alo - Light of Hope-Howrah Girls Home		4,219,759.00			
				Tollygunge Ashradad Boys' Home		7,730,217.00			
				Mother & Child Care Unit		1,058,502.00			
				Kasba Girls Home		5,345,664.00			
<b>Grant Received From Others -FC</b>				Crisis Intervention Centre - Male		1,408,795.00			
<b>Treatment / Rehabilitation of Drug Addicts.</b>				Behind Boys' Home		2,969,113.00			
The Hope Foundation, Germany		555,402.82		Crisis Intervention Centre - Female		1,276,665.00			
				Ashar Alo -Light of Hope- Panditya Girls Home		4,081,194.00			
				G2B Home for Gifts & Empowerment		1,897,647.00			
<b>Sales of Assets -FC</b>				CDK & CHC		3,266,269.25			
Tata Ambulance		22,000.00		Education - Joy Global (India) Ltd		8,685.00			
OT Table		40,000.00		Football Coaching		1,513,841.00			
Washing Machine		700.00		Less : Professional Fees		154,602.00			
						(140,304.00)			
									36,213,513.25
<b>Non-Formal Education Projects / Coaching Classes -FC</b>				<b>Administrative Overhead (For Accounts) -FC</b>					
Caring Hand -Education		430,300.00		Professional Fees		1,824,178.00			
Tokyo Individual Sponsorship -Education		488,974.33		Audit Fees (2015-16)		140,304.00			
						312,250.00			
									2,276,732.00
<b>Construction / Running Cost of Hospital / Dispensary /Clinic. -FC</b>				<b>General Expenses/Electric/Maintenance/Security/Washing &amp; Cleaning) -FC</b>					
Joy Global (India) Ltd - Project Running Cost		4,500,000.00		Panditya Administration Office -FC (Head Office)		1,130,393.00			
Joy Global (India) Ltd- Capital Grant		5,350,000.00		Bank Charges -FC		554.92			
									1,130,947.92
				Panditya Administration Office -LC (Head Office)		374,138.00			
<b>Welfare of Children -FC</b>				Bank Charges -LC		2,297.50			
G2B Home for Gifts & Empowerment		3,338,220.34							376,435.50
				<b>Indirect Expenses -FC</b>					
				Hospital Treatment Cost		1,675,860.00			
<b>Indirect Receipts (FC) - Donations :-</b>				Hospital Running Cost		782,140.00			
Amisha Patel (Ashar Alo Panditya) -Education		60,891.86		Hospital Capital Cost		2,854,586.00			
Philomena Mary (Kasba Girls Home) - Nutrition		21,240.00		Fund Raising Expenses		192,000.00			
Annie Marie Murray (Chitpur Creche)		2,600.00							5,504,586.00
Teresa Owens (Chitpur Creche)		14,340.00		<b>Other Expenses (Reimbursement) -FC</b>					
Eman Stanley (Chitpur Creche)		36,170.00							2,116,827.00
				<b>Other Expenditure (Revenue) -FC</b>					
<b>Individual Donations :- FC</b>				Hospital Unit - Joy Global (India) Ltd (Maintenance)		1,099,200.00			
Annie Marie Murray (Isha Das & Nazrul Molla) -Education		32,800.00							1,099,200.00
Sidhartha Darshan Kumar - Education		39,400.00		<b>Fixed Assets FC</b>					
Dr Sinhead O Nuallain		157,415.00		<b>Fixed Assets -Funded by The Hope Foundation Ltd.</b>					
Andreas Kohler -Treatment cost of Sangita Balniki		50,000.00		Air Condition (Panditya Computer Centre)		154,200.00			
Kristina Maglic (Mona Show)-Education		9,000.00		Almirah (Panditya Office)		16,600.00			
Jenny Browne (Marufa Naaz) -Education		5,000.00		Aquaguard Compact (Panditya Office)		8,990.00			
Norah and Annie Macken (Kasba Girls Home)-Excursion		210,700.00							



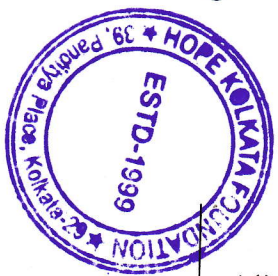
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**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Receipts & Payments Account for the year ended 31st March 2017 (Consolidated)**

RECEIPTS	SCH	AMOUNT		PAYMENTS	SCH	AMOUNT	
		Rs.	P.			Rs.	P.
Bhoruka Public Welfare Trust		50,000.00		Concentrix Daksh Services India Pvt Ltd - Hope Skill Chetta Unit		120,443.00	
HSBC Electronic Data Processing India Pvt Ltd. (Kasba Creche)		7,549.00		Golf For Hope		411,736.00	
Golf For Hope		501,000.00		Oxford University Press India (Education)		124,800.00	
Indrani Basu		2,000.00		Exide Industries Ltd (CIC Female & MCCU)		415,147.00	
Karamiki Singh		1,450.00		Nabadisha - I (Garrahat & Topsia)		855,720.00	
				Nabadisha - II (Tollygunge & New Market)		601,156.00	
				Hope Soccer Aid		27,529.00	6,885,576.00
<b>Grant &amp; Donation -LC</b>				<b>Treatment / Rehabilitation of Drug Addicts -LC</b>			
<b>Non-formal Education Projects / Coaching Classes</b>				Punorjiban Rehabilitation Home for Addicted Children		2,000.00	2,000.00
Blue Dart Express Ltd (Life Skill Computer Training Centre)		1,113,996.00					
Brookfield India Office Parks Pvt Ltd. (Howrah Skill Unit)		951,000.00		<b>Welfare of Children -LC</b>			
Butterfly -CDK		20,185.00		Ashar Alo - Light of Hope-Howrah Girls' Home		330,759.00	
Concentrix Daksh Services India Pvt Ltd - Hope Skill Chetta Unit		449,600.00		Ashar Alo - Light of Hope-Panditya Girls' Home		43,478.00	
Eastern Regional Power Committee (Computer Training at Tollygunge Ashirbad Boys' Home)		155,400.00		Kasba Girls' Home		471,738.00	
Exide Industries Ltd (CIC Female & MCCU)		500,000.00		Tollygunge Ashirbad Boys' Home		92,046.00	
Experte IT Pvt Ltd. (Partly Ruining Cost of Kasba Home)		1,692,000.00		Mother & Child Care Unit		30,000.00	
HSBC Electronic Data Processing India Pvt Ltd. (Eudcation - Ashar Alo -Light of Hope)		2,000,000.00		Bekind Boys' Home		2,000.00	
Muktangan (CESSC Ltd) (Education)		1,990,119.00		Festival Dress for BPWT Home		73,491.00	
Orion Foundation (Education)		193,300.00		Chetta Open Shelter		380.00	1,043,892.00
Outreach Education Sponsorship		385,343.13					
Oxford University Press India (Education)		125,000.00		<b>Indirect Expenses -LC</b>			
				Bank Charges - State Bank of India		977.50	
				Bank Charges - Axis Bank Ltd.		68.92	
				Fund Raising Team		447,359.00	
				Street Children Campaign		913.00	
				Hope Soccer Aid		300.00	
				Kasba Girls' Home		10,000.00	
				Delivery of Gift Items -Kasba Girls' Home		50.00	
				Tollygunge Ashirbad Boys' Home		126,000.00	
				Website Maintenance		20,502.00	
				Foundation Day Expenses		533,021.00	
							1,139,191.42
<b>Telemarketing Donation Collection -LC</b>		2,883,796.08					
<b>Contribution Money -LC</b>				<b>Fixed Assets - Funded by Local Funds -LC</b>			
Nabadisha II (Tollygunge & New Market)		5,625.00		Air Conditioner (Panditya Office)		34,000.00	
Nabadisha I (Garrahat & Topsia)		7,255.00		Computer (Panditya Office)		15,225.00	
Panditya Creche		55,857.00		Printer & Scanner (Panditya Office)		7,403.00	56,628.00
Kasba English Creche		28,010.00					
Chitpur Creche		5,920.00					
Bhagar Creche		5,310.00					
Orion Foundation		9,420.00					
<b>Current Liabilities (FC)</b>							
Employee's Contribution to ESIC		262,428.00					

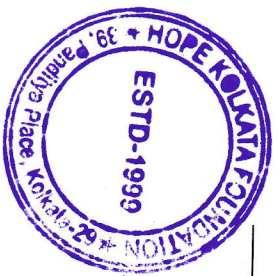


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**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Receipts & Payments Account for the year ended 31st March 2017 (Consolidated)**

RECEIPTS		SCH	AMOUNT	AMOUNT	PAYMENTS		SCH	AMOUNT	AMOUNT
		Rs.	P.	Rs.	P.		Rs.	P.	Rs.
Employee's Contribution to Provident Fund		1,349,114.00				<b>Fixed Assets - Funded by Concentrix -LC</b>			
Employer's Contribution to ESIC		711,849.00				Air Conditioner (Chelta Skill Unit)		39,000.00	
Employer's Contribution to Provident Fund		1,500,929.00				Computer (Chelta Skill Unit)		272,751.00	
Professional Tax		105,500.00				Computer Table & Chairs (Chelta Skill Unit)		42,000.00	
Duties & Taxes-Parking EPF/ESIC/P.Tax/TDS		737,683.00				Printer & Scanner (Chelta Skill Unit)		4,515.00	
TDS 192 (Salary)		3,000.00		4,670,503.00					358,266.00
<b>Current Liabilities(LC)</b>						<b>Current Liabilities (FC)</b>			
Duties & Taxes-Parking EPF/ESIC/P.Tax/TDS		7,461,821.00				Employee's Contribution to ESIC		300,773.00	
Professional Tax		3,460.00				Employee's Contribution to Provident Fund		1,427,296.00	
Employee's Contribution to Provident Fund		41,497.00				Employer's Contribution to ESIC		747,211.00	
Employer Contribution to Provident Fund		46,203.00				Employer's Contribution to Provident Fund		1,601,918.00	
Employee Contribution to ESIC		13,236.00				Professional Tax		115,470.00	
Employee's Contribution to ESIC		4,882.00				Duties & Taxes-Parking EPF/ESIC/P.Tax/TDS		737,684.00	
Parking Electricity Payable		24,350.00		7,595,449.00		TDS 192 (Salary)		3,000.00	
									4,933,352.00
Loans & Advances (Project Advance) -FC		7,354,705.00				<b>Current Liabilities(LC)</b>			
Loan & Advances (Project Advance) -LC		3,168,237.00		10,522,942.00		Duties & Taxes-Parking EPF/ESIC/P.Tax/TDS		6,901,901.00	
						Professional Tax		3,680.00	
<b>Vocational Training Institute (Life Skill)</b>						Employee's Contribution to Provident Fund		44,963.00	
<b>Sales Accounts</b>						Employer Contribution to Provident Fund		46,203.00	
Beauty Salon Unit		30,750.00				Employee Contribution to ESIC		13,440.00	
Handicraft Unit		110,494.00				Employee's Contribution to ESIC		4,957.00	
Restaurant Unit		2,405,139.44		3,012,296.44		Audit Fees (2015-16)		4,000.00	
Tailoring & Sampling Unit		465,913.00				Parking Electricity Payable		24,350.00	
									7,043,494.00
<b>Indirect Incomes</b>						Loans & Advances (Project Advance)-FC		7,209,478.00	
Beauty Course Fee		18,200.00				Loan & Advances (Project Advance)-LC		3,128,340.00	
Donation for Internet (Institute Unit)		4,000.00				TDS Receivable -LC		600.00	
Dristhyapat-Training Hall Rent		23,500.00							10,338,418.00
Fees From Tailoring Unit		36,456.00				<b>Vocational Training Institute (Life Skill)</b>			
Fees Received (Institute Unit)		154,500.00				<b>Fixed Assets</b>			
Fees Received (Restaurant)		9,000.00				Air Condition (Training Unit)		42,900.00	
Income From Material Stitching		1,195.00				Air Condition (Restaurant)		34,000.00	
Training Hall Rent		327,597.00		574,448.00					76,900.00
						Computer Unit		170,807.00	
<b>Current Liabilities</b>						Tailoring & Sampling Unit		620,536.00	
Employee's Contribution to EPF. (16-17)		33,474.00				Training Unit		237,255.00	
Employer Contribution to EPF. (16-17)		37,263.00				Restaurant		2,147,673.90	
ESIC (Employee) -16-17		7,865.00				Handicraft Unit		176,749.00	
ESIC (Employer) -16-17		21,350.00				Beauty Salon Unit		20,557.00	
Professional Tax		1,180.00							3,373,577.90
TDS 94 C		2,309.00		116,584.00		<b>Indirect Expenses (Restaurant)</b>			500.00
TDS 94 J		13,143.00				<b>Current Liabilities</b>			



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**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Receipts & Payments Account for the year ended 31st March 2017 (Consolidated)**

	RECEIPTS	SCH	AMOUNT		AMOUNT		SCH	AMOUNT	
			Rs.	P.	Rs.	P.			Rs.
<b>Current Assets</b>									
Loans & Advances (Asset)			688,094.00		688,094.00				
<b>HOPE HOSPITAL UNIT</b>									
Indoor Patients			11,851,149.00						
Polyclinic			548,320.00						
Diagnostic Centre			1,930,433.00						
Medicine Sale From Pharmacy			4,342,743.00						
Ambulance Fees			58,360.00						
Canteen Collection			203,475.00						
Donation Box			75,729.00						
HKF-Support for Fixed Assets			2,854,586.00						
Ho Contribution for Running cost 2017-18			782,140.00						
Joy Global			6,449,200.00						
Rehabilitation			80,830.00						
HO Contribution			4,272,444.00		33,449,409.00				
<b>Current Liabilities</b>									
TDS-Contractors-194C			443,159.00						
TDS-Consultancy-194J			5,853.00						
P.Tax-			12,180.00						
TDS- staff			9,946.00						
ESI- Employee Contribution-2016-17			87,548.00						
PF- Employee Contribution FY-2016-17			409,020.00		967,706.00				
<b>Current Assets</b>									
TDS Receivable							375.00		
Loans & Advances (Asset)							703,094.00		703,469.00
<b>HOPE HOSPITAL UNIT</b>									
Fixed Assets							2,980,781.00		
Security Deposit							32,000.00		
Administrative Expenses							5,271,062.00		
Consultancy Expenses							5,238,575.00		
Reagent cost							6,635,518.00		
Employment cost							6,948,036.00		27,105,972.00
<b>Current Liabilities</b>									
TDS-Contractors-194C							443,159.00		
TDS-Consultancy-194J							5,853.00		
P.Tax							12,180.00		
TDS-Staff							9,946.00		
Loan & Advance (personal)							2,000.00		
Advance for Running cost							11,826.00		
ESI- Employee Contribution-2016-17							87,548.00		
PF- Employee Contribution FY-2016-17							409,020.00		981,532.00
<b>Closing Balance as on 31/03/2017</b>									
<b>Bank Account (FC)</b>									
Axis Bank - A/c No 913010033022376							4,704,699.79		4,958,451.07
Kotak Mahindra Bank - A/c No. 691010042270							253,751.28		
Cash-in-hand							12,237.00		12,237.00
<b>Bank Account (LC)</b>									
Axis Bank - A/c No. 914010003227456							210,412.88		
Axis Bank- A/c No. 912010017422467(FOH)							114,529.07		
Standard Chartered Bank-A/c No. 32111017525							2,798,482.63		



**HOPE KOLKATA FOUNDATION**  
39 Panditya Place, Kolkata - 700 029

**Receipts & Payments Account for the year ended 31st March 2017 (Consolidated)**

RECEIPTS		AMOUNT		AMOUNT		PAYMENTS		SCH		AMOUNT		AMOUNT	
	SCH	Rs.	P.	Rs.	P.		SCH	Rs.	P.	Rs.	P.	Rs.	P.
<b>Cash-in-Hand</b> Cash-in-hand (Telemarketing) 1,569.00 Cash-in-hand (SCB) 452.20 <b>Vocational Training Institute (Life Skill)</b> Axis Bank A/c No. -910010022703090 Cash-in-hand 732,593.29 70,218.00 <b>Hope Hospital</b> Axis Bank-A/c 253010100146708 Kotak Mahindra Bank-4511813937 cash In Hand 6,391,247.00 89,675.00 32,506.00 <hr/> <p align="right"><b>172,553,593.63</b></p>													
<b>PAYMENTS</b> State Bank of India -36694927131 2,816,381.00 State Bank of India -36694929081 10,385.00 State Bank of India -36694928486 10,385.00 State Bank of India -35196052160 575,604.50 <b>Cash-in-Hand</b> 6,536,180.08 <b>Vocational Training Institute (Life Skill)</b> Axis Bank A/c No. -910010022703090 Cash-in-hand 732,593.29 70,218.00 <b>Hope Hospital</b> Axis Bank-A/c 253010100146708 Kotak Mahindra Bank-4511813937 cash In Hand 6,480,922.00 32,506.00 <hr/> <p align="right"><b>172,553,593.63</b></p>													

Date : 3rd July 2017  
Place : Kolkata

*Swaran Choudhry*  
Swaran Choudhry  
Secretary

*Dipak Biswas*  
Dipak Biswas  
Treasurer

*Geeta Venkadakrishnan*  
Geeta Venkadakrishnan  
Director



Vide separate report attached herewith  
For A.R.Banerjee & Co  
(Chartered Accountant)

CA. Arunabha Banerjee  
Membership No:012412  
F.R.N.307127E



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**HOPE KOLKATA FOUNDATION**  
**39, Panditya Place,**  
**Kolkata - 700 029.**

Schedule of Fixed Assets as on 31st March '2017

SCHEDULE: Z

SL.No.	PARTICULARS	Balance as on 01/04/2016	Location of Assets	Addition During the year	Sale/ Deletion during the year	Total as 31/03/2017	Rate of Depreciation	Depreciation Provided during the year	Written Down Value as on 31/03/2017
1	2	3	4	5	6	7	(1+2-3)	(%)	(4-6)
<b>FCRA Fund :</b>									
1	A.C. Machine (Hospital)	17,038.28	Hospital	-	-	17,038.28	15.00	2,556.00	14,482.28
2	A.C. Machine for Bus (Kasba Home)	36,916.28	Kasba Girl's Home	-	-	36,916.28	15.00	5,537.00	31,379.28
3	AC Machine	26,584.58	Panditya Girl's Home	-	-	26,584.58	15.00	3,988.00	22,596.58
4	AC Machine	80,957.59	Panditya	-	-	80,957.59	15.00	12,144.00	68,813.59
5	AC Machine (Life Skill)	43,838.42	Life Skill	-	-	43,838.42	15.00	6,576.00	37,262.42
6	AC Machine(BHome)	7,442.69	Ashirbad Boy's Home	-	-	7,442.69	20.00	1,489.00	5,953.69
7	AC Machine(Kasba Home)	6,234.58	Kasba Girl's Home	-	-	6,234.58	15.00	935.00	5,299.58
8	Accessories of UGG (Hospital)	24,625.64	Hospital	-	-	24,625.64	15.00	3,694.00	20,931.64
9	Accessories of Usg Machine (Hospital)	9,051.59	Hospital	-	-	9,051.59	15.00	1,358.00	7,693.59
10	Air-Condition Machine(Hospital)	24,795.36	Hospital	-	-	24,795.36	15.00	3,719.00	21,076.36
11	Air-Condition Machine	15,104.00	G2B	-	-	15,104.00	20.00	3,021.00	12,083.00
12	Air-Condition Machine	15,257.60	LS - Vocational Unit	-	-	15,257.60	20.00	3,052.00	12,205.60
13	Air-Condition Machine	11,776.00	Panditya Girl's Home	-	-	11,776.00	20.00	2,355.00	9,421.00
14	Almirah	18,605.84	Panditya Girl's Home	-	-	18,605.84	15.00	2,791.00	15,814.84
15	Almirah	8,624.85	Panditya Girl's Home	-	-	8,624.85	15.00	1,294.00	7,330.85
16	Almirah	3,557.59	SSH	-	-	3,557.59	15.00	534.00	3,023.59
17	Almirah (DIC)	3,027.64	Howrah DIC	-	-	3,027.64	15.00	454.00	2,573.64
18	Almirah (Hospital)	6,644.93	Hospital	-	-	6,644.93	15.00	997.00	5,647.93
19	Almirah (Mccu)	2,305.18	Mother & Child Care	-	-	2,305.18	15.00	346.00	1,959.18
20	Almirah (Punorjiban)	7,972.50	Punorjiban	-	-	7,972.50	15.00	1,196.00	6,776.50
21	Almirah(Nabodisha)	1,879.22	Nabodisha	-	-	1,879.22	15.00	282.00	1,597.22
22	Aqua Guard (Hospital)	11,419.98	Hospital	-	-	11,419.98	15.00	1,713.00	9,706.98
23	Aqua Guard Machine	4,807.53	Panditya Girl's Home	-	-	4,807.53	15.00	721.00	4,086.53
24	Water Purifire	60,072.47	Panditya Girl's Home	-	-	60,072.47	15.00	9,011.00	51,061.47
25	Aqua Guard Machine (MCCU)	2,212.14	Mother & Child Care	-	-	2,212.14	15.00	332.00	1,880.14
26	Aqua Guard Machine(Life Skill)	5,226.37	Life Skill	-	-	5,226.37	15.00	784.00	4,442.37
27	Aqua Guard(Kasba Home)	3,570.72	Kasba Girl's Home	-	-	3,570.72	15.00	536.00	3,034.72
28	Aqua Guard(New Boy's Home)	8,421.53	Behind Boy Home	-	-	8,421.53	15.00	1,263.00	7,158.53
29	Auto Clave Suctions	27,257.01	Hospital	-	-	27,257.01	15.00	4,089.00	23,168.01
30	Baking Over	14,559.82	LS Restaurant	-	-	14,559.82	15.00	2,184.00	12,375.82
31	Banker Beds (BHome)	61,060.67	Ashirbad Boy's Home	-	-	61,060.67	15.00	9,159.00	51,901.67
32	Battery Operated Detector	19,854.49	Panditya Girl's Home	-	-	19,854.49	25.00	4,964.00	14,890.49
33	Bio-Instrumental	90,667.15	Hospital	-	-	90,667.15	15.00	13,600.00	77,067.15
34	Bi-Pap Machine	53,760.00	Hospital	-	-	53,760.00	20.00	10,752.00	43,008.00

3 JUL 2017



HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

SL.No.	PARTICULARS	Balance as on 01/04/2016	Location of Assets	Addition During the year	Sale/ Deletion during the year	Total as 31/03/2017	Rate of Depreciation (%)	Depreciation Provided during the year	Written Down Value as on 31/03/2017
1	2	3	4	5	6	7	8	9	
35	Building (Boy's)	6,900,000.00	Ashrabad Boy's Home			6,900,000.00	(1+2-3)		(4-6)
36	Building (Hospital)	9,437,311.00	Hospital			9,437,311.00	-	-	6,900,000.00
37	Building (Kasba Home)	10,681,000.00	Kasba Girl's Home			10,681,000.00	-	-	9,437,311.00
38	Building (Vocational)	7,700,000.00	Life Skill			7,700,000.00	-	-	10,681,000.00
39	Bunker Beds (Mecu)	9,187.31	Mother & Child Care			9,187.31	15.00	1,378.00	7,700,000.00
40	Bunker Beds (New Boy's Home)	75,168.90	Bekind Boy Home			75,168.90	15.00	11,275.00	7,809.31
41	Bus (Kasba Home)	197,197.82	Kasba Girl's Home			197,197.82	20.00	39,440.00	63,893.90
42	Camera	14,848.00	Punorjiban			14,848.00	20.00	2,970.00	157,757.82
43	Camera (Butterfly)	1,637.99	Butterfly			1,637.99	20.00	328.00	11,878.00
44	Camera (Child Watch)	1,855.34	Child Watch			1,855.34	20.00	371.00	1,309.99
45	Camera (Crisis)	1,620.05	Crisis Unit			1,620.05	20.00	324.00	1,484.34
46	Camera (G2B Foundation)	4,956.16	G2B Foundation			4,956.16	20.00	991.00	1,296.05
47	Camera (Lifeskill)	5,445.63	Lifeskill			5,445.63	20.00	1,089.00	3,965.16
48	Camera (Mecu)	1,701.31	Mother & Child Care			1,701.31	20.00	340.00	4,356.63
49	Camera (New Boy's Home)	1,269.76	Bekind Boy Home			1,269.76	20.00	254.00	1,361.31
50	Camera	10,450.85	Adult Girl's Home			10,450.85	20.00	2,090.00	1,015.76
51	Cardiac Monitor(Hospital)	18,871.96	Hospital			18,871.96	20.00	3,774.00	8,360.85
52	Cardiac Monitor(Hospital)	83,200.00	Hospital			83,200.00	20.00	16,640.00	15,097.96
53	Cardiac Monitor(Hospital)	46,858.24	Hospital			46,858.24	20.00	9,372.00	66,560.00
54	C-ARM Machine	641,250.00	Hope Hospital			641,250.00	25.00	160,313.00	37,486.24
55	Collapsible Gate(Life Skill)	6,630.86	Life Skill			6,630.86	20.00	1,326.00	480,937.00
56	Computer	15,309.00	CSR			15,309.00	20.00	3,062.00	5,304.86
57	Computer	16,888.44	Go-Code			16,888.44	20.00	3,378.00	12,247.00
58	Computer	4,498.35	Panditya Girl's Home			4,498.35	20.00	900.00	13,510.44
59	Computer	24,243.07	Panditya Office			24,243.07	20.00	4,849.00	3,598.35
60	Computer (Adult Home)	14,331.80	Panditya Girl's Home			14,331.80	20.00	2,866.00	19,394.07
61	Computer (Adult Home)	28,107.15	Panditya Girl's Home			28,107.15	20.00	5,621.00	11,465.80
62	Computer (Life Skill)	13,992.20	Life Skill			13,992.20	20.00	2,798.00	22,486.15
63	Computer (Micro Credit)	9,830.40	Micro Credit			9,830.40	20.00	1,966.00	11,194.20
64	Computer (Punorjiban)	13,350.91	Punorjiban			13,350.91	20.00	2,670.00	7,864.40
65	Computer(Adult)	1,902.67	Panditya Girl's Home			1,902.67	20.00	381.00	10,680.91
66	Computer(Hospital)	2,780.82	Hope Hospital			2,780.82	20.00	556.00	1,521.67
67	Construction	817,154.56	Hope Hospital			817,154.56	-	-	2,224.82
68	Construction of Pharmacy unit(Hospital)	221,940.00	Hospital			221,940.00	-	-	817,154.56
69	Consultancy Charges (Hospital)	197,880.00	Hospital			197,880.00	-	-	221,940.00



3 JUL 2017



HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March '2017

SCHEDULE : Z

Sl.No.	PARTICULARS	1 Balance as on 01/04/2016	2 Location of Assets	3 Addition During the year	4 Sale/Deletion during the year	5 Total as 31/03/2017	6 Rate of Depreciation	7 Depreciation Provided during the year	8 Written Down Value as on 31/03/2017
70	Cooking Range	7,260.26	Panditya Girl's Home			7,260.26	15.00	1,089.00	6,171.26
71	Curtain (Hospital)	31,516.58	Hospital			31,516.58	15.00	4,727.00	26,789.58
72	CVT.3KVA Battery(Hospital)	45,959.22	Hospital			45,959.22	15.00	6,894.00	39,065.22
73	Dannny (tailoring)	12,423.75	Life Skill			12,423.75	15.00	1,864.00	10,559.75
74	Desk Jet Printer	1,093.57	Panditya Girl's Home			1,093.57	20.00	219.00	874.57
75	Deyer (Hospital)	3,952.53	Hospital			3,952.53	15.00	593.00	3,359.53
76	Digital X-Ray (Hospital)	447,283.20	Hospital			447,283.20	20.00	89,457.00	357,826.20
77	ECG Recorder(Hospital)	3,814.87	Hospital			3,814.87	15.00	572.00	3,242.87
78	Eco-Steam Brand Washing Machine	173,673.60	Laundry			173,673.60	20.00	34,735.00	138,938.60
79	Electrical Fan	15,724.27	Panditya Girl's Home			15,724.27	15.00	2,359.00	13,365.27
80	Electrical Fan	16,328.35	G2B			16,328.35	15.00	2,449.00	13,879.35
81	Electrical Fan	6,712.39	Bekind Boy's Home			6,712.39	15.00	1,007.00	5,705.39
82	Electrical Fan (Micro-Credit)	3,132.04	Micro Credit			3,132.04	15.00	470.00	2,662.04
83	Electrical Fan(BHome)	1,062.39	Ashurbad Boy's Home			1,062.39	15.00	159.00	903.39
84	Electrical Fan(Kasba Home)	2,027.33	Kasba Girl's Home			2,027.33	15.00	304.00	1,723.33
85	Electrical Fan(Punorjiban)	2,354.32	Punorjiban			2,354.32	15.00	353.00	2,001.32
86	Electrical Fan	12,258.25	Panditya Girl's Home			12,258.25	15.00	1,839.00	10,419.25
87	Electrical Equipment	66,416.70	Panditya Girl's Home			66,416.70	15.00	9,963.00	56,453.70
88	Electronic Analyser(Hospital)	27,573.42	Hospital			27,573.42	15.00	4,136.00	23,437.42
89	Electrosurgical Diathermy Unit	135,018.49	Hospital			135,018.49	25.00	33,755.00	101,263.49
90	Electronic Tourniquet with Silicon Cups	34,976.03	Hospital			34,976.03	25.00	8,744.00	26,232.03
91	EPABx (BHome)	5,513.22	Boy's Home			5,513.22	20.00	1,103.00	4,410.22
92	EPABX Machine	12,178.67	Panditya Girl's Home			12,178.67	20.00	2,436.00	9,742.67
93	Epabx Machine (Life Skill)	1,375.73	Life Skill			1,375.73	20.00	275.00	1,100.73
94	Epabx(Hospital)	3,771.27	Hospital			3,771.27	15.00	566.00	3,205.27
95	Epabx(Kasba Home)	1,504.15	Kasba Girl's Home			1,504.15	15.00	226.00	1,278.15
96	Euro Clean(Hospital)	2,112.35	Hospital			2,112.35	15.00	317.00	1,795.35
97	File Cabinet (Kasba Home)	1,094.71	Kasba Girl's Home			1,094.71	20.00	219.00	875.71
98	Fire Detection (Hospital)	59,262.89	Hospital			59,262.89	25.00	14,816.00	44,446.89
99	Fire Extinguisher (Hospital)	6,476.92	Hospital			6,476.92	15.00	972.00	5,504.92
100	Fire Extinguisher (Life Skill)	13,333.03	Life Skill			13,333.03	15.00	2,000.00	11,333.03
101	Fire Extinguisher(Hospital)	5,963.78	Hospital			5,963.78	15.00	895.00	5,068.78
102	Fire Extinguisher(New Boy's Home)	3,257.32	Bekind Boy Home			3,257.32	15.00	489.00	2,768.32
103	Furniture	161,731.23	G2B Home			161,731.23	15.00	24,260.00	137,471.23
104	Furniture	77,298.51	Adult Girl's Home			77,298.51	15.00	11,595.00	65,703.51



HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

Sl.No.	PARTICULARS	1	2	3	4	5	6	7
		Balance as on 01/04/2016	Addition During the year	Sale/ Deletion during the year	Total as 31/03/2017	Rate of Depreciation (%)	Depreciation Provided during the year	Written Down Value as on 31/03/2017
105	Furniture	15,230.30			15,230.30	15.00	2,285.00	12,945.30
106	Furniture	4,486.18			4,486.18	15.00	673.00	3,813.18
107	Furniture	10,115.00			10,115.00	15.00	1,517.00	8,598.00
108	Furniture & Fixtures	82,502.88			82,502.88	15.00	12,375.00	70,127.88
109	Furniture & Fixtures(BHome)	12,986.46			12,986.46	15.00	1,948.00	11,038.46
110	Furniture (Kasha Creche)	12,249.82			12,249.82	15.00	1,837.00	10,412.82
111	Furniture (Life Skill)	119,716.52			119,716.52	15.00	17,957.00	101,759.52
112	Furniture (MCCU)	22,600.47			22,600.47	15.00	3,390.00	19,210.47
113	Furniture(New Boy's Home)	29,373.29			29,373.29	15.00	4,406.00	24,967.29
114	Garbage Bin	77,675.94			77,675.94	15.00	11,651.00	66,024.94
115	Gas Pipe Line(Hospital)	11,345.20			11,345.20	15.00	1,702.00	9,643.20
116	Generator (Adult Home)	49,531.99			49,531.99	15.00	7,430.00	42,101.99
117	Generator (Adult Home)	273,210.96			273,210.96	15.00	40,982.00	232,228.96
118	Generator (Hospital)	75,656.19			75,656.19	15.00	11,348.00	64,308.19
119	Generator (Kasha Home)	52,627.75			52,627.75	15.00	7,894.00	44,733.75
120	Generator(BHome)	29,806.80			29,806.80	15.00	4,471.00	25,335.80
121	Generator(Life Skill)	29,732.89			29,732.89	15.00	4,460.00	25,272.89
122	Hand Wash Machine (Hospital)	36,039.75			36,039.75	15.00	5,406.00	30,633.75
123	Hospital Equipment(Hospital)	143,872.27			143,872.27	15.00	21,581.00	122,291.27
124	Hospital Instruments(Hospital)	159,907.84			159,907.84	20.00	31,982.00	127,925.84
125	Hospital Roof treatment	47,001.60			47,001.60	20.00	9,400.00	37,601.60
126	Hydro Extractor	150,255.37			150,255.37	20.00	30,051.00	120,204.37
127	Industrial Iron Machine (Lifeskill)	31,565.72			31,565.72	15.00	4,735.00	26,830.72
128	Instant Meter Heater	3,454.25			3,454.25	15.00	518.00	2,936.25
129	Inverter (Punorjiban)	9,755.25			9,755.25	15.00	1,463.00	8,292.25
130	Iron Safe	46,269.23			46,269.23	15.00	6,940.00	39,329.23
131	Kitchen Cabinet	216,745.36			216,745.36	15.00	32,512.00	184,233.36
132	Kitchen Cabinet(Life Skill)	12,912.18			12,912.18	15.00	1,937.00	10,975.18
133	Kitchen Cabinet(New Boy's Home)	10,648.93			10,648.93	15.00	1,597.00	9,051.93
134	Kitchen Chimney	9,211.88			9,211.88	15.00	1,382.00	7,829.88
135	Kitchen Equipment(Life Skill)	118,387.72			118,387.72	15.00	17,758.00	100,629.72
136	Kitchen Equipment(Hospital)	24,143.97			24,143.97	15.00	3,622.00	20,521.97
137	Kitchen Equipment	19,534.28			19,534.28	15.00	2,930.00	16,604.28
138	Kitchen Equipment	4,479.62			4,479.62	15.00	672.00	3,807.62
139	Kitchen Equipment	105.75			105.75	15.00	16.00	89.75

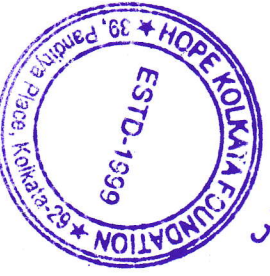


**HOPE KOLKATA FOUNDATION**  
**39, Panditya Place,**  
**Kolkata - 700 029.**

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

SL.No.	PARTICULARS	1	2	3	4	5	6	7
		Balance as on 01/04/2016	Addition During the year	Sale/ Detaction during the year	Total as 31/03/2017	Rate of Depreciation (%)	Depreciation Provided during the year	Written Down Value as on 31/03/2017
140	Kitchen Equipment	4,186.58			4,186.58	15.00	628.00	3,558.58
141	Kitchen Equipment	3,113.21			3,113.21	15.00	467.00	2,646.21
142	Kitchen Equipment	14,583.42			14,583.42	15.00	2,188.00	12,395.42
143	Kitchen Smoke (Adult Home)	3,476.34			3,476.34	15.00	521.00	2,955.34
144	Kitchen Smoke(BHome)	3,077.54			3,077.54	15.00	462.00	2,615.54
145	Land & Building	2,675,000.00			2,675,000.00	-	-	2,675,000.00
146	LAPSCOPE INSTRUMENTS	2,172,602.74			2,172,602.74	20.00	434,521.00	1,738,081.74
147	LED & Metal halogen Light	11,896.32			11,896.32	15.00	1,784.00	10,112.32
148	M.S.Single Beds(New Boy's Home)	8,611.02			8,611.02	15.00	1,292.00	7,319.02
149	Maruti Omni (Ambulance)	0.00			0.00	-	-	0.00
150	Mattress(New Boy's Home)	21,548.42			21,548.42	15.00	3,232.00	18,316.42
151	Mattress	213,786.46			213,786.46	15.00	32,068.00	181,718.46
152	Micro-oven	6,830.27			6,830.27	15.00	1,025.00	5,805.27
153	Monitor	4,710.40			4,710.40	20.00	942.00	3,768.40
154	Monitor(Hwhb)	2,880.00			2,880.00	20.00	576.00	2,304.00
155	Multipara Monitor	479,473.97			479,473.97	20.00	95,895.00	383,578.97
156	Musical Instrument	11,756.71			11,756.71	20.00	2,351.00	9,405.71
157	New Building(Rehabilitation)	6,346,426.00			6,346,426.00	-	-	6,346,426.00
158	O.T.Instruments(Hospital)	119,023.86			119,023.86	20.00	23,805.00	95,218.86
159	O.T.Table(Hospital)	128,672.55			128,672.55	-	-	128,672.55
160	C Arm Compatible Operation Table	-	40,000.00		40,000.00	20.00	-	(0.00)
161	Orthopedic Items	42,568.96			42,568.96	20.00	8,514.00	34,054.96
162	Office Furniture(BHome)	7,406.00			7,406.00	15.00	1,111.00	6,295.00
163	Office Furniture(Hospital)	64,664.35			64,664.35	15.00	9,700.00	54,964.35
164	Oxygen Cylinder (Hospital)	6,637.83			6,637.83	15.00	996.00	5,641.83
165	Painting (Adult Girls Home)	127,741.00			127,741.00	-	-	127,741.00
166	Painting (Punorjiban)	40,623.00			40,623.00	-	-	40,623.00
167	Passenger Elevator(Hospital)	99,087.81			99,087.81	15.00	14,863.00	84,224.81
168	Pathological Instruments	176,310.97			176,310.97	15.00	26,447.00	149,863.97
169	Photocopier Machine	41,930.96			41,930.96	20.00	8,386.00	33,544.96
170	Printer	2,492.63			2,492.63	15.00	374.00	2,118.63
171	Printer	2,492.63			2,492.63	15.00	374.00	2,118.63
172	Printer	2,492.63			2,492.63	15.00	374.00	2,118.63
173	Printer	4,479.50			4,479.50	15.00	672.00	3,807.50
174	Printer (Adult Home)	10,247.78			10,247.78	20.00	2,050.00	8,197.78

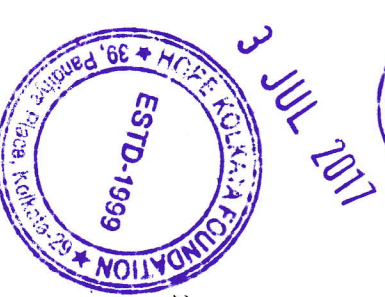


HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2016	2 Location of Assets	3 Addition During the year	4 Sale/Deletion during the year	Total as 31/03/2017	5 Rate of Depreciation (%)	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2017
175	Printer(BIHome)	2,528.75	Ashirbad Boy's Home			2,528.75	15.00	379.00	2,149.75
176	Printer(G2B)	2,492.63	G2B Foundation			2,492.63	15.00	374.00	2,118.63
177	Printer(Hospital)	2,475.90	Hospital			2,475.90	15.00	371.00	2,104.90
178	Projector (Health Project)	10,243.13	Health			10,243.13	15.00	1,536.00	8,707.13
179	Projector	16,979.04	Pnadiya Girl's Home			16,979.04	15.00	2,547.00	14,432.04
180	Pump Motors	2,457.60	Kasba Girl's Home			2,457.60	20.00	492.00	1,965.60
181	Pump Motors	5,440.00	Pnadiya Girl's Home			5,440.00	20.00	1,088.00	4,352.00
182	Pump Motors (Adult Home)	3,864.10	Pnadiya Girl's Home			3,864.10	15.00	580.00	3,284.10
183	Pump Motors (BIHome)	2,068.45	Ashirbad Boy's Home			2,068.45	15.00	310.00	1,758.45
184	Railing Beds (Hospital)	7,643.84	Hospital			7,643.84	15.00	1,147.00	6,496.84
185	Refrigator	13,824.00	G2B Home			13,824.00	20.00	2,765.00	11,059.00
186	Refrigator	3,147.47	Pnadiya Girl's Home			3,147.47	20.00	629.00	2,518.47
187	Refrigator (Life Skill)	63,640.70	Life Skill			63,640.70	20.00	12,728.00	50,912.70
188	Refrigator (Mecu)	2,367.49	Mother & Child Care			2,367.49	20.00	473.00	1,894.49
189	Refrigator(BIHome)	1,395.78	Ashirbad Boy's Home			1,395.78	20.00	279.00	1,116.78
190	Refrigator(Hospital)	7,909.10	Hospital			7,909.10	20.00	1,582.00	6,327.10
191	Refrigator(Kasba Home)	4,053.91	Kasba Girl's Home			4,053.91	20.00	811.00	3,242.91
192	Refrigator(Punorjiban)	18,336.44	Punorjiban			18,336.44	20.00	3,667.00	14,669.44
193	Refrigator(New Boy's Home)	5,396.13	Bekind Boy Home			5,396.13	20.00	1,079.00	4,317.13
194	Registration Fees (Life skill)	30,065.52	Life Skill			30,065.52	-	-	30,065.52
195	Renovation of Hospital	2,038,815.04	Hospital			2,038,815.04	-	-	2,038,815.04
196	Repairing Exps.(Kasba Home)	468,527.36	Kasba Girl's Home			468,527.36	-	-	468,527.36
197	Roof Covering (Life Skill)	148,174.14	Life Skill			148,174.14	20.00	29,635.00	118,539.14
198	Roof Treatment (Creche)	149,824.00	Pnadiya Girl's Home			149,824.00	20.00	29,965.00	119,859.00
199	Saline Stand (Hospital)	2,384.79	Hospital			2,384.79	15.00	358.00	2,026.79
200	Semi auto Analyser (Hospital)	83,521.00	Hospital			83,521.00	15.00	12,528.00	70,993.00
201	Sleeping Bunkers	124,635.02	Pnadiya Girl's Home			124,635.02	15.00	18,695.00	105,940.02
202	Software(Hospital)	14,512.29	Hospital			14,512.29	20.00	2,902.00	11,610.29
203	Sound System for Bus(Kasba Home)	3,858.67	Kasba Girl's Home			3,858.67	15.00	579.00	3,279.67
204	Stair Case (Hospital)	22,922.86	Hospital			22,922.86	15.00	3,438.00	19,484.86
205	Steel Cabinet (Adult Girl's Home)	3,608.11	Pnadiya Girl's Home			3,608.11	15.00	541.00	3,067.11
206	Steel Cabinet	54,800.86	Pnadiya Girl's Home			54,800.86	15.00	8,220.00	46,580.86
207	Steel Almirah	49,613.95	Pnadiya Girl's Home			49,613.95	15.00	7,442.00	42,171.95
208	Such Machine (Life Skill)	79,697.64	Life Skill			79,697.64	15.00	11,955.00	67,742.64
209	Syringe Pump	239,802.74	Hospital			239,802.74	15.00	35,970.00	203,832.74





**HOPE KOLKATA FOUNDATION**  
39, Panditya Place,  
Kolkata - 700 029.

**Schedule of Fixed Assets as on 31st March 2017**

**SCHEDULE : Z**

SL.No.	PARTICULARS	1		Location of Assets	2	3	4	5	6	7
		Balance as on 01/04/2016	Addition During the year							
210	Table & Chair	41,479.59		Life Skill			(1+2-3)	(%)		(4-6)
211	Table (Computer)	24,501.69		Praditya Girl's Home			41,479.59	15.00	6,222.00	35,257.59
212	Tally Packages	19,507.50		Panditya			24,501.69	15.00	3,675.00	20,826.69
213	TATA SAFARI(DICOR)	102,401.46		Praditya Girl's Home			19,507.50	15.00	2,926.00	16,581.50
214	TATA Sumo - Ambulance	26,855.57		Health			102,401.46	20.00	20,480.00	81,921.46
215	Tata Sumo Car(3Pcs)	207,599.53		Health			0.00	-	-	0.00
216	Tata Ambulance	665,923.06		Hospital			207,599.53	20.00	41,520.00	166,079.53
217	Tata Winger (WB 19H 2572)	949,794.01		Praditya Girl's Home			665,923.06	20.00	133,185.00	532,738.06
218	Tata Winger (WB 19H 2573)	949,794.01		Kasba Girls Home			949,794.01	20.00	189,959.00	759,835.01
219	Two Toaster	2,322.41		Adult Girl's Home			949,794.01	20.00	189,959.00	759,835.01
220	Television Sets (Hospital)	6,103.79		Hospital			2,322.41	20.00	464.00	1,858.41
221	Television(Kasba Home)	2,419.72		Kasba Girl's Home			6,103.79	15.00	916.00	5,187.79
222	Television(New Boy's Home)	3,061.12		Bekind Boys Home			2,419.72	15.00	363.00	2,056.72
223	UGS Machine (Hospital)	323,531.57		Hospital			3,061.12	15.00	459.00	2,602.12
224	Ultra Sound Unit(Hospital)	134,400.00		Hope Hospital			323,531.57	20.00	64,706.00	258,825.57
225	UPS	13,312.00		Hospital			134,400.00	20.00	26,880.00	107,520.00
226	Ustensils (Hospital)	7,557.67		Hospital			13,312.00	20.00	2,662.00	10,650.00
227	Ustensils (Life Skill)	23,546.57		Life Skill			7,557.67	15.00	1,134.00	6,423.67
228	Ustensils(New Boy's Home)	10,918.26		New Boy Home			23,546.57	15.00	3,532.00	20,014.57
229	Ventilator Machine (Hospital)	554,400.00		Hospital			10,918.26	15.00	1,638.00	9,280.26
230	Washing Machine	19,037.88		G2B			554,400.00	20.00	110,880.00	443,520.00
231	Washing Machine	8,499.49		Adult Girl's Home			19,037.88	15.00	2,856.00	16,181.88
232	Washing Machine	13,172.67		Adult Girl's Home			8,499.49	15.00	1,275.00	7,224.49
233	Washing Machine	21,494.38		Punoriban			13,172.67	15.00	1,976.00	11,196.67
234	Washing Machine (B/Home)	4,040.03		Boy's Home			21,494.38	15.00	3,224.00	18,270.38
235	Washing Machine (Hospital)	63,731.86		Boy's Home			4,040.03	15.00	606.00	3,434.03
236	Washing Machine(B/Home)	2,409.74		Boy's Home			63,731.86	15.00	9,560.00	54,171.86
237	Washing Machine(Girl's Home)	2,488.58		Adult Girl's Home			0.00	-	-	0.00
238	Washing Machine(Kasba Home)	12,447.42		Kasba Girl's Home			2,488.58	15.00	373.00	2,115.58
239	Washing Machine(Laundry)	12,473.60		Laundry			12,447.42	15.00	1,867.00	10,580.42
240	Washing Machine(New Boy's Home)	5,146.54		Bekind Boy Home			12,473.60	20.00	2,495.00	9,978.60
241	Water Heater(B/Home)	1,866.28		Bekind Boy's Home			5,146.54	15.00	772.00	4,374.54
242	Water Heater(New Boy's Home)	7,853.58		Bekind Boy Home			1,866.28	15.00	280.00	1,586.28
243	Way bills of Industrial Iron(Lifeskill)	5,950.87		Life Skill			7,853.58	15.00	1,178.00	6,675.58
244	Weight Machine (Hospital)	1,931.01		Hospital			5,950.87	15.00	893.00	5,057.87
							1,931.01	15.00	290.00	1,641.01



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**HOPE KOLKATA FOUNDATION**  
**39, Panditya Place,**  
**Kolkata - 700 029.**

Schedule of Fixed Assets as on 31st March 2017

**SCHEDULE : Z**

SL.No.	PARTICULARS	1 Balance as on 01/04/2016	Location of Assets	2 Addition During the year	3 Sale/Deletion during the year	4 Total as 31/03/2017	5 Rate of Depreciation (%)	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2017
245	Wooden Cabinet	35,742.08	Panditya Girl's Home	500,000.00		(1+2-3)	15.00	5,361.00	(4-6) 30,381.08
246	Wooden Cabinet (Kasba Home)	8,164.18	Kasba Girl's Home	300,000.00		8,164.18	15.00	1,225.00	6,939.18
247	Xerox-Machine(GHome)	13,406.54	Panditya Girl's Home	20,000.00		13,406.54	15.00	2,011.00	11,395.54
248	X-Ray Machine(Hospital)	102,584.67	Hospital	500,000.00		102,584.67	20.00	20,517.00	82,067.67
249	Blood Gas Analyser		Hospital	300,000.00		300,000.00	20.00	60,000.00	240,000.00
250	Slit Lamp Bio Microscope		Hospital	350,000.00		350,000.00	20.00	70,000.00	280,000.00
251	Slit Lamp improved for Photography		Hospital	20,000.00		20,000.00	20.00	4,000.00	16,000.00
252	Complete Chair		Hospital	40,000.00		40,000.00	20.00	8,000.00	32,000.00
253	Tonometry		Hospital	500,000.00		500,000.00	20.00	100,000.00	400,000.00
254	OT for Eye Surgeon		Hospital	200,000.00		200,000.00	20.00	40,000.00	160,000.00
255	Electrolyte Analyser		Hospital	30,000.00		30,000.00	20.00	6,000.00	24,000.00
256	Foetal Doppler		Hospital	20,000.00		20,000.00	20.00	4,000.00	16,000.00
257	Vision Testing Motorized		Hospital	20,000.00		20,000.00	20.00	4,000.00	16,000.00
258	X-Ray Machine		Hospital	150,000.00		150,000.00	20.00	30,000.00	120,000.00
259	Semi Automated Biochemistry Analyser		Hospital	300,000.00		300,000.00	20.00	60,000.00	240,000.00
260	Trial Box with Frame		Hospital	20,000.00		20,000.00	20.00	4,000.00	16,000.00
261	C Arm Compatible Operation Table		Hospital	600,000.00		600,000.00	20.00	120,000.00	480,000.00
262	Auto Refractometer		Hospital	200,000.00		200,000.00	20.00	40,000.00	160,000.00
263	Operating Microscope		Hospital	500,000.00		500,000.00	20.00	100,000.00	400,000.00
264	Indirect Ophthalmoscope		Hospital	30,000.00		30,000.00	20.00	6,000.00	24,000.00
265	Lee Chart for Mentally Challenge Children		Hospital	20,000.00		20,000.00	20.00	4,000.00	16,000.00
266	Low Vision Aid Magnifier		Hospital	3,000.00		3,000.00	20.00	600.00	2,400.00
267	Magnifying Loops		Hospital	2,000.00		2,000.00	20.00	400.00	1,600.00
268	Color Testing /Analyser Chart		Hospital	3,000.00		3,000.00	20.00	600.00	2,400.00
269	Motorised Table for All Instrument		Hospital	30,000.00		30,000.00	20.00	6,000.00	24,000.00
270	Spectacle for Children Use		Hospital	4,000.00		4,000.00	20.00	800.00	3,200.00
271	Surgical Instrument		Hospital	60,000.00		60,000.00	20.00	12,000.00	48,000.00
272	Titanium+ Steel		Hospital	35,000.00		35,000.00	20.00	7,000.00	28,000.00
273	Volk Lens 30 & 70		Hospital	40,000.00		40,000.00	20.00	8,000.00	32,000.00
274	Synoptophore for Children vision		Hospital	70,000.00		70,000.00	20.00	14,000.00	56,000.00
275	Biometry Instrument		Hospital	300,000.00		300,000.00	20.00	60,000.00	240,000.00
276	Operating Table Motorised		Hospital	80,000.00		80,000.00	20.00	16,000.00	64,000.00
277	Revolving Charts		Hospital	10,000.00		10,000.00	20.00	2,000.00	8,000.00
278	ROP Cases Detection Spl Lence		Hospital	10,000.00		10,000.00	20.00	2,000.00	8,000.00
279	Airconditioners		Panditya Office	42,900.00		42,900.00	15.00	6,435.00	36,465.00



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HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2016	2 Location of Assets	3 Addition During the year	4 Sale/Deletion during the year	5 Total as 31/03/2017	6 Rate of Depreciation	7 Depreciation Provided during the year	8 Written Down Value as on 31/03/2017
280	Airconditioners		Panditya Office	43,300.00		43,300.00	15.00	3,247.50	40,052.50
281	Airconditioners		Panditya Office	68,000.00		68,000.00	15.00	10,200.00	57,800.00
282	Almirah		Bhagar	8,100.00		8,100.00	15.00	607.50	7,492.50
283	Almirah		Panditya Office	8,500.00		8,500.00	15.00	637.50	7,862.50
284	Aqua Guard		Panditya Office	8,990.00		8,990.00	15.00	1,348.50	7,641.50
285	Chair / Table		Blue Dart	62,300.00		62,300.00	15.00	9,345.00	52,955.00
286	Chair / Table		Panditya Office	38,000.00		38,000.00	15.00	5,700.00	32,300.00
287	Computers Accesories (Lan Wiring)		Panditya Office	47,562.00		47,562.00	20.00	4,756.20	42,805.80
288	Computer Table		Panditya Office	4,700.00		4,700.00	15.00	705.00	3,995.00
289	Computer Table		Panditya Office	122,625.00		122,625.00	20.00	12,262.50	110,362.50
290	Computers		Panditya Office	168,420.00		168,420.00	20.00	33,684.00	134,736.00
291	Computers		Panditya Office	375,693.00		375,693.00	20.00	75,138.60	300,554.40
292	Computers		Blue Dart	708,625.00		708,625.00	20.00	1,598.60	70,862.50
293	Computers		Panditya Office	15,986.00		15,986.00	20.00	3,000.00	13,387.40
294	Dental Chair		Hospital	150,000.00		150,000.00	20.00	30,000.00	120,000.00
295	Electrical Work -Led/Light		Panditya Office	38,890.00		38,890.00	15.00	5,833.50	33,056.50
296	Gate Fitting		Punorjiban	70,000.00		70,000.00	15.00	10,500.00	59,500.00
297	New Office Construction		Panditya Office	1,753,638.00		1,753,638.00	-	-	1,753,638.00
298	Projectors		Blue Dart	38,250.00		38,250.00	20.00	7,650.00	30,600.00
299	Refrigerator		Kasba Home	21,900.00		21,900.00	15.00	3,285.00	18,615.00
300	Surgical Instrument		Hospital	61,000.00		61,000.00	20.00	12,200.00	48,800.00
301	Washing Machine		Kasba Home	14,200.00		14,200.00	15.00	2,130.00	12,070.00
302	Washing Machine		Tollygunge	14,200.00		14,200.00	15.00	2,130.00	12,070.00
303	Washing Machine		Bekind	15,000.00		15,000.00	15.00	1,125.00	13,875.00
304	Wheel Chair		Hospital	14,400.00		14,400.00	20.00	2,880.00	11,520.00
	<b>Sub Total (A)</b>	<b>62,280,106.85</b>		<b>8,382,179.00</b>	<b>157,937.86</b>	<b>70,504,347.99</b>		<b>3,904,096.90</b>	<b>66,600,251.09</b>

Local Fund :

1	Almirah	11,402.96	Panditya Girl's Home			11,402.96	15.00	1,710.44	9,692.52
2	Almirah	5,726.90	Panditya Girl's Home			5,726.90	15.00	859.04	4,867.87
3	Air-Condition Machine	16,640.00	Hospital			16,640.00	15.00	2,496.00	14,144.00
4	Attendance Machine (Life Skill)	3,538.94	Life Skill			3,538.94	15.00	530.84	3,008.10
5	Cabinet (Hospital)	3,322.47	Hospital			3,322.47	15.00	498.37	2,824.10
6	Camera	28,130.96	Panditya Office			28,130.96	20.00	5,626.19	22,504.77



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HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

SL.No.	PARTICULARS	Balance as on 01/04/2016	Location of Assets	Addition During the year	Sale/Deletion during the year	Total as 31/03/2017	Rate of Depreciation (%)	Depreciation Provided during the year	Written Down Value as on 31/03/2017
1	2	3	4	5	6	7	8	9	
7	Camera	5,896.77	Panditya Office			5,896.77	20.00	1,179.35	4,717.41
8	Camera (JSS-North)	4,331.11	JSS-North			4,331.11	20.00	866.22	3,464.89
9	Cardiac Monitor	128,000.00	Hospital			128,000.00	20.00	25,600.00	102,400.00
10	Computer (Edu. - N)	7,168.00	Education - N			7,168.00	20.00	1,433.60	5,734.40
11	Computer (Mccu)	5,111.81	Mother & Child Care			5,111.81	20.00	1,022.36	4,089.45
12	Computer & Hardware	160,732.82	Panditya Office			160,732.82	20.00	32,146.56	128,586.26
13	Cost of Gifted Property)	62,062.00	Panditya Girl's Home			62,062.00		-	62,062.00
14	Furniture	38,400.00	Hospital			38,400.00	15.00	5,760.00	32,640.00
15	GE Mac	140,800.00	Hospital			140,800.00	20.00	28,160.00	112,640.00
16	Maruti Omni (Ambulance) (Hospital)	97,191.85	Hospital			97,191.85	20.00	19,438.37	77,753.48
17	Matress (Boy/Home)	4,430.23	Ashirbad Boy's Home			4,430.23	15.00	664.54	3,765.70
18	Operating Microscope	393,424.66	Hospital			393,424.66	20.00	78,684.93	314,739.73
19	Medical Oxygen (Hospital)	31,987.20	Hospital			31,987.20	20.00	6,397.44	25,589.76
20	Photocopyer Machine (xerox)	40,373.26	Panditya			40,373.26	20.00	8,074.65	32,298.61
21	Printer & Scanner	15,491.21	Panditya Office			15,491.21	15.00	2,323.68	13,167.53
22	Syringe Pump	142,602.74	Hospital			142,602.74	20.00	28,520.55	114,082.19
23	Tata Sumo Car	92,554.53	Ashirbad Boy's Home			92,554.53	20.00	18,510.91	74,043.63
24	Airconditioners		Panditya Office	34,000.00		34,000.00	15.00	5,100.00	28,900.00
25	Computers		Panditya Office	15,225.00		15,225.00	20.00	3,045.00	12,180.00
26	Laser Printer		Panditya Office	7,403.00		7,403.00	20.00	1,480.60	5,922.40
27	Airconditioners		Chelta Unit	39,000.00		39,000.00	20.00	3,900.00	35,100.00
28	Computers		Chelta Unit	240,975.00		240,975.00	20.00	24,097.50	216,877.50
29	Computers		Chelta Unit	31,776.00		31,776.00	20.00	3,177.60	28,598.40
30	Laser Printer		Chelta Unit	4,515.00		4,515.00	20.00	451.50	4,063.50
31	Furniture		Chelta Unit	29,400.00		29,400.00	15.00	2,205.00	27,195.00
32	Furniture		Chelta Unit	12,600.00		12,600.00	15.00	945.00	11,655.00
	<b>Sub Total (B)</b>	<b>1,439,320.43</b>		<b>414,894.00</b>		<b>1,854,214.43</b>		<b>314,906.25</b>	<b>1,539,308.18</b>
	<b>Vocational Training Unit</b>								
1	Uensil	24,751.00	Life Skill			24,751.00		-	24,751.00
2	Cycle	9,850.00	Life Skill			9,850.00		-	9,850.00
3	Oven	55,935.00	Life Skill			55,935.00		-	55,935.00
4	Mixture Machine	2,499.00	Life Skill			2,499.00		-	2,499.00
5	Cabib Fan	4,400.00	Life Skill			4,400.00		-	4,400.00
6	CC TV	17,900.75	Life Skill			17,900.75		-	17,900.75



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HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

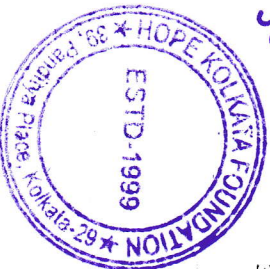
SL.No.	PARTICULARS	1 Balance as on 01/04/2016	2 Location of Assets	3 Addition During the year	4 Sale/ Deletion during the year	5 Total as 31/03/2017	6 Rate of Depreciation Provided during the year	7 Depreciation during the year	8 Written Down Value as on 31/03/2017
7	Monitor	4,800.00	Life Skill			4,800.00	(1+2-3)	(4-6)	4,800.00
8	Air Condition		Life Skill	76,900.00		76,900.00	(%)		76,900.00
9	Head Phone	4,475.00	Life Skill			4,475.00			4,475.00
10	Wall Fan	1,450.00	Life Skill			1,450.00			1,450.00
11	Chair	20,970.00	Life Skill			20,970.00			20,970.00
12	Printer	6,500.00	Life Skill			6,500.00			6,500.00
13	Telephone	460.00	Life Skill			460.00			460.00
14	Furniture	1,420.00	Life Skill			1,420.00			1,420.00
15	Electric Fan	1,500.00	Life Skill			1,500.00			1,500.00
	<b>Sub Total (C)</b>	<b>156,910.75</b>		<b>76,900.00</b>		<b>233,810.75</b>			<b>233,810.75</b>

**Hope Hospital Unit**

1	Furniture & Fixture	267,275.00	Hospital			267,275.00			267,275.00
2	Surgical & O.T Instrument	55,594.00	Hospital			55,594.00			55,594.00
3	Electrical Equipments & Appliances	12,820.00	Hospital			12,820.00			12,820.00
4	Blanket	13,755.00	Hospital			13,755.00			13,755.00
5	Canteen Equipments	29,469.00	Hospital			29,469.00			29,469.00
6	Camera	79,000.00	Hospital			79,000.00			79,000.00
7	T.V	4,450.00	Hospital			4,450.00			4,450.00
8	15% Paid of USG	1,265,000.00	Hospital			1,265,000.00			1,265,000.00
9	15% Paid of USG	30,000.00	Hospital			30,000.00			30,000.00
10	MC Machine Instrument for USG	75,000.00	Hospital			75,000.00			75,000.00
11	Oxygen Cylinder	22,000.00	Hospital			22,000.00			22,000.00
12	Weight Machine	6,400.00	Hospital			6,400.00			6,400.00
13	Washing Machine	69,900.00	Hospital			69,900.00			69,900.00
14	Set up cost of Washing machine	44,474.00	Hospital			44,474.00			44,474.00
15	Fan	2,100.00	Hospital			2,100.00			2,100.00
16	AC Machine(2 AC)	60,000.00	Hospital			60,000.00			60,000.00
17	Printer for computer	5,950.00	Hospital			5,950.00			5,950.00
18	saline Stand	7,904.00	Hospital			7,904.00			7,904.00
19	Building consultancy charges	330,000.00	Hospital			330,000.00			330,000.00
20	Time & Attendance	13,700.00	Hospital			13,700.00			13,700.00
21	UPS	4,992.00	Hospital			4,992.00			4,992.00
22	Reeling of Bed	22,880.00	Hospital			22,880.00			22,880.00
23	Fridge	7,800.00	Hospital			7,800.00			7,800.00



3 JUL 2017



**HOPE KOLKATA FOUNDATION**  
**39, Panditya Place,**  
**Kolkata - 700 029.**

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2016	Location of Assets	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2017	5 Rate of Depreciation (%)	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2017
24	Iron Racks	6,040.00	Hospital			(1+2-3)		(4-6)	
25	Stair Case	136,087.00	Hospital			6,040.00		6,040.00	
26	Almirah & Chair	16,074.00	Hospital			136,087.00		136,087.00	
27	Cabinet	12,500.00	Hospital			16,074.00		16,074.00	
28	EEG Machine & Patients Monitor	317,250.00	Hospital			12,500.00		12,500.00	
29	Top Roof Construction	1,100,000.00	Hospital			317,250.00		317,250.00	
30	Top Roof Electrical Works	52,145.00	Hospital			1,100,000.00		1,100,000.00	
31	Cost of UPS Machine	26,000.00	Hospital			52,145.00		52,145.00	
32	Cost of Defibrillator	97,000.00	Hospital			26,000.00		26,000.00	
33	Cost of Dental Machine	29,610.00	Hospital			97,000.00		97,000.00	
34	C-ARM Machine	1,520,000.00	Hospital			29,610.00		29,610.00	
35	Hand wash Machine	49,882.00	Hospital			1,520,000.00		1,520,000.00	
36	Bipap	84,000.00	Hospital			49,882.00		49,882.00	
37	Cardiac Monitor 2 units	130,000.00	Hospital			84,000.00		84,000.00	
38	Ventilator	866,250.00	Hospital			130,000.00		130,000.00	
39	Contraction for Hope Pharmacy	274,000.00	Hospital			866,250.00		866,250.00	
40	USG Machine Parts	210,000.00	Hospital			274,000.00		274,000.00	
41	Electricity Load & Other Capital Cost	170,000.00	Hospital			210,000.00		210,000.00	
42	AC Machine(2 AC)	55,800.00	Hospital			170,000.00		170,000.00	
43	Fridge	15,800.00	Hospital			55,800.00		55,800.00	
44	Furniture & Fixture	84,100.00	Hospital			15,800.00		15,800.00	
45	Laparoscopic Instrument	2,600,000.00	Hospital			84,100.00		84,100.00	
46	Diathermy	147,000.00	Hospital			2,600,000.00		2,600,000.00	
47	Wheel chair, Walker	19,400.00	Hospital			147,000.00		147,000.00	
48	Wheel chair, Walker	21,750.00	Hospital			19,400.00		19,400.00	
49	Wheel chair, Walker	2,500.00	Hospital			21,750.00		21,750.00	
50	Ambulance	671,071.00	Hospital			2,500.00		2,500.00	
51	Syringe Pump	240,000.00	Hospital			671,071.00		671,071.00	
52	Electrical Tunicate	35,000.00	Hospital			240,000.00		240,000.00	
53	Cardiac Monitor	480,000.00	Hospital			35,000.00		35,000.00	
54	Syringe Pump	150,000.00	Hospital			480,000.00		480,000.00	
55	Microscope	400,000.00	Hospital			150,000.00		150,000.00	
56	AC Machine	26,490.00	Hospital			400,000.00		400,000.00	
57	ECG Machine	40,000.00	Hospital			26,490.00		26,490.00	
58	Furniture	28,700.00	Hospital			40,000.00		40,000.00	
						28,700.00		28,700.00	

3 JUL 2017



HOPE KOLKATA FOUNDATION  
39, Panditya Place,  
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2017

SCHEDULE : Z

Sl.No.	PARTICULARS	1 Balance as on 01/04/2016	Location of Assets	2 Addition During the year	3 Sale/Deletion during the year	4 Total as 31/03/2017	5 Rate of Depreciation (%)	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2017
59	Oxygen Cylinder	17,700.00	Hospital			17,700.00	(1+2-3)	(4-6)	17,700.00
60	TV	10,198.00	Hospital			10,198.00		-	10,198.00
61	Laparoscopic Hand Instrument	138,985.00	Hospital			138,985.00		-	138,985.00
62	AC Machine		Hospital	28,500.00		28,500.00	10.00	2,850.00	25,650.00
63	Bolero Ambulance BS I		Hospital	721,852.00		721,852.00	15.00	108,277.80	613,574.20
64	Canon Digital Photocopy		Hospital	81,900.00		81,900.00	20.00	16,380.00	65,520.00
65	Computer		Hospital	24,000.00		24,000.00	60.00	14,400.00	9,600.00
66	EPBAX		Hospital	22,885.00		22,885.00	20.00	4,577.00	18,308.00
67	Eye Instrument		Hospital	5,600.00		5,600.00	20.00	1,120.00	4,480.00
68	Furniture		Hospital	24,400.00		24,400.00	10.00	2,440.00	21,960.00
69	GI Endoscopy & Colonoscopy		Hospital	1,856,000.00		1,856,000.00	20.00	371,200.00	1,484,800.00
70	Laparoscopic Clamp		Hospital	93,491.00		93,491.00	20.00	18,698.20	74,792.80
71	Motorised Table		Hospital	27,090.00		27,090.00	20.00	5,418.00	21,672.00
72	Shelves		Hospital	13,999.00		13,999.00	20.00	2,799.80	11,199.20
73	Ultra Sound Therapy		Hospital	16,800.00		16,800.00	20.00	3,360.00	13,440.00
74	UPS for Eye OT		Hospital	64,264.00		64,264.00	20.00	12,852.80	51,411.20
	Sub Total (D)	12,711,795.00		2,980,781.00	-	15,692,576.00		564,373.60	15,128,202.40
	Total (A+B+C+D)	76,588,133.03		11,854,754.00	157,937.86	88,284,949.17		4,783,376.75	83,501,572.42

Date : 3rd July 2017  
Place : Kolkata

*Anwar Choudhry*  
Swaran Choudhry  
Secretary

*Dipak Biswas*  
Dipak Biswas  
Treasurer

*Geeta Venkadakrishnan*  
Geeta Venkadakrishnan  
Director

Vide separate report attached herewith

For A.R. Banerjee & Co  
(Chartered Accountant)

CA. Arunabha Banerjee  
Membership No:012412  
F.R.N.307127E

