

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 31st March, 2018 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 fair 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.

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 Accountant 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 material mis-statements. An audit involves performing procedures to remain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, in making those risk assessments, the auditor considers internal control relevant to the institution preparation and fair 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 used and reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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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 Account & Receipts and Payments Accounts the year ended 31st March, 2016 on that date.

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 dealt 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 31st March, 2018.*

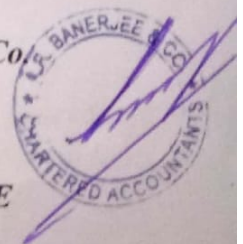
Date: 27th July, 2018

For A.R. Banerjee & Co.

Proprietor

FRN. Regn No. 307127E

Membership No. 012412



ANNEXURE TO INDEPENDENT AUDITOR'S REPORT
Referred to in Paragraph 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 Asset Registrar 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 institution . 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 the nature of its business*



- 3) In our Lat 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 introduced by a Qualified Accountant as defined under section -288 of Income Tax Act-1961 or by a Cost Accountant. Who is in practice.
- 4) In our opinion gives to us, in proviso 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 Vocational Unit 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

- 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.
- 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.
- The Balance sheet, Income & Expenditure & Receipts & Payments dealt with by this report are in agreements with the books of account.
- In our opinion the Balance sheet, Income & Expenditure & Receipts & Payments comply with the Accounting Standards.
- All Statutory liabilities e.g Tax Deducted at source Professional Tax, PF, E.S.I and G.S.T- duly deposited in time.

Dated: 27th July, 2018

For A.R. Banerjee & Co.

Proprietor

FRN. Regn No. 307127E

Membership No. 012412



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

BALANCE SHEET AS AT 31ST MARCH 2018 (Consolidate)

LIABILITIES	SCH	AMOUNT		ASSETS	SCH	AMOUNT	
		Rs.	P.			Rs.	P.
General Fund -FC				Fixed Assets			
Balance as per Last Year A/C		79,268,473.90		(As per Last year A/c)	Z	68,139,559.27	
Add: Capital Grant received during the Year.		1,893,478.00		Add: Addition during the year		2,260,454.52	
Add : Excess of Income over expenditure transferred from I/E A/C		988,597.86				70,400,013.79	
				Less : Depreciation		(3,850,510.85)	
				Less : Assets Written Off		(240,239.94)	
						66,309,263.00	
Balance as Vocational Training Unit				(As per Last year A/c) -Hospital	Z	2,430,235.00	
Add : Excess of Income over expenditure transferred from I/E A/C		1,063,532.04		Add: Addition during the year		6,266,985.00	
		279,817.49				8,697,220.00	
				Less : Depreciation		(1,435,139.00)	
						7,262,081.00	
Balance as Hope Hospital Unit				(As per Last year A/c) -Vocational Training Unit	Z	233,810.75	
Add: Capital Grant received during the Year.		7,368,501.00		Add: Addition during the year		49,356.00	
Add: Income Tax Refund (2015-16)		837,092.00				283,166.75	
Add : Accumulated Surplus		13,650.00		Less : Depreciation		(50,496.75)	
		1,134,111.00				232,672.00	
Outstanding Liabilities:-				Current Assets			
Audit Fees Payable (2017-18) -FC		273,917.00		Security Deposit		367,890.00	
Audit Fees Payable (2017-18) -CSR-LC		12,833.00		As Per Last Year A/c		25,000.00	
Audit Fees Payable (2017-18) -Hospital		38,250.00		Add : During the period -CSR-LC		45,000.00	
Add : Audit Fees (16-17) -FC		(8,125.00)		Add : During the period -CSR-FC		32,000.00	
Audit Fees Payable (2017-18) -LC		(3,200.00)		Add : During the period -HOSPITAL			
						469,890.00	
Outstanding Liabilities: LC				Income Tax seized (As per Last year A/c) (FC)		21,475.18	
Hospital - (EPF/ESIC/P. Tax/TDS)		202,506.00		Income Tax seized (As per Last year A/c) (LC)		164,886.09	
Panditya - (EPF/ESIC/P. Tax/TDS)		513,338.00					
Vocational Training Unit (Life Skill Unit)				TDS Receivable- FC (2014-15)		7,089.00	
				TDS Receivable LC (2014-15)		9,798.00	
				TDS Receivable LC (2016-17)		600.00	
				Add : During this year (2017-18)		3,650.00	
				Add : During this year (2017-18) -Hospital		13,879.00	
						35,016.00	
Outstanding Liabilities:- CSR-FC							
Programme Advance				GST Receivable (FC)		99,617.60	
Staff Advances (FC) as per Last year		85,278.00		GST Receivable (CSR-FC)		25,207.12	
Add : During the period -FC		7,499.00		GST Receivable (LC)		5,435.58	
Add : During the period -CSR-FC		53,307.00		GST Receivable (CSR-LC)		27,448.50	
Add : During the period -LC		51,264.00		GST Receivable (Hospital)		67,521.00	
Add : During the period -CSR-LC		7,188.00				225,229.80	
Hope Hospital Unit:				Hope Hospital Unit			
Sundry Creditors		634,111.00		Sundry debtors		366,588.00	
				Loan & Advance		14,343.00	
				Closing Stock		1,710,783.00	
						2,091,714.00	

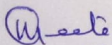



Hope Kolkata Foundation
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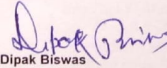
BALANCE SHEET AS AT 31ST MARCH 2018 (Consolidate)

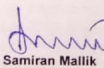
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Vocational Training Institute (Life Skill)				Vocational Training Institute (Life Skill)			
Outstanding Liabilities				Outstanding Liabilities			
Duties & Taxes (GST & TDS)		12,300.50	12,300.50	Loans & Advances		1,000.00	
				Loans & Advances (HO)		344,699.42	
				TDS Receivable		375.00	
				Sundry Debtors		2,692.00	
				GST Receivable		2,071.40	
				Closing Stock		157,919.00	508,756.82
				Closing Balance as on 31/03/2018			
				Bank Account (FC)			
				Axis Bank - A/c No 913010033022376		9,614,447.96	
				Bank Account (CSR-FC)			
				Kotak Mahindra Bank - A/c No. 691010042270		134,820.78	
				State Bank of India (A/c No. 36694929081)		1,223,745.91	10,973,014.65
				Bank Account (Hospital)			
				Axis Bank-A/c 253010100146708		437,895.00	
				Kotak Mahindra Bank-4511813937		51,480.00	
				State Bank of India -37616327276		11,000.00	500,375.00
				Bank Account (LC)			
				Cash -in Hand	G	6,074,485.97	6,074,485.97
				Cash-in-hand		191,449.70	191,449.70
TOTAL			95,060,309.21	TOTAL			95,060,309.21

Date : 27th July 2018
Place : Kolkata



Geeta Venkadakrishnan
Secretary Cum Director


Sachidananda Das
Director - Finance & Administration


Dipak Biswas
Treasurer


Samiran Mallik
CEO -Hospital

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


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

HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2018 (Consolidate)

EXPENDITURE	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.
Foreign Contribution				Grants & Donations :- FC			
Running Cost of Hospital /Dispensary / Clinic -FC				Grants Received From The Hope Foundation Ltd.	A		
Hope Hospital- Salary		2,908,855.00	2,908,855.00	Running Cost of Hospital		4,646,912.00	
Holding of free Medical / Health / Family welfare				Holding of free Medical / Health / Family Welfare / Immunization Camp		2,001,388.00	
/ Immunization Camps -FC							
Jana Swasthya Suraksha (JSS) - South		720,435.00		Non-formal Education projects / Coaching classes		12,152,291.00	
Jana Swasthya Suraksha (JSS) - North		628,783.00		Treatment / Rehabilitation of Drug Addicts		3,573,375.00	
Jana Swasthya Suraksha (JSS) - Howrah		557,013.00	1,906,231.00	Vocational Training – Tailoring, Computers etc.		1,580,770.00	
				Welfare of Children.		36,468,644.00	
				Administration Cost -Panditya Office		3,780,259.00	64,203,639.00
Non-Formal Education Projects / Coaching Classes -FC							
Bhagar Crèche		857,625.00		Reimbursement Grant From The Hope Foundation Ltd -FC	B		
Caring Hand -Education		483,277.00		Revenue Grant		3,946,078.00	3,946,078.00
Chitpur Birth Certificate		220,646.00					
Chitpur Crèche		527,204.00					
Education Project - Bhagar		668,347.00					
Education Project - Howrah		1,451,488.00		Grant Received From Others -FC			
Education Project - North		2,410,346.00		Treatment / Rehabilitation of Drug Addicts.			
Education Project - South		1,397,631.00		The Hope Foundation, Germany		592,801.60	592,801.60
Education Sponsorship- FLH		711,953.00					
Irish Education Sponsorship - New		218,852.00		Non-Formal Education Projects / Coaching Classes -FC			
Education Sponsorship- Ireland		787,281.00		Caring Hand -Education		441,675.00	441,675.00
Kasba English Crèche		389,032.00					
Individual Education Sponsorship		249,105.00					
Nabaasha- Topsia		610,421.00					
Nabaasha-Central		520,330.00					
Nabaasha-Gariahat		909,038.00					
				GRANT RECEIVED FROM CSR			
Nabaasha-New Market & GD Park		1,374,658.00		United Way Bengaluru - Born Learning Campaign		2,604,960.00	
Panditya Crèche		200,006.00		United Way Bengaluru - Travelling Expense		45,741.00	
Education Sponsorship -UK		2,020,237.00	16,147,274.00	Reimbursement			
Education Sponsorship -UK NEW		139,797.00		United Way Bengaluru - Cargil Fund		90,000.00	
				CINI (THALI)		156,812.00	
				G2B Foundation Home for Girls & Empowerment		2,347,589.00	
				Harris Freeman Foundation - Howrah Skill Unit		1,766,392.44	
				Joy Global (India) Ltd - Ashirbad Boy's Home		2,750,000.00	
				Joy Global (India) Ltd - Ashar Alo Girl's Home		3,943,528.00	
				Joy Global (India) Ltd - Hope Hospital		2,500,000.00	
				Rachna Club Tokyo - Education Sponsorship		238,973.49	
				Varosha - Chella Skill Unit		529,776.10	16,973,772.03
Treatment / Rehabilitation of Drug Addicts -FC							
Punarijan Rehabilitation Home for Addicted Children		4,065,583.00	4,065,583.00				



HOPE KOLKATA FOUNDATION

39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2018 {Consolidate}

EXPENDITURE	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.
Vocational Training - Tailoring, Computers etc. -FC				Individual Donations :- FC			
Life Skill Training Centre		1,104,325.00		Anie Macken & Nora Meriman -Education -ABH		156,388.00	
Tailoring Unit		448,452.00		Anie Macken & Nora Meriman -Hospital		623,006.00	
			1,552,777.00	Dr Sinhead - Hospital & Education Sponsorship		230,918.00	
				Sidhartha Darshan Kumar - Education		49,800.00	
Welfare of Children -FC				Hayley Dawn - Education Sponsorship		16,500.00	
Ashar Alo -Howrah Girls' Home		4,777,211.96		Jeremy Seymore -Education Sponsorship		42,920.00	
Ashar Alo - Panditya Girls' Home		4,353,194.09		Rani Choudhury -Education Sponsorship		4,700.00	
Ashirbad Boys' Home		8,677,249.00		Daku Subho & Tina Behera -Education Sponsorship		40,355.87	
Bekind Boys' Home		3,833,558.65					1,164,587.87
Child Watch - Night Round		923,446.00		Angita Roy -THF Germany -Education Sponsorship		5,500.00	
Crisis Intervention Centre - Female		1,555,422.00		Samirul Hallah -THF Germany -Education		16,683.00	
Crisis Intervention Centre - Male		2,226,317.00		Sponsorship			
Kasba Girls' Home		5,151,821.70		Luisa Palmira -Education Naba Asha		72,000.00	
Mother & Child Care Unit		1,196,839.00		Sallynne Miranda Stephens -Life Skill		6,902.46	
			32,695,059.40	Mark Stepley - Ashar Alo Girls' Home		20,000.00	
				Barnes - Punarjiban Home		29,490.00	
							150,575.46
Administrative Overhead (For Accounts) -FC	C		2,298,086.00	Donations (LC)			
General Expenses(Electric/Maintenance/Security/Washing & Cleaning) -FC				Donation (Ashar Alo Girls' Home)		131,000.00	
Panditya Administration Office -FC (Head Office)		1,302,411.73		Donation for Golf		1,419,000.00	
Bank Charges -FC		243.35		DONATION - EBS -Online		123,354.31	
			1,302,655.08	Donation Festival Cloths		72,588.00	
Indirect Expenses -FC				Donation-Website Maintenance		18,800.00	
Hospital Treatment & Running Cost		2,347,806.00		Ramesh Kumar Dhanderia (Know How Quiz)		17,284.00	
			2,347,806.00	HTU Collection		280,564.00	
Other Expenses (Reimbursement) -FC	F			HTU Collection (Donation Box)		50,045.00	
Hospital Capital Cost -Hospital		888,053.00		Donation (Kasba Girls Home)		249,798.00	
Hospital Capital Cost		2,656,158.00		Donation (Annual Education & Culture)		490,713.22	
Howrah Skill Unit		837,092.00		Donation (Pranic Healing Course)		112,000.00	
Foundation Day		93,253.00		Donation (Tollygunge Ashirbad Boys' Home)		102,733.65	
		185,018.00		Donation (Punarjiban)		31,656.00	
			4,659,574.00	Donation (CIC Male -Sartia Sharma)		21,463.00	
Other Expenditure (Revenue) -FC				Donation for Nabaasha (Renu Sing)		10,000.00	
Hospital Unit - Joy Global (India) Ltd		2,000,000.00		Donation for Education Sponsorship		27,000.00	
			2,000,000.00				3,157,999.18



HOPE KOLKATA FOUNDATION
39 Pandiyya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2018 {Consolidate }

EXPENDITURE	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.
Jana Swasthya Suraksha (JSS) - South		189,355.00					
Jana Swasthya Suraksha (JSS) - North		290,658.00					
Jana Swasthya Suraksha (JSS) - Howrah		284,097.50					
			764,110.50				
Non-Formal Education Projects / Coaching Classes -LC				Other Donations : LC			
Bhagar Creche		25,028.00		Individual Donor			
Child Watch		70,100.00		Subhasis Das (Bekind Boy's Home)		6,000.00	
Chitpur Creche		57,153.00		Saptarshi Bose (Education Sponsorship)		65,000.00	
Concentrix Daksh Services India Pvt Ltd.- Chella		3,322.00		Soumi Dasgupta (Education Sponsorship)		1,354.00	
Skill Unit				Priyanka Kheruka (Education Sponsorship)		38,400.00	
Education Project - Howrah		272,435.16		Arunava Das (Education Sponsorship)		10,000.00	
Education Project - North		622,661.17		Outreach (Education Sponsorship)		6,000.00	
Education Project - South		312,191.16					
Golf For Hope		831,484.00		Dwipayana Chowdhury (Education Sponsorship)		15,000.00	
Individual Education Sponsorship		406,342.00		Sayani Das (Education Sponsorship)		24,700.00	
Kasba Creche		9,450.00		Shayantani Das (Education Sponsorship)		14,500.00	
Nabaasha-Garahat		9,998.00		Avishkek Dutta (Education Sponsorship)		8,250.00	
Pandiyya Creche		229,007.00	2,849,171.49	Urmila Devi Agarwal (Education Sponsorship)		21,600.00	
				Lee Memorial (Education Sponsorship)		5,000.00	
				G.L. Sons Pvt Ltd.(Education Sponsorship)		16,250.00	
				Anrudha Ghosh (Education Sponsorship)		90,000.00	
				Saint Ingatius College (Education Sponsorship)		50,000.00	
				Priyanka Kheruka (Education Sponsorship)		23,930.00	
				Jacquiline Basu (Education Sponsorship)		31,000.00	
Treatment / Rehabilitation of Drug Addicts -LC							
Punarbhan Rehabilitation Home for Addicted Children		50,656.00	50,656.00	Sidhartha Somani (Education Sponsorship)		2,525.00	
				Rajesh Rungta (Education Sponsorship)		17,000.00	
				Shrinidhi Bajoria (Education Sponsorship)		18,400.00	
				Sangita Bajoria (Education Sponsorship)		14,600.00	
				Chitra Ghosal (Hope Soccer Aid)		25,000.00	504,509.00
Welfare of Children -LC							
Ashar Alo - Howrah Girls' Home		6,670.00					
Ashar Alo - Pandiyya Girls' Home		18,772.00					
Bekind Boys' Home		11,791.00					
Crisis Intervention Centre - Male		17,349.00					
Kasba Girls' Home		230,897.00					
Tollygunge Ashirbad Boys' Home		115,325.00	400,804.00	Grant & Donation -LC			
				Non-formal Education Projects / Coaching Classes/ Welfare of Children			
				IADVL West Bengal Branch (Childwatch)		10,000.00	
				HSBC Electronic Data Processing India Pvt Ltd. (Education - Ashar Alo Girls' Home)		2,400,000.00	
				CESC Ltd - Muktaangan Education		1,177,286.00	3,587,286.00
				Telemarketing Donation Collection -LC			
				Donation Received			
				Florence Labejob -G2B Home		8,500.00	8,500.00
Indirect Expenses -LC							
Bank Charges - Standard Chartered Bank		7,802.00					
Bank Charges - Axis Bank Ltd.		5,348.85					
Bank Charges - State Bank of India		1,297.93					



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2018 {Consolidate }

EXPENDITURE	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	SCH	AMOUNT Rs. P.	AMOUNT Rs. P.
Fund Raising Unit		599,199.00		Grant & Donation -CSR -LOCAL			
G2B Home for Girls & Empowerment		1,252.00		GRANT FROM CSR -LOCAL			
Pranic Healing		112,000.00		Blue Dart (Panditya Skill Unit)		1,159,310.00	
Legal Expenses		47,450.00		Cheviot Co. Ltd. - MCCU & CIC Female		400,000.00	
Foundation Day Expenses		565,945.00	1,340,294.78	CINI (THAL)		38,500.00	
				CESC Ltd - Mukhtangan Education		1,313,623.00	
				Orion Foundation (Education)		200,000.00	
				Oxford University Press India (Education)		200,000.00	
				NIIT Technologies Ltd. - Educational -Protection		20,500.00	
				Homes			3,331,933.00
Project Expenses -CSR -FC		44,295.00					
Blue Dart (Panditya Skill Unit)							
CINI (THAL)		150,298.00					
G2B Foundation - Home for Girls & Empowerment		2,437,567.50					
Harris Freeman Foundation - Howrah Skill Unit		896,748.00		Bank Interest - FC			
Harris Freeman Foundation - Panditya Skill Unit		590,613.26		Axis Bank - A/c No. 913010033022376		132,809.00	132,809.00
HSBC Electronic Data Processing India Pvt Ltd. -		151,876.00		Bank Interest (CSR-FC)			
Ashar Alo Girls Home							
Joy Global (India) Ltd - (Ashar Alo Girls Home)		2,500,000.07		Kotak Mahindra Bank - A/c No. 691010042270		12,772.00	12,772.00
Joy Global (India) Ltd - 16-17 (Ashar Alo Girls Home)		146,741.00		Bank Interest - LC			
Tokyo Education Sponsorship		243,787.00		Axis Bank - A/c No. 914010003227456		10,563.00	
United Way Bengaluru - Born Learning Campaign		2,532,104.50		Axis Bank- A/c No. 912010017422467(FOH)		3,219.00	
Varosha - Chetla Skill Unit		446,063.00	10,140,093.33	Standard Chartered Bank-A/c No. 32111017525		29,533.00	43,315.00
Indirect Expenses				Other Receipts : -FC			
Bank Charges -CSR -FC		2,441.00		Donations		37,749.67	37,749.67
Bank Charges -CSR -Local		3,364.27	5,805.27				
Project Expenses -CSR -Local				Donation -LC			
Blue Dart Express Ltd. - Panditya Skill Unit		1,052,469.20		Nabaasha- Topsia		1,730.00	
Brookfield India Office Parks Pvt Ltd. (Howrah Skill Unit)		85,412.76		Nabaasha-Gariahat		2,900.00	
Cheviot Co. Ltd. - MCCU & CIC Female		402,282.20		Nabaasha-Central		2,200.00	
CINI - THAL		36,789.00		Nabaasha-New Market & GD Park		5,700.00	
Concentrix Daksh Services India Pvt Ltd. - Chetla Skill Unit		51,676.76		Panditya Creche		35,600.00	
Eastern Regional Power Committee (Computer Training at Tollygunge Ashirbad Boys' Home)		79,068.00		Chitpur Creche		6,100.00	



HOPE KOLKATA FOUNDATION
39 Pandiyya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2018 (Consolidate)

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
Exide Industries Ltd (CIC Female & MCCU)		83,154.00		Bhagar Creche		8,170.00	
Experis IT Ltd. - Kasba Girls Home		1,631,104.38		Kasba Creche		22,600.00	85,000.00
HSBC Electronic Data Processing India Pvt Ltd. -							
Ashar Alo Girls Home		1,865,254.00					
CESC Ltd - Muktagan Education		2,315,663.00		Donations -CSR			
Orion Foundation (Education)		211,156.00		Pandiyya Skill Unit		47,700.00	
Oxford University Press India (Education)		200,102.00		Howrah Skill Unit		35,400.00	
NIIT Technologies Ltd. - Educational -Protection		11,200.00		Chella Skill Unit		25,300.00	108,400.00
Homes			8,025,331.30	Donations -CSR -LOCAL			
Assets w/o		240,239.94	240,239.94	Ashar Alo Girls Home		10,000.00	
				Donations		3,420.00	13,420.00
Hope Hospital Unit :				Hope Hospital Unit :			
Opening Stock		1,614,381.00		Patient sales		19,961,304.00	
Hospital Expenses		22,187,148.87		Medicine sale from Pharmacy		6,081,528.00	
Joy Global -Exp		1,994,442.00		HO Contribution		2,908,855.00	
Night Round Medical Service-Exp		639,609.00		Other Doner		3,883,556.00	
Pharmacy-Exp		5,883,888.42		Others Income		258,668.00	
Specsavers Expenses-		274,644.21		Closing Stock		1,710,783.00	34,804,694.00
Bank Charges		42,006.18		Bank Interest			
Others Expenses		2,646,610.00	35,282,729.68	Axis Bank		58,390.00	
				Kotak Mahindra Bank		9,691.00	68,081.00
Vocational Training Institute (Life Skill)				Vocational Training Institute (Life Skill)			
Opening Stock		11,446.00		Sales Accounts :			
Beauty Project		183,109.00		Beauty Saloon Unit		63,690.00	
Computer Unit		39,007.00		Restaurant Unit		2,523,249.32	
Training Unit		312,298.00		Tailoring & Sampling Unit		490,353.00	
Restaurant Unit		2,485,181.08		Closing Stock		157,919.00	3,235,211.32
Tailoring & Sampling Unit		802,055.00	3,833,096.08				

Indirect Incomes :

Beauty Course Fee
Fees Received Institute Unit
Fees Received Training Hall Charge (Blue Datta)

43,200.00
195,950.00
408,618.00
54,480.00
24,040.00
7,550.00



39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2018 {Consolidate}

Date : 27th July 2018
Place : Kolkata

Sachidananda Das
Sachidananda Das
Director - Finance &
Administration


Samiran Mallik
CEO -Hospital

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

HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 {Consolidate}

RECEIPTS	SCH	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOUNT
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
Opening Balance as on 01/04/2017							
Bank Account (FC)				Foreign Contribution			
Axis Bank - A/c No 913010033022376		4,704,699.79		Running Cost of Hospital / Dispensary / Clinic -FC		2,908,855.00	2,908,855.00
Bank Account (CSR-FC)				Hope Hospital- Salary			
Kotak Mahindra Bank - A/c No. 6910100422270		253,751.28		Holding of free Medical / Health / Family		720,435.00	
State Bank of India (A/c No. 36694929081)		10,385.00		Jana Swasthya Suraksha (JSS) - South		628,783.00	
Bank Account (LC)				Jana Swasthya Suraksha (JSS) - North		557,013.00	
Axis Bank - A/c No. 914010003227456		210,412.88		Jana Swasthya Suraksha (JSS) - Howrah			1,906,231.00
Axis Bank- A/c No. 912010017422467(FOH)		114,529.07		Non-Formal Education Projects / Coaching Classes -FC			
Standard Chartered Bank-A/c No. 32111017525		2,798,482.63		Bhagar Crèche		857,625.00	
State Bank of India (A/c No. 35196052160)		575,604.50		Caring Hand -Education		483,277.00	
State Bank of India (A/c No. 36694928486)		10,385.00		Chitpur Birth Certificate		220,646.00	
Bank Account (CSR-LOCAL)				Chitpur Crèche		527,204.00	
State Bank of India (A/c No. 36694927131)		2,816,381.00		Education Project - Bhagar		668,347.00	
				Education Project - Howrah		1,451,488.00	
				Education Project - North		2,410,346.00	
Cash-in-hand :				Education Project - South		1,397,631.00	
Cash-in-hand		237.00		Education Sponsorship- FLH		711,953.00	
Cash-in-Hand				Irish Education Sponsorship New		218,852.00	
Cash-in-hand (Telemarketing)		1,569.00		Education Sponsorship- Ireland		787,281.00	
Cash-in-hand (SCB)		452.20		Kasba English Crèche		389,032.00	
Cash-in-Hand				Individual Education Sponsorship		249,105.00	
Cash-in-hand (SBI - CSR-LOCAL)		NIL		Nabaasha- Topsia		610,421.00	
				Nabaasha-Central		520,330.00	
Cash-in-hand (SBI - CSR-FC)		12,000.00		Nabaasha-Gariahat		909,038.00	
Cash-in-hand (KOTAK)				Nabaasha-New Market & G.D Park		1,374,658.00	
Cash-in-Hand				Panditya Crèche		200,006.00	
Cash-in-hand (SBI - CSR-LOCAL)		NIL		Education Sponsorship -UK		2,020,237.00	
				Education Sponsorship -UK NEW		139,797.00	
Hope Hospital Unit							16,147,274.00
Axis Bank-A/c 253010100146708		6,391,247.00		Treatment / Rehabilitation of Drug Addicts -FC			
Kotak Mahindra Bank-4511813937		89,675.00		Punarijban Rehabilitation Home for Addicted Children		4,065,583.00	4,065,583.00
Cash-in-hand		32,506.00					



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 (Consolidate)

RECEIPTS	SCH	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOUNT
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
Vocational Training Institute (Life Skill)							
Axis Bank A/c No. -910010022703090		732,593.29	732,593.29	Vocational Training – Tailoring, Computers etc. -FC		1,104,325.00	-
Cash-in-hand			70,218.00	Life Skill Training Centre		448,452.00	
				Tailoring Unit			1,552,777.00
Bank Interest - FC							
Axis Bank - A/c No 913010033022376		132,809.00	132,809.00	Welfare of Children -FC			
				Ashar Alo -Light of Hope- Howrah Girls' Home		4,777,211.96	
Bank Interest (CSR-FC)							
Kotak Mahindra Bank - A/c No. 691010042270		12,772.00	12,772.00	Ashar Alo -Light of Hope- Panditya Girls' Home		4,353,194.09	
				Ashirbad Boys' Home		8,677,249.00	
Bank Interest - LC							
Axis Bank - A/c No. 914010003227456		10,563.00		Bekind Boys' Home		3,833,558.65	
Axis Bank- A/c No. 912010017422467(FOH)		3,219.00		Child Watch - Night Round		923,446.00	
Standard Chartered Bank-A/c No. 321101017525		29,533.00		Crisis Intervention Centre - Female		1,555,422.00	
				Crisis Intervention Centre - Male		2,226,317.00	
				Kasba Girls' Home		5,151,821.70	
				Mother & Child Care Unit		1,196,839.00	32,695,059.40
Bank Interest -Hope Hospital Unit							
Axis Bank		58,390.00	68,081.00	Administrative Overhead (For Accounts) -FC	C		2,298,086.00
Kotak Mahindra Bank		9,691.00					
Bank Interest - Vocational Training Institute (Life Skill)							
Restaurant		5,483.00		General Expenses(Electric/Maintenance/Security/Washing & Cleaning) -FC		1,302,411.73	
Tailoring & Sampling Unit		21,206.00	26,689.00	Panditya Administration Office -FC (Head Office)		243.35	1,302,655.08
				Bank Charges -FC			
Grants & Donations : -FC							
Grants Received From The Hope Foundation Ltd.	A			Indirect Expenses -FC			
Running Cost of Hospital		4,646,912.00		Hospital Treatment & Running Cost		2,347,806.00	2,347,806.00
Holding of free Medical / Health / Family Welfare /		2,001,388.00					
Non-formal Education projects / Coaching classes		12,152,291.00		Other Expenses (Reimbursement) -FC	F	888,053.00	
Treatment / Rehabilitation of Drug Addicts		3,573,375.00		Hospital Capital Cost -Hospital		2,656,158.00	
Vocational Training – Tailoring, Computers etc.		1,580,770.00		Hospital Capital Cost		837,092.00	
Welfare of Children.		36,468,644.00		Howrah Skill Unit		93,253.00	
Administration Cost -Panditya Office		3,780,259.00	64,203,639.00	Foundation Day		185,018.00	4,659,574.00
Reimbursement Grant From The Hope Foundation Ltd -FC							
Capital Grant		1,893,478.00		Other Expenditure (Revenue) -FC		2,000,000.00	2,000,000.00
Revenue Grant -Hospital Purpose	B	3,946,078.00	5,839,556.00	Hospital Unit - Joy Global (India) Ltd			
				Fixed Assets FC			
				Fixed Assets -Funded by The Hope			



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 (Consolidate)

RECEIPTS	SCH	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOUNT
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
Grant Received From Others -FC							
Treatment / Rehabilitation of Drug Addicts.							
The Hope Foundation, Germany							
		592,801.60	592,801.60	Air Condition (Panditya Computer Centre)		84,000.00	
				Air-Condition Machine -Hope Skill Unit		84,000.00	
				Almirah -UK Sponsorship		16,000.00	
				Aquaguard		10,161.02	
				Cash Counting Machine		5,414.00	
Non-Formal Education Projects / Coaching Classes -FC							
Caring Hand -Education		441,675.00	441,675.00	CCTV Camera - Ashar Alo Howrah		29,752.00	
				CCTV Camera - Ashirbad Boys' Home		29,752.00	
				CCTV Camera - Bekind Boy's Home		29,752.00	
				CCTV Camera - Hospital		51,137.00	
				CCTV Camera - Hospital		13,257.00	
				CCTV Camera - Kasha Girls' Home		29,752.00	
GRANT FROM CSR							
United Way Bengaluru - Bom Learning Campaign		2,604,960.00		CCTV Camera - Mother & Child Care Unit		29,752.00	
United Way Bengaluru - Travelling Expense		45,741.00		CCTV Camera - Punarjiban		9,918.00	
Reimbursement				CCTV Camera - Pedestal Fan -Ashirbad Boy's Home		29,754.00	
United Way Bengaluru - Cargil Fund		90,000.00		CCTV Camera - Pedestal Fan -Hope Skill Unit		21,800.00	
CINI (THAL)		156,812.00		Computer Chair & Table -Hope Skill Unit		109,000.00	
G2B Foundation Home for Girls & Empowerment		2,347,589.00		Computer Table (Panditya Computer Centre)		59,309.00	
Harris Freeman Foundation - Howrah Skill Unit		1,766,392.44		Computers -Hope Skill Unit		481,640.00	
Joy Global (India) Ltd - Ashirbad Boy's Home		2,750,000.00		File Cabinet - Bekind Boys' Home		7,300.00	
Joy Global (India) Ltd - Ashar Alo Girls' Home		3,943,528.00		Iron Bed - Panditya Office		25,400.00	
Joy Global (India) Ltd - Hope Hospital		2,500,000.00		Pedestal Fan -Panditya Skill Unit		10,169.50	
Rachna Club Tokyo - Education Sponsorship		238,973.49		Printer - Kasha Girls' Home		7,245.00	
Varosha - Chetia Skill Unit		529,776.10	16,973,772.03	Printer - Panditya Office		9,300.00	
				Projector & Screen -Panditya Skill Unit		23,150.00	
				Almirah - Mother & Child Care Unit		9,050.00	
							1,186,011.52
Individual Donations : -FC							
Anie Macken & Nora Meriman -Education -ABH							
Anie Macken & Nora Meriman -Hospital		156,388.00		Holding of Free Medical / Health / Family			
Dr Sinthead - Hospital & Education Sponsorship		623,006.00		Welfare /Immunization Camps -LC			
Sidhartha Darshan Kumar - Education		230,918.00		Jana Swasthya Suraksha (JSS) - South		189,355.00	
Hayley Dawn - Education Sponsorship		49,800.00		Jana Swasthya Suraksha (JSS) - North		290,658.00	
Jeremy Seymore -Education Sponsorship		16,500.00		Jana Swasthya Suraksha (JSS) - Howrah		284,097.50	
Rani Choudhury -Education Sponsorship		42,920.00					764,110.50
Daku Subho & Tina Behera -Education Sponsorship		4,700.00		Non-Formal Education Projects / Coaching Classes -LC			
		40,355.87	1,164,587.87	Bhagar Creche		25,028.00	
				Child Watch		70,100.00	
				Chitpur Creche		57,153.00	
Anglia Roy - THF Germany -Education Sponsorship		5,500.00					



39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 {Consolidate}

39 Panditya Place, Kolkata - 700 029

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
SCH		Rs.	P.	SCH		Rs.	P.	Rs.	P.
		38,400.00						590,613.26	

Outreach (Education Sponsorship)	6,000.00	Joy Global (India) Ltd - (Ashar Alo Girls Home)	2,500,000.00
Dwipayan Chowdhury (Education Sponsorship)	15,000.00	Joy Global (India) Ltd - 16-17 (Ashar Girls Alo	146,741.00

Urmila Devi Agarwal (Education Sponsorship)	21,600.00
Lee Memorial (Education Sponsorship)	5,000.00
	46,250.00
<u>Fixed Assets - CSR-FC</u>	
Almihrah	8,800.00

	2023	2022
Priyanka Kheruka (Education Sponsorship)	23,930.00	
Jacquiline Basu (Education Sponsorship)	31,000.00	
Bank Charges -CSR -FC	2,525.00	
Indirect Expenses -CSR-FC	2,441.00	

Grant & Donation -LC

Non-formal Education Projects / Coaching Classes

Non-formal Education Projects / Coaching Classes

Telemarketing Donation Collection -LC

Donations -LC

HOPE KOLKATA FOUNDATION
39 Pandiwa Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 (Consolidate)

RECEIPTS		SCH	AMOUNT		AMOUNT		PAYMENTS		SCH	AMOUNT		AMOUNT	
			Rs.	P.	Rs.	P.				Rs.	P.	Rs.	P.
Chitpur Creche			6,100.00				Eastern Regional Power Committee (Computer Training at Tollygunge Ashirbad Boys' Home)			79,068.00			
Bhagar Creche			8,170.00				Exide Industries Ltd (CIC Female & MCCU)			83,154.00			
Kasba Creche			22,600.00		85,000.00		Experis IT Ltd. - Kasba Girls Home			1,631,104.38			
							HSBC Electronic Data Processing India Pvt Ltd. - Ashar Alo Girls Home			1,865,254.00			
							CESEC Ltd - Mukhtangan Education			2,315,663.00			
Donation Received							Orion Foundation - Education			211,156.00			
Florence Labejob - G2B Home			8,500.00		8,500.00		Oxford University Press India (Education)			200,102.00			
							NIIT Technologies Ltd. - Educational - Protection Homes			11,200.00		8,025,331.30	
Donations -CSR													
Pandiya Skill Unit			47,700.00				Hope Hospital Unit						
Howrah Skill Unit			35,400.00		108,400.00		Administrative Expenses						
Chetta Skill Unit			25,300.00				Poly Clinic			424,525.00			
							Diagnostic			163,117.00			
Received From Life Skill			344,699.42		344,699.42		Indoor			4,955,830.00		5,543,472.00	
							Reagent Expenses						
							Diagnostic			450,690.00			
							Indoor			2,623,286.00		3,073,976.00	
Grant & Donation -CSR -LOCAL													
GRANT FROM CSR -LOCAL													
Blue Dart Express Ltd. - (Pandiya Skill Unit)			1,159,310.00				Consultancy Expenses						
Cheviot Co. Ltd. - MCCU & CIC Female			400,000.00				Poly Clinic			1,691,495.00			
CINI - THALI			38,500.00				Diagnostic			229,700.00			
CESEC Ltd - Mukhtangan Education			1,313,623.00				Indoor			3,102,659.00		5,023,854.00	
Orion Foundation - Education			200,000.00				Consultancy Expenses						
Oxford University Press India (Education)			200,000.00										
NIIT Technologies Ltd. - Educational -Protection Homes			20,500.00		3,331,933.00		Poly Clinic			660,298.00			
							Diagnostic			740,864.00			
							Indoor			7,107,685.00		8,508,847.00	
Donations -CSR -LOCAL													
Donation for Ashar Alo Girls Home			10,000.00		13,420.00		Pharmacy Expenses						
Donations			3,420.00				Purchases of Medicine			4,817,646.00			
							GST Paid (Output-Input)			171,834.00			
Hope Hospital Unit							Salary-Pharmacy			367,254.00			
Indoor Patients			13,462,711.00				Pharmacy Other Expenses			299,492.00		5,646,226.00	
Diagnostic Centre			3,266,917.00										
Poly Clinic			609,499.00		17,339,127.00		Fixed Assets						
							Suppoted By Joy Global (India) Ltd.			5,336,600.00			



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 {Consolidate}

RECEIPTS	SCH	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOUNT
		Rs.	P.			Rs.	P.
Medicine Sale From Pharmacy		5,672,032.00		Support By THFL		837,092.00	
Add: CGST (Output)		204,748.00		Local Fund		93,293.00	
Add: SGST (Output)		204,748.00					6,266,985.00
Ambulance Fees Collection			6,081,528.00	Night Round Expenses		639,609.00	
Canteen Collection			54,633.00	Specsaver eye screening		274,644.00	
HKF-Support for Fixed Assets			204,035.00	Eye Camp Expenses -Joy Global (India) Ltd		1,994,442.00	
Ho Contribution for Running cost 2017-18			837,092.00				2,908,695.00
HKF support (Anne Macken)			2,908,855.00	Bank Charges			
Komatsu Support for Eye Camp & Night Round Running cost			623,006.00	Axis Bank		17,150.00	
HKF Support for Night Round Medical Services			2,000,000.00	Kotak Mahindra Bank		24,856.00	
			623,500.00				42,006.00
Rehabilitation of Ganesh Yadav				Vocational Training Institute (Life Skill)			
Specsavers Support for Eye Camp			30,000.00	Beauty Project		183,109.00	
Income Tax Refund FY 2015-16			607,050.00	Computer Unit		39,007.00	
			13,650.00	Training Unit		312,298.00	
				Restaurant Unit		2,485,181.08	
				Tailoring & Sampling Unit		802,055.00	
							3,821,650.08
Vocational Training Institute (Life Skill)							
Sales Accounts :				Vocational Training Institute (Life Skill)			
Beauty Salon Unit		63,690.00		GST Software		14,868.00	
Restaurant Unit		2,523,249.32		Laptop & SMPS		23,457.00	
Tailoring & Sampling Unit		490,353.00		Printer		11,033.00	
			3,077,292.32				49,358.00
Indirect Incomes :				Current Liabilities (FC)			
Beauty Course Fee		43,200.00		EPF/ESIC/P. Tax/TDS		591,622.00	
Fees Received Training Unit		195,950.00		Outstanding Liabilities -Audit Fees (16-17)		241,325.00	
Fees Received Training Hall Charge (Blue Dart)		408,618.00		Employee's Contribution to Provident Fund		1,524,572.00	
Fees Received Tailoring Unit		54,480.00		Employee's Contribution to ESIC		326,500.00	
Calcutta Rescue Sale		24,040.00		Employer's Contribution to Provident Fund		1,693,091.00	
Fees Received (Restaurant)		7,550.00		Employer's Contribution to ESIC		886,758.00	
Training Hall Charges		167,672.00		Professional Tax		107,460.00	
			901,510.00				5,371,328.00
Current Liabilities (FC)				Current Liabilities(LC)			
EPF/ESIC/P. Tax/TDS		591,622.00		Duties & Taxes-EPF/ESIC/P. Tax/TDS		8,753,092.00	
Employee's Contribution to Provident Fund		1,524,572.00		Outstanding Liabilities -Audit Fees (16-17)		45,000.00	
Employee's Contribution to ESIC		326,500.00		Professional Tax		3,340.00	
Employer's Contribution to Provident Fund		1,693,091.00		Employee's Contribution to Provident Fund		40,662.00	
Employer's Contribution to ESIC		886,758.00		Employer's Contribution to Provident Fund		45,301.00	

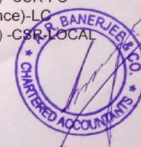


HOPE KOLKATA FOUNDATION

39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 {Consolidate}

RECEIPTS		SCH	AMOUNT		AMOUNT		PAYMENTS		SCH	AMOUNT		AMOUNT	
			Rs.	P.	Rs.	P.				Rs.	P.	Rs.	P.
Professional Tax			107,460.00		5,130,003.00		Employer Contribution to ESIC			13,929.00			
							Employees Contribution to ESIC			5,141.00		8,906,465.00	
Current Liabilities(LC)													
Duties & Taxes-EPF/ESIC/P.Tax/TDS			8,906,677.00				Current Liabilities -CSR-FC						
Professional Tax			3,340.00				EPF/ESIC/P.Tax/TDS			231,535.00			
Employees Contribution to Provident Fund			34,009.00				Professional Tax			7,190.00			
Employer Contribution to Provident Fund			37,781.00				Employees Contribution to Provident Fund			33,018.00			
Employer Contribution to ESIC			14,220.00				Employer Contribution to Provident Fund			83,956.00			
Employees Contribution to ESIC			5,244.00		9,001,271.00		Employer Contribution to ESIC			78,028.00			
							Employees Contribution to ESIC			16,749.00			
Current Liabilities -CSR-FC					-		Outstanding Liabilities			201,362.00		651,838.00	
EPF/ESIC/P.Tax/TDS			231,535.00										
Professional Tax			7,190.00				Current Liabilities -CSR-LOCAL						
Employees Contribution to Provident Fund			33,018.00				EPF/ESIC/P.Tax/TDS			131,098.00			
Employer Contribution to Provident Fund			83,956.00				Professional Tax			7,350.00			
Employer Contribution to ESIC			78,028.00				Employees Contribution to Provident Fund			38,064.00			
Employees Contribution to ESIC			16,749.00		639,728.00		Employer Contribution to Provident Fund			74,004.00			
Outstanding Liabilities			189,252.00				Employer Contribution to ESIC			73,167.00			
							Employees Contribution to ESIC			22,756.00		346,439.00	
Current Liabilities -CSR-LOCAL													
EPF/ESIC/P.Tax/TDS			135,098.00				Current Liabilities -Hospital						
Professional Tax			7,350.00				U/S -194C			5,210.00			
Employees Contribution to Provident Fund			38,064.00				U/S -194J			531,443.00			
Employer Contribution to Provident Fund			74,004.00				U/S-192B			20,409.00			
Employer Contribution to ESIC			73,167.00				Professional Tax			19,090.00			
Employees Contribution to ESIC			22,756.00		350,439.00		ESI- Employee Contribution			116,855.00			
							PF- Employee Contribution			523,341.00		1,216,348.00	
Current Liabilities -Hospital													
U/S -194C			5,210.00				Audit Fees Payment (16-17)			4,000.00		4,000.00	
U/S -194J			531,443.00										
U/S-192B			20,409.00				Current Assets :						
Professional Tax			19,090.00				Loans & Advances (Project Advance)-FC			8,994,547.50			
Advance Refund from Employee (Personal)			2,000.00				Loan & Advances (Project Advance) -CSR-FC			807,132.00			
ESI- Employee Contribution			116,855.00				Loan & Advances (Project Advance)-LC			2,174,505.50			
PF- Employee Contribution			523,341.00		1,218,348.00		Loan & Advances (Project Advance) -CSR-LOCAL			802,831.00		10,779,016.00	
Current Assets :													
Loans & Advances (Project Advance) -FC			7,002,046.50				INPUT GST			99,617.60			
							INPUT GST - CSR-FC			25,207.12			



39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2018 {Consolidate}

Closing Balance as on 31/03/2018

Bank Account (FC)

Axis Bank - A/c No 913010033022376

9,614,447.96

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39 Panditya Place. Kolkata - 700 029

[illegible]

Bank Account (LC)	G	6,074,483.90
Hope Hospital		
Axis Bank-A/c 253010100146708	437,895.00	
Kotak Mahindra Bank-4511813937	51,480.00	
State Bank of India -37616327276	11,000.00	
		500,375.00

186,096,214.27

186,096,214.27

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

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia- tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
						(1+2-3)	(%)		(4-6)
FCRA Fund :									
1	Almirah	15,814.84	Ashar Alo Girls' Home			15,814.84	15.00	2,371.84	13,443.00
2	Almirah	7,330.85	Ashar Alo Girls' Home			7,330.85	15.00	1,098.85	6,232.00
3	Fire Detector	14,890.49	Ashar Alo Girls' Home			14,890.49	25.00	3,722.49	11,168.00
4	Camera	8,360.85	Ashar Alo Girls' Home			8,360.85	20.00	1,671.85	6,689.00
5	Computer	3,598.35	Ashar Alo Girls' Home			3,598.35	20.00	719.35	2,879.00
6	Computer	11,465.80	Ashar Alo Girls' Home			11,465.80	20.00	2,292.80	9,173.00
7	Computer	22,486.15	Ashar Alo Girls' Home			22,486.15	20.00	4,497.15	17,989.00
8	Computer	1,521.67	Ashar Alo Girls' Home			1,521.67	20.00	303.67	1,218.00
9	Utensils	6,171.26	Ashar Alo Girls' Home			6,171.26	15.00	925.26	5,246.00
10	Desk Jet Printer	874.57	Ashar Alo Girls' Home			874.57	20.00	174.56	700.00
11	Electrical Equipment	56,453.70	Ashar Alo Girls' Home			56,453.70	15.00	8,467.71	47,986.00
12	Electrical Fan	13,365.27	Ashar Alo Girls' Home			13,365.27	15.00	2,004.27	11,361.00
13	Electrical Fan	10,419.25	Ashar Alo Girls' Home			10,419.25	15.00	1,562.25	8,857.00
14	Furniture & Fixtures	65,703.51	Ashar Alo Girls' Home			65,703.51	15.00	9,855.51	55,848.00
15	Furniture & Fixtures	70,127.88	Ashar Alo Girls' Home			70,127.88	15.00	10,518.88	59,609.00
16	Generator	42,101.99	Ashar Alo Girls' Home			42,101.99	15.00	6,314.99	35,787.00
17	Generator	232,228.96	Ashar Alo Girls' Home			232,228.96	15.00	34,833.96	197,395.00
18	Kitchen Cabinet	184,233.36	Ashar Alo Girls' Home			184,233.36	15.00	27,634.36	156,599.00
19	Kitchen Equipment	16,604.28	Ashar Alo Girls' Home			16,604.28	15.00	2,490.28	14,114.00
20	Kitchen Equipment	3,807.62	Ashar Alo Girls' Home			3,807.62	15.00	570.61	3,237.00
21	Kitchen Equipment	89.75	Ashar Alo Girls' Home		89.75	(0.00)		-	-
22	Kitchen Equipment	3,558.58	Ashar Alo Girls' Home			3,558.58	15.00	533.58	3,025.00
23	Kitchen Equipment	2,646.21	Ashar Alo Girls' Home			2,646.21	15.00	396.20	2,250.00
24	Kitchen Equipment	12,395.42	Ashar Alo Girls' Home			12,395.42	15.00	1,858.42	10,537.00
25	Kitchen Smoke	2,955.34	Ashar Alo Girls' Home			2,955.34	15.00	442.34	2,513.00
26	LED & Metal halogen Light	10,112.32	Ashar Alo Girls' Home		10,112.32	(0.00)		-	-
27	Mattress	181,718.46	Ashar Alo Girls' Home			181,718.46	15.00	27,257.46	154,461.00
28	Micro-oven	5,805.27	Ashar Alo Girls' Home			5,805.27	15.00	870.27	4,935.00
29	Musical Instrument	9,405.71	Ashar Alo Girls' Home			9,405.71	20.00	1,880.71	7,525.00
30	Painting	127,741.00	Ashar Alo Girls' Home		127741	-		-	-
31	Printer	8,197.78	Ashar Alo Girls' Home			8,197.78	20.00	1,638.79	6,559.00
32	Projector	14,432.04	Ashar Alo Girls' Home			14,432.04	15.00	2,164.04	12,268.00
33	Bunker Beds	105,940.02	Ashar Alo Girls' Home			105,940.02	15.00	15,890.02	90,050.00
34	Steel Almirah	42,171.95	Ashar Alo Girls' Home			42,171.95	15.00	6,324.95	35,847.00
35	Steel Cabinet	46,580.86	Ashar Alo Girls' Home			46,580.86	15.00	6,986.86	39,594.00
36	Steel Cabinet	3,067.11	Ashar Alo Girls' Home			3,067.11	15.00	459.11	2,608.00



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

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia- tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
						(1+2-3)	(%)		(4-6)
37	Computer Table	20,826.69	Ashar Alo Girls' Home			20,826.69	15.00	3,123.68	17,703.00
38	Tata Winger (WB 19H 2572)	759,835.01	Ashar Alo Girls' Home			759,835.01	20.00	151,967.00	607,868.00
39	Toaster	1,858.41	Ashar Alo Girls' Home			1,858.41	20.00	371.41	1,487.00
40	Washing Machine	7,224.49	Ashar Alo Girls' Home			7,224.49	15.00	1,083.49	6,141.00
41	Washing Machine	11,196.67	Ashar Alo Girls' Home			11,196.67	15.00	1,678.67	9,518.00
42	Washing Machine	2,115.58	Ashar Alo Girls' Home			2,115.58	15.00	316.58	1,799.00
43	Water Purifire	51,061.47	Ashar Alo Girls' Home			51,061.47	15.00	7,658.47	43,403.00
44	Wooden Cabinet	30,381.08	Ashar Alo Girls' Home			30,381.08	15.00	4,557.07	25,824.00
45	Xerox-Machine	11,395.54	Ashar Alo Girls' Home			11,395.54	15.00	1,708.53	9,687.00
46	Air-Condition Machine	5,953.69	Ashirbad Boys' Home			5,953.69	20.00	1,190.70	4,763.00
47	Banker Beds	51,901.67	Ashirbad Boys' Home			51,901.67	15.00	7,784.67	44,117.00
48	Building	6,900,000.00	Ashirbad Boys' Home			6,900,000.00	-	-	6,900,000.00
49	Electrical Fan	903.39	Ashirbad Boys' Home			903.39	15.00	135.39	768.00
50	EPABX Machine	4,410.22	Ashirbad Boys' Home			4,410.22	20.00	881.22	3,529.00
51	Furniture & Fixtures	11,038.46	Ashirbad Boys' Home			11,038.46	15.00	1,655.46	9,383.00
52	Generator	25,335.80	Ashirbad Boys' Home			25,335.80	15.00	3,799.80	21,536.00
53	Kitchen Chimney	2,615.54	Ashirbad Boys' Home			2,615.54	15.00	391.54	2,224.00
54	Furniture	6,295.00	Ashirbad Boys' Home			6,295.00	15.00	944.00	5,351.00
55	Printer	2,149.75	Ashirbad Boys' Home			2,149.75	15.00	321.75	1,828.00
56	Water Pump Motors	1,758.45	Ashirbad Boys' Home			1,758.45	15.00	263.45	1,495.00
57	Refrigerator	1,116.78	Ashirbad Boys' Home			1,116.78	20.00	222.78	894.00
58	Washing Machine	12,070.00	Ashirbad Boys' Home			12,070.00	15.00	1,810.00	10,260.00
59	Washing Machine	3,434.03	Ashirbad Boys' Home			3,434.03	15.00	515.02	2,919.00
60	Aqua Guard	7,158.53	Bekind Boys' Home			7,158.53	15.00	1,073.53	6,085.00
61	Bunker Beds	63,893.90	Bekind Boys' Home			63,893.90	15.00	9,583.91	54,310.00
62	Camera	1,015.76	Bekind Boys' Home			1,015.76	20.00	202.76	813.00
63	Electrical Fan	5,705.39	Bekind Boys' Home			5,705.39	15.00	855.39	4,850.00
64	Fire Extinguisher	2,768.32	Bekind Boys' Home			2,768.32	15.00	414.32	2,354.00
65	Furniture & Fixtures	24,967.29	Bekind Boys' Home			24,967.29	15.00	3,744.29	21,223.00
66	Kitchen Cabinet	9,051.93	Bekind Boys' Home			9,051.93	15.00	1,356.93	7,695.00
67	Single Beds	7,319.02	Bekind Boys' Home			7,319.02	15.00	1,097.01	6,222.00
68	Mattress	18,316.42	Bekind Boys' Home			18,316.42	15.00	2,747.42	15,569.00
69	Refrigerator	4,317.13	Bekind Boys' Home			4,317.13	20.00	863.14	3,454.00
70	Television	2,602.12	Bekind Boys' Home			2,602.12	15.00	390.12	2,212.00
71	Utensils	9,280.26	Bekind Boys' Home			9,280.26	15.00	1,391.26	7,889.00
72	Washing Machine	13,875.00	Bekind Boys' Home			13,875.00	15.00	2,081.00	11,794.00
73	Washing Machine	4,374.54	Bekind Boys' Home			4,374.54	15.00	655.54	3,719.00



HOPE KOLKATA FOUNDATION

39, Panditya Place,
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

Sl.No.	PARTICULARS	1 Balance as on 01/04/2017	2 Location of Assets	3 Addition During the year	4 Sale/ Deletion during the year	5 Total as 31/03/2018	6 Rate of Deprecia tion	7 Depreciation Provided during the year	8 Written Down Value as on 31/03/2018
74	Water Heater	1,586.28	Bekind Boys' Home			1,586.28	15.00	237.28	1,349.00
75	Water Heater	6,675.58	Bekind Boys' Home			6,675.58	15.00	1,000.59	5,675.00
76	Almirah	7,492.50	Bhagar Sponsorship			7,492.50	15.00	1,123.51	6,369.00
77	Chair / Table	52,955.00	Blue Dart			52,955.00	15.00	7,943.00	45,012.00
78	Computer	300,554.40	Blue Dart			300,554.40	20.00	60,110.40	240,444.00
79	Projector	30,600.00	Blue Dart			30,600.00	20.00	6,120.00	24,480.00
80	Camera	1,309.99	Butterfly -CDK			1,309.99	20.00	261.99	1,048.00
81	Camera	1,484.34	Child Watch			1,484.34	20.00	296.35	1,188.00
82	Kitchen Chimney	7,829.88	CIC Male			7,829.88	15.00	1,173.87	6,656.00
83	Printer	3,807.50	Education			3,807.50	15.00	570.51	3,237.00
84	Computer	12,247.00	Fund Raising Unit			12,247.00	20.00	2,449.00	9,798.00
85	Furniture & Fixtures	12,945.30	Fund Raising Unit			12,945.30	15.00	1,941.31	11,004.00
86	Air-Condition Machine	12,083.00	G2B Foundation			12,083.00	20.00	2,416.00	9,667.00
87	Camera	3,965.16	G2B Foundation			3,965.16	20.00	792.16	3,173.00
88	Electrical Fan	13,879.35	G2B Foundation			13,879.35	15.00	2,081.35	11,798.00
89	Furniture & Fixtures	137,471.23	G2B Foundation			137,471.23	15.00	20,620.22	116,851.00
90	Printer	2,118.63	G2B Foundation			2,118.63	15.00	317.62	1,801.00
91	Refrigerator	11,059.00	G2B Foundation			11,059.00	15.00	-	-
92	Washing Machine	16,181.88	G2B Foundation			16,181.88	15.00	2,426.87	13,755.00
93	Air-Condition Machine	14,482.28	Hospital			14,482.28	15.00	2,172.28	12,310.00
94	Accessories of USG Machine	20,931.64	Hospital			20,931.64	15.00	3,139.65	17,792.00
95	Accessories of USG Machine	7,693.59	Hospital			7,693.59	15.00	1,153.59	6,540.00
96	Air-Condition Machine	21,076.36	Hospital			21,076.36	15.00	3,161.36	17,915.00
97	Almirah	5,647.93	Hospital			5,647.93	15.00	846.93	4,801.00
98	Aqua Guard	9,706.98	Hospital			9,706.98	15.00	1,455.99	8,251.00
99	Auto Clave Machine	23,168.01	Hospital			23,168.01	15.00	3,475.00	19,693.00
100	Auto Refractometer	160,000.00	Hospital			160,000.00	20.00	32,000.00	128,000.00
101	Bio-Instrumental Machine	77,067.15	Hospital			77,067.15	15.00	11,559.15	65,508.00
102	Biometry Instrument	240,000.00	Hospital			240,000.00	20.00	48,000.00	192,000.00
103	Bi-Pap Machine	43,008.00	Hospital			43,008.00	20.00	8,601.60	34,406.00
104	Blood Gas Analyser	400,000.00	Hospital			400,000.00	20.00	80,000.00	320,000.00
105	Building	12,528,762.20	Hospital			12,528,762.20	-	0.20	12,528,762.00
106	Operation Table	520,000.00	Hospital			520,000.00	20.00	104,000.00	416,000.00
107	Canteen Equipment	15,097.96	Hospital			15,097.96	20.00	3,018.95	12,079.00
108	Cardiac Monitor	104,046.24	Hospital			104,046.24	20.00	20,809.24	83,237.00
109	C-ARM Machine	480,937.00	Hospital			480,937.00	25.00	120,234.00	360,703.00
110	Color Testing /Analyser Machine	2,400.00	Hospital			2,400.00	20.00	480.00	1,920.00



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

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
111	Ophthalmoscopes/Retinoscope (Complete Chair)	16,000.00	Hospital			(1+2-3) 16,000.00	(%) 20.00	3,200.00	(4-6) 12,800.00
112	Computer	2,224.82	Hospital			2,224.82	20.00	444.82	1,780.00
113	Building -Pharmacy	221,940.00	Hospital			221,940.00	-	-	221,940.00
114	Curtain	26,789.58	Hospital		26789.58	(0.00)			-
115	CVT 3KVA Battery	39,065.22	Hospital			39,065.22	15.00	5,859.21	33,206.00
116	Dental Chair	120,000.00	Hospital			120,000.00	20.00	24,000.00	96,000.00
117	Digital X-Ray Machine	357,826.20	Hospital			357,826.20	20.00	71,565.20	286,261.00
118	ECG Machine with Recorder	3,242.87	Hospital			3,242.87	15.00	485.87	2,757.00
119	Electrosurgical Diathermy Machine	101,263.49	Hospital			101,263.49	25.00	25,315.49	75,948.00
120	Electrolyte Analyser	183,437.42	Hospital			183,437.42	15.00	27,515.42	155,922.00
	Electronic Tourniquet with Silicon	26,232.03	Hospital			26,232.03	25.00	6,557.03	19,675.00
121	Cups	3,205.27	Hospital			3,205.27	15.00	480.27	2,725.00
122	EPBAX Machine	1,795.35	Hospital			1,795.35	15.00	268.35	1,527.00
123	Euro Clean	49,951.82	Hospital			49,951.82	25.00	12,487.83	37,464.00
124	Fire Detector	5,068.78	Hospital			5,068.78	15.00	759.78	4,309.00
125	Fire Extinguisher	24,000.00	Hospital			24,000.00	20.00	4,800.00	19,200.00
126	Foetal Doppler Machine	9,643.20	Hospital			9,643.20	15.00	1,446.20	8,197.00
127	Gas Pipe Line	64,308.19	Hospital			64,308.19	15.00	9,646.19	54,662.00
128	Generator	30,633.75	Hospital			30,633.75	15.00	4,594.74	26,039.00
129	Hand Wash Machine	250,217.11	Hospital			250,217.11	15.00	37,532.11	212,685.00
130	Hospital Equipment	120,204.37	Hospital			120,204.37	20.00	24,040.37	96,164.00
131	Hydro Extractor	24,000.00	Hospital			24,000.00	20.00	4,800.00	19,200.00
132	Indirect Ophthalmoscope	20,521.97	Hospital			20,521.97	15.00	3,077.97	17,444.00
133	Kitchen Equipment	1,738,081.74	Hospital			1,738,081.74	20.00	347,615.74	1,390,466.00
134	LAPRSOPE INSTRUMENTS Lee Chart for Mentally Challenge	16,000.00	Hospital			16,000.00	20.00	3,200.00	12,800.00
135	Children	2,400.00	Hospital			2,400.00	20.00	480.00	1,920.00
136	Low Vision Aid Magnifier	1,600.00	Hospital			1,600.00	20.00	320.00	1,280.00
137	Magnifying Loops	383,578.97	Hospital			383,578.97	20.00	76,714.97	306,864.00
138	Multipara Monitor	95,218.86	Hospital			95,218.86	20.00	19,042.86	76,176.00
139	O.T Instruments	54,964.35	Hospital			54,964.35	15.00	8,244.35	46,720.00
140	Office Furniture	400,000.00	Hospital			400,000.00	20.00	80,000.00	320,000.00
141	Operating Microscope	88,000.00	Hospital			88,000.00	20.00	17,600.00	70,400.00
142	Operating Motorised Table	34,054.96	Hospital			34,054.96	20.00	6,810.96	27,244.00
143	Orthopedic Equipment	400,000.00	Hospital			400,000.00	20.00	80,000.00	320,000.00
144	Eye Operation Theater								



HOPE KOLKATA FOUNDATION

39, Panditya Place,
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the Year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
145	Oxygen Cylinder	5,641.83	Hospital			(1+2-3) 5,641.83	(%) 15.00	845.83	(4-6) 4,796.00
146	Elevator	84,224.81	Hospital			84,224.81	15.00	12,632.81	71,592.00
147	Pathological Instruments	149,863.97	Hospital			149,863.97	15.00	22,478.97	127,385.00
148	Printer	2,104.90	Hospital			2,104.90	15.00	314.89	1,790.00
149	Patient Beds	6,496.84	Hospital			6,496.84	15.00	973.85	5,523.00
150	Refrigerator	6,327.10	Hospital			6,327.10	20.00	1,265.10	5,062.00
151	Revolving Charts	8,000.00	Hospital			8,000.00	20.00	1,600.00	6,400.00
152	ROP Cases Detection Special Len	8,000.00	Hospital			8,000.00	20.00	1,600.00	6,400.00
153	Saline Stand	2,026.79	Hospital			2,026.79	15.00	303.79	1,723.00
154	Semi Auto Analyser	70,993.00	Hospital			70,993.00	15.00	10,648.00	60,345.00
155	Semi Automated Biochemistry Analyser	240,000.00	Hospital			240,000.00	20.00	48,000.00	192,000.00
156	Slit Lamp Bio Microscope	240,000.00	Hospital			240,000.00	20.00	48,000.00	192,000.00
157	Slit Lamp improved for	280,000.00	Hospital			280,000.00	20.00	56,000.00	224,000.00
158	Photography	11,610.29	Hospital		11,610.29	0.00		-	-
159	Hospital Software	3,200.00	Hospital		3,200.00			-	-
160	Spectacle for Children Use	19,484.86	Hospital			19,484.86	15.00	2,921.86	16,563.00
161	Surgical Case	96,800.00	Hospital			96,800.00	20.00	19,360.00	77,440.00
162	Surgical Instrument	56,000.00	Hospital			56,000.00	20.00	11,200.00	44,800.00
163	Synophore for Children vision	203,832.74	Hospital			203,832.74	15.00	30,574.74	173,258.00
164	Syringe Pump	532,738.06	Hospital			532,738.06	20.00	106,547.06	426,191.00
165	Hospital Ambulance	5,187.79	Hospital			5,187.79	15.00	777.79	4,410.00
166	Television Sets	28,000.00	Hospital			28,000.00	20.00	5,600.00	22,400.00
167	SICS Forcep (Titanium Steel)	32,000.00	Hospital			32,000.00	20.00	6,400.00	25,600.00
168	Tonometry	16,000.00	Hospital			16,000.00	20.00	3,200.00	12,800.00
169	Trial Box with Frame	258,825.57	Hospital			258,825.57	20.00	51,764.57	207,061.00
170	USG Machine	107,520.00	Hospital			107,520.00	20.00	21,504.00	86,016.00
171	Ultra Sound Machine	10,650.00	Hospital			10,650.00	20.00	2,130.00	8,520.00
172	UPS	6,423.67	Hospital			6,423.67	15.00	962.67	5,461.00
173	Ventilator Machine	443,520.00	Hospital			443,520.00	20.00	88,704.00	354,816.00
174	Vision Testing Machine	16,000.00	Hospital			16,000.00	20.00	3,200.00	12,800.00
175	Volk Lens 30 & 70	32,000.00	Hospital			32,000.00	20.00	6,400.00	25,600.00
176	Washing Machine	54,171.86	Hospital			54,171.86	15.00	8,124.86	46,047.00
177	Weight Machine	1,641.01	Hospital			1,641.01	15.00	246.00	1,395.00
178	Wheel Chair	11,520.00	Hospital			11,520.00	20.00	2,304.00	9,216.00
179	X-Ray Machine	120,000.00	Hospital			120,000.00	20.00	24,000.00	96,000.00



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

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
180	X-Ray Machine	82,067.67	Hospital			82,067.67	20.00	16,412.66	65,655.00
181	Printer	2,118.63	JSS			2,118.63	15.00	317.62	1,801.00
182	Projector	8,707.13	JSS			8,707.13	15.00	1,305.13	7,402.00
183	Tata Sumo Car	166,079.53	JSS			166,079.53	20.00	33,215.53	132,864.00
184	Furniture & Fixtures	10,412.82	Kasba Creche			10,412.82	15.00	1,561.81	8,851.00
185	A.C. Machine for Bus	31,379.28	Kasba Girls' Home			31,379.28	15.00	4,706.28	26,673.00
186	Air-Condition Machine	5,299.58	Kasba Girls' Home			5,299.58	15.00	794.58	4,505.00
187	Aqua Guard	3,034.72	Kasba Girls' Home			3,034.72	15.00	454.72	2,580.00
188	Building	11,149,527.36	Kasba Girls' Home			11,149,527.36	-	0.36	11,149,527.00
189	Bus	157,757.82	Kasba Girls' Home			157,757.82	20.00	31,550.82	126,207.00
190	Electrical Fan	1,723.33	Kasba Girls' Home			1,723.33	15.00	258.33	1,465.00
191	EPBAX Machine	1,278.15	Kasba Girls' Home			1,278.15	15.00	191.14	1,087.00
192	File Cabinet	875.71	Kasba Girls' Home			875.71	20.00	174.71	701.00
193	Generator	44,733.75	Kasba Girls' Home			44,733.75	15.00	6,709.74	38,024.00
194	Printer	2,118.63	Kasba Girls' Home			2,118.63	15.00	317.62	1,801.00
195	Pump Motors	1,965.60	Kasba Girls' Home			1,965.60	20.00	392.60	1,573.00
196	Refrigerator	3,242.91	Kasba Girls' Home			3,242.91	20.00	647.91	2,595.00
197	Refrigerator	18,615.00	Kasba Girls' Home			18,615.00	15.00	2,792.00	15,823.00
198	Sound System for Bus	3,279.67	Kasba Girls' Home			3,279.67	15.00	491.67	2,788.00
199	Tata Winger (WB 19H 2573)	759,835.01	Kasba Girls' Home			759,835.01	20.00	151,967.00	607,868.00
200	Television	2,056.72	Kasba Girls' Home			2,056.72	15.00	307.72	1,749.00
201	Washing Machine	12,070.00	Kasba Girls' Home			12,070.00	15.00	1,810.00	10,260.00
202	Washing Machine	10,580.42	Kasba Girls' Home			10,580.42	15.00	1,586.41	8,994.00
203	Wooden Cabinet	6,939.18	Kasba Girls' Home			6,939.18	15.00	1,040.18	5,899.00
204	Dyer	3,359.53	Laundry			3,359.53	15.00	503.53	2,856.00
205	Eco-Steam Brand Washing Machine	138,938.60	Laundry			138,938.60	20.00	27,787.60	111,151.00
206	Washing Machine	9,978.60	Laundry			9,978.60	20.00	1,995.60	7,983.00
207	Air-Condition Machine	37,262.42	Life Skill Institute			37,262.42	15.00	5,588.41	31,674.00
208	Air-Condition Machine	12,205.60	Life Skill Institute			12,205.60	20.00	2,440.60	9,765.00
209	Aqua Guard	4,442.37	Life Skill Institute			4,442.37	15.00	665.37	3,777.00
210	Baking Oven	12,375.82	Life Skill Institute			12,375.82	15.00	1,855.82	10,520.00
211	Building	7,848,604.66	Life Skill Institute			7,848,604.66	-	0.66	7,848,604.00
212	Camera	4,356.63	Life Skill Institute			4,356.63	20.00	870.64	3,486.00
213	Collapsible Gate	5,304.86	Life Skill Institute			5,304.86	20.00	1,060.86	4,244.00
214	Computer	11,194.20	Life Skill Institute			11,194.20	20.00	2,238.20	8,956.00
215	Computer	7,864.40	Life Skill Institute			7,864.40	20.00	1,572.40	6,292.00



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

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	2 Location of Assets	3 Addition During the year	4 Sale/ Deletion during the year	5 Total as 31/03/2018	6 Rate of Deprecia- tion	7 Depreciation Provided during the year	8 Written Down Value as on 31/03/2018
						(1+2-3)	(%)		(4-6)
216	Dummy	10,559.75	Life Skill Institute			10,559.75	15.00	1,583.75	8,976.00
217	Electrical Fan	2,662.04	Life Skill Institute			2,662.04	15.00	399.04	2,263.00
218	EPBAX Machine	1,100.73	Life Skill Institute			1,100.73	20.00	219.74	881.00
219	Fire Extinguisher	11,333.03	Life Skill Institute			11,333.03	15.00	1,699.02	9,634.00
220	Furniture & Fixtures	110,357.52	Life Skill Institute			110,357.52	15.00	16,553.52	93,804.00
221	Garbage Bin	66,024.94	Life Skill Institute			66,024.94	15.00	9,902.94	56,122.00
222	Generator	25,272.89	Life Skill Institute			25,272.89	15.00	3,790.88	21,482.00
223	Industrial Iron	26,830.72	Life Skill Institute			26,830.72	15.00	4,023.72	22,807.00
224	Instant Meter Heater	2,936.25	Life Skill Institute			2,936.25	15.00	440.25	2,496.00
225	Kitchen Cabinet	10,975.18	Life Skill Institute			10,975.18	15.00	1,646.18	9,329.00
226	Kitchen Equipment	100,629.72	Life Skill Institute			100,629.72	15.00	15,093.73	85,536.00
227	Refrigerator	50,912.70	Life Skill Institute			50,912.70	15.00	7,636.79	43,276.00
228	Stitch Machine	67,742.64	Life Skill Institute			67,742.64	15.00	10,160.64	57,582.00
229	Table & Chair	35,257.59	Life Skill Institute			35,257.59	15.00	5,288.59	29,969.00
230	Utensils	20,014.57	Life Skill Institute			20,014.57	15.00	3,001.58	17,013.00
231	Industrial Iron	5,057.87	Life Skill Institute			5,057.87	15.00	757.87	4,300.00
232	Almirah	1,959.18	Mother & Child care Unit			1,959.18	15.00	293.18	1,666.00
233	Aqua Guard	1,880.14	Mother & Child care Unit			1,880.14	15.00	281.14	1,599.00
234	Building	7,809.31	Mother & Child care Unit			7,809.31	15.00	1,171.31	6,638.00
235	Camera	1,296.05	Mother & Child care Unit			1,296.05	20.00	259.05	1,037.00
236	Camera	1,361.31	Mother & Child care Unit			1,361.31	20.00	271.31	1,090.00
237	Furniture & Fixtures	3,813.18	Mother & Child care Unit			3,813.18	15.00	571.19	3,242.00
238	Furniture & Fixtures	19,210.47	Mother & Child care Unit			19,210.47	15.00	2,881.47	16,329.00
239	Refrigerator	1,894.49	Mother & Child care Unit			1,894.49	20.00	378.49	1,516.00
240	Almirah	1,597.22	Naba Asha			1,597.22	15.00	239.22	1,358.00
241	Land & Building	4,548,497.00	Panditya Office			4,548,497.00	-	-	4,548,497.00
242	Air-Condition Machine	22,596.58	Panditya Office			22,596.58	15.00	3,388.59	19,208.00
243	Air-Condition Machine	68,813.59	Panditya Office			68,813.59	15.00	10,321.59	58,492.00
244	Air-Condition Machine	9,421.00	Panditya Office			9,421.00	20.00	1,884.00	7,537.00
245	Air-Condition Machine	36,465.00	Panditya Office			36,465.00	15.00	5,469.00	30,996.00
246	Air-Condition Machine	40,052.50	Panditya Office			40,052.50	15.00	6,007.51	34,045.00
247	Air-Condition Machine	57,800.00	Panditya Office			57,800.00	15.00	8,670.00	49,130.00
248	Almirah	7,862.50	Panditya Office			7,862.50	15.00	1,178.51	6,684.00
249	Almirah	2,573.64	Panditya Office			2,573.64	15.00	385.64	2,188.00
250	Aqua Guard	7,641.50	Panditya Office			7,641.50	15.00	1,145.51	6,496.00
251	Aqua Guard	4,086.53	Panditya Office			4,086.53	15.00	612.53	3,474.00
252	Chair / Table	32,300.00	Panditya Office			32,300.00	15.00	4,845.00	27,455.00



HOPE KOLKATA FOUNDATION

39, Panditya Place,
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

Sl.No.	PARTICULARS	1 Balance as on 01/04/2017	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
					(1+2-3)	(%)		(4-6)
253	Computer	13,510.44			13,510.44	20.00	2,701.44	10,809.00
254	Computer	19,394.07			19,394.07	20.00	3,878.06	15,516.00
255	Computer Table	3,995.00			3,995.00	15.00	599.00	3,396.00
256	Computer Table	110,362.50			110,362.50	20.00	22,072.50	88,290.00
257	Computer	134,736.00			134,736.00	20.00	26,947.00	107,789.00
258	Computer	637,762.50			637,762.50	20.00	127,552.50	510,210.00
259	Computer	14,387.40			14,387.40	20.00	2,877.40	11,510.00
260	Computers (Lan Wiring)	42,805.80			42,805.80	20.00	8,560.80	34,245.00
261	Electrical Work -Led/Light	33,056.50		33,056.50	-			
262	EPABX Machine	9,742.67			9,742.67	20.00	1,947.67	7,795.00
263	Iron Safe	39,329.23			39,329.23	15.00	5,899.23	33,430.00
264	Monitor	6,072.40			6,072.40	20.00	1,214.40	4,858.00
265	Photocopier Machine	33,544.96			33,544.96	20.00	6,708.96	26,836.00
266	Printer	2,118.63			2,118.63	15.00	317.62	1,801.00
267	Water Pump Motors	7,636.10			7,636.10	20.00	1,527.10	6,109.00
268	Refrigerator	2,518.47			2,518.47	20.00	503.47	2,015.00
269	Tally Packages	16,581.50			16,581.50			
270	TATA SAFARI (DICOR)	81,921.46			81,921.46	20.00	16,383.46	65,538.00
271	Almirah	6,776.50			6,776.50	15.00	1,015.49	5,761.00
272	Camera	11,878.00			11,878.00	20.00	2,375.00	9,503.00
273	Computer	10,680.91			10,680.91	20.00	2,135.91	8,545.00
274	Electrical Fan	2,001.32			2,001.32	15.00	299.32	1,702.00
275	Collapsible Gate	59,500.00			59,500.00	15.00	8,925.00	50,575.00
276	Inverter	8,292.25			8,292.25	15.00	1,243.25	7,049.00
277	Building	6,387,049.00			6,387,049.00			6,387,049.00
278	Refrigerator	14,669.44			14,669.44	20.00	2,933.44	11,736.00
279	Washing Machine	18,270.38			18,270.38	15.00	2,740.38	15,530.00
280	Almirah	3,023.59			3,023.59	15.00	452.59	2,571.00
281	CC TV Camera		13,257.00		13,257.00	20.00	2,651.00	10,606.00
282	CC TV Camera		51,137.00		51,137.00	20.00	10,227.00	40,910.00
283	CC TV Camera		29,752.00		29,752.00	20.00	5,950.00	23,802.00
284	CC TV Camera		29,751.00		29,751.00	20.00	5,950.00	23,801.00
285	CC TV Camera		29,752.00		29,752.00	20.00	5,950.00	23,802.00
286	CC TV Camera		29,752.00		29,752.00	20.00	5,950.00	23,802.00
287	CC TV Camera		29,754.00		29,754.00	20.00	5,951.00	23,803.00
288	CC TV Camera		9,918.00		9,918.00	20.00	1,984.00	7,934.00
289	File Cabinet		7,300.00		7,300.00	20.00	1,460.00	5,840.00



Schedule of Fixed Assets as on 31st March '2018

SCHEDULE : Z

SL.No.	PARTICULARS	1 Balance as on 01/04/2017	2 Location of Assets	3 Addition During the year	4 Sale/ Deletion during the year	5 Total as 31/03/2018	6 Rate of Deprecia tion	7 Depreciation Provided during the year	8 Written Down Value as on 31/03/2018
290	Ceiling and Pedestal Fan		Ashirbad Boys' Home	21,800.00		(1+2-3)	(%)		(4-6)
291	Printer		Kasba Girls' Home	7,245.00		21,800.00	20.00	4,360.00	17,440.00
292	Almirah		Mother & Child care Unit	9,050.00		7,245.00	15.00	1,087.00	6,158.00
293	Almirah		Sponsorship	16,000.00		9,050.00	15.00	1,358.00	7,692.00
294	Cash Counting Machine		Panditya Office	5,414.00		16,000.00	15.00	2,400.00	13,600.00
295	Iron Bed		Panditya Office	25,400.00		5,414.00	15.00	812.00	4,602.00
296	Printer		Panditya Office	9,300.00		25,400.00	15.00	1,905.00	23,495.00
297	Air-Condition Machine		Howrah Skill Unit	84,000.00		9,300.00	15.00	1,395.00	7,905.00
298	Computer Chair & Table		Howrah Skill Unit	109,000.00		84,000.00	15.00	12,600.00	92,650.00
299	Computers		Howrah Skill Unit	481,640.00		109,000.00	20.00	16,350.00	92,650.00
300	Air-Condition Machine		Panditya Skill Unit	18,434.00		481,640.00	15.00	96,328.00	385,312.00
301	Computer Chair & Table		Panditya Skill Unit	40,875.00		18,434.00	15.00	2,765.00	15,669.00
302	Computer Chair & Table		Panditya Skill Unit	10,161.02		40,875.00	15.00	6,131.00	34,744.00
303	Aqua guard		Panditya Skill Unit	10,169.50		10,161.02	15.00	762.00	9,399.00
304	Pedestal Fan		Panditya Skill Unit	23,150.00		10,169.50	15.00	763.00	9,407.00
305	Projector & Screen		Panditya Skill Unit			23,150.00	15.00	1,736.00	21,414.00
Sub Total (A)		66,600,251.09	-	1,186,011.52	240,239.94	67,546,022.67		3,372,325.89	64,173,697.00

Local Fund :									
1	Almirah	9,692.52	Ashar Alo Girls Home			9,692.52	15.00	1,453.52	8,239.00
2	Almirah	4,867.87	Ashar Alo Girls Home			4,867.87	15.00	729.87	4,138.00
3	Mattress	3,765.70	Ashirbad Boy's Home			3,765.70	15.00	564.69	3,201.00
4	Tata Sumo Car	74,043.63	Ashirbad Boy's Home			74,043.63	20.00	14,808.63	59,235.00
5	Computer	5,734.40	Education			5,734.40	20.00	1,146.40	4,588.00
6	Air-Condition Machine	35,100.00	Hope Skill Unit-Chella			35,100.00	20.00	7,020.00	28,080.00
7	Computers	245,475.90	Hope Skill Unit-Chella			245,475.90	20.00	49,094.90	196,381.00
8	Laser Printer	4,063.50	Hope Skill Unit-Chella			4,063.50	20.00	812.50	3,251.00
9	Furniture	38,850.00	Hope Skill Unit-Chella			38,850.00	15.00	5,827.00	33,023.00
10	Air-Condition Machine	14,144.00	Hospital			14,144.00	15.00	2,121.00	12,023.00
11	Cabinet	2,824.10	Hospital			2,824.10	15.00	423.09	2,401.00
12	Cardiac Monitor	102,400.00	Hospital			102,400.00	20.00	20,480.00	81,920.00
13	Furniture	32,640.00	Hospital			32,640.00	15.00	4,896.00	27,744.00
14	GE Machine	112,640.00	Hospital			112,640.00	20.00	22,528.00	90,112.00
15	Hospital Ambulance	77,753.48	Hospital			77,753.48	20.00	15,550.49	62,203.00
16	Operating Microscope	314,739.73	Hospital			314,739.73	20.00	62,947.73	251,792.00
17	Medical Oxygen Cylinder	25,589.76	Hospital			25,589.76	20.00	5,117.76	20,472.00



ARPE KOLKATA FOUNDATION

38, Panditya Place,
Kolkata - 700 029.

Schedule of Fixed Assets as on 31st March 2018

SCHEDULE : Z

Sl.No.	PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the year	3 Sale/ Deletion during the year	4 Total as 31/03/2018	5 Rate of Deprecia tion	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018
18	Syringe Pump	114,082.19	Hospital			(1+2-3) 114,082.19	(%) 20.00	22,816.19	(4-6) 91,266.00
19	Camera	3,464.89	JSS			3,464.89	20.00	692.89	2,772.00
20	Attendance Machine	3,008.10	Life Skill Institute			3,008.10	15.00	451.11	2,557.00
21	Computer	4,089.45	Mother & Child Care Unit			4,089.45	20.00	817.45	3,272.00
22	Camera	22,504.77	Panditya Office			22,504.77	20.00	4,500.76	18,004.00
23	Camera	4,717.41	Panditya Office			4,717.41	20.00	943.41	3,774.00
24	Computer & Hardware	128,586.26	Panditya Office			128,586.26	20.00	25,716.26	102,870.00
25	Building	62,062.00	Panditya Office			62,062.00	20.00	6,459.61	55,602.39
26	Photocopier Machine	32,298.61	Panditya Office			32,298.61	15.00	1,974.53	30,324.08
27	Printer & Scanner	13,167.53	Panditya Office			13,167.53	15.00	4,335.00	8,832.53
28	Air-Condition Machine	28,900.00	Panditya Office			28,900.00	20.00	2,436.00	26,464.00
29	Computer	12,180.00	Panditya Office			12,180.00	20.00	1,184.40	11,000.00
30	Laser Printer	5,922.40	Panditya Office			5,922.40	20.00	1,184.40	4,738.00
	Sub Total (B)	1,539,308.18				1,539,308.18		287,849.19	1,251,459.00
	CSR-FG (C)								
1	Almitrah		Ashar Alo Girls Home	8,800.00		8,800.00	15.00	1,320.00	7,480.00
2	Air-Condition Machine		G2B Foundation	39,062.50		39,062.50	20.00	3,905.50	35,157.00
3	Canon Camera (BLC)		Panditya Office	12,812.50		12,812.50	20.00	1,280.50	11,532.00
	Sub Total (C)			60,675.00		60,675.00		6,506.00	54,169.00



Schedule of Fixed Assets as on 31st March 2018

Sl.No. PARTICULARS

Balance as on
01/04/2017

Location of Assets

Addition
During the
year

3
Sale/
Deletion
during the
year

4
Total as
31/03/2018

5
Rate of
Deprecia
tion

6
Depreciation
Provided during
the year

7
Written Down
Value as on
31/03/2018

SCHEDULE : Z

CSR-NFC (D)

1	Laptop	Ashar Alo Girs Home	134,746.00	(1+2-3)	(%)		(4-6)
2	Desktop	Ashirbad Boy's Home	48,164.00		20.00	13,475.00	121,271.00
3	Printer Cum Scanner	Ashirbad Boy's Home	11,657.00		20.00	9,633.00	38,531.00
4	Air-Condition Machine	Howrah Skill Unit	27,500.00		20.00	2,331.00	9,326.00
5	Computer Chair & Table	Howrah Skill Unit	109,000.00		15.00	5,500.00	22,000.00
6	Computer	Howrah Skill Unit	602,050.00		20.00	16,350.00	92,650.00
7	Laptop	Howrah Skill Unit	30,450.00		20.00	120,410.00	481,640.00
8	LCD Projector	Howrah Skill Unit	39,753.00		20.00	6,090.00	24,360.00
9	Printer Cum Scanner	Howrah Skill Unit	10,448.00		20.00	7,951.00	31,802.00
						2,090.00	8,358.00
Sub Total (D)			-	1,013,768.00	-	1,013,768.00	829,938.00

Vocational Training Unit

1	Air Condition	Restaurant	34,000.00		20.00	6,800.00	27,200.00
2	Cabin Fan	Restaurant	4,400.00		15.00	660.00	3,740.00
3	CC TV	Restaurant	17,900.75		20.00	3,579.75	14,321.00
4	Cycle	Restaurant	9,850.00		15.00	1,478.00	8,372.00
5	GST Software	Restaurant	14,868.00	14,868.00	20.00	2,974.00	11,894.00
6	Laptop & SMPS	Restaurant	23,457.00	23,457.00	20.00	4,691.00	18,766.00
7	Mixture Machine	Restaurant	2,499.00		15.00	375.00	2,124.00
8	Monitor	Restaurant	4,800.00		20.00	960.00	3,840.00
9	Oven	Restaurant	55,935.00		15.00	8,390.00	47,545.00
10	Printer	Restaurant	11,033.00	11,033.00	20.00	2,207.00	8,826.00
11	Utensil	Restaurant	24,751.00	11,033.00	15.00	3,713.00	21,038.00
12	Electric Fan	Tailoring Unit	1,500.00		15.00	225.00	1,275.00
13	Furniture	Tailoring Unit	1,420.00		15.00	213.00	1,207.00
14	Head Phone	Tailoring Unit	4,475.00		20.00	895.00	3,580.00
15	Air Condition	Traning Unit	42,900.00		20.00	8,580.00	34,320.00
16	Chair	Traning Unit	20,970.00		15.00	3,146.00	17,824.00
17	Printer	Traning Unit	6,500.00		20.00	1,300.00	5,200.00
18	Telephone	Traning Unit	460.00		20.00	92.00	368.00
19	Wall Fan	Traning Unit	1,450.00		15.00	218.00	1,232.00
Sub Total (E)			233,810.75	-	49,358.00	-	283,168.75
						50,496.75	232,672.00



Schedule of Fixed Assets as on 31st March 2018

SCHEDULE : Z

S.No.	PARTICULARS	1	Location of Assets	2	3	4	5	6	7
		Balance as on 01/04/2017		Addition During the year	Sale/ Deletion during the year	Total as 31/03/2018	Rate of Deprecia tion	Depreciation Provided during the year	Written Down Value as on 31/03/2018
						(1+2-3)	(%)		(4-6)
Hope Hospital Unit									
1	AC Machine	25,650.00	Hospital			25,650.00	15%	3,847.50	21,803.00
2	Bolero Ambulance BS I	613,574.00	Hospital			613,574.00	15%	92,036.10	521,538.00
3	Canon Digital Photocopy	65,520.00	Hospital			65,520.00	15%	9,828.00	55,692.00
4	Computer	9,600.00	Hospital			9,600.00	60%	5,760.00	3,840.00
5	EPBAX	18,308.00	Hospital			18,308.00	15%	2,746.20	15,562.00
6	Eye Instrument	18,308.00	Hospital			18,308.00	20%	3,661.60	14,646.00
7	Furniture	21,960.00	Hospital			21,960.00	10%	2,196.00	19,764.00
8	GI Endoscopy & Colonoscopy	1,484,800.00	Hospital			1,484,800.00	20%	296,960.00	1,187,840.00
9	Laparoscopic Clamp	74,793.00	Hospital			74,793.00	20%	14,958.60	59,834.00
10	Motorized Table	21,672.00	Hospital			21,672.00	20%	4,334.40	17,338.00
11	Shelves	11,199.00	Hospital			11,199.00	20%	2,239.80	8,959.00
12	Ultra Sound Therapy	13,440.00	Hospital			13,440.00	15%	2,016.00	11,424.00
13	UPS for Eye OT	51,411.00	Hospital			51,411.00	15%	7,711.65	43,699.00
14	Cardiac Monitor for ICU Ambulance	93,450.00	Hospital			93,450.00	15%	14,017.50	79,433.00
15	Ventilator for ICU Ambulance	241,500.00	Hospital			241,500.00	15%	36,225.00	205,275.00
16	Debt Monitor for ICU Ambulance	136,500.00	Hospital			136,500.00	15%	20,475.00	116,025.00
17	Syringe Pump for ICU Ambulance	68,250.00	Hospital			68,250.00	15%	10,237.50	58,013.00
18	Suction Machine for ICU Ambulance	15,225.00	Hospital			15,225.00	15%	2,283.75	12,941.00
19	Cassettes for Xray	55,000.00	Hospital			55,000.00	15%	8,250.00	46,750.00
20	Cell Counter Machine	500,000.00	Hospital			500,000.00	15%	75,000.00	425,000.00
21	H P Sterilizer Machine Horizontal	349,650.00	Hospital			349,650.00	20%	69,930.00	279,720.00
22	I/A Bimmanual Set	16,000.00	Hospital			16,000.00	15%	2,400.00	13,600.00
23	Isolation Transformer	7,350.00	Hospital			7,350.00	15%	1,102.50	6,248.00
24	KOH Macro Needle Holder	84,543.00	Hospital			84,543.00	20%	16,908.60	67,634.00
25	laptop	42,000.00	Hospital			42,000.00	60%	25,200.00	16,800.00
26	LED Vision Chart	36,400.00	Hospital			36,400.00	15%	5,460.00	30,940.00
27	Manman Instrument	155,766.00	Hospital			155,766.00	15%	23,364.90	132,401.00
28	Manual Karotomitre with Motorizes Table	37,520.00	Hospital			37,520.00	20%	7,508.00	30,012.00
29	ICU Ambulance	1,931,675.00	Hospital			1,931,675.00	15%	289,785.25	1,641,890.00
30	Orthopedic Instrument	85,444.00	Hospital			85,444.00	20%	17,088.80	68,355.00
31	OT Light	1,100,000.00	Hospital			1,100,000.00	15%	165,000.00	935,000.00
32	Surgical Eye OT Instrument	14,112.00	Hospital			14,112.00	15%	2,116.80	11,995.00
33	Phaco System	1,250,000.00	Hospital			1,250,000.00	15%	187,500.00	1,062,500.00



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

SCHEDULE : Z

Schedule of Fixed Assets as on 31st March 2018

SL.No. PARTICULARS	1 Balance as on 01/04/2017	Location of Assets	2 Addition During the year	3 Sale/ Deletatation during the year	4 Total as 31/03/2018 (1+2-3)	5 Rate of Deprecia tion (%)	6 Depreciation Provided during the year	7 Written Down Value as on 31/03/2018 (4-6)
34 Phaco Trolly		Hospital	35,400.00		35,400.00	15%	5,310.00	30,090.00
35 SICS Frocep		Hospital	11,200.00		11,200.00	15%	1,680.00	9,520.00
Sub Total (F)	2,430,235.00		6,266,985.00	-	8,697,220.00		1,435,139.00	7,262,081.00
Total (A+B+C+D+E+F)	70,803,605.02		8,576,797.52	240,239.94	79,140,162.60		5,336,146.82	73,804,016.00

Date : 27th July 2018
Place : Kolkata

Geeta Venkadakrishnan
Geeta Venkadakrishnan
Secretary Cum Director

Sachidananda Das
Sachidananda Das
Director -Finance & Administration

Dipak Biswas
Dipak Biswas
Treasurer

Samiran Malik
Samiran Malik
CEO -Hospital

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

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



HOPE KOLKATA FOUNDATION (2017-18)

Grants Received From The Hope Foundation Ltd

Construction / Running of Hospital / Dispensary / Clinic

SCHEDULE : A

Hope Hospital

4,646,912.00

4,646,912.00

Holding of Free Medical / Health / Family Welfare / Immunization Camps

Jana Swasthya Suraksha (Jss) - South

762,482.00

Jana Swasthya Suraksha (Jss) - North

652,633.00

Jana Swasthya Suraksha (Jss) - Howrah

586,273.00

Non-Formal Education Projects / Coaching Classes

2,001,388.00

Bhaghar Creche

853,692.00

Chitpur Creche

516,705.00

Education Bhagar

691,919.00

Education Project- Howrah

1,481,943.00

Education Project- North

2,454,747.00

Education Project- South

1,429,041.00

Education Sponsorship- FLH

750,163.00

Irish Sponsorship

871,608.00

Irish Sponsorship New

266,884.00

Kasba English Creche

403,092.00

Panditya Creche

200,022.00

UK Sponsorship

2,081,668.00

UK Sponsorship New

150,807.00

12,152,291.00

Treatment / Rehabilitation of Drug Addicts

Punorjiban Rehabilitation Home For Addicted Children

3,573,375.00

3,573,375.00

Vocational training - Tailoring, Motor Repairs, Computers etc.

Life Skill Training Centre -Panditya

1,580,770.00

1,580,770.00

Welfare of children.

Ashar Alo- Howrah

4,929,721.00

Ashar Alo- Panditya

4,410,258.00

Ashirbad Boys Home

8,659,428.00

Bekind Boys Home

3,922,916.00

Child Watch- Night Round

925,763.00

Chitpur Birth Certificate

235,850.00

CIC- Female

1,596,547.00

CIC- Male

2,269,286.00

Kasba Girls Home

4,798,755.00

MCCU

1,200,098.00

Nabaasha- Topsia

625,096.00

Nabaasha-Central

526,949.00



HOPE KOLKATA FOUNDATION (2017-18)

Nabaasha-Gariahat

Nabaasha-New mkt & GD Park

1,000,834.00
1,367,143.00

36,468,644.00

Admin cost

Panditya Administration Office

3,780,259.00

3,780,259.00

64,203,639.00

Reimbursement Grant For Expenses From The Hope Foundation

Ltd

13 Documentary Film for JSS

14 Documentary Film- JSS

15 Documentary Film -JSS

1 Excursion-Breathing Earth

1 Vehicle Rental

24 Maintenance Work-Chitpur Creche

24 Maintenance Work(Donor's Jacinta Sutton)

26 Aquatica Water Park Visit

26 Bed and Mattress

26 Evening Snacks

26 Mat Distribution-Sue Parkins

26 Training-Raj Mohammed Hussain

26 Treatment Cost(Ritam's Father)-Chloe Seymour

30A Ac Installation

30 A Cable Connection-Panditya Computer Unit

30 A New Connection -Panditya Computer Unit

30 A Plastic Chair for Office

30 A Repair & Maintenance-Panditya Computer Unit

30 A Router-Computer Unit

30 Documentary Film Shooting Received

30 Maintenance- Volunteers Rrom/Director Room

30 Ac Service- Volunteers Room

31 Ac-Installation

31 Cable Networking

31 Electrical Work-Howrah Skill Unit

31 Repairing & Maintenance Work

37 A Gift of Hope-Received

37 A Hospital -Spectacles

37 A Night Round Medicine

37 A Night Round Treatment Cost

37 A Rent for Ganesh House

37 A Running Cost- Eye Project

37 A Treatment Cost 7 Medicine(Barry O' Mera)

SCHEDULE : B

Amount

86,333.00

86,333.00

86,334.00

215,722.00

51,300.00

3,900.00

23,100.00

27,400.00

13,700.00

2,100.00

20,000.00

25,700.00

4,503.00

9,080.00

1,600.00

1,000.00

7,752.00

6,980.00

1,900.00

266,000.00

31,867.00

13,260.00

700.00

43,072.00

13,800.00

35,681.00

4,326.00

175,500.00

554,205.00

399,575.00

30,000.00

431,550.00

68,383.00



HOPE KOLKATA FOUNDATION (2017-18)

37 A Treatment Cost-Bikui(Pilgrims of Charity)	
37 A Treatment Cost Bumba	
37 A Treatment Cost for Smriti Prasad	
37 A Treatment Cost- Granny & Grandad	
37A Treatment Cost-(Shining Eyes Germany)	
37 A Treatment Cost-Sponsored by Grace	
37 A Treatment Cots (Gocce Neil Onlus) Italy	
3 Swimming Class Admission Fee	
59 Foundation Day Grant	
59 Sponsorship for James Angshu Halder	

24,790.00
65,581.00
44,000.00
115,095.00
421,227.00
78,913.00
243,013.00
4,003.00
192,000.00
14,800.00

3,946,078.00

Administrative Overhead (For Accounts) -FC

ANINDITA DEY
DEBASREE CHAKRABORTY
JAGATI BAGCHI
SOMA SINHA
KOUSHIK GUHA
SANJAY DAING
SUJIT KUMAR
SUTAPA CHANDA

SCHEDULE : C

Amount
159,360.00
266,526.00
420,000.00
50,000.00
198,000.00
448,200.00
360,000.00
396,000.00

2,298,086.00

Other Expenses (Reimbursement) -FC

13 Documentary Film for JSS
14 Documentary Film- JSS
15 Documentary Film -JSS
1 Vehicle Rental
24 Maintenance Work(DonorM's Jacinta Sutton)
26 Treatment Cost(Ritam's Father)-Chloe Seymour
30 A Router-Computer Unit
30 Ac Service- Volunteers Room
3 Swimming Class Admission Fee
59 Sponsorship for James Angshu Halder

SCHEDULE : F

Amount
21,583.00
21,583.00
21,584.00
267,022.00
27,000.00
91,860.00
27,160.00
391,458.00
4,003.00
14,800.00

888,053.00

Schedule - G

Cash -in Hand (FC)
Cash-in-hand
Cash-in-Hand -(CSR-FC)
Cash-in-hand (SBI -CSR-FC)
Cash-in-hand (KOTAK)

82,809.00

82,809.00

1,148.00

364.00

1,512.00



HOPE KOLKATA FOUNDATION (2017-18)**Cash-in-Hand - (Local)**

Cash-in-hand (Telemarketing)	14,159.70	
Cash-in-hand (SCB)	241.00	14,400.70

Cash-in-Hand

CSR-LOCAL	4,226.00	4,226.00
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Cash-in-Hand

Hope Hospital	58,145.00	58,145.00
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Cash-in-Hand

Vocational Training Institute (Life Skill)	30,357.00	30,357.00
--	-----------	-----------

191,449.70

Bank Account (LC)

Axis Bank - A/c No. 914010003227456 27,238.65

Axis Bank- A/c No. 912010017422467(FOH) NIL

Standard Chartered Bank-A/c No. 32111017525 936,389.68

State Bank of India (A/c No. 35196052160) NIL

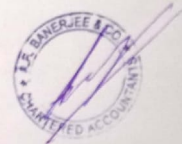
State Bank of India (A/c No. 36694928486) 739,394.50

Axis Bank A/c No. -910010022703090 583,864.21

Bank Account (CSR-LOCAL)

State Bank of India (A/c No. 36694927131) 3,787,598.93

6,074,485.97



KOLKATA FOUNDATION (2017-18)

Activity Deposit

Auto Services
Best Fuels
Cesc
Cesc - Hope Hospital
Cesc - Punarjiban
Cesc
Cesc (Boys' Home)
Cesc (Kasba Girls' Home)
Cesc (Life Skill Training Unit)
Gas Connection
Gas Connection
Rent (G2B Home for Girls & Empowerment)
Telephone Connection
Less : Received during f.y 2017-18

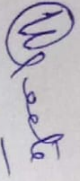
SCHEDULE : E

Amount

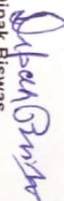
12,000.00
30,000.00
62,530.00
51,755.00
63,903.00
55,837.00
33,161.00
15,600.00
45,899.00
3,750.00
4,255.00
11,200.00
2,500.00

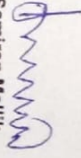
392,390.00
(24,500.00)
367,890.00

Date : 27th July 2018
Place : Kolkata


Geeta Venkadakrishnan
Secretary Cum Director


Sachidananda Das
Director - Finance & Administration


Dipak Biswas
Treasurer


Samiran Mallik
CEO - Hospital

Vide separate report attached herewith
For A.K. Bhowmik & Co
(Chartered Accountant)
CA. Kalyan Chatterjee
Membership No:012412
F.R.N.307127E