CA. Arunabha Banerjee B.Com., L.L.B., F.C.A A. R. Banerjee & Co.

Chartered Accountants
79/2A, Raja Naba Kissen Street
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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 compromise 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.

A. Arunabha Banerjee 3.Com., L.L.B., F.C.A

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A. R. Banerjee & Co.

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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 viewed 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

. Arunabha Banerjee com., L.L.B., F.C.A A. R. Banerjee & Co.

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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



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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 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 separate Books of Accounts are maintained by the carrying on of commercial activities, 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

- 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 dealt 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 Accounting Standards.
- e) 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. 30%

Membership No. 012412

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

Add: During the period -FC Add: During the period -CSR-FC Add: During the period -LC Add: During the period -CSR-LC Hope Hospital Unit: Sundry Creditors	Vocational Training Unit (Life Skill Unit) Outstanding Liabilities: -CSR-FC Programme Advance Staff Advances (FC) as per Last year	Outstanding Liabilities: LC Hospital - (EPF/ESIC/P.Tax/TDS) Panditya - (EPF/ESIC/P.Tax/TDS)	Outstanding Liabilities: Audit Fees Payable (2017-18) -FC Audit Fees Payable (2017-18) -CSR-LC Audit Fees Payable (2017-18) -Hospital Add : Audit Fees (16-17) -FC Audit Fees Payable (2017-18) -LC	Add: Capital Grant received during the Year. Add: Income Tax Refund (2015-16) Add: Accumulated Surplus	Balance as Vocational Training Unit Add: Excess of Income over expenditure transferred from I/E A/C Balance as Hope Hospital Unit	General Fund _FC Balance as per Last Year A/C Add: Capital Grant received during the Year. Add : Excess of Income over expenditure transferred from I/E A/C	LIABILITIES SCH
51,264.00 51,188.00 7,188.00 634,111.00	(12,110.00) 85,278.00	202,506.00 513,338.00	273,917.00 12,833.00 38,250.00 (8,125.00) (3,200.00)	837,092.00 13,650.00 1,134,111.00	1,063,532.04 279,817.49 7,368,501.00	79,268,473.90 1,893,478.00 988,597.86	AMOUN
204,536.00 Hope Hospital Unit Sundry debtors 634,111.00 Loan & Advance Closing Stock	344,699.42 TDS Receivable LC (2014-15) TDS Receivable LC (2016-17) (12,110.00) Add : During this year (2017-18) -Hospital Add : During this year (2017-18) -Hospital GST Receivable (FC) GST Receivable (CSR-FC) GST Receivable (CSR-FC)		Current Assets Security Deposit As Per Last Year A/c Add: During the period -CSR-LC 313,675,00 Add: During the period -CSR-FC Add: During the period -HOSPITAL	(As per Last year A/c) -Vocational Traning Unit Add: Addition during the year 9,353,354.00 Less: Depreciation	Less: Assets Written Off [As per Last year A/c] -Hospital 1,343,349.53 Add: Addition during the year Less: Depreciation		BALANCE SHEET AS AT 31ST MARCH 2018 (Consolidate) AMOUNT ASSETS
			Im	, N	N	2	SCH
27,448.50 67,521.00 366,588.00 14,343.00 1,710,783.00	9,78.00 3,650.00 3,650.00 13,879.00 99,617.60 25,207.12 5,435.58	21,475.18 164,886.09 7,089.00	367,890.00 25,000.00 45,000.00 32,000.00	233,810.75 49,358.00 283,168.75 (50,496.75)	(240,239.94) 2,430,235.00 6,266,985.00 8,697,220.00 (1,435,139.00)	Rs. P. 68,139,559.27 2,260,454.52 70,400,013.79 (3,850,510.85)	AMOUNT
225,229.80	35,016.00	186,361.27	469,890.00	232,672.00	66,309,263.00 7,262,081.00	Rs.	AMOUNT

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

LIABILITIES	SCH	AMOUNT	AMOUNT	31ST MARCH 2018 (Consolidate) ASSETS	SCH	AMOUNT	AMOUNT
Vocational Training Institute (Life Skill)	141,251			AGGETG	JOCH	AMOUNT	AMOUNT
Outstanding Liabilities				Vocational Training Institute (Life Chill)			
Duties & Taxes (GST & TDS)		12,300.50	12 300 50	Vocational Training Institute (Life Skill) Outstanding Liabilities			
		12,000.00	12,300.30	Loans & Advances		4 000 00	
				Loans & Advances (HO)		1,000.00	
				TDS Receivable		344,699.42	
				Sundry Debtors		375.00	
				GST Receivable		2,692.00	
				Closing Stock		2,071.40	500 750 6
				Closing Stock	-	157,919.00	508,756.8
				Closing Balance as on 31/03/2018			
				Bank Account (FC)			
				Axis Bank - A/c No 913010033022376		9,614,447,96	
				Bank Account (CSR-FC)		0,011,141.00	
				Kotak Mahindra Bank - A/c No. 691010042270		134,820,78	
				State Bank of India (A/c No. 36694929081)		1,223,745.91	10,973,014.6
				(*************************************	-	1,220,740.01	10,973,014.6
				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	E00 275 00
				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	11,000.00	500,375.00
				Bank Account (LC)	G	6,074,485.97	6.074.485.97
				Cash -in Hand	_	0,011,100.01	0,074,405.57
				Cash-in-hand		191,449.70	101 440 70
				out in hand		191,449.70	191,449.70
TOTAL		_	95,060,309.21			_	
		_	,,	TOTAL		_	95,060,309.21
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Date : 27th July 2018					Vide se	parate report att;	ched herewith
Place :Kolkata						For A.	R.Baneriee & Co
					/R	BANEN (Charte	red Accountant
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Geeta Venkadakrishnan	Sachida	nanda Das	Din	ak Biswas Samiran Mallik	3	/18	
	Directo	or -Finance &	Отр		JE!	CA. Art	ınabha Banerjee
Secretary Cum Director		ninistration	Tre	easurer CEO -Hospital	1000	Membe	rship No:012412
					7		
					/		F.R.N.307

Treatment / Rehabilitation of Drug Addicts -FC Punarjiban Rehabilitation Home for Addicted Children		Education Sponsorship -UK NEW	Education Sponsorship -UK	Nabaasha-New Market & GD Park		Nabaasha-Gariahat	Nabaasha-Central	Nabaasha- Topsia	Individual Education Sponsorship	Education Sponsorship- Ireland	Irish Education Sponsorship - New	Education Sponsorship- FLH	Education Project - South	Education Project - North	Education Project - Howrah	Education Project - Bhagar	Chitpur Crèche	Chitpur Birth Certificate	Caring Hand -Education	Bhagar Crèche	Non-Formal Education Projects / Coaching Classes -FC		Jana Swasthya Suraksha (JSS) - Howrah	Jana Swasthya Suraksha (JSS) - South	/ Immunization Camps -FC	Holding of free Medical / Health / Family welfare	Hope Hospital- Salary	Running Cost of Hospital /Dispensary / Clinic -FC	Foreign Contribution		EXPENDITURE SCH	lnco
4,065,583.00		139,797.00	2,020,237.00	1,374,658.00		909,038.00	520,330.00	610.421.00	249 105 00	787,281.00	218,852.00	711,953.00	1,397,631.00	2,410,346.00	1,451,488.00	668,347.00	527,204.00	220,646.00	483,277.00	857,625.00		00,000	557 013 00	720,435.00			2,908,855.00			Rs. P.	AMOUNT	me & Expenditure S
4,065,583.00		16,147,274.00																					1 906 231 00 1				2,908,855.00			Rs. P.	AMOUNT	statement for the ye
S S S S S S S S S S S S S S S S S S S	Joy Global (India) Ltd - Ashirbad Boy's Home Joy Global (India) Ltd - Ashar Alo Girl's Home Joy Global (India) Ltd - Hope Hospital Rachna Club Tokyo - Education Sponsorship Varosha - Chetla Skill Unit	Harris Freeman Foundation - Howrah Skill Unit	G2B Foundation Home for Girls & Empowerment	United Way Bengaluru - Cargil Fund	Reimbursement	United Way Bengaluru - Travelling Expense		GRANT RECEIVED FROM CSR		Caring Hand -Education	Non-Formal Education Projects / Coaching Classes -FC		The Hope Foundation, Germany	Treatment / Rehabilitation of Drug Addicts.	Grant Received From Others -FC			Revenue Grant B	Reimbursement Grant From The Hope Foundation Ltd -FC		Administration Cost -Panditya Office	Welfare of Children.	Vecational Training - Tailoring Computers etc	Non-formal Education projects / Coaching classes	Immunization Camp	Holding of free Medical / Health / Family Welfare /	Running Cost of Hospital	Grants Received From The Hope Foundation A	Grants & Donations : -FC		INCOME SCH	Income & Expenditure Statement for the year ended 31st March 2018 (Consolidate)
	2,750,000.00 3,943,528.00 2,500,000.00 238,973.49 529,776.10	/1,766,392.44	2,347,589.00	90,000.00		45,741.00	2,604,960.00			441,675.00			592,801.60					3,946,078.00	FC		3,780,259.00	36,468,644.00	1 580 770 00	12,152,291.00		2,001,388.00	4,646,912.00			Rs. P.	AMOUNT	
	16,973,772.03									441,675.00			592,801.60					3,946,078.00			64,203,639.00									Rs. P.	AMOUNT	

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

POPULATION OF THE POPULATION O	TNICMA	TIMICOMA	NCOME SCH	AMOUNT	AMOUNT
	Rs. P.	Rs. P.			Rs. P.
Vocational Training - Tailoring, Computers etcFC			Individual Donations : -FC Anie Macken & Nora Meriman -Education -ABH	156,388.00	
Life Skill Training Centre	1,104,325.00		Anie Macken & Nora Meriman -Hospital	623,006.00	
Tailoring Unit	448,452.00	1,552,777.00	Dr Sinhead - Hospital & Education Sponsorship Sidhartha Darshan Kumar - Education	49,800.00	
Welfare of Children -FC			Hayley Dawn - Education Sponsorship	16,500.00	
Ashar Alo -Howrah Girl's Home	4,777,211.96		Jeremy Seymore -Education Sponsorship	42,920.00	
Ashar Alo - Panditiya Girl's Home	4,353,194.09			4,700.00	
Ashirbad Boys' Home	8,677,249.00		Daku Subho & Tina Behera -Education Sponsorship	40,355.87	1,164,587.87
Bekind Boys' Home	3,833,558.65				
Child Watch - Night Round	923,446.00		Angita Roy - I HF Germany - Education Sponsorship	5,500.00	
Crisis Intervention Centre - Female	1,555,422.00		Samirul Hallan - I HF Germany -Education Sponsorship	16,683.00	
Crisis Intervention Centre - Male	2,226,317.00		Luisa Palmira -Education Naba Asha	72,000.00	
Mother & Child Care Unit	1,196,839,00	32.695.059.40	Mark Stepley - Ashar Alo Girl's Home	20,000.00	
			Barnes - Punarjiban Home	29,490.00	150,575.46
Administrative Overhead (For Accounts) -FC		2,298,086.00 [Donation (Ashar Alo Girls' Home)	131,000.00	
General Expenses/Electric/Maintenance/Security/Washing & Cleaning) -FC	ing & Cleaning) -FC		Donation for Golf DONATION - EBS -Online	1,419,000.00	
Panditiya Administration Office -FC (Head Office)	1,302,411.73		Donation Festival Cloths	72,588.00	
Bank Charges +C	243.35	1,302,800.08 E	Donation-Website Maintenance Ramesh Kumar Dhanderia (Know How Quiz)	17,284.00	
Hospital Treatment & Running Cost	2,347,806.00	2,347,806.00 H	HTU Collection (Donation Box)	50,045.00	
			Donation (Kasba Girls Home) Donation (Annual Education & Culture)	249,798.00 490,713.22	
Other Expenses (Reimbursement) -FC	888,053.00		Donation (Pranic Healing Course)	112,000.00	
Hospital Capital Cost -Hospital Hospital Capital Cost	2,656,158.00		Onation (Tollygunge Ashirbad Boys' Home) Onation (Punariiban)	102,733.65	
Howrah Skill Unit	93,253.00	0	onation (CIC Male -Sarita Sharma)	21,463.00	
Foundation Day	185,018.00	4,659,574.00 C	Conation for Nabaasha (Renu Singre)	10,000.00	3 157 000 18
Other Expenditure (Revenue) -FC			Day 1		
Hospital Unit - Joy Global (India) Ltd	2,000,000.00	2,000,000.00	DO TOWNIAMOS		

Holding of Free Medical / Health / Family Welfare

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Bank Charges - State Bank Ltd. Bank Charges - State Bank of India	Indirect Expenses -LC		Kasba Girls' Home Tollygunge Ashirbad Boys' Home	Bekind Boys' Home	Ashar Alo - Panditya Girls' Home	Welfare of Children -LC Ashar Alo - Howrah Girls' Home	Children	Punarjiban Rehabilitation Home for Addicted	Treatment / Rehabilitation of Drug Addicts -LC	Panditiya Crèche	Nabaasha-Gariahat	Kasba Creche	Individual Education Sponsorship	Golf For Hope	Education Project - South	Education Project - North	Education Project - Howrah	Concentrix Daksh Services India Pvt Ltd Chetla Skill Unit	Chitpur Crèche	Child Watch	Bhagar Creche	Non-Formal Education Projects / Coaching Classes -LC		Jana Swasthya Suraksha (JSS) - Howrah	Jana Swasthya Suraksha (JSS) - North	Jana Swasthya Suraksha (JSS) - South		EXPENDITURE SCH
5,348.85	7 802 00		230,897.00	11,791.00	18,772.00	6,670.00		50,656.00		229,007.00	9,998.00	9,450.00	406,342.00	831,484.00	312,191.16	622,661.17	272,435.16	3,322.00	57,153.00	70,100.00	25,028.00			284,097.50	290,658.00	355.	Rs. P.	AMOUNT
			400,804.00					50,656.00		2,849,171.49														764,110.50 I	10		Rs. P.	AMOUNT
Donation Received Florence Labejob -G2B Home	Telemarketing Donation Collection -	IADVL West Bengal Branch (Childwatch) HSBC Electronic Data Processing India Pvt Ltd. (Education - Ashar Alo Girls' Home) CESC Ltd - Muktangan Education	Grant & Donation -LC Non-formal Education Projects / Coaching Classes/ Welfare of Children	Chitra Ghosal (Hope Soccer Aid)	Sangita Bajoria (Education Sponsorship)	Rajesh Rungta (Education Sponsorship) Shrinidhi Bajoria (Education Sponsorship)	Sidhartha Somani (Education Sponsorship)	Jacquiline Basu (Education Sponsorship)	Saint Ingatius College (Education Sponsorship) Priyanka Kheruka (Education Sponsorship)	Anirudha Ghosh (Education Sponsorship)	G.L. Sons Pvt Ltd.(Education Sponsorship)	Lee Memorial (Education Sponsorship)	Urmila Devi Agarwal (Education Sponsorship)	Avishek Dutta (Education Sponsorship)	Shayantani Das (Education Sponsorship)	Sayani Das (Education Sponsorship)	Dwipayan Chowdhury (Education Sponsorship)	Outreach (Education Sponsorship)	Arunava Das (Education Sponsorship)	Priyanka Kheruka (Education Sponsorship)	Soumi Dasgupta (Education Sponsorship)	Saptarshi Bose (Education Sponsorship)	Subhasis Das (Bekind Boy's Home)	Individual Donor	Other Donations : LC			INCOME SCH
8,500.00	2,329,444.00	10,000.00 2,400,000.00 1,177,286.00	Welfare of Children	25,000.00	14,600.00	17,000.00	2 525 00	31,000.00	23,930.00	90,000.00	16,250.00	5,000.00	21,600.00	8,250.00	14,500.00	24,700.00	15,000.00	6,000.00	10,000.00	38,400.00	1,354.00	65,000.00	6,000.00				Rs. P.	AMOUNT
8,500.00	2,329,444.00	3,587,286.00		504,509.00																							Rs. P.	AMOUNT

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Blue Dart Expenses -CSR -Local Blue Dart Express Ltd Panditya Skill Unit Brookfield India Office Parks Pvt Ltd. (Howrah Skill Unit) Cheviot Co. Ltd MCCU & CIC Female CINI - THALI Concentrix Daksh Services India Pvt Ltd Chetla Skill Unit Eastern Regional Power Committee (Computer Training at Tollygunge Ashirbad Boys' Home)	Indirect Expenses Bank Charges -CSR -FC Bank Charges -CSR -Local	Tokyo Education Sponsorship United Way Bengaluru - Born Learning Campaign Varosha - Chetla Skill Unit	Ashar Alo Girls Home Joy Global (India) Ltd - (Ashar Alo Girls Home) Joy Global (India) Ltd - 16-17 (Ashar Alo Girls Home)	Harris Freeman Foundation - Howrah Skill Unit Harris Freeman Foundation - Panditya Skill Unit HSBC Electronic Data Processing India Pvt Ltd	G2B Home for Girls & Empowerment Pranic Healing Legal Expenses Foundation Day Expenses Project Expenses -CSR -FC Blue Dart (Panditya Skill Unit) CINI (THALI) G2B Foundation - Home for Girls & Empowerment	Fund Raising Unit	EXPENDITURE
1,052,469.20 85,412.76 402,282.20 36,789.00 51,676.76 79,068.00	2,441.00 3,364.27	243,787.00 2,532,104.50 446,063.00	2,500,000.07 146,741.00	896,748.00 590,613.26 151,876.00	1,252.00 112,000.00 47,450.00 565,945.00 44,295.00 150,298.00 2,437,567.50	Rs. P.	SCH AMOUNT
	5,805.27	_ 10,140,093.33			00 00 00 1,340,294.78 00 00	P. Rs. P.	
Donation -LC Nabaasha-Topsia Nabaasha-Gariahat Nabaasha-Central Nabaasha-New Market & GD Park Panditya Creche Chitpur Creche	Other Receipts : -FC Donations	Axis Bank - A/c No. 914010003227456 Axis Bank- A/c No. 912010017422467(FOH) Standard Chartered Bank-A/c No. 32111017525	Kotak Mahindra Bank - A/c No. 691010042270 Bank Interest - LC	Bank Interest - FC Axis Bank - A/c No 913010033022376 Bank Interest (CSR-FC)	GRANT FROM CSR -LOCAL Blue Dart (Panditya Skill Unit) Cheviot Co. Ltd MCCU & CIC Female CINI (THALI) CESC Ltd - Muktangan Education Orion Foundation (Education) Oxford University Press India (Education) NIIT Technologies Ltd Educational -Protection Homes	Crart & Donation Con LOCAL	INCOME
1,730.00 2,900.00 2,200.00 5,700.00 35,600.00 6,100.00	37,749.67	10,563.00 3,219.00 29,533.00	12,772.00	132,809.00	1,159,310.00 400,000.00 38,500.00 1,313,623.00 200,000.00 200,000.00 20,500.00	Rs. P.	IOUI
	37,749.67	43,315.00	12,772.00	132,809.00	3,331,933.00	Rs. P.	

income & Expenditure State
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	Vocational Training Institute (Life Skill) Opening Stock Beauty Project Computer Unit Training Unit Restaurant Unit Toiloring & Sampling Unit	Others Expenses	Hope Hospital Unit: Opening Stock Hospital Expenses Joy Global -Exp Night Round Medical Service-Exp Pharmacy-Exp Specsavers Expenses- Bank Charges	Assets w/o	CESC Ltd - Muktangan Education Orion Foundation (Education) Oxford University Press India (Education) NIIT Technologies Ltd Educational -Protection Homes	Exide Industries Ltd (CIC Female & MCCU) Experis IT Ltd Kasba Girls Home HSBC Electronic Data Processing India Pvt Ltd Ashar Alo Girls Home	EXPENDITURE SCH
	11,446.00 183,109.00 39,007.00 312,298.00 2,485,181.08 802,055.00	2,646,610.00	1,614,381.00 22,187,148.87 1,994,442.00 639,609.00 5,883,888.42 274,644.21	240,239.94	2,315,663.00 211,156.00 200,102.00 11,200.00	Rs. P. 83,154.00 1,631,104.38 1,865,254.00	
Indirect Incomes: Beauty Course Fee Fees Received Institute Unit Fees Received Traning Hall Charge (Blue Dett) R. BA Fees Received Tailroing Unit Calcutta Rescue Sale Fees Received (Restaurant)	Vocational Training Institute (Life Skill) Sales Accounts: Beauty Saloon Unit Restaurant Unit Tailoring & Sampling Unit Closing Stock 3,833,096.08	35,282,729.68 Bank Interest Axis Bank Kotak Mahindra Bank	Hope Hospital Unit: Patient sales Medicine sale from Pharmacy HO Contribution Other Doner Others Income Closing Stock	Donations -CSR -LOCAL 240,239.94 Ashar Alo Girl's Home Donations	Donations -CSR Panditya Skill Unit Howrah Skill Unit 8,025,331.30 Chetla Skill Unit	Rs. P. Bhagar Creche Kasba Creche	AMOUNT INCOME
43,200.00 195,950.00 408,618.00 54,480.00 24,040.00 7,550.00	157,919.00	58,390.00 9,691.00	19,961,304.00 6,081,528.00 2,908,855.00 3,883,556.00 258,668.00 1,710,783.00	10,000.00 3,420.00	47,700.00 35,400.00 25,300.00	7	SCH AMOUNT
Page 5 of 6	3,235,211.32	68,081.00	34,804,694.00	13,420.00	108,400.00	Rs. P. 85,000.00	AMOUNT

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.
				Training Hall Charges	_	167,672.00	901,510.00
				Bank Interest - Vocational Training Institu	te (Life Skill)		
				Restaurant		5,483.00	
Audit Fees Payable 2017-18 -FC		273,917.00		Tailoring & Sampling Unit		21,206.00	26,689.00
Audit Fees Payable 2017-18 -CSR-Local		12,833.00			The second second		
Audit Fees Payable 2017-18 -Hospital	-	38,250.00	325,000.00				
Depreciation (As per Schedule - Z) -HKF	Z	3,850,511.07		Excess of expenditure over Income			614,928.54
Depreciation (As per Schedule - Z)- HOSPITAL		1,435,139.00					
Depreciation (As per Schedule - Z)-VOCATIONAL TRAINING UNIT		50,496.75	5,336,146.82				

140,477,379.67

Date : 27th July 2018 Place :Kolkata

Secretary Cum Director

Lackidananda Das-Sachidananda Das-Director-Finance & Administration

140,477,379.67

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

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

Page 6 of 6

Hope Hospital Unit Axis Bank-A/c 253010100146708 Kotak Mahindra Bank-4511813937 Cash-in-hand	Cash-in-Hand Cash-in-hand (SBI -CSR-FC) Cash-in-hand (KOTAK) Cash-in-Hand Cash-in-hand (SBI -CSR-LOCAL)	Cash-in-hand: Cash-in-hand Cash-in-Hand Cash-in-hand (Telemarketing) Cash-in-hand (SCB)	State Bank of India (A/c No. 35195052150) State Bank of India (A/c No. 36694928486) Bank Account (CSR-LOCAL) State Bank of India (A/c No. 36694927131)	Axis Bank - A/c No. 914010003227456 Axis Bank - A/c No. 912010017422467(FOH) Standard Chartered Bank-A/c No. 32111017525	Bank Account (CSR-FC) Kotak Mahindra Bank - A/c No. 691010042270 State Bank of India (A/c No. 36694929081) Bank Account (LC)	Opening Balance as on 01/04/2017 Bank Account (FC) Axis Bank - A/c No 913010033022376	RECEIPTS SCH
6,391,247.00 89,675.00 32,506.00	12,000.00 NIL	237.00 1,569.00 452.20	10,385.00	210,412.88 114,529.07 2,798,482.63	253,751.28 10,385.00	699.	AMOUNT RS. P.
6,480,922.00 32,506.00	12,000.00 NIL	237.00	3,709,414.08 C		H ا ال 4,968,836.07 ال		AMOUNT RS P.
Education Sponsorship -UK NEW Treatment / Rehabilitation of Drug Addicts FE BAN Punarjiban Rehabilitation Home for Addicted Children	Individual Education Sponsorship Nabaasha-Topsia Nabaasha-Central Nabaasha-Gariahat Nabaasha-New Market & GD Park Panditiya Crèche Education Sponsorship -UK	Education Project - South Education Sponsorship- FLH Irish Education Sponsorship New Education Sponsorship- Ireland Kasba English Crèche	Calling Field - Education Chitpur Birth Certificate Chitpur Crèche Education Project - Bhagar Education Project - North		Holding of free Medical / Health / Family Jana Swasthya Suraksha (JSS) - South Jana Swasthya Suraksha (JSS) - North Jana Swasthya Suraksha (JSS) - Howrah	Foreign Contribution Running Cost of Hospital /Dispensary / Clinic -FC Hope Hospital- Salary	Receipts & Payments Account for the year ended 31st March 2018 (Consolodate) AMOUNT AMOUNT PAYMENTS SCH
4,065,583.00	249,105.00 610,421.00 520,330.00 909,038.00 1,374,658.00 200,006.00 2,020,237.00	1,397,631.00 711,953.00 218,852.00 787,281.00 389,032.00	220,646.00 527,204.00 668,347.00 1,451,488.00 2,410,346.00	es -FC 857,625.00	720,435.00 628,783.00 557,013.00	2,908,855.00	H AMOUNT Rs. P.
16,147,274.00 4,065,583.00					1,906,231.00	2,908,855.00	AMOUNT Rs. P.

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

Reimbursement Grant From The Hope Foundation Ltd -FC Capital Grant Revenue Grant -Hospital Purpose	Holding of free Medical / Health / Family Welfare / Non-formal Education projects / Coaching classes Treatment / Rehabilitation of Drug Addicts Vocational Training – Tailoring, Computers etc. Welfare of Children. Administration Cost -Panditya Office	Grants & Donations: -FC Grants Received From The Hope Foundation Ltd. A Running Cost of Hospital	Kotak Mahindra Bank Bank Interest - Vocational Training Institute (Life Skill) Restaurant Tailoring & Sampling Unit	Bank Interest -Hope Hospital Unit Axis Bank	Bank Interest (CSR-FC) Kotak Mahindra Bank - A/c No. 691010042270 Bank Interest - LC Axis Bank - A/c No. 914010003227456 Axis Bank- A/c No. 912010017422467(FOH) Standard Chartered Bank-A/c No. 32111017525	Vocational Training Institute (Life Skill) Axis Bank A/c No910010022703090 Cash-in-hand Bank Interest - FC Axis Bank - A/c No 913010033022376	RECEIPTS SCH
°C 1,893,478.00 3,946,078.00	2,001,388.00 12,152,291.00 3,573,375.00 1,580,770.00 36,468,644.00 3,780,259.00	4,646,912.00	9,691.00 5,483.00 21,206.00	58,390.00	12,772.00 10,563.00 3,219.00 29,533.00	593.	AMOUNT Rs. P.
Other Ex Hospital 5,839,556.00 Fixed As Fixed As	Other Expenses Hospital Capital Hospital Capital Hospital Capital Howrah Skill Uni 64,203,639.00 Foundation Day	Indirect I	68,081.00 General E Panditiya 26,689.00 Bank Cha	Administr		593.29 218.00	AMOUNT Rs. P.
Other Expenditure (Revenue) -FC Hospital Unit - Joy Global (India) Ltd Fixed Assets FC Fixed Assets -Funded by The Hope	Other Expenses (Reimbursement) -FC Hospital Capital Cost -Hospital Hospital Capital Cost Howrah Skill Unit Foundation Day	Indirect Expenses -FC Hospital Treatment & Running Cost	General Expenses(Electric/Maintenance/Security/Washing & Cleaning) -FC Panditiya Administration Office -FC (Head Office) 1,302,411.73 Bank Charges -FC 243.35	Administrative Overhead (For Accounts) -FC	Ashar Alo -Light of Hope- Howrah Girl's Home Ashar Alo -Light of Hope- Panditiya Girl's Home Ashirbad Boys' Home Bekind Boys' Home Child Watch - Night Round Crisis Intervention Centre - Female Crisis Intervention Centre - Male Kasba Girl's Home Mother & Child Care Unit	Vocational Training – Tailoring, Computers etcFC Life Skill Training Centre Tailoring Unit Welfare of Children -FC	PAYMENTS
30013	7		shing &	0		77	SCH
2,000,000.00	888,053.00 2,656,158.00 837,092.00 93,253.00 185,018.00	2,347,806.00	Cleaning) -FC 1,302,411.73 243.35		4,777,211.96 4,353,194.09 8,677,249.00 3,833,558.65 923,446.00 1,555,422.00 2,226,317.00 5,151,821.70 1,196,839.00	1,104,325.00 448,452.00	AMOUNT Rs. P.
2,000,000.00	4,659,574.00	2,347,806.00	1,302,655.08	2,298,086.00	32,695,059,40	777.00	AMOUNT Rs. P.
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Receipts & Payments Account for the year ended 31st March 2018 (Consolodate)

Rani Choudhury -Education Sponsorship Daku Subho & Tina Behera -Education Sponsorship Angita Roy -THF Germany -Education Sponsorship	Individual Donations: -FC Anie Macken & Nora Meriman -Education -ABH Anie Macken & Nora Meriman -Hospital Dr Sinhead - Hospital & Education Sponsorship Sidhartha Darshan Kumar - Education Hayley Dawn - Education Sponsorship Jeremy Seymore -Education Sponsorship	Grant Received From Others -FC Treatment / Rehabilitation of Drug Addicts. The Hope Foundation, Germany Non-Formal Education Projects / Coaching Classes -FC Caring Hand -Education GRANT FROM CSR United Way Bengaluru - Born Learning Campaign United Way Bengaluru - Travelling Expense Reimbursement United Way Bengaluru - Cargil Fund CINI (THALI) G2B Foundation Home for Girls & Empowerment Harris Freeman Foundation - Howrah Skill Unit Joy Global (India) Ltd - Ashar Alo Girl's Home Joy Global (India) Ltd - Hope Hospital Rachna Club Tokyo - Education Sponsorship Varosha - Chetla Skill Unit	RECEIPTS SCH
4,700.00 40,355.87 5,500.00	156,388.00 623,006.00 230,918.00 49,800.00 16,500.00 42,920.00	592,801.60 441,675.00 2,604,960.00 45,741.00 90,000.00 1,766,812.00 2,347,589.00 1,766,392.44 2,750,000.00 3,943,528.00 2,360,000.00 238,973.49 529,776.10	AMOUNT Rs. P.
1,164,587.87	, , , , , , , , , , , , , , , , , , ,	592,801.60 A A 592,801.60 A (C) 441,675.00 C (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	AMOUNT Rs. P.
Non-Formal Education Projects / Coaching Classes -LC Bhagar Crèche Child Watch Chitpur Crèche	Holding of Free Medical / Health / Family Welfare /Immunization Camps -LC Jana Swasthya Suraksha (JSS) - South Jana Swasthya Suraksha (JSS) - North Jana Swasthya Suraksha (JSS) - Howrah	Air Condition (Panditya Computer Centre) Air-Condition Machine -Hope Skill Unit Almirah -UK Sponsorship Aquaguard Cash Counting Machine CCTV Camera - Ashar Alo Howrah CCTV Camera - Bekind Boy's Home CCTV Camera - Hospital CCTV Camera - Hospital CCTV Camera - Kasba Girls' Home CCTV Camera - Wother & Child Care Unit CCTV Camera - Punarjiban CCTV Camera - Punarjiban Ccilling and Pedestal Fan -Ashirbad Boy's Home CCTV Camera - Punarjiban Ceiling and Pedestal Fan -Ashirbad Boy's Home Computer Chair & Table -Hope Skill Unit Computer Table (Panditya Computer Centre) Computer - Hope Skill Unit File Cabinet - Bekind Boys' Home Iron Bed -Panditya Office Pedestal Fan -Panditya Skill Unit Printer - Kasba Girls' Home Printer - Kasba Girls' Home Printer - Panditya Office Projector & Screen -Panditya Skill Unit Almirah - Mother & Child Care Unit	PAYMENTS
lasses -LO			SCH
25,028.00 70,100.00 57,153.00	189,355.00 290,658.00 284,097.50	00000000000000000000000000000000000000	AMOUNT Rs. P.
Page 3 of 10	764,110.50	1,186,011.52	AMOUNT Rs. P.

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

				PAYMENTS	SCH	AMOUNT	0,000	NUC
RECEIPTS	SCH	AMOUNT	AMOUNT	PATMENTS		Rs. P.	Rs.	F
		Rs. P.	Rs. P.	Concentrix Daksh Services India Pvt Ltd Chetle	а	3,322.00		
Samirul Hallah -THF Germany -Education		16.683.00						
Sponsorship		10,000.00		Skill Unit		272,435.16		
uisa Palmira -Education Naba Asha		72,000.00		Education Project - Howrah		622,661.17		
Sallynne Miranda Stephens -Life Skill		6,902.46		Education Project - North		312.191.16		
Mark Stepley - Ashar Alo Girl's Home		20,000.00		Education Project - South		831,484.00		
arnes - Punarjiban Home		29,490.00	150,575.46	Golf For Hope		406.342.00		
arnes - Punaljiban Home	_			Individual Education Sponsorship		9.450.00		
				Kasba Crèche		9.998.00		
				Nabaasha-Gariahat		-1	2.849.1	71
Other Receipts : -FC		37,749.67	37 749 67	Panditiya Crèche	_	229,007.00	2,049,	11.
onations		31,143.01	07,7 10.01					
				Treatment / Rehabilitation of Drug Addicts -L	.C			
				Punarjiban Rehabilitation Home for Addicted		50,656.00	50,6	56
				Children				
				Official Co.				
onations (LC)		131,000.00		Welfare of Children -LC				
onation (Ashar Alo Girls' Home)		1,419,000.00		Ashar Alo - Howrah Girls' Home		6,670.00		
onation for Golf				Ashar Alo - Panditya Girls' Home		18,772.00		
ONATION - EBS -Online		123,354.31		Bekind Boys' Home		11.791.00		
onation Festival Cloths		72,588.00		Crisis Intervention Centre - Male		17,349.00		
onation-Website Maintenance		18,800.00		Kasba Girls' Home		230,897.00		
amesh Kumar Dhanderia (Know How Quiz)		17,284.00				115.325.00	400.8	304
ITU Collection		280,564.00		Tollygunge Ashirbad Boys' Home	_	110,323.00	400,0	,0-
TU Collection (Donation Box)		50,045.00						
onation (Kasba Girls Home)		249,798.00		Indirect Expenses -LC				
onation (Annual Education & Culture)		490,713.22		Bank Charges - Standard Chartered Bank		7,802.00		
onation (Pranic Healing Course)		112,000.00		Bank Charges - Axis Bank Ltd.		5,348.85		
onation (Tollygunge Ashirbad Boys' Home)		102,733.65		Bank Charges - State Bank of India		1,297.93		
onation (Punarjiban)		31,656.00		Fund Raising Project		599,199.00		
onation (CIC Male -Sarita Sharma)		21,463.00		G2B Home for Girl's & Empowerment)	1,252.00		
onation for Nabaasha (Renu Singh)		10,000.00		Pranic Healing	/	112,000.00		
ecurity Deposit Refund (KMC)		24,500.00		Legal Expenses	/	47,450.00		
onation for Education		27,000.00	3,182,499.18		/	565,945.00	1,340.	294
Middle To Zadodion	1000				/ -			
ther Donations : LC				Project Expenses -CSR -FC BANE	ex.			
dividual Donor (Foundation Day)				Blue Dart (Panditya Skill Unit)	Kee!	44,295.00		
Subhasis Das (Bekind Boy's Home)		6,000.00		CINI (THALI)	18	150,298.00		
Saptarshi Bose (Education Sponsorship)		65,000.00		G2B Foundation - Home for Girls & 2	1.	2,437,567.50		
Saptarsiii Bose (Education Sponsorsiiip)		00,000.00		Empowerment	181	2,407,007.00		
Soumi Dasgupat (Education Sponsorship)		1,354.00		Harris Freeman Foundation - Howrah Skill Control	MARIE	896,748.00		
South Dasgupat (Education Sponsorship)		1,001.00		The state of the s	U	030,740.00		

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Nabaasha-New Market & GD Park Panditya Creche	Nabaasha-Central	Donations -LC Nabaasha- Topsia Nabaasha-Gariahat	Telemarketing Donation Collection -LC	(Education - Ashar Alo Girls' Home) CESC Ltd - Muktangan Education	HSBC Electronic Data Processing India Pvt Ltd.	Non-formal Education Projects / Coaching Classes	Grant & Donation -LC	Chitra Ghosal (Hope Soccer Aid)	Shrinidhi Bajoria (Education Sponsorship) Sangita Bajoria (Education Sponsorship)	Rajesh Rungta (Education Sponsorship)	Sidhartha Somani (Education Sponsorship)	Jacquiline Basu (Education Sponsorship)	Drivenka Kherika (Education Sponsorship)	Anirudha Ghosh (Education Sponsorship)	G.L. Sons Pvt Ltd. (Education Sponsorship)	Lee Memorial (Education Sponsorship)	Urnila Devi Agarwal (Education Sponsorship)	Shayantani Das (Education Sponsorship)	Sayani Das (Education Sponsorship)		Outreach (Education Sponsorship) Dwinayan Chowdhury (Education Sponsorship)		Arunava Das (Education Sponsorship)	Property (Education Cooperation)	RECEIPIO	
35,600.00	2,200.00	1,730.00	2,329,444.00	1,177,286.00	2,400,000.00	10 000 00		25,000.00	14,600.00	18,400.00	2,525.00	31,000.00	23,930.00	50,000.00	16,250.00	5,000.00	21,600.00	8 250 00	24,700.00		15,000.00		10,000.00	38 400 00	100	TIMIOMA
		177	2,329,444.00 F	3,587,286.00	_	- 0	. 0 1	504,509.00 L				=		0	D D	» Iтп		< 0	= -1	I	ر ر	A	I	KS. P.	100	THURST
Concentrix Daksh Services India Pvt Ltd	Cheviot Co. Ltd MCCU & CIC Female	enses -CSR -Local Express Ltd Panditya Skill Unit India Office Parks Pvt Ltd. (Howrah	Printer Cum Scanner (Eastern Regional Power Committee)	Desktop (Eastern Regional Power Committee.) Printer Cum Scanner ((Brookfield India ParksLtd)	LCD Projector (Brookfield India ParksLtd.)	Computer (Brookfield India ParksLtd.) Laptop (Brookfield India ParksLtd.)	Computer Chair & Table (Brookfield India ParksLtd.)	Laptop (HSBC) Air Condition Machine (Brookfield India Parks Itd.)	Fixed Assets -CSR-NFC	Dally Cital Res - COLY - Focal	Bank Charges - COR - FC	Indirect Expenses -CSR-FC		Canon Camera (United Way -BLC)	Aimiran Air-Condition Machine (G2B Empowerment)	Fixed Assets -CSR-FC		Varosha - Chetla Skill Unit	Tokyo Education Sponsorship Tokyo Education Sponsorship	Home)	Joy Global (India) Ltd - (Asnar Aio Girls Horine) Joy Global (India) Ltd - 16-17 (Ashar Girls Alo	Ashar Alo Girls Home	HSBC Electronic Data Processing India Pvt Ltd	Harris Freeman Foundation - Panditya Skill Unit	FATMENIS	DAVMENTO
COMMINATES +	0013	MER																							0011	SCH
51,676.76	402,282.20 36,789.00	1,052,469.20 85,412.76	10,448.00	48,164.00 11,657.00	39,753.00	30,450.00	109,000.00	27.500.00	134 746 00		3.364.27	2 441 00		12,812.50	39,062.50	8.800.00		446,063.00	2,532,104.50	242 707 00	146,741.00	2 500 000 07	151,876.00	613	Re P	AMOUNT
Page 5 of 10			1,013,768.00								5,805.27			60,675.00				10,140,093.33							Rs P	AMOUNT

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

Donation for Ashar Alo Girl's Home Donations Hope Hospital Unit Indoor Patients Diagnostic Centre Poly Clinic	NIIT Technologies Ltd Educational -Protection Homes Donations -CSR -LOCAL	Blue Dart Express Ltd (Panditya Skill Unit) Cheviot Co. Ltd MCCU & CIC Female CINI - THALI CESC Ltd - Muktangan Education Orion Foundation - Education	Grant & Donation -CSR -LOCAL GRANT FROM CSR -LOCAL	Received From Life Skill	Panditya Skill Unit Howrah Skill Unit Chetla Skill Unit	Donations -CSR	Donation Received Florence Labejob - G2B Home	Bhagar Creche Kasba Creche	Chitpur Creche	RECEIPTS SCH
3,420.00 3,420.00 13,462,711.00 3,266,917.00 609,499.00	20,500.00	1,159,310.00 400,000.00 38,500.00 1,313,623.00 200,000.00		344,699.42	47,700.00 35,400.00 25,300.00		8,500.00	8,170.00 22,600.00	100	AMOUNT Rs. P.
13,420.00 17,339,127.00	3,331,933.00			344,699.42	108,400.00		8,500.00	85,000.00		AMOUNT Rs. P.
Pharmacy Expenses Purchses of Medicine GST Paid (Output-Input) Salary-Pharmacy Salary-Pharmacy Pharmacy Other Expenses Fixed Asseets Suppoted By Joy Global (India) Ltd.	Poly Clinic Diagnostic Indoor	Consultancy Expenses Poly Clinic Diagnostic Indoor	Reagent Expenses Diagnostic Indoor	Poly Clinic Diagnostic	Hope Hospital Unit Adminstrative Expenses	Oxford University Press India (Education) NIIT Technologies Ltd Educational - Protection Homes	HSBC Electronic Data Processing India Pvt Ltd Ashar Alo Girls Home CESC Ltd - Muktangan Education Orion Foundation -Education	Exide Industries Ltd (CIC Female & MCCU) Experis IT Ltd Kasba Girls Home	Eastern Regional Power Committee (Computer Training at Tollygunge Ashirbad Boys' Home)	NT AMOUNT PAYMENTS SCH
4,817,646.00 171,834.00 357,254.00 299,492.00 5,336,600.00	660,298.00 740,864.00 7,107,685.00	1,691,495.00 229,700.00 3,102,659.00	450,690.00 2,623,286.00	424,525.00 163,117.00 4 955 830 00		11,200.00	1,865,254.00 2,315,663.00 211,156.00	83,154.00 1,631,104.38	068.	H AMOUNT Rs. P.
5,646,226.00	8,508,847.00	5,023,854.00	3,073,976.00	5 543 472 00		8,025,331.30				AMOUNT Rs. P.

Page 6 of 10

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

							The same of
Current Liabilities (FC) EPF/ESIC/P.Tax/TDS Employee's Contribution to Provident Fund Employee's Contribution to ESIC Employer's Contribution to Provident Fund Employer's Contribution to ESIC	Indirect Incomes: Beauty Course Fee Fees Received Institute Unit Fees Received Traning Hall Charge (Blue Dart) Fees Received Tailroing Unit Calcutta Rescue Sale Fees Received (Restaurant) Training Hall Charges	Sales Accounts: Beauty Saloon Unit Restaurant Unit Tailoring & Sampling Unit	Rehabilatation of Ganesh Yadav Specsavers Support for Eye Camp Income Tax Refund FY 2015-16	HKF-Support for Fixed Assets Ho Contribution for Running cost 2017-18 HKF support (Anne Macken) Komatsu Support for Eye Camp & Night Round Runing cost HKF Support for Night Round Medical Services	Ambulance Fees Collection Canteen Collection	Medicine Sale From Pharmacy Add: CGST (Output) Add: SGST (Output)	RECEIPTS SCH
1 1		2		cost		, OI	Ī
591,622.00 1,524,572.00 326,500.00 1,693,091.00 886,758.00	43,200.00 195,950.00 408,618.00 54,480.00 24,040.00 7,550.00 167,672.00	63,690.00 2,523,249.32 490,353.00				5,672,032.00 204,748.00 204,748.00	AMOUNT Rs. P.
2.00 2.00 11.00	8.00 0.00 0.00 0.00	0.00 9.32 3.00				2.00	PNI
	901,510.00	3,077,292.32	30,000.00 607,050.00 13,650.00	837,092.00 2,908,855.00 623,006.00 2,000,000.00 623,500.00	54,633.00 204,035.00	528.	AMOUNT Rs. P.
Current Liabilities(LC) Duties & Taxes-EPF/ESIC/P. Tax/TDS Outstanding Liabilities -Audit Fees (16-17) Professional Tax Employees Contribution to Provident Fundamental Employer Contribution Contributi	Current Liabilities (FC) EPF/ESIC/P.Tax/TDS Outstanding Liabilities -Audit Fees (16-17) Employee's Contribution to Provident Fund Employee's Contribution to ESIC Employer's Contribution to Provident Fund Employer's Contribution to ESIC Professional Tax	Vocational Training Institute (Life Skill) GST Software Laptop & SMPS Printer	Vocational Training Institute (Life Skill) Beauty Project Computer Unit Training Unit Restaurant Unit Toiloring & Sampling Unit	Bank Charges Axis Bank Kotak Mahindra Bank	Night Round Expenses Specsaver eye screening Eye Camp Expenses -Joy Global (India) Ltd	Support By THFL Local Fund	PAYMENTS SCH
8,753,092.00 45,000.00 3,340.00 40,662.00 45,301.00	591,622.00 241,325.00 1,524,572.00 326,500.00 1,693,091.00 886,758.00 107,460.00	14,868.00 23,457.00 11,033.00	183,109.00 39,007.00 312,298.00 2,485,181.08 802,055.00	17,150.00 24,856.00	639,609.00 274,644.00 1,994,442.00	092	H AMOUNT
	5,371,328.00	49,358.00	3,821,650.08	42,006.00	2,908,695.00	985.0	AMOUNT Rs. P.

Page 7 of 10

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

RECEIPTS	SCH	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOUNT
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
rofessional Tax		107,460.00	5,130,003.00	Employer Contribution to ESIC		13,929.00	
		WE WILLIAM SHE		Employees Contribution to ESIC		5,141.00	8,906,465.00
urrent 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	
	_	0,211.00	0,001,271.00	Employees Contribution to ESIC		16,749.00	
urrent 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	
Employees 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		Employer Contribution to Provident Fund		74,004.00	
Outstanding Liabilities		189,252.00	639,728.00	Employer Contribution to ESIC		73,167.00	
Outstanding Elabilities	_	100,202.00	000,720.00	Employees Contribution to ESIC		22.756.00	346,439.00
Current Liabilities -CSR-LOCAL					-	22,100.00	0.0,.00.00
EPF/ESIC/P.Tax/TDS		135.098.00		Current Liabilities -Hosital			
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	
Employees continuation to zero	-		,	PF- Employee Contribution		523,341.00	1,216,348.00
Current Liabilities -Hosital					-	020,041.00	1,210,340.00
U/S -194C		5,210.00		Audit Fees Payment (16-17)		4.000.00	4.000.00
U/S -194J		531,443.00		, want tood t alfinoite (10 17)		4,000.00	4,000.00
U/S-192B		20,409.00		Current Assets :			
Professional Tax		19,090.00		Loans & Advances (Project Advance)-FC		Ø,994.547.50	
Advance Refund from Employee (Personal)		2,000.00		Loan & Advances (Project Advance) -CSR-FC	1	807.132.00	
ESI- Employee Contribution		116.855.00		Loan & Advances (Project Advance)-LC BANES	//	2,174,505.50	
PF- Employee Contribution		523,341.00	1 218 348 00	Loan & Advances (Project Advance) -CSR-LOCAL	VEN /		10 770 010 0
- Employee Contribution	- Table 1	520,011.00	.,210,040.00	Louis de la local	Xex -	802,831.00	10,779,016.00
Current Assets :				INPUT GST Q	18	99.617.60	
Loans & Advances (Project Advance) -FC		7,002,046.50		INPUT GST - CSR-FC	11.1		
Evans a Advances (1 Toject Advance) 4 0		,,502,010.00			18/	25,207.12	
				19cour			
					1		Page 8 c

HOPE KOLKATA FOUNDATION

39 Panditya Place, Kolkata - 700 029

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

PEOFINE	SCH AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOL	
RECEIPTS	Rs. P.	Rs. P.			Rs. P.	Rs.	P
		NS. F.	INPUT GST -LC	TY THE REAL PROPERTY.	5,435.58		
an & Advances (Project Advance) -CSR-FC	860,439.00		INPUT GST - CSR-Local		27,448.50	157,70	3.8
an & Advances (Project Advance) -LC	2,185,872.50		INPUT GST - CSK-Local				
an & Advances (Project Advance) -CSR-LOCAL	810,019.00	10,858,377.00	2 3 2 3 (1 C)		25,000.00		
in a ria anoso (i rejection)			Security Deposit (LC)		45,000.00	70,00	0.0
cational Training Institute (Life Skill)			Security Deposit (CSR-LOCAL-Howrah Electricity)				
rent Liabilities			Loans & Advances -Hospital				
uties & Taxes (GST and TDS)	126,065.10		Loans & Advances - Hospital		30,586.50		
uties & Taxes (GST and TDS)	10,562.00		Hospital CGST Input		30,586.50		
mployees Contribution to ESIC	44,134.00		Hospital SGST -Input		6,347.00	67,52	0.0
mployees Contribution to EPF	47,390.00		Hospital IGST Input		118,831.00		
mployer Contribution to EPF	28,643.00		Pharmacy-CGST input		118,831.00	237,66	2.0
Employer Contribution to ESIC	89.00		Pharmacy-SGST-input			14,34	3.0
Outstanding Liabilities	2,400.00	259,283.10	Tax Deducated at Sources				
Professional Tax					3.650.00		
			TDS Receivable -LC		13.879.00	17,52	9.0
Current Assets	189,959.00	-	TDS Receivable -Hospital	-	10,010.00		
Sundry Debtors	1,137,900.00						
Loans & Advances (Asset)	392.99		Vocational Training Institute (Life Skill)				
CGST Receivable	392.99	1,328,644.98	Current Liabilities		113.764.60		
SGST Receivable			Duties & Taxes (GST and TDS)		10.562.00		
			Employees Contribution to ESIC		44,134.00		
			Employees Contribution to EPF		47,390.00		
			Employer Contribution to EPF		28,643.00		
			Employer Contribution to ESIC		2,400.00	246.89	3 6
			Professional Tax	-	2,400.00	240,00	0.0
			Current Assets				
			Recievable From HO		344,699.42		
			Sundry Debtors		192,651.00		-
			Loans & Advances (Asset)		1,123,900.00		
			CGST Receivable		559.99		
			Input CGST-Botique		868.70		
			Input SGST-Botique	1/	868.70		
			SGST Receivable	BANER	559.99	1,664,10	7.8
			(*)	1			
			Closing Balance as on 31/03/2018	1/1/8			
			Bank Account (FC)	1/ 1.1			
			1941	(S)	0.044.447.00		
			AXIS BAIR - A/C NO 913010033022376	CECUNTAIN	9,614,447.96		

Page 9 of 10

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

Place : Kolkata Place : Kolkata Geeta Venkadakrishnan Secretary Cum Director							RECEIPTS
Sachica Sachi Dire							SCH
Nichananda 788. Sachidananda Das Director -Finance & Administration	18					Rs. P.	AMOUNT
Dipak Bisw	186,096,214.27					Rs. P.	AMOUNT
Dipak Biswas Samiran Mallik Treasurer CEO -Hospital		Cash-in Hand Cash-in-hand	Hope Hospital Axis Bank-A/c 253010100146708 Kotak Mahindra Bank-4511813937 State Bank of India -37616327276	Bank Account (LC)	Kotak Mahindra Bank - A/c No. 691010042270 State Bank of India (A/c No. 36694929081)		PAYMENTS
C P + CHYMINED		IO	1	IG			SCH
CA. A Mem	186,096,214.27 Vide separate reportattached herewith	191,449.70	437,895.00 51,480.00 11,000.00		134,820.78 1,223,745.91	Rs. P.	AMOUNT
(Chartered Accountant) (Chartered Accountant) CA. Arunabha Banerjee Membership No:012412 F.R.N.307127E	186,096,214.27 attached herewith	191,449.70	500,375.00	6,074,485.97	10,973,014.65	Rs. P.	101

HOPE KOLKATA FOUNDATION 19, Panditiya Place, Kolkata - 700 029 SCHEDULE: Z Schedule of Fixed Assets as on 31st March '2018 SL.No. PARTICULARS Depreciation Written Down Balance as on Location of Assets Addition Rate of Sale/ Total as 01/04/2017 Deletation Provided during Value as on During the Deprecia 31/03/2018 the year during the tion year (4-6) (1+2-3) (%) FCRA Fund: 13,443.00 6,232.00 2,371.84 15,814.84 15.00 Ashar Alo Girls' Home 15 814 84 15.00 25.00 7,330.85 1.098.85 7,330.85 Ashar Alo Girls' Home Almirah 3,722.49 11,168.00 14.890.49 Ashar Alo Girls' Home Fire Detector 14 890.49 20.00 1.671.85 Ashar Alo Girls' Home Ashar Alo Girls' Home 719.35 2,292.80 Camera 2.879.00 3.598.35 3.598.35 9,173.00 17,989.00 Compute 11,465.80 22,486.15 20.00 11,465.80 22,486.15 Ashar Alo Girls' Home Ashar Alo Girls' Home Computer 4.497.15 1,218.00 5,246.00 1 521 67 20.00 1,521.67 6,171.26 Ashar Alo Girls' Home Computer Utensils 15.00 925.26 Ashar Alo Girls' Home Ashar Alo Girls' Home 174.56 8,467.71 20.00 700.00 874.57 874.57 47,986.00 11,361.00 Desk Jet Printer 10 56.453.70 15.00 56,453.70 13,365.27 Ashar Alo Girls' Home Electrical Equipment Electrical Fan 15.00 15.00 2.004.27 11 Ashar Alo Girls' Home Ashar Alo Girls' Home 1,562.25 9,855.51 8.857.00 10,419,25 10.419.25 13 14 15 16 17 18 19 Electrical Fan 65,703.51 70,127.88 15.00 65,703.51 70,127.88 Ashar Alo Girls' Home Furniture & Fixtures
Furniture & Fixtures 15.00 15.00 10.518.88 59.609.00 Ashar Alo Girls' Home Ashar Alo Girls' Home 35,787.00 197,395.00 42.101.99 42.101.99 Generator Generator Kitchen Cabinet Kitchen Equipment 232,228.96 184,233.36 15.00 34,833.96 232,228.96 184,233.36 Ashar Alo Girls' Home 27,634.36 156 599 00 Ashar Alo Girls' Home Ashar Alo Girls' Home 14,114.00 3,237.00 16,604.28 15.00 16 604.28 3,807.62 (0.00) 15.00 570.61 3,807.62 89.75 Ashar Alo Girls' Home Kitchen Equipment 89.75 Ashar Alo Girls' Home Ashar Alo Girls' Home Kitchen Equipment Kitchen Equipment 533.58 3,025.00 3.558.58 15.00 3.558.58 2,646.21 12,395.42 15.00 15.00 2.250.00 22 396 20 Ashar Alo Girls' Home Ashar Alo Girls' Home Ashar Alo Girls' Home 2,646.21 12,395.42 1,858.42 442.34 10,537.00 2,513.00 23 Kitchen Equipment Kitchen Equipment Kitchen Smoke 24 25 2,955.34 15.00 2.955.34 (0.00) 181,718.46 10,112.32 10,112.32 Ashar Alo Girls' Home LED & Metal halogen Light 27,257.46 154,461.00 15.00 Ashar Alo Girls' Home 181.718.46 Mattress 5,805.27 9,405.71 870 27 4.935.00 15.00 5,805.27 9,405.71 Ashar Alo Girls' Home 28 Micro-oven 20.00 1,880.71 7,525.00 Ashar Alo Girls' Home Ashar Alo Girls' Home Musical Instrument Painting 29 30 31 32 33 34 35 36 127741 127,741.00 8.197.78 20.00 1.638.79 6 559 00 8,197.78 14,432.04 Ashar Alo Girls' Home 12,268.00 90,050.00 Printer 15.00 15.00 14,432.04 Ashar Alo Girls' Home Ashar Alo Girls' Home Projector Bunker Beds Steel Almirah 15,890.02 105.940.02 105.940.02 42,171.95 46,580.86 15.00 15.00 6,324.95 6,986.86 35,847.00 39,594.00 42,171.95 Ashar Alo Girls' Home 46,580.86 Ashar Alo Girls' Home 3,067.11 Ashar Alo Girls' Home Steel Cabinet 3.067.11 15.00 459.11 2.608.00 Page 1 of 13

HOPE KOLKATA FOUNDATION 39, Panditiya Place, Kolkata - 700 029. SCHEDULE: Z Schedule of Fixed Assets as on 31st March '2018 SL.No. PARTICULARS Location of Assets Sale/ Deletation Depreciation Provided during Addition Total as Rate of Written Down 01/04/2017 During the Value as on 31/03/2018 31/03/2018 Deprecia year during the the year year (1+2-3) (%) 15.00 (4-6) (4-6) 17,703.00 607,868.00 1,487.00 6,141.00 9,518.00 3,123.68 151,967.00 Computer Table 20,826.69 Ashar Alo Girls' Home 20,826.69 Ashar Alo Girls' Home Ashar Alo Girls' Home Tata Winger (WB 19H 2572) 759,835.01 759,835.01 20.00 20.00 371.41 1,083.49 1,858.41 Toaster Washing Machine Washing Machine 40 7.224.49 Ashar Alo Girls' Home 7.224.49 11,196.67 Ashar Alo Girls' Home 11,196.67 2,115.58 15.00 1,678.67 41 316.58 7,658.47 1,799.00 Washing Machine Water Purifire 42 2.115.58 Ashar Alo Girls' Home 43,403.00 25,824.00 Ashar Alo Girls' Home Ashar Alo Girls' Home 15.00 43 51,061.47 51,061.47 30,381.08 11,395.54 15 00 4.557.07 44 45 Wooden Cabinet 30,381.08 1,708.53 1,190.70 9.687.00 Xerox-Machine
Air-Condition Machine 11,395.54 Ashar Alo Girls' Home 5,953.69 Ashirbad Boys' Home 5.953.69 20.00 46 51,901.67 6,900,000.00 44,117.00 15.00 7.784.67 47 48 Banker Beds 51,901.67 Ashirbad Boys' Home 6,900,000.00 Ashirbad Boys' Home Ashirbad Boys' Home Ashirbad Boys' Home 6,900,000.00 903.39 Building Electrical Fan 15.00 903.39 49 50 51 52 53 54 55 56 57 3,529.00 4,410.22 4 410 22 20.00 881.22 EPABX Machine
Furniture & Fixtures 11,038.46 15.00 1,655.46 9,383.00 11,038.46 25,335.80 Ashirbad Boys' Home Ashirbad Boys' Home 3,799.80 25.335.80 15.00 Generator Kitchen Chimney 2,615.54 15.00 391.54 2,224.00 Ashirbad Boys' Home 2.615.54 944.00 321.75 5.351.00 6,295.00 2,149.75 Ashirbad Boys' Home Furniture Ashirbad Boys' Home Ashirbad Boys' Home 2.149.75 15.00 Printer Water Pump Motors Refrigerator 1,758.45 1,116.78 15.00 263.45 1,495.00 1,758.45 222.78 1,810.00 894.00 Ashirbad Boys' Home Ashirbad Boys' Home Ashirbad Boys' Home 1 116 78 Washing Machine Washing Machine Aqua Guard 12,070.00 12,070.00 15.00 58 59 60 3,434.03 7,158.53 15.00 515.02 2.919.00 3,434.03 1,073.53 9,583.91 6,085.00 54,310.00 7,158.53 63,893.90 Bekind Boys' Home Bekind Boys' Home 63.893.90 15.00 61 62 Bunker Beds 1,015.76 5,705.39 20.00 15.00 202.76 813.00 Camera Electrical Fan 1.015.76 Bekind Boys' Home 5,705.39 2,768.32 Bekind Boys' Home Bekind Boys' Home 63 2,354.00 2.768.32 15.00 414.32 Fire Extinguisher Furniture & Fixtures 64 65 24,967.29 9,051.93 15.00 15.00 3,744.29 1,356.93 21,223.00 7,695.00 24 967 29 Bekind Boys' Home Bekind Boys' Home Bekind Boys' Home 9,051.93 66 Kitchen Cabinet 7 319 02 15 00 1.097.01 6.222.00 Single Beds Mattress 7,319.02 15.00 20.00 2,747.42 863.14 15,569.00 3,454.00 18.316.42 Bekind Boys' Home Bekind Boys' Home 68 4,317.13 2,602.12 4.317.13 Refrigerator Television 69 70 71 72 73 2,212.00 7,889.00 11,794.00 2,602.12 9,280.26 15.00 15.00 390.12 Bekind Boys' Home 9,280.26 13,875.00 Bekind Boys' Home Bekind Boys' Home Utensils 13.875.00 15.00 2.081.00 Washing Machine 4,374.54 3,719.00 4 374 54 Bekind Boys' Home Washing Machine Page 2 of 13

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Detailibo as Ont Location of Assets Addition Stale Total as Rate of Depreciation Virial Viria	PARTICIII ARS	1		2	3	4	,	6	7
Water Heater 1,586,28 Bekind Boys Home Year Uning the Water Heater 1,586,28 Bekind Boys Home 1,586,28 Bekind Boys Home 1,586,28 Bekind Boys Home 1,586,28 I 5,00 I 1,000,59 Aming Mark 1,500,58 Aming Mark 1,500,59 Aming Mark 1,500,58 Aming Mark 1,500,50 Aming Mark 1,		01/04/2017	Location of Assets	Addition During the	Sale/	Total as	Rate of	Depreciation	Written Down
Water Heater 1.586.28 Bekind Boys' Home (1+2-3) (%) 237.28 Almirah 1.586.28 Bekind Boys' Home 6.575.58 Bekind Boys' Home 6.575.58 Ison 255.50 1500 257.28 Almirah 5.236.500 Blue Dart 5.236.500 Blue Dart 300.554.40 Blue Dart 300.				year	during the	0110212010	tion	the year	31/03/2018
Water Heater 1,556.28 Bekind Boys' Home 1,742-31 (%) Almirah 6,575.58 Bekind Boys' Home 1,556.28 50.0 1,000.59 Almirah 7,425.0 Boskind Boys' Home 1,556.28 15.00 1,000.59 Almirah 7,425.0 Blagar Sponsorship 7,425.00 15.00 1,000.59 Camera 300,554.40 Blue Dart 20,950.00 8lle Dart 20,950.00 8lle Dart Camera 1,000.59 Burthly-CDK 1,000.00 20.00 2419.00 Camera 1,000.59 Burthly-CDK 1,000.00 20.00 249.00 Camera 1,000.00 20.00 24.90 2,000.00 20.00 24.90 Fundation 1,000.00 2,000.00					year				
Water Heater 6,675,58 Bekind Boys Home 6,675,58 1,000,59 Chair / Table 7,492,50 Bhagar Sponsonship 7,492,50 1,000,59 Computer 300,554,40 Blue Dart 2,955,00 1,000,59 Camera 30,650,40 Blue Dart 30,650,00 1,000,59 Camera 1,309,99 Burterly -DDK 1,309,99 2000 2,193,00 Camera 1,309,99 Burterly -DDK 1,309,99 2000 251,99 Furniture & Factures 1,243,43 Child Watch 1,239,99 2000 2,193,99 Furniture & Factures 1,243,43 Child Watch 1,245,30 1500 2,173,87 Furniture & Factures 12,245,30 Furniture & Factures 12,245,30 Furniture & Factures 1,294,50 Furniture & Factures Furniture & Factures 12,245,30 Furniture & Factures 12,245,30 Furniture & Factures 1,244,30 Furniture & Factures Furniture & Factures 1,276,30 Cap Berundation 12,245,30 1500 2,448,00 <t< td=""><td></td><td>1,586.28</td><td>Bekind Bovs' Home</td><td></td><td></td><td>(1+2-3)</td><td>(%)</td><td>27 28</td><td>1 349 00</td></t<>		1,586.28	Bekind Bovs' Home			(1+2-3)	(%)	27 28	1 349 00
Almirah 7, 492.50 Bhagar Sponsorship 7,492.50 1,000 Computer 30,555.00 Blue Dart 30,555.00 1,000 7,943.00 Computer 30,555.40 Blue Dart 30,600.00 20,000 60,110.40 Camera 1,309.90 Blue Dart 30,600.00 20,000 20,000 Camera 1,309.90 Blue Dart 1,309.90 20,000 20,000 Camera 1,309.90 Blue Dart 1,309.90 20,000 20,000 Primiter 1,309.90 20,000 20,000 20,000 20,000 Camera 3,307.50 Education 1,484.34 20,000 20,000 Furniture & Fratures 12,247.00 Furniture & Fratures 12,247.00 1,482.30 100 2,449.00 Furniture & Fratures 12,245.30 Furniture & Fratures 12,247.00 20,000 22,499.00 Furniture & Fratures 12,245.30 Furnitarion 12,247.00 20,000 22,499.00 Furniture & Fratures 12,245.30		6,675.58	Bekind Boys' Home			6,500.20	15.00	1 000 59	5.675.00
Chair / Table 52,950.00 Blue Dart 52,950.00 1500 7,930.00 Computer 300,554.40 Blue Dart 30,0554.40 20,00 60,110.40 Projector 3,000.00 Blue Dart 30,0554.40 20,00 60,110.40 Primiter 1,309.99 Butherly,-CDK 1,309.99 20,00 26,120.00 Camera 1,484.34 Child Walch 1,484.34 20,00 26,139 Furniture 7,829.88 CIC Male 1,247.00 20,00 26,139 Primiture 7,829.88 CIC Male 1,247.00 20,00 2,489.00 Furniture & Fixtures 1,247.00 Furniture 1,247.00 20,00 2,449.00 Furniture & Fixtures 1,247.00 Furniture 1,247.00 20,00 2,449.00 Furniture & Fixtures 1,269.00 Case Foundation 13,855.16 228 Foundation 11,247.00 20,00 2,449.00 Furniture & Fixtures 1,108.00 Case Foundation 11,859.01 2,148.00 2,248.00 <td< td=""><td></td><td>7,492.50</td><td>Bhagar Sponsorship</td><td></td><td></td><td>7 492 50</td><td>15.00</td><td>1 123 51</td><td>6,369,00</td></td<>		7,492.50	Bhagar Sponsorship			7 492 50	15.00	1 123 51	6,369,00
Computer 300,554.40 Blue Dart 300,554.40 200 60,110.40 Camera 1,309.99 Blue Dart 30,600.00 60,110.40 20,000 60,110.40 Camera 1,309.99 Butefuly -CDK 1,309.99 20,000 261.90 Camera 7,829.88 CLIC Male 7,829.88 CLIC Male 7,829.88 1,500 1,728.70 Camera 3,807.50 Education 12,247.00 20,000 26,835 Furniture & Fixtures 1,243.30 Furniture & Fixtures 1,243.30 Furniture & Fixtures 1,243.30 Furniture & Fixtures 3,807.50 Education 1,248.30 1,500 2,448.00 Furniture & Fixtures 1,243.30 Furniture & Fixtures 1,243.30 Furniture & Fixtures 1,248.20 1,048.20 2,048.00 2,048.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00 2,448.00		52,955.00	Blue Dart			52 955 00	15.00	7 943 00	45 012 00
Projector 20,000 Blue Dart 30,000 Blue Dart 20,000 Blue Dart		300,554.40	Blue Dart			300 554 40	20.00	60.110.40	240,444,00
Camera 1,309.99 Bulterfly -CDK 1,309.99 20.00 261.99 Camera 1,484,34 Child Walch 1,484,34 20.00 263.99 Kitchen Chimney 1,484,34 Child Walch 1,484,34 20.00 263.95 Printer 1,282,98 ClC Male 7,829.88 15.00 1,73.87 Computer 1,2247.00 Fund Raising Unit 12,247.00 20.00 2,449.00 Camera 1,2247.00 Fund Raising Unit 12,245.30 15.00 1,387.35 Electrical Fan 1,387.35 C2B Foundation 12,245.30 15.00 1,443.31 Camera 1,387.35 C2B Foundation 12,945.30 15.00 2,2416.00 Furniture & Fixtures 13,747.12 25.00 2249.00 792.16 Camera 1,387.35 C2B Foundation 13,873.35 15.00 2,245.20 Printer 11,482.21 45.00 224.00 20.02.22 20.22.22 22.22.22 Printer 16,181.88 C2.245.87		30,600.00	Blue Dart			30,600.00	20.00	6.120.00	24,480.00
Camerie 1,484.34 Child Waltch 7,823.88 1,484.34 2000 296.35 Kitchen Chimney 7,823.88 Clo Male 7,823.88 15,00 1,73.87 Primiter 3,807.50 Education 3,807.50 Education 3,807.50 500 570.51 Cameria 12,247.00 Fund Raising Unit 12,247.00 2000 2,449.00 Furniture & Fixtures 12,245.00 Fund Raising Unit 12,263.00 2000 2,416.00 Furniture & Fixtures 12,083.00 G2B Foundation 13,879.35 500 2,416.00 Printer 1,083.00 G2B Foundation 13,879.35 500 2,081.35 Furniture & Fixtures 13,471.23 G2B Foundation 13,879.35 500 2,081.35 Furniture & Fixtures 13,471.23 G2B Foundation 13,879.35 500 2,081.35 Furniture & Fixtures 13,471.23 G2B Foundation 11,089.00 15,181.83 15,00 2,081.35 Furniture & Fixtures 13,471.23 G2B Foundation		1,309.99	Butterfly -CDK			1.309.99	20.00	261.99	1,048.00
Kitchen Chimney 7,829.88 CL Male 7,829.88 1,70,87 Computer 1,247,00 5,807,50 Education 3,807,50 1,72,87 Computer 1,247,00 1,00 2,449,00 1,03,11 Furniture & Fixtures 1,243,00 Curriant 1,247,00 2,00 2,449,00 Camera 1,243,00 Curriant 1,243,00 2,083,00 2,249,00 2,449,00 Camera 1,2,943,00 Curriant 1,294,30 1,50 2,081,00 Furniture 1,2,943,00 C28 Foundation 1,387,35 C28 Foundation 3,985,16 2,00 2,481,00 Furniture 1,3,879,35 C28 Foundation 13,879,35 15,00 2,281,35 Furniture 1,10,95,00 C28 Foundation 1,10,95,00 C28 Foundation 1,11,95,00 2,118,63 15,00 2,281,35 Furniture 1,10,95,00 C28 Foundation 11,059,00 C28 Foundation 11,059,00 C28 Foundation 1,10,95,00 C28 Foundation 11,059,00 <		1,484.34	Child Watch			1,484.34	20.00	296.35	1,188.00
Printler 3,807,50 Education 3,807,50 15,00 2,7051 Computer 12,247,00 Fund Raising Unit 12,247,00 2,449,00 2,449,00 Air-Condition Machine 12,943,30 Fund Raising Unit 12,943,30 15,00 2,448,00 Camera 3,965,16 G2B Foundation 12,943,30 20,00 2,448,00 Furniture & Fixtures 12,083,00 G2B Foundation 13,879,35 15,00 2,081,35 Furniture & Fixtures 13,879,35 G2B Foundation 13,747,12 15,00 20,813,5 Furniture & Fixtures 1,482,28 G2B Foundation 13,747,12 15,00 20,813,5 Furniture & Fixtures 4,482,28 G2B Foundation 13,747,23 15,00 20,821,22 Furniture & Fixtures 4,482,28 G2B Foundation 11,059,00 G2B Foundation 13,747,23 15,00 20,822,22 Furniture & Fixtures 4,482,28 G2B Foundation 11,059,00 G2B Foundation 11,059,00 15,148,83 15,00 2,425,87 <t< td=""><td></td><td>7,829.88</td><td>CIC Male</td><td></td><td></td><td>7,829.88</td><td>15.00</td><td>1,173.87</td><td>6,656.00</td></t<>		7,829.88	CIC Male			7,829.88	15.00	1,173.87	6,656.00
Computer Computer 12,247,00 Fund Raising Unit 12,247,00 2,449,00 Furniture & Fixtures 12,943,00 22,449,00 2,449,00 Air-Condition Machine 12,083,00 C2B Foundation 12,943,30 15,00 2,416,00 Camera 13,879,35 Cab Foundation 3,965,16 20,00 2,416,00 Printer 13,879,35 Cab Foundation 13,879,35 15,00 20,813,55 Printer 11,059,00 Cab Foundation 13,879,35 15,00 20,621,25 Printer 11,059,00 Cab Foundation 13,7471,23 Cab Foundation 13,7471,23 15,00 20,621,25 Printer 11,059,00 Cab Foundation 11,059,00 2,118,63 15,00 20,621,25 Printer 14,482,28 Hospital 14,482,28 Hospital 15,00 2,176,28 Accessories of USG Machine 20,931,54 Hospital 11,059,00 11,153,59 15,00 2,172,28 Aduard Guard 21,076,35 Hospital 10,000,00		3,807.50	Education			3,807.50	15.00	570.51	3,237.00
Furniture & Fixtures 12,945.30 Fund Raising Unit 12,945.30 1,941.31 12,083.00 2,941.30 1,941.31 12,083.00 2,041.30 2,045.30 2,241.00 2,416.00 2,416.00 2,416.00 2,416.00 2,241.60 2,221.66 2,228 Foundation 3,955.16 2,000 7,221.6 2,221.66 2,228 Foundation 13,879.35 15,00 2,221.6 2,221.6 2,228 Foundation 13,879.35 15,00 2,281.35 2,218.63 2,218.63 2,218.63 2,218.63 2,218.63 2,218.63 2,228 Foundation 13,747.12 3,955.16 2,000.22 2,718.23 15,00 2,081.35 2,718.28 2,717.28 2,718.28 2,718.28 2,718.28 2,718.28 2,		12,247.00	Fund Raising Unit			12,247.00	20.00	2,449.00	9,798.00
Air-Condition Machine 12,083.00 G2B Foundation 12,083.00 2,046.00 Camera 3,955.16 G2B Foundation 13,879.35 2,000 792.16 Electrical Fan 13,879.35 G2B Foundation 13,879.35 15,00 2,081.35 Furniture & Fixtures 13,879.35 G2B Foundation 13,879.35 15,00 2,081.35 Printer 2,118.63 G2B Foundation 11,059.00 2,081.35 15,00 2,081.35 Printer 11,059.00 G2B Foundation 11,059.00 2,118.63 15,00 20,620.22 Printer 14,482.28 Hospital 15,00 2,176.28 15,00 2,176.28 Vashing Machine 14,482.28 Hospital 15,00 2,172.28 15,00 2,176.28 Accessories of USG Machine 1,681.88 15,00 2,172.28 15,00 2,172.28 Aphira 4,000.00 1,059.11 1,059.00 1,163.59 1,500 3,133.59 4,000.00 1,059.11 1,059.00 1,059.00 1,059		12,945.30	Fund Raising Unit			12,945.30	15.00	1,941.31	11,004.00
Camera Camera 3,965.16 CSB Foundation 3,965.16 20,00 792.16 Electrical Fan 13,879.35 GSB Foundation 13,879.35 15,00 20,91.35 Funiture & Fixtures 137,471.23 G2B Foundation 13,879.35 15,00 20,820.22 Printer 1,175.90 G2B Foundation 11,059.00 22B Foundation Printer 1,175.90 G2B Foundation 11,059.00 317.62 Vashing Machine 16,181.88 G2B Foundation 11,059.00 16,181.88 15.00 2,426.87 A Accessories of USG Machine 16,482.28 Hospital 15,00 2,172.28 A Aqua Guard 20,931.64 Hospital 15,00 3,161.36 A Aqua Guard 9,765.89 Hospital 15,00 3,161.36 B Aqua Guard 9,765.89 Hospital 20,000.00 Hospital 102 Bionetry Instrumental Machine 16,000.00 Hospital 77,067.15 Hospital 77,067.15 15,00 3,475.09 103 Bi-Pap Machine 40,000.0		12,083.00	G2B Foundation			12,083.00	20.00	2,416.00	9,667.00
Electrical Fan 13,879,35 G2B Foundation 13,879,35 15,00 20,8135 Furniture & Fixtures 13,747,123 G2B Foundation 13,747,123 15,00 20,620,22 Printer 2,118,63 G2B Foundation 11,059,00 20,620,22 37,62 Printer 2,118,63 G2B Foundation 11,059,00 20,620,22 37,62 Printer 2,118,63 G2B Foundation 11,059,00 2,118,63 15,00 317,62 Printer 1,1059,00 G2B Foundation 11,059,00 2,118,63 15,00 317,62 Printer 1,1059,00 G2B Foundation 11,059,00 3,136,61 15,00 2,426,87 Authorison 1,648,28 Hospital - 16,181,88 15,00 2,426,87 A Accessories of USG Machine 1,647,93 Hospital - 1,635,99 1,500 3,139,65 A Aqua Guard 1,647,93 Hospital 1,500 3,151,36 1,500 3,161,36 A Aqua Guard 1,647,93 1,500		3,965.16	G2B Foundation			3,965.16	20.00	792.16	3,173.00
Furniture & Fixtures 137,471.23 G2B Foundation 137,471.23 15.00 20620.22 Printer 2,118.63 G2B Foundation 11,059.00 2,178.63 15.00 317.62 Washing Machine 16,181.88 G2B Foundation 11,059.00 2,178.23 15.00 317.62 Vwashing Machine 16,181.88 G2B Foundation 11,059.00 2,178.28 15.00 2,242.88 Accessories of USG Machine 14,482.28 Hospital 15.00 2,172.28 2,172.28 A Accessories of USG Machine 20,931.64 Hospital 20,931.64 15.00 3,183.65 A Apua Guard 17,06.39 Hospital 21,076.36 Hospital 15.00 3,161.36 A Apua Guard 18,000.00 Hospital 5,647.93 Hospital 5,647.93 15.00 3,161.36 Balloing Auto Refractometer 17,067.15 Hospital 16,000.00 20,000.00 1,455.99 1,455.99 3,765.99 1,455.99 3,765.99 3,7769.35 15.00 3,475.00 3,7769.35<		13,879.35	G2B Foundation			13,879.35	15.00	2,081.35	11,798.00
Printer 2,118.63 G2B Foundation 2,118.63 15.00 317.62 Refrigerator 11,059.00 G2B Foundation 11,059.00 2,118.63 15.00 317.62 Refrigerator 11,059.00 G2B Foundation 11,059.00 16,181.88 15.00 2,426.87 Aur-Condition Machine 14,482.28 Hospital - 14,482.28 15.00 2,172.28 Accessories of USG Machine 14,482.28 Hospital - 14,482.28 15.00 2,172.28 Accessories of USG Machine 15,647.93 Hospital - 20,931.64 15.00 3,133.65 Accessories of USG Machine 21,076.36 Hospital - 20,931.64 15.00 3,133.65 Aduration 45,647.93 Hospital 21,076.36 15.00 3,163.35 Aumirah 5,647.93 Hospital 5,647.93 15.00 3,163.36 Ball Aguard 45,000.00 Hospital 23,168.01 Hospital 23,168.01 15.00 3,145.09 Ball Aguard <td></td> <td>137,471.23</td> <td>G2B Foundation</td> <td></td> <td></td> <td>137,471.23</td> <td>15.00</td> <td>20,620.22</td> <td>116,851.00</td>		137,471.23	G2B Foundation			137,471.23	15.00	20,620.22	116,851.00
Refrigerator 11,059.00 G2B Foundation 11,059.00 16,181.88 15.00 2,426.87 Washing Machine 16,181.88 G2B Foundation 11,059.00 16,181.88 15.00 2,426.87 Air-Condition Machine 14,482.28 Hospital 14,482.28 15.00 2,172.28 Accessories of USG Machine 20,931.64 Hospital 20,931.64 15.00 3,139.65 Accessories of USG Machine 21,076.36 Hospital 21,076.36 15.00 3,139.65 Accessories of USG Machine 21,076.36 Hospital 21,076.36 15.00 3,139.65 Accessories of USG Machine 21,076.36 Hospital 21,076.36 15.00 3,139.65 Auto Clave Machine 5,647.93 Hospital 5,647.93 15.00 3,161.36 Auto Clave Machine 16,000.00 Hospital 9,706.98 15.00 1,455.99 Biometry Instrument 240,000.00 Hospital 240,000.00 20,000.00 3,750.00 Biometry Instrument 43,008.00 400,000.00		2,118.63	G2B Foundation			2,118.63	15.00	317.62	1,801.00
Washing Machine 16,181.88 C2.456.87 Air-Condition Machine 14,482.28 Hospital 15,00 2,456.87 Accessories of USG Machine 20,931.64 Hospital 20,931.64 15,00 2,172.28 Accessories of USG Machine 7,693.59 Hospital 20,931.64 15,00 2,172.28 Accessories of USG Machine 7,693.59 Hospital 20,931.64 15,00 3,139.65 Aque Guard 21,076.36 Hospital 7,693.59 15,00 3,161.36 Aqua Guard 9,706.38 Hospital 5,647.93 15,00 3,161.36 Aqua Guard 9,706.38 Hospital 5,647.93 15,00 3,455.93 8 Aqua Guard 9,706.38 Hospital 9,706.38 15,00 3,455.93 8 Aqua Guard 9,706.38 Hospital 9,706.38 15,00 3,455.93 9 Auto Clave Machine 160,000.00 Hospital 9,706.38 15,00 3,455.93 10 Auto Refractometer 17,067.15 Hospital 15,00 3,455.0		11,059.00	G2B Foundation		11,059.00				
Air-Condition Machine 14,482.28 Hospital 15,00 2,172.28 2,0931.64 Hospital 15,00 2,172.28 2,0931.64 Hospital 15,00 3,139.65 2,0931.64 Hospital 15,00 3,139.65 2,00 1,535.99 2,00 1,535.99 2,00 1,535.99 2,00 1,535.99 2,00 1,500 3,161.36 2,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,500 3,161.36 3,00 1,455.99 3,762.00 3,062.01 4,000.00 20,000.00 1,455.99 3,762.00 3,475.00 3,475.00 3,475.00 3,475.00 3,475.00 3,475.00 3,475.00 3,475.00 3,475.00 3,475.00 <td></td> <td>16,181.88</td> <td>G2B Foundation</td> <td></td> <td></td> <td>16,181.88</td> <td>15.00</td> <td>2,426.87</td> <td>13,755.00</td>		16,181.88	G2B Foundation			16,181.88	15.00	2,426.87	13,755.00
Accessories of USG Machine 20,931.64 Hospital 20,931.64 15.00 3,139.65 Accessories of USG Machine 7,693.59 Hospital 7,693.59 15.00 1,153.59 Air-Condition Machine 27,076.36 Hospital 21,076.36 15.00 3,139.65 Aqua Guard 5,647.93 Hospital 5,647.93 15.00 3,161.36 Aqua Guard 9,706.98 Hospital 5,647.93 15.00 3,165.99 Auto Clave Machine 160,000.00 Hospital 9,706.98 15.00 1,455.99 Auto Refractometer 160,000.00 Hospital 23,168.01 15.00 3,475.00 Bio-Instrumental Machine 240,000.00 Hospital 160,000.00 20.00 32,000.00 Bioad Gas Analyser 40,000.00 Hospital 43,008.00 43,008.00 48,000.00 Building 15,097.96 Hospital 520,000.00 20.00 80,000.00 Poperation Table 15,097.96 Hospital 15,097.96 20.00 3,018.95 <		14,482.28	Hospital	1		14,482.28	15.00	2,172.28	12,310.00
Accessories of USG Machine 7,693.59 Hospital 7,693.59 15.00 1,153.59 Air-Condition Machine 21,076.36 Hospital 21,076.36 15.00 3,161.36 Almirah 5,647.93 Hospital 5,647.93 15.00 346.93 Aqua Guard 9,706.98 Hospital 9,706.98 15.00 146.93 Auto Clave Machine 23,168.01 Hospital 9,706.98 15.00 3,475.00 Auto Refractometer 160,000.00 Hospital 23,168.01 15.00 3,475.00 Documental Machine 77,067.15 Hospital 160,000.00 20.00 3,200.00 Bio-Instrument 43,008.00 Hospital 27,067.15 15.00 11,559.15 Biod Gas Analyser 400,000.00 Hospital 400,000.00 20.00 48,000.00 Building 15,228,762.20 Hospital 12,528,762.20 0.00 0.00 Operation Table 15,097.96 Hospital 15,097.96 20.00 3,018.95 Ocardiac Monitor		20,931.64	Hospital			20,931.64	15.00	3,139.65	17,792.00
Air-Condition Machine 21,076.36 Hospital 21,076.36 15.00 3,161.36 Almirah 5,647.93 Hospital 21,076.36 15.00 3,161.36 Aqua Guard 9,765.98 Hospital 9,706.98 15.00 1,455.99 Auto Clave Machine 160,000.00 Hospital 23,168.01 15.00 3,475.00 Auto Refractometer 77,067.15 Hospital 23,168.01 15.00 3,475.00 Auto Refractometer 77,067.15 Hospital 23,168.01 15.00 3,475.00 Bio-Instrumental Machine 240,000.00 Hospital 77,067.15 15.00 3,000.00 Biometry Instrument 43,008.00 Hospital 77,067.15 15.00 11,559.15 Biood Gas Analyser 43,008.00 Hospital 43,008.00 20.00 86,000.00 Bioliding 12,528,762.20 Hospital 12,528,762.20 - 0.20 12,528,762.20 Cardiac Monitor 15,097.96 Hospital 104,046.24 20.00 3,018.95 CARM Machine 104,046.24 Hospital 104,046.24 20.00 <td></td> <td>7,693.59</td> <td>Hospital</td> <td></td> <td></td> <td>7,693.59</td> <td>15.00</td> <td>1,153.59</td> <td>6,540.00</td>		7,693.59	Hospital			7,693.59	15.00	1,153.59	6,540.00
Almirah 5,647.93 Hospital 5,647.93 15.00 846.93 Aqua Guard 9,706.98 Hospital 9,706.98 15.00 1,45.99 Auto Clave Machine 160,000.00 Hospital 23,168.01 15.00 3,475.00 Auto Refractometer 160,000.00 Hospital 23,68.01 15.00 32,000.00 Auto Refractometer 77,067.15 Hospital 160,000.00 20.00 32,000.00 Biometry Instrument 240,000.00 Hospital 77,067.15 15.00 11,559.15 Biometry Instrument 43,008.00 Hospital 43,008.00 20.00 48,000.00 Biod Gas Analyser 400,000.0 Hospital 43,008.00 20.00 80,000.00 Building 12,528,762.20 Hospital 15,097.96 20.00 12,528,762.20 Canteen Equipment 15,097.96 Hospital 520,000.00 20.00 3,018.95 18 Cardiac Monitor 480,937.00 480,937.00 20.00 3,018.95 104,046.24 20.00 20,000.01 19 C-ARM Machine 480,937.00 20,000.01 12,034.0		21,076.36	Hospital			21,076.36	15.00	3,161.36	17,915.00
Aqua Guard 9,706.98 Hospital 23,168.01 15.00 1,45.99 Auto Clave Machine 23,168.01 Hospital 23,168.01 15.00 3,475.00 Auto Refractometer 160,000.00 Hospital 160,000.00 20.00 3,475.00 Bio-Instrumental Machine 77,067.15 Hospital 77,067.15 15.00 11,591.15 Biometry Instrument 240,000.00 Hospital 240,000.00 20.00 48,000.00 Bi-Pap Machine 43,008.00 Hospital 43,008.00 20.00 86,01.60 Biod Gas Analyser 12,528,762.20 Hospital 400,000.00 20.00 80,000.00 Biod Gas Analyser 12,528,762.20 Hospital 15,097.96 20.00 10,400.00 Canteen Equipment 15,097.96 Hospital 520,000.00 20.00 3,018.95 18 Cardiac Monitor 15,097.96 20.00 10,406.24 400,000.0 20.00 3,018.95 19 C-ARM Machine 480,937.00 480,937.00 20.00 12,0234.00 20,000.12,34.00		5,647.93	Hospital			5,647.93	15.00	846.93	4,801.00
Auto Clave Machine 23,168.01 Hospital 23,168.01 15.00 Auto Refractometer 160,000.00 Hospital 160,000.00 3,475.00 Bio-Instrumental Machine 77,067.15 Hospital 77,067.15 15.00 15.00 Biometry Instrument 240,000.00 Hospital 240,000.00 20.00 48,000.00 Biod Gas Analyser 400,000.00 Hospital 400,000.00 20.00 80,000.00 Building 12,528,762.20 Hospital 12,528,762.20 - 0.20 12,528,762.20 Operation Table 15,097.96 Hospital 520,000.00 400,000.00 20.00 3,018.95 Canteen Equipment 15,097.96 Hospital 15,097.96 20.00 3,018.95 CARM Machine 480,937.00 Hospital 104,046.24 20.00 20,809.24 19 C-ARM Machine 480,937.00 120,034.00 120,034.00 120,034.00 120,034.00		9,706.98	Hospital			9,706.98	15.00	1,455.99	8,251.00
Auto Refractometer 160,000.00 Hospital 160,000.00 20.00 32,000.00 Bio-Instrumental Machine 77,067.15 Hospital 77,067.15 15.00 11,559.15 Biometry Instrument 240,000.00 Hospital 240,000.00 20.00 48,000.00 Bi-Pap Machine 40,000.00 Hospital 40,000.00 20.00 86,01.60 Blood Gas Analyser 12,528,762.20 Hospital 400,000.00 20.00 80,000.00 Building 12,528,762.20 Hospital 12,528,762.20 - 0.20 12,528,762.20 Operation Table 15,097.96 Hospital 15,097.96 20.00 3,018.95 Canteen Equipment 104,046.24 Hospital 104,046.24 20.00 20.00 B C-ARM Machine 480,937.00 20.00 120,234.00 120,234.00 120,234.00		23,168.01	Hospital			23,168.01	15.00	3,475.00	19,693.00
Bio-Instrumental Machine 77,067.15 Hospital 77,067.15 15.00 11,59.15 Biometry Instrument 240,000.00 Hospital 240,000.00 240,000.00 20.00 48,000.00 Bi-Pap Machine 43,008.00 Hospital 43,008.00 20.00 8601.60 Blood Gas Analyser 12,528,762.20 Hospital 400,000.00 20.00 80,000.00 Building 520,000.00 Hospital 12,528,762.20 - 0.20 12,528,762.20 Operation Table 520,000.00 Hospital 520,000.00 20.00 104,000.00 20.00 3,018.95 Canteen Equipment 104,046.24 Hospital 15,097.96 20.00 3,018.95 104,046.24 20.00 20,809.24 480,937.00 20,809.24 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 20,234.00 2		160,000.00	Hospital			160,000.00	20.00	32,000.00	128,000.00
Biometry Instrument 240,000.00 Hospital 43,008.00 Hospital 43,008.00 Hospital 43,008.00 Hospital 400,000.00 Hospital 400,000.00 Hospital 400,000.00 Hospital 400,000.00 Hospital 12,528,762.20 Hospital 12,528,762.20 Hospital 12,528,762.20 Hospital 12,528,762.20 Hospital 15,097.96 Hospital 15,097.96 Hospital 15,097.96 Hospital 104,046.24 Hospital Hospital 104,046.24 Hospital Ho		77,067.15				77,067.15	15.00	11,559.15	65,508.00
Bi-Pap Machine 43,008.00 43,008.00 43,008.00 43,008.00 43,008.00 43,008.00 43,008.00 43,008.00 43,008.00 43,008.00 400,000.00 80,000.00 80,000.00 80,000.00 3 Bliod Gas Analyser 12,528,762.20 Hospital 12,528,762.20 - 0.20 12,528,762.20 Building 520,000.00 Hospital 520,000.00 20.00 104,000.00 4 Canteen Equipment 15,097.96 Hospital 15,097.96 20.00 3,018.95 C-ARM Machine 104,046.24 Hospital 104,046.24 20.00 20,809.24 C-ARM Machine 480,937.00 480,937.00 25.00 120,234.00 3		240,000.00				240,000.00	20.00	48,000.00	192,000.00
Blood Gas Analyser		43,008.00				43,008.00	20.00	8,601.60	34,406.00
Building 12,528,762.20 Hospital 12,528,762.20 Operation Table 520,000.00 Hospital 520,000.00 Operation Table 15,097.96 Hospital 15,097.96 Canteen Equipment 15,097.96 Hospital 104,046.24 Cardiac Monitor 104,046.24 Hospital 104,046.24 20,00 C-ARM Machine 480,937.00 Hospital C-ARM Machine 480,937.00 100,037.00		400,000.00				400,000.00	20.00	80,000.00	320,000.00
Operation Lable 15,097.96 Hospital 15,097.96 20.00 3,018.95 Canteen Equipment 104,046.24 Hospital 104,046.24 20.00 20,809.24 Cardiac Monitor 480,937.00 Hospital 480,937.00 25.00 120,234.00 C-ARM Machine		12,528,762.20				520,000,00	20.00	0.20	12,528,762.00
Canteen Equipment 104,046.24 Hospital 104,046.24 20.00 20,809.24 Cardiac Monitor 480,937.00 480,937.00 25.00 120,234.00 C-ARM Machine 20,037.00 Hospital 20,037.00 25.00 120,234.00 25.00 120,234.00 25.00 2	_	15,000.00				15,007,06	20.00	304,000.00	410,000.00
Cardiac Monitor 480,937.00 Hospital 480,937.00 25.00 120,234,00 C-ARM Machine		104 046 24				104 046 24	20.00	3,010.95	12,079.00
C-ARM Machine		180,040.24				480 937 00	25.00	20,009.24	83,237.00
ASO OO ASO Machine ASO MACH		400.007.00				100.007.00		40000000	000 000

SCHEDULE: Z

Kolkata - 700 029.

	ule o
	f Fixed
	Assets as
	as c
	on 31st
	March '2
1	'2018
	00

115

CVT,3KVA Battery Dental Chair

Digital X-Ray Machine ECG Machine wih Recorder

> 357,826.20 120,000.00

Hospita Hospita (Complete Chair)

Computer

Building -Pharmacy

221,940.00

2,224.82

26,789.58

26789.58

221,940.00

(0.00)

2,224.82

20.00

444.82

221,940.00

1,780.00

357,826.20

3,242.87

15.00

485.87

286,261.00

2,757.00

25.00

120,000.00 39,065.22

20.00

15.00

5,859.21

33,206.00

96,000.00

183,437.42 101,263.49

15.00 25.00

27,515.42 25,315.49 71,565.20 24,000.00

155,922.00

19,675.00

75,948.00

6,557.03

26,232.03

39,065.22

Hospital Hospita Hospital Hospita

Curtain

Opthalmoscopes/Retinoscope

16,000.00

Hospita

119 120

Electrolyte Analyser

EPBAX Machine

Euro Clean Fire Detector

Cups

Electrosurgical Diathermy Machine Electronic Tourniquet with Silicon

183,437.42

26,232.03

Hospita Hospita Hospital Hospital

3,205.27

Hospital Hospita Hospital 101,263.49

3,242.87

121 122 123 124 125 126 127 128 129 130 131 132 133

Generator

Hospital Equipment Hand Wash Machine

250,217.11

64,308.19

30,633.75

120,204.37

Hospital Hospita Hospital Hospital Hospita Hospital Hospital

24,000.00

20,521.97

Hydro Extractor Indirect Ophthalmoscope

LAPRSCOPE INSTRUMENTS

1,738,081.74

16,000.00

Hospital Hospital Hospital

Hospital

1,738,081.74

16,000.00

20.00 15.00

347,615.74

3,200.00

3,077.97 4,800.00

20,521.97

24,000.00

20.00

20.00 15.00 15.00 15.00

24,040.37 37,532.11

4,594.74

212,685.00

9,646.19 1,446.20 4,800.00

54,662.00

19,200.00

8,197.00 4,309.00

26,039.00

250,217.11

30,633.75 64,308.19 24,000.00 49,951.82

9,643.20

5,068.78

15.00 25.00 15.00 20.00

12,487.83

37,464.00 2,725.00

480.27 268.35

759.78

1,795.35

3,205.27

120,204.37

Lee Chart for Mentally Challenge

Children

Kitchen Equipment

Foetal Doppler Machine Fire Extinguisher Gas Pipe Line

> 24,000.00 49,951.82

9,643.20 5,068.78 1,795.35

135 136 137 138 139

Magnifying Loops Low Vision Aid Magnifier

383,578.97

Hospital Hospital Hospital

Hospital

1,600.00

O.T.Instruments Multipara Monitor

Office Furniture

140 141 142 143

Operating Microscope

400,000.00

400,000.00 88,000.00 34,054.96

Hospital

54,964.35 95,218.86

Hospital

Hospital Hospital

400,000.00

88,000.00 54,964.35

15.00 20.00 20.00 20.00 20.00

80,000.00

320,000.00

46,720.00

76,176.00

80,000.00

320,000.00

27,244.00 70,400.00

6,810.96

34,054.96

383,578.97

95,218.86

20.00 20.00

19,042.86 76,714.97

320.00 480.00

8,244.35

1,600.00

2,400.00

Eye Operation Theater Operating Motorised Table

Orthopedic Equipment

	112	1	-
	SL.No. PARTICULARS		Schedule of Fixed Assets as on 31st March '201
01/04/2017	Balance as on	1	131st March '2018
	Balance as on Location of Assets		
During the year	Addition	2	
Deletation during the	Sale/	3	
31/03/2018	Total as	4	
Deprecia	Rate of	5	
the year	Rate of Depreciation	6	SCHEDULE: Z
31/03/2018	Written Down	7	

year 20.00 (4-6)

(1+2-3)

16,000.00

3,200.00

12,800.00

1,390,466.00 19,200.00 306,864.00 12,800.00 96,164.00 1,920.00 1,280.00

Page 4 of 13

Schedule of Fixed Assets as on 31st March '2018

177 Weight Machine 178 Wheel Chair			176 Washing Machine	175 Volk Lens 30 & 70	174 Vision Tes			171 UPS			168 Trial Box v	167 Tonometry						161 Surgical Instrument		159 Spectacle f		157 Photography			155 Analyser	Semi Autom			,-	151 Revolving Charts	150 Refrigerator	149 Patient Beds	148 Printer	147 Pathological Instruments							SL.NO. PARTICULARS	DADTICI II ADO
	air	achine	Machine	30 & 70	Vision Testing Machine	Machine			Ultra Sound Machine	nine	Trial Box with Frame		SICS Forcep (Titanium Steel)	Sets	mbulance	dun	Synoptophore for Children vision	strument		Spectacle for Children Use	ftware	Z	nproved for	Slit Lamp Bio Microscope		Semi Automated Biochemistry	nalyser		ROP Cases Detection Special Len	arts				nstruments		er						
120 000 00	11,520.00	1,641.01	54,171.86	32,000.00	16,000.00	443,520.00	6,423.67	10,650.00	107,520.00	258,825.57	16,000.00	32,000.00	28,000.00	5,187.79	532,738.06	203,832.74	56,000.00	96,800.00	19,484.86	3,200.00	11,610.29		280,000.00	240,000.00		240,000.00	70,993.00	2,026.79	8,000.00	8,000.00	6,327.10	6,496.84	2,104.90	149,863.97	84,224.81	5,641.83				01/04/2017	Balance as on	
Hospital	Hospital										Hospital		Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital		Hospital	Hospital		Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital					Location of Assets	
																																							year	During the	Addition	2
																				3,200.00	11,610.29																	year	during the	Deletation	Sale	3
120,000.00	11,520.00	1,641.01	54,1/1.86	32,000.00	16,000.00	443,520.00	6,423.67	10,650.00	107,520.00	258,825.57	16,000.00	32,000.00	28,000.00	5,187.79	532,738.06	203,832.74	56,000.00	96,800.00	19,484.86		0.00		280,000.00	240,000.00		240,000.00	70,993.00	2,026.79	8,000.00	8,000.00	6,327.10	6,496.84	2,104.90	149,863.97	84.224.81	5,641.83	(1+2-3)		01100110	31/03/2018	Total	A
20.00	20.00	15.00	15.00	20.00	20.00	20.00	15.00	20.00	20.00	20.00	20.00	20.00	20.00	15.00	20.00	15.00	20.00	20.00	15.00				20.00	20.00		20.00	15.00	15.00	20.00	20.00	20.00	15.00	15.00	15.00	15.00	15.00	(%)		tion	Denrecia		^
24,000.00	2,304.00	246.00	8,124.86	6,400.00	3,200.00	88,704.00	962.67	2,130.00	21,504.00	51,764.57	3,200.00	6,400.00	5,600.00	777.79	106,547.06	30,574.74	11,200.00	19,360.00	2,921.86				56,000.00	48,000.00		48,000.00	10,648.00	303.79	1,600.00	1,600.00	1,265.10	973.85	314.89	22,478.97	12,632.81	845.83			the year	Depreciation	To a contraction	7
96,000.00	9,216.00	1,395.00	46,047.00	25,600.00	12,800.00	354,816.00	5,461.00	8,520.00	86,016.00	207,061.00	12,800.00	25,600.00	22,400.00	4,410.00	426,191.00	173,258.00	44,800.00	77,440.00	16,563.00				224,000.00	192,000.00		192,000.00	60,345.00	1,723.00	6,400.00	6,400.00	5,062.00	5,523.00	1,790.00	127,385.00	71,592.00	4,796.00	(4-6)		31/03/2018	Value as on	Weitton Down	7

SCHEDULE: Z

Schedule of Fixed Assets as on 31st March '2018	March '2018							7
	1		2	5-1-7	Total as	Sate of	Depreciation	Written Down
SL.No. PARTICULARS	Balance as on 01/04/2017	Location of Assets	Addition During the	Sale/ Deletation	31/03/2018	Deprecia	Provided during	Value as on 31/03/2018
			year	year				
					(1+2-3)	(%)		(4-6)
		Hospital			82,067.67	20.00	16,412.66	65,655.00
		lospilai			2,118.63	15.00	317.62	1,801.00
181 Printer		200			8.707.13	15.00	1,305.13	7,402.00
182 Projector		JSS			166 079 53	20 00	33,215.53	132,864.00
	166,079.53	SSL			100,079.33	15.00	1.561.81	8,851.00
	10,412.82	Kasba Creche			10,412.02	15.00	4 706 28	26,673.00
	31,379.28	Kasba Girls' Home			31,379.20	15.00	794 58	4 505.00
	5,299.58	Kasba Girls' Home			5,299.58	15.00	454 72	2.580.00
	3,034.72	Kasba Girls' Home			3,034.72	13.00	0.36	11 149 527 00
	11,149,527.36	Kasba Girls' Home			11,149,527.30	20.00	31 550 82	126.207.00
189 Bus	157,757.82	Kasba Girls' Home			15/,/5/.02	15.00	258 33	1.465.00
	1,723.33	Kasba Girls' Home			1,720.33	15.00	191 14	1.087.00
191 EPBAX Machine	1,278.15	Kasba Girls' Home			875.71	20.00	174.71	701.00
•	875.71	Kasba Girls' Home			44 733 75	15.00	6 709 74	38.024.00
	44,733.75	Kasba Girls' Home			2 118 63	15.00	317.62	1,801.00
	2,118.63	Kasba Girls' Home			1 065 60	20.00	392.60	1.573.00
	1,965.60	Kasba Girls' Home			3 242 91	20.00	647.91	2,595.00
	3,242.91	Kasba Girls' Home			18 615 00	15 00	2 792 00	15.823.00
	18,615.00	Kasba Girls' Home			3 279 67	15.00	491.67	2,788.00
	3,279.67	Kasba Girls Home			750 935 01	20.00	151 967 00	607 868 00
	759,835.01	Kasba Girls' Home			2056.72	15.00	307 72	1,749.00
200 Television	2,066.72	Kasba Girls Home			12,000.72	15.00	1 810 00	10 260 00
201 Washing Machine	12,070.00	Kasba Girls' Home			10,680.43	15.00	1 586 41	8 994 00
	10,580.42	Kasba Girls Home			0,000.42	15.00	1,000.41	6,00,00
	6,939.18	Kasba Girls' Home			0,939.10	15.00	1,040.10	3,099.00
777	3,359.53	Laundry			3,359.53	20.00	27 797 60	2,000.00
Eco-Steam Brand Washing	138,938.60	Laundry			138,938.60	20.00	21,101.00	111,131.00
205 Machine					0 0 70 60	20.00	1 005 60	7 092 00
206 Washing Machine	9,978.60	Laundry			9,970.00	20.00	1,990.00	24 674 00
	37,262.42	Life Skill Institute			37,262.42		5,588.41	31,674.00
	12,205.60	Life Skill Institute			12,205.60		2,440.60	9,765.00
209 Aqua Guard	4,442.37	Life Skill Institute			4,442.37		055.37	3,777.00
	12,375.82				12,3/5.82	15,00	1,000.82	10,520.00
	7,848,604.66				7,848,604.66		0.66	7,848,604.00
					4,356.63		8/0.64	3,486.00
	4,356.63				50000	20.00	1,060.86	4,244.00
	4,356.63 5,304.86				5,304.86			0 010
	4,356.63 5,304.86 11,194.20				5,304.86 11,194.20	20.00	2,238.20	8,956.00

Schedule of Fixed Assets as on 31st March 2018	st March '2018		2	3	4	5	6	7
SL.No. PARTICULARS	Balance as on	Location of Assets	Addition During the	Sale/ Deletation	Total as 31/03/2018	Rate of Deprecia	Depreciation Provided during	Written Down Value as on
			year	during the		tion	the year	31/03/2010
				year	(1+2-3)	(%)		(4-6)
					10.559.75	15.00	1,583.75	8,976.00
216 Dammy	10,559.75	Life Skill Institute			2 662 04	15.00	399.04	2,263.00
	2,662.04	Life Skill Institute			1 100 73	20 00	219.74	881.00
	1,100.73	Life Skill Institute			11 333 03	15.00	1,699.02	9,634.00
	11,333.03	Life Skill Institute			110 357 52	15.00	16,553.52	93,804.00
	110,357.52	Life Skill Institute			66 024 94	15.00	9,902.94	56,122.00
	66,024.94	Life Skill Institute			25 272.89	15.00	3,790.88	21,482.00
	25,272.89	Life Skill Institute			26.830.72	15.00	4,023.72	22,807.00
	26,830.72	Life Skill Institute			2.936.25	15.00	440.25	2,496.00
	2,936.25	Life Skill Institute			10,975.18	15.00	1,646.18	9,329.00
	10,975.18	Life Skill Institute			100,629.72	15.00	15,093.73	85,536.00
	100,629.72	Life Skill Institute			50,912.70	15.00	7,636.79	43,2/6.00
	50,912./0	Life Skill Institute			67,742.64	15.00	10,160.64	57,582.00
-	67,742.64	Life Skill Institute			35,257.59	15.00	5,288.59	29,969.00
	35,237.38	Life Skill Institute			20,014.57	15.00	3,001.58	17,013.00
230 Utensils	5,057,87	Life Skill Institute			5,057.87	15.00	757.07	1,566,00
_	1.959.18	Mother & Child care Unit			1,959.18	15.00	281 14	1,599.00
	1,880.14	Mother & Child care Unit			7,000.14	15.00	1 171 31	6.638.00
233 Aqua Curic	7,809.31	Mother & Child care Unit			1 296 05	20.00	259.05	1,037.00
235 Camera	1,296.05	Mother & Child care Unit			1 361 31	20.00	271.31	1,090.00
	1,361.31	Mother & Child care Unit			3 813 18	15.00	571.19	3,242.00
	3,813.18	Mother & Child care Office			19.210.47	15.00	2,881.47	16,329.00
	19,210.4/	Mother & Child care Unit			1,894.49	20.00	378.49	1,516.00
	1,894.49	Mother & Cilia care office			1,597.22	15.00	239.22	1,358.00
240 Almirah	1,597.22	Naba Asila			4,548,497.00			4,548,497.00
	4,548,497.00	Palldiya Office			22,596.58	15.00	3,388.59	19,208.00
	22,596.58	Panditya Office			68,813.59	15.00	10,321.59	58,492.00
	9.421.00	Panditya Office			9,421.00	20.00	1,884.00	
244 Air-Condition Machine	36,465.00	Panditya Office			36,465.00	15.00	5,469.00	34,045,00
246 Air-Condition Machine	40,052.50	Panditya Office			40,052.50	15.00	8,670,00	49 130 00
	57,800.00	Panditya Office			7 863 50	15.00	1 178 51	6 684 00
	7,862.50	Panditya Office			2 573 64	15 00	385.64	2.188.00
	2,573.64				7 641 50	15 00	1.145.51	6,496,00
	7,641.50	Panditya Office			1,011.00		612.53	3,474.00
	4.080.55				4.086.53	15.00		
251 Aqua Guard	1,000				4,086.53	15.00	4.845.00	27,455.00

Balance as on Location of Assets Addition Sale Total as Rate of Deprecation Per		1		2	3	7	5	9	1
Computer 13,510.44 Panditya Office 14,525.00 Panditya Office 14,525.00 Panditya Office 14,525.00 Panditya Office 14,527.00 Panditya Office 14,527.00 Panditya Office 14,527.00 Panditya Office 15,527.00 Panditya Of	SL.No. PARTICULARS	Balance as on 01/04/2017	Location of Assets	Addition During the	Sale/ Deletation	Total as 31/03/2018	Rate of Deprecia	Depreciation Provided during	Written Down Value as on
Computer 13510.44 Pandity Office 13540.42 2000 2701.44				year	vear		non	inal ain	
Computer 135104 Pandity office 135104 2000 27014 Computer Table 193600 Pandity office 193600 1500 27014 Computer Table 19360 Pandity office 1103820 2000 28980 Computer Table 143726 Pandity office 1347360 2000 28970 Computer Table 143726 Pandity office 1347360 2000 28970 Computer Table 14377 Pandity office 13473740 2000 28970 Computer Table 14377 Pandity office 13473740 2000 28970 All Escales Departity office 230660 2000 28970 2000 28970 All Escales Departity office 230660 2000 28970 2000 28970 All Escales Departity office 230660 2000 2000 28970 All Escales Departity office 230660 2000 2000 28970 All Escales Departity office 25184 2000 28970 2000						(1+2-3)	(%)		(4-6)
Computer Table 1,394.07 Panditys Office 1,032.50 Panditys Office 1,	-	12 510 44	Panditya Office			13 510 44	20.00	2,701.44	10,809.00
Computer Table 11,0352.00 Panditya Office 11,0352.00 20 20 20 20 20 20 20 20 20 20 20 20 2		10,204 07	Danditya Office			19 394 07	20.00	3,878.06	15,516.00
Computer Table 10,392.00 Pandity office 10,392.50 20.00 22,072.50 Computer Table 10,392.50 Pandity office 14,776.50 20.00 22,072.50 Computer Table 11,347.50 Pandity office 637,725.50 20.00 22,072.50 Computer Computer Can Wring) 42,805.50 Pandity office 637,725.50 20.00 2,807.40 Computer Can Wring) 42,805.50 Pandity office 42,805.50 20.00 2,807.40 Expert Machine 6,072.40 Pandity office 42,805.50 20.00 2,807.40 A Mantor Computer Can Safe Can		10,500,00	Danditin Office			3 995 00	15 00	599.00	3,396.00
Computer 101/362.50 Pandity a Office 16/37/26.50 26/34/70		3,995.00	Panditya Office			110 362 50	20.00	22.072.50	88,290.00
Computer 637,725.00 Panditya Office 637,725.00 Panditya Office 127,525.00 Pandit		110,362.50	Panditya Office			124 726 00	20.00	26 947 00	107,789,00
Computer		134,736.00	Panditya Office			134,723.00	20.00	127 552 50	510,210.00
Computers 41,387.40 panditys Office A1,387.40 panditys Office A2,387.40 panditys Office A1,387.40 panditys Office A2,387.40 panditys Office A1,387.40 panditys Office A2,387.50 panditys	258 Computer	637,762.50	Panditya Office			027,702.30	20.00	2877 40	11,510.00
Computers (Lan Wiring) 42,805.65 or Pandity of Office 33,056.50 42,205.00 20.00 1,947.67 1.947.67 <td></td> <td>14,387.40</td> <td>Panditya Office</td> <td></td> <td></td> <td>14,367.40</td> <td>20.00</td> <td>8,560,80</td> <td>34,245.00</td>		14,387.40	Panditya Office			14,367.40	20.00	8,560,80	34,245.00
EPABAK Machine 9,742 f7 2006 50 Panditya Office 33,000 50 Panditya Office 33,000 50 Panditya Office 33,000 50 Panditya Office 30,724 f0 Panditya Office 6,072 40 Panditya Office 7,636 10 Pandit		42,805.80	Panditya Office		01000	42,000.00	00.03		
FPABX Machine 9,7329.23 Panditya Office 6,072.40 Panditya Office 7,036.10 Panditya Office		33,056.50	Panditya Office		33,056.50	0 742 67	20.00	1,947.67	7,795.00
Hon Safe	-	9,742.67	Panditya Office			30 329 23	15.00	5,899.23	33,430.00
Monitor	-	39,329.23				6 072 40	20.00	1,214.40	4,858.00
Photocopier Machine 23,444.96 Panditya Office 2,118.63 15.00 1,227.10		6,072.40				33 544 96	20.00	6,708.96	26,836.00
Printer		33,544.96				2,118.63	15.00	317.62	1,801.00
Water Pump Motors 7,636,150 Pandity office 16,581.50 40,581.50 503.47 50.00 503.47 Tally Backgestalor 16,581.50 Pandity office 16,581.50	100	2,118.63				7 636 10	20.00	1,527.10	6,109.00
Refrigerator 16,581.50 Panditya Office 16,581.50 16,581.50 16,383.46 16,581.50 14,584.		7,636.10				2.518.47	20.00	503.47	2,015.00
Tally Packages	-	2,518.47			16 581 50	,		,	
TATA SAFARI (DICOR) 81,321.46 Pandiga Unice 1,015.49 1,015.49 1,015.49 1,015.49 1,015.40 1,0		16,581.50				81.921.46	20.00	16,383.46	65,538.00
Almirah Li,778.00 Punarjban Home 11,878.00 20.00 2,375.00 Camputer Camputer 10,680.91 Punarjban Home 10,680.91 20.00 2,135.91 Camputer 2,001.32 Punarjban Home 2,001.32 Punarjban Home 2,001.32 15.00 2,933.2 Electrical Fan 8,292.25 Punarjban Home 8,292.25 15.00 1,243.25 Inverter 6,387.049.00 Punarjban Home 8,292.25 15.00 2,933.44 Building 14,669.44 Punarjban Home 14,669.44 20.00 2,933.44 Revirgerator 18,270.38 Punarjban Home 13,257.00 20.00 2,933.44 Amirah 1,000 1,300 1,300 1,300 2,00 2,950.00 Amirah 1,000 2,3750 20.00 2,950.00 2,950.00 CC TV Camera Ashirad Boys' Home 29,752.00 20.00 2,950.00 2,950.00 CC TV Camera Ashirad Boys' Home 29,752.00 20.00 2,950.00		81,921.46				6,776.50	15.00	1,015.49	5,761.00
Camera 11,878.00 Punarjiban Home 10,680.91 20.00 2,135.91 Computer 2,001.32 Punarjiban Home 8,292.25 15.00 1,243.25 6,387,049.00 1,243.25 15.00 1,243.25 6,387,049.00 1,243.25 15.00 1,245.00 1,245.00 1,245.00 1,245.00 1,245.00 1,245.00 1,245.00 1,24		6,776.50				11,878.00	20.00	2,375.00	9,503.00
Computer Computer 2,001.32 Punarjban Home 2,001.32 16.00 29.32 Electrical Fan 59,500.00 Punarjban Home 59,500.00 Fig. 20.25 15.00 1243.25 1243.25 Collapsible Gate 5,950.00 Punarjiban Home 6,387,049.00 Lip and John Home 1,245.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,243.25 15.00 1,240.38		11,878.00				10,680.91	20.00	2,135.91	8,545.00
Electrical Fan 5,200.00 Punarijban Home 6,387,049.00 15.00 1		10,680.91				2,001.32	15.00	299.32	1,702.00
Collapsble Gate 35,300.00 Punation Home 8,292.25 15.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25 6,387,049.00 1,243.25		2,001.32				59,500.00	15.00	8,925.00	50,575.00
Inverter		59,500.00				8,292.25	15.00	1,243.25	7,049.00
Building 6,387,049.00 Punarjiban Home Punarjiban Home 14,669.44 Punarjiban Home 2,333.44 Punarjiban Home Refrigerator 18,270.38 Punarjiban Home 13,257.00 Punarjiban Home 13,257.00 Punarjiban Home 2,740.38 Punarjiban Home 13,257.00 Punarjiban Home 2,750.00 Punarji		8,292.25				6,387,049.00		,	6,387,049.00
Refrigerator 14,003.44 Punalibration Home 13,257.00 15,003.59 15.00 2,740.38 Washing Machine 18,270.38 Punalibration Home 13,257.00 15,00 2,42.59 Almirah 18,270.38 Punalibration Home 13,257.00 15,00 2,651.00 CC TV Camera CC TV Camera 29,752.00 29,752.00 20,00 29,550.00 CC TV Camera Ashar Alo Girls' Home 29,752.00 20,00 29,750.00 <td< td=""><td></td><td>6,387,049.00</td><td></td><td></td><td></td><td>14,669.44</td><td>20.00</td><td>2,933.44</td><td>11,736.00</td></td<>		6,387,049.00				14,669.44	20.00	2,933.44	11,736.00
Washing Machine 18,270.38 Punalpolar norms 13,257.00 3,023.59 15.00 452.59 Almirah 3,023.59 SHG 13,257.00 13,257.00 20.00 2,651.00 Almirah 13,257.00 13,257.00 20.00 2,651.00 CC TV Camera Bekind Boys' Home 29,752.00 29,752.00 29,750.00 CC TV Camera Ashairbad Boys' Home 29,752.00 29,752.00 20.00 5,950.00 CC TV Camera Ashirbad Boys' Home 29,752.00 20.00 5,950.00 5,950.00 CC TV Camera Ashirbad Boys' Home 29,752.00 20.00 5,950.00 5,950.00 CC TV Camera Kasba Girls' Home 29,752.00 20.00 5,950.00 5,950.00 CC TV Camera Punarjiban Home 29,752.00 20.00 5,950.00 5,950.00 CC TV Camera Punarjiban Home 29,754.00 20.00 5,950.00 5,950.00 CC TV Camera Punarjiban Home 29,754.00 20.00 1,984.00 20.00 1,460.00 File Cabine		14,669.44				18,270.38	15.00	2,740,38	15,530.00
Almirah CC TV Camera CC TV Came		18,270.38				3,023.59	15.00	452.59	2,571.00
CC TV Camera CC TV Camera Hospital Hosp		3,023.38		13 257 00		13,257.00	20.00	2,651.00	10,606.00
CC TV Camera			Hospital	51 137 00		51,137.00	20.00	10,227.00	40,910.00
CC TV Camera Ashar Alo Girls' Home 29,751.00 29,752.00 5,950.00 5,950.00 CC TV Camera CC TV Camera Kasba Girls' Home 29,752.00 29,752.00 5,950.00 5,950.00 CC TV Camera Punarjiban Home 29,754.00 29,754.00 5,951.00 CC TV Camera Mother & Child care Unit 9,918.00 7,300.00 1,460.00 1,460.00			Hospital	29 752 00		29,752.00	20.00	5,950.00	23,802.00
CC TV Camera Mother & Child care Unit File Cabinet			Acher Ale Girls' Home	29.751.00		29,751.00	20,00	2,950.00	23,801.00
CC TV Camera Mother & Child care Unit Elia Cabinet			Ashirbad Bovs' Home	29,752.00		29,752.00	20.00	2,950.00	23,802.00
CC TV Camera CC TV Camera CC TV Camera Mother & Child care Unit 9,918.00 20.00 1,984.00 CC TV Camera CC TV Camera Bekind Boys' Home 7,300.00 7,300.00 1,460.00			Kasba Girls' Home	29,752.00		29,752.00	20.00	5,950.00	23,802.00
CC TV Camera CC TV Camera CC TV Camera CC TV Camera Bekind Boys' Home 7,300.00 7,300.00 7,300.00 7,300.00			Punarjiban Home			29,754.00	20.00	1 084 00	7 934 00
CC TV Camera File Cabinet			Mother & Child care Unit			2,318.00	20.00	1 460 00	5.840.00
			Bekind Boys' Home	7,300.00		20.000	20.04		

Local Fund: Almirah Almirah Almirah Almirah Almirah Almo Car Computer Air-Condition Machine Computers Laser Printer Furniture Cabinet Cabinet Cabinet Cardiac Monitor Furniture Hospital Ambulance Operating Microscope Medical Oxygen Cylinder	Sub Total (A)	Schedule of Fixed Assets as on 31st March '2018 Schedule of Fixed Assets as on 31st March '2018 Schedule of Fixed Assets as on 31st March '2018 Schedule of Fixed Assets as on 31st March '2018 Schedule of Fixed Assets as on 31st March '2018 Cash Coulting and Pedestal Fan 291 Printer 292 Almirah 293 Almirah 294 Cash Counting Machine 295 Iron Bed 296 Printer 297 Air-Condition Machine 298 Computer Chair & Table 299 Computer Chair & Table 300 Air-Condition Machine 301 Computer Chair & Table 302 Aqua guard 304 Pedestal Fan 305 Projector & Screen
9,692.52 4,867.87 3,765.70 74,043.63 5,734.40 35,100.00 245,475.90 4,063.50 38,850.00 14,144.00 2,824.10 102,400.00 32,640.00 77,753.48 314,739.73 25,589.76	66,600,251.09	t March '2018 1 Balance as on 01/04/2017
Ashar Alo Girls Home Ashar Alo Girls Home Ashirbad Boy's Home Ashirbad Boy's Home Ashirbad Boy's Home Education Hope Skill Unit-Chetla Hope Skill Unit-Chetla Hope Skill Unit-Chetla Hospital		Location of Assets Location of Assets Ashirbad Boys' Home Kasba Girls' Home Mother & Child care Unit Sponsorship Panditya Office Panditya Office Panditya Office Panditya Skill Unit Howrah Skill Unit Howrah Skill Unit Panditya Skill Unit
	1,186,011.52	2 Addition During the year 21,800.00 7,245.00 9,050.00 16,000.00 9,300.00 9,300.00 84,000.00 481,640.00 109,000.00 18,434.00 40,875.00 10,161.02 10,169.50
	240,239.94	3 Sale/ Deletation during the year
9,692.52 4,867.87 3,765.70 74,043.63 5,734.40 35,100.00 245,475.90 4,063.50 38,850.00 14,144.00 2,824.10 102,400.00 32,640.00 112,640.00 77,753.48 314,739.73 25,589.76	67,546,022.67	4 Total as 31/03/2018 (1+2-3) 21,800.00 7,245.00 9,050.00 16,000.00 5,414.00 25,400.00 9,300.00 84,000.00 481,640.00 481,640.00 18,434.00 18,434.00 10,161.02 10,169.50 23,150.00
15.00 15.00 15.00 20.00 20.00 20.00 20.00 15.00 15.00 20.00 20.00 20.00 20.00 20.00		5 Rate of Deprecia tion (%) 20.00 15
1,453.52 729.87 564.69 14,808.63 1,146.40 7,020.00 49,094.90 812.50 5,827.00 2,121.00 423.09 20,480.00 4,896.00 22,528.00 15,550.49 62,947.73 5,117.76	3,372,325.89	SCHEDULE: Z 6 Depreciation Provided during the year 4,360.00 1,087.00 1,358.00 2,400.00 812.00 1,395.00 12,600.00 12,600.00 12,600.00 2,765.00 6,131.00 762.00 763.00 1,736.00
8,239.00 4,138.00 3,201.00 59,235.00 4,588.00 28,080.00 28,080.00 3,251.00 3,251.00 33,023.00 33,023.00 12,023.00 2,401.00 81,920.00 27,744.00 90,112.00 62,203.00 251,792.00 251,792.00 20,472.00	64,173,697.00	7 Written Down Value as on 31/03/2018 (4-6) 17,440.00 6,158.00 7,692.00 13,600.00 4,602.00 23,495.00 71,400.00 92,650.00 71,400.00 92,650.00 385,312.00 71,400.00 15,669.00 34,744.00 9,399.00 9,407.00 21,414.00
Page 9 of 13		

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Kolkata - 700 029. 30, Panditiya Place,

Schedule of
F.
of Fixed
Assets as on 31st l
as
0n
w
1st
March '
2018

18 19 20 21 22 23 24 25 26 27 28 29

Computer & Hardware

Camera Camera

Building

Photocopier Machine

Printer & Scanner

Air-Condition Machine

Computer

Laser Printer Sub Total (B)

,539,308.18

28,900.00 13,167.53

12,180.00 5,922.40

> Panditya Office Panditya Office Panditya Office Panditya Office Panditya Office Panditya Office

Panditya Office

,539,308.18

287,849.19

1,251,459.00

4,738.00 9,744.00

2,436.00 4,335.00

1,974.53 6,459.61

24,565.00 11,193.00 25,839.00

1,184.40

5,922.40

128,586.26 62,062.00 32,298.61 13,167.53 28,900.00 12,180.00

20.00 15.00 15.00 20.00 20.00

CSR-FC ('C)

Almirah

Syringe Pump

114,082.19

3,464.89

SSL Hospital

3,464.89

22,504.77

20.00 15.00 20.00 20.00 20.00 20.00

4,500.76 943.41 817.45 451.11 692.89

> 2,557.00 18,004.00

91,266.00 (4-6)

4,717.41 4,089.45

25,716.26

3,774.00 102,870.00 62,062.00

Life Skill Institute

Mother & Child Care Unit

Camera

Attendance Machine

Computer

4,089.45 22,504.77

Panditya Office

128,586.26 32,298.61 62,062.00

Panditya Office

4,717.41

WNA

Canon Camera (BLC) Air-Condition Machine

Panditya Office

60,675.00

60,675.00

G2B Foundation

39,062.50 12,812.50

39,062.50

8,800.00

12,812.50

20.00 15.00

1,280.50

3,905.50

35,157.00 11,532.00

7,480.00

1,320.00

6,506.00

54,169.00

8,800.00

Ashar Alo Girls Home

Sub Total ('C)

1	
18 Syringe Plimp	SULVO. PARTICULARS Balance as 01/04/201
114,082.19 Hospital	1 Balance as on 01/04/2017
Hospital	Location of Assets
	2 Addition During the year
	3 Sale/ Deletation during the year
(1+2-3) 114,082.19	4 Total as 31/03/2018
20.00	S Rate of Deprecia
22,816.19	Depreciation Provided during the year
	-5

SCHEDULE: Z



Value as on Written Down

31/03/2018

	Wall Fan	18 Telephone	17 Printer	16 Chair	15 Air Condition	14 Head Phone		12 Electric Fan	11 Utensil	10 Printer	Oven	Monitor	Mixture Machine	Laptop & SMPS	GST Software	Cycle	CCTV	Cabin Fan	Air Condition	Vocational Training Unit	Sub Total (D)	Printer Cum Scanner	LCD Projector	Laptop	Computer	Computer Chair & Table	Air-Condition Machine	Printer Cum Scanner	רפיאנסף	Laptop	CSR-NFC (D)		SUNO. PARTICULARS	Schedule of Fixed Assets as on 31st March '2018	
22 810 75	1,430.00			20,070,00	42,900.00	4,4/5.00	1,420.00	1,500.00	24,/51.00	2177.00	55,935.00	4,800.00	2,499.00			9,850.00	17,900.75	4,400.00	34,000.00														Balance as on 01/04/2017	1st March '2018	
	Taning Onic	Transing Unit	Traning Unit	Training Office	Training Onic	Talloring Oring	Tailoring Unit	Tailoring Unit	Tellerine Heit	Residualit	Restaurant	Restaurant	Restaurant	Restaurant	Restaurant	Restaurant	Restaurant	Kestaurant	Restaurant			Howrah Skill Unit	Howrah Skill Unit	Howrah Skill Unit	Howrah Skill Unit	Howrah Skill Unit	Howrah Skill Unit	Ashirbad Boy's Home	Ashirbad Boy's Home	Ashar Alo Girls Home			Location of Assets		
49,358.00											11 033 00			10,100	23 457 00	14 868 00					1,013,768.00	10,448.00	39,753.00	30,450.00	602,050.00	109,000.00	27,500.00	11,657.00	48.164.00	134,746.00		During the year	2 Addition		
																																Deletation during the year	3 Sale/		
283,168.75		1,450.00	460.00	6.500.00	20.970.00	42,900.00	4,475.00	1,420.00	1.500.00	24.751.00	11.033.00	55,935.00	4.800.00	2 499 00	23.457.00	14 868 00	9.850.00	17 900 75	4 400 00	34 000 00	1,013,768.00	10,448.00	39,753.00	30,450.00	602,050.00	109,000.00	27,500.00	11.657.00	48 164 00	134.746.00	(1+2-3)	31/03/2018	Total as		
		15.00	20.00	20.00	15.00	20.00	20.00	15.00	15.00	15.00	20.00	15.00	20.00	15.00	20.00	20.00	15 00	20.00	15.00	20.00		20.00	20.00	20.00	20.00	15.00	20.00	20.00	20.00	20.00	(%)	Deprecia	Bata of		
50,496.75		218.00	92.00	1,300.00	3,146.00	8,580.00	895.00	213.00	225.00	3,713.00	2,207.00	8,390.00	960.00	375.00	4,691.00	2.974.00	1 478 00	3 579 75	660.00	6 800 00	183,830.00	2,090.00	7,951.00	6,090.00	120,410.00	16,350.00	5,500.00	2.331.00	9 633 00	13.475.00		Provided during the year	6	SCHEDULE: Z	
232,672.00		1,232.00	368.00	5,200.00	17,824.00	34,320.00	3,580.00	1,207.00	1,275.00	21,038.00	8,826.00	47,545.00	3,840.00	2,124.00	18,766.00	11,894.00	8.372.00	14 321 00	3 740.00	27 200 00	829,938.00	8,358.00	31,802.00	24,360.00	481,640.00	92,650.00	22,000.00	9,326.00	38 531 00	121.271.00	(4-6)	Value as on 31/03/2018	7		

,	a (a	31	30	67	20	17	27	2 1	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11		5	0 0	00	7	6	5	4	w	2	1					*	NO. PA	1	100					
	32 Surgical Eye Of IIIS									KOH Macro Needle Holder					Cassetts for Xray	Suction Machine for ICU Ambulance	Syringe Pump for ICU Ambulance	Defib Monitor for ICU Ambulance	Ventilator for ICU Ambulancee	Cardiac Monitor for ICU Ambulance	UPS for Eye OI	Ultra Sound Hieraphy	Shelves	Middisca . acre	Motorised Table	Lanaroscopic Clamp	GI Endoscopy & Colonoscopy	Furniture	Eye Instrument	EPBAX	Computer	Canon Digital Photocopy	Bolero Ambulance BS I	AC Machine	Hope Hospital Unit					No. PARTICULARS B:		schedule of Fixed Assets as on 31st March '2018	18818 - 100 025.	A Pandition a many	of Action Place	KATA FOUNDATION	
						Table										**						51,411.00	13,440.00	11,199.00	21,672.00	74,793.00	1,484,800.00	21,960.00	18,308.00	18,308.00	9,600.00	65,520.00	613,574.00	25,650.00					01/04/2017	Balance as on	1	rch '2018					
	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Too of the	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Hospital	Ť					Location of Assets							
	1,250,000.00	14,112.00	1,100,000.00	85,444.00	1,931,675.00	37,320.00	37 500.00	155 766 00	36,400,00	42,000.00	84,543.00	7,350.00	16,000.00	349,650.00	500,000.00	55,000.00	15,225.00	68,250.00	136,500.00	241,500.00	93,450.00																,	vear	During the	Addition	2						
																																					year	during the	Deletation	Calal	3						
	1,250,000.00	14,112.00	1,100,000.00	1 100 000 00	1,301,070.00	1 031 675 00	37 520 00	155.766.00	36,400.00	42,000.00	84,543.00	7,350.00	16,000.00	349,650.00	500,000.00	55,000.00	15,225.00	68,250.00	136,500.00	241,500.00	93,450.00	51,411.00	13,440.00	11,199.00	11 100 00	21 672 00	74 793 00	1 484 800 00	21,960.00	18 308 00	18 308 00	9,600,00	65 520 00	25,650.00	000	(1+2-3)		0110012010	34/03/2019	1	4						
	15%	15%	10/0	160/	20%	15%	20%	15%	15%	60%	20%	15%	15%	20%	15%	15%	15%	15%	15%	15%	15%	15%	15%	150/	20%	20%	20%	20%	10%	20%	15%	60%	15%	15%	1500	(%)	non	tion	Rate of		A .						
	187,300.00	2,110.00	00,000.00	165,000.00	17 088 80	289 785 25	7 508 00	23,364.90	5,460.00	25,200.00	16,908.60	06.201,1	2,400.00	69,930.00	75,000.00	8,250.00	2,283.75	10,237.50	20,475.00	36,225.00	14,017.50	1,711.00	771165	201600	2 239 80	4 334 40	14,958.60	296,960.00	2,196.00	3,661.60	2,746.20	5,760.00	9.828.00	92 036 10	3 847 50		and Jean	the year	Depreciation		6	SCHEDULE: Z					
	1,002,500.00	11,995.00	44,005,00	035,000.00	68 355 00	1 641 890 00	30 012 00	132,401.00	30,940.00	16,800.00	_	_	_		279,720,00	46,750.00	12,941.00	58,013.00	116,025.00	205,275.00	205 275 00	79,433,00	43 699 00	11 424 00	8,959.00	17,338.00	59,834.00	1,187,840.00	19,764.00	14,646.00	15,562.00	3,840.00	55,692.00	521.538.00	21 803 00	(4-6)		31/03/2018	Written Down		7						
Page 12 of 13								,	+	心にある	21/1/2		A. A.	×	SERVE S)																															

olkata - /00 029.	9, Panditiya Place,	01 - 10-10-10-10-10-10-10-10-10-10-10-10-10-1
		-

				270,200.0.	0,010,101.02		70,803,605.02	Total (A+B+C+D+E+F)	
73,804,016.00	5,336,146.82 73,804,016.00		79.140.162.60	240 239 94	8 E76 707 E2 240 239 94				
			0,007,120.00		6,266,985.00		2,430,235.00	Sub Total (F)	
7,262,081.00	1,435,139.00		8 697 720 00						
30,090.00 9,520.00	5,310.00 1,680.00	15% 15%	(1+2-3) 35,400.00 11,200.00		35,400.00 11,200.00	Hospital Hospital		Phaco Trolly SICS Frocep	35
(4-6)		1011		year					
Written Down Value as on 31/03/2018	5 6 Rate of Depreciation Deprecia Provided during tion the year	5 Rate of Deprecia	4 Total as 31/03/2018	3 Sale/ Deletation during the	2 Addition During the year	Location of Assets	31st March '2018 1 Balance as on 01/04/2017	Schedule of Fixed Assets as on 31st March '2018 1 SL.No. PARTICULARS 01/04/201	SL.N

Date: 27th July 2018 Place: Kolkata

Secretary Cum Director Geeta Venkadakrishnan

Director -Finance & Administration

Samiran Mallik CEO -Hospital

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

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

SCHEDULE: Z

Grants Received	OPE
Received	(OLKAT
From	A FO
Grants Received From The Hope Foundation Ltd	OPE KOLKATA FOUNDATION (2017-18)
ndation Ltd	(2017-18)

Welfare of children. Ashar Alo- Howrah Ashar Alo- Panditiya Ashirbad Boys Home Bekind Boys Home Child Watch- Night Round Chitpur Birth Ceritificate CIC- Female CIC- Male Kasba Girls Home MCCU Nabaasha- Topsia Nabaasha-Central	Vocational training – Tailoring, Motor Repairs, Computers etc. Life Skill Training Centre -Panditya	Treatment / Rehabilitation of Drug Addicts Punorjiban Rehabiliation Home For Addicted Children	Hope Hospital Holding of Free Medical / Health / Family Welfare / Immunization Camps Jana Swasthya Suraksha (Jss) - South Jana Swasthya Suraksha (Jss) - North Jana Swasthya Suraksha (Jss) - Howrah Non-Formal Education Projects / Coaching Classes Bhaghar Creche Chitpur Creche Education Project- Howrah Education Project- North Education Project- South Education Sponsorship Irish Sponsorship New Kasba English Creche Panditya Creche UK Sponsorship New Kasponsorship New	ed From The Hope Foundation Ltd / Running of Hospital / Dispensary / Clinic
4,929,721.00 4,410,258.00 8,659,428.00 3,922,916.00 925,763.00 235,850.00 1,596,547.00 2,269,286.00 4,798,755.00 1,200,098.00 625,096.00 526,949.00	1,580,770.00	3,573,375.00	4,646,912.00 762,482.00 652,633.00 586,273.00 853,692.00 516,705.00 691,919.00 1,481,943.00 2,454,747.00 1,429,041.00 750,163.00 871,608.00 266,884.00 403,092.00 2,081,668.00 150,807.00	SCHEDULE : A
	1,580,770.00	3,573,375.00	4,646,912.00 2,001,388.00	



Nabaasha-Central

Nabaasha-Gariahat	HUPE KOLKATA FOUNDATION (2017-18)	(2017-18)
	Nabaasha-Gariahat	

Ltd		Admin cost Panditya Administration Office	Nabaasha-New mkt & GD Park
Amount	SCHEDULE : B	3,780,259.00	1,367,143.00
		3,7	36,4

26 Aquatica Water Park Visit

3,900.00 23,100.00 27,400.00 13,700.00 2,100.00 25,700.00 25,700.00

26 Evening Snacks 26 Bed and Matress

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

30 A Cable Connection-Panditya Computer Unit

4,503.00 9,080.00 1,600.00 1,000.00 7,752.00

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

6,980.00 1,900.00 266,000.00 31,867.00 13,260.00

700.00

31 Electrical Work-Howrah Skill Unit

37 A Night Round Treatment Cost 37 A Night Round Medicine 37 A Hospital -Spectacles 37 A Gift of Hope-Received 31 Repairing & Maintenance Work

175,500.00 554,205.00

35,681.00 4,326.00 13,800.00

399,575.00

30,000.00

431,550.00

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

37 A Running Cost- Eye Project 37 A Rent for Ganesh House 31 Cable Networking

31 Ac-Instalation

30 Ac Service- Volunteers Room

30 Maintenance- Volunteers Rrom/Director Room 30 Documentary Film Shooting Recived 30A Ac Installation

26 Training-Raj Mohammed Hussain 26 Mat Distribution-Sue Parkins 24 Maintenance Work(DonorMs Jacinta Sutton)

24 Maintenance Work-Chitpur Creche

1 Excursion-Breathing Earth

215,722.00

86,334.00

51,300.00

1 Vehicle Rental

13 Documentary Film for JSS

14 Documentary Film- JSS

15 Documentary Film -JSS

3 700 250 00	1,367,143.00	
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780,259.00

64,203,639.00



Schedule - G Cash -in Hand (FC) Cash-in-hand Cash-in-Hand -(CSR-FC) Cash-in-hand (SBI -CSR-FC) Cash-in-hand (KOTAK)	Other Expenses (Reimbursement) -FC 13 Documentary Film for JSS 14 Documentary Film- JSS 15 Documentary Film- JSS 1 Vehicle Rental 24 Maintenance Work(DonorMs 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	Administrative Overhead (For Accounts) -FC ANINDITA DEY DEBASREE CHAKRABORTY JAGATI BAGCHI SOMA SINHA KOUSHIK GUHA SANJAY DAING SUJIT KUMAR SUTAPA CHANDA	HOPE KOLKATA FOUNDATION (2017-18) 37 A Treatment Cost-Bikul(Pilgrims of Charity) 37 A Treatment Cost Bumba 37 A Treatment Cost for Smriti Prasad 37 A Treatment Cost- Granny & Grandad 37 A Treatment Cost- (Shining Eyes Germany) 37 A Treatment Cost- (Shining Eyes Germany) 37 A Treatment Cost- (Socce Nell Onlus) Italy 3 Swimming Class Admission Fee 59 Foundation Day Grant 59 Sponsorship for James Angshu Halder
82,809.00 1,148.00 364.00	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	SCHEDULE: C Amount 159,360.00 266,526.00 420,000.00 50,000.00 198,000.00 448,200.00 360,000.00	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
82,809.00 1,512.00	888,053.00	2,298,086.00	3,946,078.00



HOPE KOLKATA FOUNDATION (2017-18)			
Cash-in-Hand - (Local)			
Cash-in-hand (Telemarketing) Cash-in-hand (SCB)	14,159.70 241.00	14,400.70	
Cash-in-Hand			
CSR-LOCAL	4,226.00	4,226.00	
Cash-in-Hand			
Hope Hospital Cash-in-Hand	58,145.00	58,145.00	
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 NIL		
Axis Bank- A/c No. 912010017422467(FOH) 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) Axis Bank A/c No910010022703090	739,394.50 583,864.21		
Bank Account (CSR-LOCAL) State Bank of India (A/c No. 36694927131)	3,787,598.93	6,074,485.97	
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