

CA.Arunabha Banerjee

B.Com, L.L.B. ,F.C.A

A.R.Banerjee & Co.

Chartered Accountants

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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 comprise Balance Sheet, Income & Expenditure Accounts & Receipts and payments Accounts for the year ended 31st March, 2019 and of summary of significant accounting policies and other explanatory information.

Managements Responsibilities for the Financial Statements

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

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

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 Accounted of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from the material misstatements. An audit involves performing procedures to remain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatement of the financial statements, whether due to fraud or error, in making those assessments, the auditor considers internal control relevant to the institution preparation and the presentation of the financial statements in order to design audit procedures that are

Firm Registration No: 307127E / Membership No.012412



appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting policies and the overall presentation of the financial statements.

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

OPINION:

In Our opinion and to the best of our information and according to explanations given to us, the foresaid financial statements give the information required by the Act in the manner so required give a true and fair view in conformity with the accounting principles generally accepted. In case Balance sheet, Income & Expenditure & Receipts and Payments accounts in year ended 31st March, 2019 on that day.

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

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion proper books of accounts required by Law have been kept by the institution as far as appears from our examination of those books.
- iii) The balance sheet, income & expenditure & receipts and payments accounts default with by the report are in agreement with books of accounts and accounting standards.
- iv) In our opinion and to the best of our information and according to the explanations given to us, the said Balance sheet, income & expenditure & receipts & payments account of the institution for the year ended 31st March, 2019.

Date: 6th January, 2020

For A.R. Banerjee & Co.
Chartered Accountant



C.A. Arunabha Banerjee
Proprietor
Membership No. 012412
FRN. 307127E
UDIN: 19012412AAAAAD8433

ANNEXURE TO INDIPENDENT REPORT

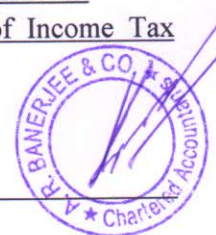
Referred to in Paragraph 1 under the heading of “Report on other legal and Regulatory Requirements” of our report of even date.

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 assets Register is maintained.
- b) As Explained to us , all the fixed assets have been physically verified by the management in a placed periodically manner , which in our opinion is reasonable , having regard to the size of the institute . No material discrepancies were noticed on such physically verified.
- c) In our opinion, the institution has not disposed off a substantial part of its fixed assets during the year and the going concern status of the Institution in not affected.

2. In Respect of its Inventories:-

- a) The Inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the institution and nature of its business
 - c) The Institution has maintained proper records of inventories. As explained to us, there was no material discrepancies noticed on physical verification of inventories as compared to the book records.
- 3) In our last year Audit Report we have suggested - Institution has an INTERNAL CHECKING SYSTEM. But in our opinion commensurate with the size and nature of activities. INTERNAL AUDIT shall be introduce by a qualified Accountant or defined under section -288 of Income Tax Act-1961 or by a Cost Accountant, who is in practice.



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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENT

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the propose of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the institution so far as appears from our examination of those books.
- c) The balance sheet, Income & Expenditure & Receipts & Payments deal with by this report are in agreements with the books of account.
- d) In our opinion the Balance sheet, Income & Expenditure & Receipts & Payments comply with the According Standards.
- e) All Statutory liabilities e.g. Tax-Deducted –at-Source ,Professional Tax ,Provident fund, Employees State Insurance & GST duly deposited in time.

Date: : 6th January, 2020

For A.R. Banerjee & Co.

Chartered Accountant

C.A. Arunabha Banerjee

Proprietor

Membership No. 012412

FRN. 307127E

UDIN: 19012412AAAAAD8433



BALANCE SHEET AS AT 31ST MARCH 2019 (Consolidated)

LIABILITIES	AMOUNT		AMOUNT	ASSETS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.		Rs.	P.	Rs.	P.
General Fund -HKF				Fixed Assets :				
Balance as per Last Year A/C	8,21,50,549.76			HKF:				
Add: Capital Grant received during the Year	2,20,54,070.00			(As per Last year A/c)	6,63,09,263.00			
	10,42,04,619.76			Add: Addition during the year	2,10,37,818.00			
Balance as Vocational Training Unit	13,43,349.53				8,73,47,081.00			
	10,55,47,969.29			Less : Depreciation	34,66,071.65			
Less. Excess of Expenditure over Income	50,08,164.59		10,05,39,804.70		8,38,81,009.35			
				Less : Sale of Assets	1,20,000.00		8,37,61,009.35	
General Fund - Hope Hospital Unit				Vocational Traning Unit (Lifeskil)				
Balance as per Last Year A/C	81,27,901.67			(As per Last year A/c)	2,32,672.00			
Add: Capital Grant received during the Year.	41,94,391.00			Add: Addition during the year	4,18,145.00			
Less. Excess of Expenditure over Income	26,75,238.54		96,47,054.13		6,50,817.00			
				Less : Depreciation	1,10,204.65		5,40,612.35	
General Fund - Hope Pharmacy Unit				Hospital Unit				
Balance as per Last Year A/C	12,25,451.85			(As per Last year A/c)	72,62,081.00			
Add :Excess of Income Over Expenditure	7,94,582.15		20,20,034.00	Add: Addition during the year	44,54,969.00			
					1,17,17,050.00			
Current Liabilities				Less : Depreciation	15,61,983.00		1,01,55,067.00	
Audit Fees Payable :				Current Assets				
Audit Fees (FC)	2,72,112.00			Security Deposit				
Audit Fees - (CSR-LC)	4,250.00			As Per Last Year A/c	4,37,890.00			
Audit Fess-(Life Skill Training Institute)	6,563.00			Less : Refund During the period - (LC)	1,92,046.84			
Audit Fees (Hospital)	42,075.00		3,25,000.00		2,45,843.16		2,45,843.16	
Loans & Advances:				Security Deposit - CESC (Hospital)				
Vocational Training Institute:			3,44,699.42	As per last year	32,000.00			
FC	33,489.50			Add: During the year	2,29,450.00		2,61,450.00	
CSR-FC	35,466.00							
LC	47,444.00		1,16,399.50	Loans and Advance(H.O)			3,44,699.42	
Current Liabilities: (Hope Pharmacy Unit)								
Sundry Creditors	13,08,405.00			Income Tax seized (As per Last year A/c) (FC)	21,475.18			
TDS Payable 194J	3,450.00			Income Tax seized (As per Last year A/c) (LC)	1,64,886.09		1,86,361.27	
Duties & Taxes(GST - Payable)	1,03,520.48		14,15,375.48	TDS Receivable:				
Current Liabilities :Hospital Unit				TDS Receivable- FC (2014-15)	7,089.00			
Sundry Creditors	3,49,509.36			TDS Receivable LC (2014-15)	9,798.00			
TDS -194C	711.00			TDS Receivable LC (2016-17)	600.00			
TDS -194J	69,495.00		4,19,715.36	TDS Receivable (2017-18)	3,650.00			
Outstanding Liabilities : FC					21,137.00			
(EPF/ESIC/Professional Tax/TDS)			23,619.00	Add. During the year CSR - LC	11,975.00		33,112.00	
				TDS Receivable- FC (2017-18) (Hospital)	13,879.00			
				Add. During the year	16,500.00		30,379.00	



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

BALANCE SHEET AS AT 31ST MARCH 2019 (Consolidated)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Outstanding Liabilities : LC (EPF/ESIC/Professional Tax/TDS)			GST Receivable:		
		6,55,425.66	As per last account (FC)	99,617.60	
			Add: During the year	1,12,696.06	
			As per last account (CSR-FC)	25,207.12	
			Add: During the year	5,080.24	
			As per last account(LC)	5,435.58	
			Add: During the year	907.80	
			As per last account(CSR-LC)	27,448.50	
			Add: During the year	38,050.68	
			As per Last Year (Lifeskill)	2,071.40	
			Add: During the year	1,304.02	3,17,819.00
			SGST Receivable -Hospital	1,63,874.22	
			CGST Receivable -Hospital	1,63,874.22	3,27,748.44
			Life-Skill Training Institute :		
			Sundry Debtors	19,343.97	
			TDS Receivable - As per last year	375.00	
			Loans & Advances - Life Skill	1,000.00	20,718.97
			Closing Stock :		
			(As valued and verified by the Management)		
			Lifeskill - Resturant	13,269.00	
			Lifeskill-Hope Shop	7,14,159.00	
			Tailoring & Sampling Unit	28,610.00	7,56,038.00
			Loans & Advances - CSR-LC		10,251.00
			Hope Pharmacy Unit		
			Advance for Running Cost (Pharmacy)	26,390.00	
			Closing Stock (As valued & verified by the Management)	19,67,014.00	19,93,404.00
			Hope Hospital Unit		
			Sundry debtors	4,98,161.00	
			Loans & Advances	34,410.00	
			Closing Stock (As valued & verified by the Management)	44,712.00	5,77,283.00
			Closing Balance as on 31/03/2019		
			Bank Account (FC):		
			Axis Bank - A/c No 913010033022376	14,65,426.49	
			Kotak Mahindra Bank - A/c No. 691010042270	2,72,077.78	
			State Bank of India (A/c No. 36694929081)	5,54,432.77	
			Bank Account (LC)		
			Axis Bank-A/c 914010003227456	2,06,202.55	
			Standard Chartered Bank - 32111017525	45,34,083.33	
			State Bank of India -36694928486	6,39,920.26	
			State Bank of India -36694927131	69,38,081.94	



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

BALANCE SHEET AS AT 31ST MARCH 2019 (Consolidated)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Hope Hospital Unit		
			Axis Bank-A/c 253010100146708	63,796.00	
			Kotak Mahindra Bank-4511813937	68,513.84	
			State Bank of India	11,000.00	
			Life Skill Training Institute		
			Axis Bank-A/c 910010022703090	8,36,312.63	1,55,89,847.59
			Cash -in Hand :		
			Cash-in-hand - FC	40,142.00	
			Cash-in-hand - CSR-FC	17,274.00	
			Cash-in-hand - (G2B) CSR-FC	1,115.00	
			Cash-in-hand - LC	9,689.00	
			Cash-in-hand - Telemarketing - LC	57,270.70	
			Cash-in-hand - CSR-LC	3,449.00	
			Cash-in-hand - Life Skill Training Institute	1,70,931.00	
			Cash-in-hand (Hospital Unit)	39,477.00	
			Cash-in-hand (Pharmacy Unit)	16,136.00	3,55,483.70
			TOTAL	11,55,07,127.25	11,55,07,127.25

Date: 06th January'2020
Place: Kolkata

Joy Kar
President

Geeta Venkadakrishnan
Director

Sachidananda Das
Sachidananda Das
Director - Finance & Administration

Dipak Biswas
Dipak Biswas
Treasurer

Samiran Mallik
Samiran Mallik
CEO - Hope Hospital

In terms of our Report of Even date

For A R Banerjee & Co.
Chartered Accountant

C.A. Arunabha Banerjee
Proprietor
Membership No:012412
FRN:307127E
UDIN: 19012412AAAAAD8433



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2019 (Consolidated)

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To:					By:				
Foreign Contribution					Grants & Donations : -FC				
Running Cost of Hospital /Pharmacy / Clinic -FC					<u>The Hope Foundation Ltd.</u>				
Hope Hospital- Salary	29,45,113.00				Creche-Panditya		2,57,796.00		
					Creche-Bhagar		12,67,406.00		
Non-Formal Education Projects / Coaching Classes -FC					Creche-Chitpur		6,11,859.00		
Crèche-Panditya	2,57,796.00				Creche-Kasba		4,77,468.00		
Crèche -Bhagar	12,62,847.00				Bekind Boys' Home		43,19,774.00		
Crèche -Chitpur	5,84,023.00				Kasba Girls' Home		70,45,235.00		
Crèche -Kasba	4,63,538.00				Ashar Alo Girls' Home (Above 18 Years)		91,100.00		
Community Coaching -Chitpur	4,07,714.00				Ashar Alo Girls' Home - Panditya		25,04,441.00		
Education Project - Bhagar	3,49,619.00				Ashar Alo Girls' Home - Howrah		38,32,000.00		
Education Project - Howrah	3,08,721.00				Ashirbad Boys' Home (Above 18 Years)		5,77,469.00		
Education Project - North	10,34,256.00				Aashirbad Boys' Home		64,81,523.00		
Education Project - South	11,29,074.00				Halfway Home		3,56,002.00		
Education Sponsorship- Faith,Hoe & Love Foundation	8,95,192.00				Punorjiban Home		34,97,843.00		
Panditya Office	36,41,078.65				CIC- Male		35,35,504.00		
Education Sponsorship New -Irish	16,93,986.00				CIC-Female		14,50,696.00		
Education Sponsorship-Urban	1,21,887.00				Mother & Child Care Unit		12,01,717.00		
Education Sponsorship -Sundarban	1,50,295.00				Lifeskill Training Institute		22,57,796.00		
Education Sponsorship -Individual	5,94,542.00				Hospital Unit		32,48,113.00		
Education Sponsorship -UK	38,26,389.00				Hospital Unit - Night Round		16,16,000.00		
Education Sponsorship -UK (New)	2,23,409.00				Eye Project - Specsavers		28,23,493.00		
Naboasha- Topsia	5,75,805.00				Child Watch		8,49,481.00		
Naboasha-Central	15,24,378.00				Naboasha -Topsia		5,57,383.00		
Naboasha-Nimtala	8,436.00				Naboasha- Nimtala		7,550.00		
Naboasha- Chetla	4,871.00				Naboasha-Chetla		3,750.00		
Naboasha- Gariahat	8,16,460.00				Naboasha- Gariahat		3,41,741.00		
Naboasha- New Market & GD Park	7,09,419.00		2,35,28,848.65		Naboasha -New Market		6,79,846.00		
					Naboasha - Central & GD Park		14,42,455.00		
Hospital Reimbursement Expenses -FC					Education -North		11,51,925.00		
Treatment Cost	26,31,342.00				Education -South		12,83,548.00		
Licence Fees (New Building)	2,10,000.00				Education-Howrah		3,50,721.00		
Gift of Hope for Beneficiaries	1,78,415.00				Bhagar-Education		4,09,072.00		
Security Deposit (CESC)	1,34,391.00				Education Sponsorship-Irish		18,83,859.00		
Video Flim - Specsavers Project	43,778.00				Education Sponsorship - UK(New)		2,81,211.00		
			31,97,926.00		Education Sponsorship-Sunderban		1,98,015.00		
Transfer Grant and Donation -FC					Education Sponsorship-UK		38,58,414.00		
Hospital for Fixed Assets & Medical Treatment Cost	9,25,059.00				Sponsorship -Urban Education		1,77,670.00		
Chitpur Community Clinic Programme Cost	3,03,000.00				Education Sponsorship - Faith Hope Love Foundation		6,14,615.00		
Free Eye Check Up Camp -Specsavers	28,23,493.00				Panditya Office		45,10,154.00		
Night Round Medical Expenses	16,16,000.00				Community Coaching-Chitpur		4,46,123.00		
					Hope Girls' Band		1,77,000.00		
					ICDS		17,22,895.00		



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2019 (Consolidated)

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Free Eye Checkup Camp & Night Round Project cost -Joy Global (India) Ltd	25,00,000.00		Community Development Project	51,252.00	
			Hope Hostel for Girls' (Above 18 Years)	23,19,739.00	7,07,71,654.00
Vocational Training – Tailoring, Computers etc. -FC			The Hope Foundation Germany		6,35,623.02
Life Skill Resturant Unit	12,81,177.00				
Life Skill Tailoring Unit	5,74,249.00		Reimbursement Grant From The Hope Foundation Ltd -FC		
		18,55,426.00	Running Cost		52,00,489.00
Welfare of Children -FC			GRANT FROM CSR-FC		
Ashar Alo Girls' Home - (Howrah)	36,57,010.99		Caring Hand - Naboasha (Garihat & Topsia)	4,96,350.00	
Ashar Alo Girls' Home - (Panditya)	24,42,097.61		United Way Bengaluru- Boarn Learning Campaing	9,92,216.00	
Ashar Alo Girls' Home (Above 18 Years)	1,400.00		G2B Foundation - Home for Girls' & Empowerment	22,47,574.00	
Ashirbad Boys' Home (Above 18 Years)	5,24,796.00		Harris Freeman Foundation - Panditya & Howrah Skill Unit	17,91,634.38	
Ashirbad Boys' Home	61,70,818.73		Varosha -Chetla Skill Unit	4,46,279.00	59,74,053.38
Bekind Boys' Home	42,14,166.78				
Child Watch	7,69,525.00		Individual Donations : -FC	26,19,291.93	
Kasba Girls' Home	67,86,807.60		Dontion from Germany	77,834.00	
Mother & Child Care Unit	11,54,876.89		Individual sponsorship - Nikhil Srinivasan	4,52,510.47	31,49,636.40
ICDS	16,44,334.00				
Community Development Project	40,381.00		Indirect Incomes - FC		
Halfway Home	3,43,136.00		Sale of Bag (Sampling Unit)		21,910.78
Punorjiban Home	40,50,876.48				
CIC - Male	34,79,661.84		Donation CSR -FC		40,000.00
CIC - Female	14,05,174.11				
Hope Hostel for Girls' (Above 18 Years)	19,49,565.63		GRANT FROM CSR -LC		
Hope Girls' Band	1,77,000.00		Joy Global (India) Limited	57,44,000.00	
Documentary Flim	1,97,412.00	3,90,09,040.66	White Oak Capital Management	10,00,000.00	
			HSBC Electronic Data Processing (P) Ltd.	29,94,450.00	
Other Expenses (Reimbursement) -FC			Blue Dart Express Ltd.	12,03,550.00	
Foundation Day	1,68,595.00		Oxford University Press	3,00,000.00	
Street Children World Cup Cricket	1,800.00	1,70,395.00	CESC Ltd	8,05,490.00	
			Orion Foundation	1,88,000.00	
Reimbursement Grant from The Hope Foundation -FC			Cheviot Company Limited	5,00,000.00	
Capital Cost	30,41,880.00		NIIT	73,600.00	
Running Cost	20,01,269.00	50,43,149.00	Viacon 18 Media Pvt. Ltd.(Colours Bangla)	1,00,000.00	
			Indian Carbon Ltd	5,22,500.00	1,34,31,590.00
Project Expenses -CSR - FC			Collection from Computer Student		1,10,556.00
Caring Hand	2,73,820.00		Carring Programme in USA:		
G2B Foundation - Home for Girls' & Empowerment	21,42,248.00		Donation from :		
Harris Freeman Foundation - Howrah Skill Unit	11,55,906.00				



HOPE KOLKATA FOUNDATION
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Income & Expenditure Statement for the year ended 31st March 2019 (Consolidated)

EXPENDITURE	AMOUNT		INCOME	AMOUNT		AMOUNT
	Rs.	P.		Rs.	P.	
Harris Freeman Foundation - Panditya Skill Unit	7,63,874.00		Kishan Kumar Damani	25,000.00		
Joy Global (India) Ltd - (Ashar Alo Girls' Home)	37,04,211.90		Willowood Chemical Pvt. Ltd	25,000.00		
Joy Global (India) Ltd - (Ashibad Boys' Home)	24,95,169.00		Sanjita Basu	29,500.00		79,500.00
Tokyo Education Sponsorship	2,75,515.00					
United Way Bangaluru-Born Learning Campaign	12,03,899.24		Board Membership Fees received - LC			17,000.00
Varosha - Chetla Skill Unit	5,32,482.00		Donations (LC)			
		1,25,47,125.14	Donation for Street Children World Cup Cricket	20,000.00		
			Donation for Bedding Materials & Shocks (Bekind Boys' Home)	14,200.00		
Bank Charges :						
Bank Charges -CSR -FC	3,969.14		Donation for Cloths & Toiletries (Kasba & Ashar Alo Girls' Home)	2,46,000.00		
Bank Charges -CSR -LC	3,199.33		Donation for Nutrition & Education (Protection Homes)	2,84,186.98		
Bank Charges -FC	557.80		Donation for School Bag (Bekind Boys' Home)	10,000.00		
Bank Charge - Life Skill Training Institute	8,643.13		Donation for Puja Dress (Kasba Girls' Home)	25,000.00		
		16,369.40	Donation for Education Sponsorship (Golf Classic)	9,62,560.00		
Administrative Overhead (For Accounts) -FC			Donation for Excursion (Ashirbad Boys & Ashar Alo Girls Home)	1,88,000.00		
General			Donation for Blanket (Child Watch)	20,000.00		
Expenses(Electric/Maintenance/Security/Washing & Cleaning) -FC						
Panditya Administration Office -FC (Head Office)		23,26,402.00	Donation for EBS (Child Watch)	1,26,950.04		
Audit Fees Payable :			Donation (Chitpur Creche)	1,501.00		
Audit Fees (FC)	2,72,111.00		Donation (Ashar Alo Girls Home)	34,220.00		
Audit Fees Life Skill Training Institute	6,563.00		Donation (Hope Soccer Aid)	10,000.00		
Audit Fees - (CSR-LC)	4,250.00		Donation (State Child Protection Day Celebration)	11,550.00		
		2,82,924.00	Donation (Ashar Alo Girls' Home)	1,00,000.00		
Administration Expenses- Life Training Unit		27,720.00	Donation (Beauty Project)	1,12,000.00		
			Donation (Punorjiban Home)	2,25,000.00		
Administrative Overhead CSR-FC			Donation (ICDS - Shalimar)	4,000.00		
Admininstration Cost - CSR	4,18,705.00		Donation (HSBC)	1,500.00		
Administrative Overhead - CSR-LC			Donation from Times of India (Event for Art & Craft)	8,966.00		
Admininstration Cost - CSR-LC	2,98,169.00		Donation (Crowed Fund Late Education for Girls)	2,152.00		24,07,786.02
		7,16,874.00				
Non-Formal Education Projects / Coaching Classes -LC			Renovation of Rooftop (LC)			43,654.00
Crèche Bhagar	17,381.00					
Crèche Kasba	4,645.30		Donations - CSR-LC			
Creche Chitpur	27,386.40		Inner Wheel Club of- Calcutta	54,400.00		
Creche Panditya	2,48,541.30		United Way Bengaluru (Reimbursement)	38,063.42		
Education Project - Howrah	34,126.00		NIEPD	3,500.00		95,963.42
Education Project - North	6,09,280.00					
Education Project - South	3,71,319.00					
Golf Classic Event	12,02,935.00		Donation (Foundation Day)			4,51,471.84
Individual Education Sponsorship	4,24,168.00					
Naboasha-Topsia	86,533.00		Other Receipts LC			
Naboasha-Gariahat	1,63,888.00		Parents Contribution:			



39 Panditya Place, Kolkata - 700 029

HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2019 (Consolidated)

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Tractor India Ltd - Bekind Boys' Home	66,439.00		Sale of Old AC	1,500.00	3,045.00
Viacon 18 Media Pvt Ltd (Colours Bangla)- Ashar Alo Girls' Home Panditya	99,907.00				
Experis IT Ltd-Kasba Girls' Home	60,184.62		Bank Interest - FC		
HSBC Electronic Data Processing India Pvt Ltd.-Ashar Alo Girls' Home	22,07,223.00		Axis Bank - A/c No 913010033022376	1,59,958.00	
CESC Ltd - Mukangan Education	8,75,185.00		Bank Interest (CSR-FC)		
Orion Foundation -Education	2,07,338.00		Kotak Mahindra Bank - A/c No. 691010042270	8,640.00	
Oxford University Press India (Education)	6,179.00		Bank Interest - LC		
NIIT Technologies Ltd. - Educational /Beauty Unit	9,600.00		Standard Chartered Bank-A/c No. 32111017525	33,056.00	
ICDS	54,400.00		Bank Interest Axis (Telemarketing)	20,430.00	
Ashirbad Boys' Home-HSBC	1,33,581.56		Bank Interest - Vocational Training Institute (Life Skill)	33,435.00	2,55,519.00
Punorjiban Home -HSBC	1,00,920.00	55,90,713.28			
Vocational Training Institute (Life Skill)			Hospital Unit :		
Beauty Project	2,52,702.00		Diagnostic Centre	38,76,705.00	
Computer Unit	92,193.00		Indor Patient	1,90,55,730.00	
Training Unit	2,55,922.00		Poly Clinic	6,02,260.00	
Restaurant Unit	24,45,890.00		Bank Interest	29,198.00	2,35,63,893.00
Tailoring & Sampling Unit	12,23,461.00	42,70,168.00	Closing Stock :		44,712.00
			(As valued and verified by the Management)		
Hospital Unit :			Hospital Unit Other Income:		
Audit Fees Payable	42,076.00		Gift of Hope for Beneficiries	1,78,415.00	
Opening Stock	47,907.00		Night Round Project	9,38,264.00	
Hospital Expenses	2,57,78,258.52		Chittapore Community Clinic	4,63,000.00	
Gift of Hope for Beneficiries	1,78,415.00		Joy Global (India) Ltd.	25,00,000.00	
Discount -Diagnostic	4,63,304.00		Specsavers free Eye Check Camp	28,23,493.00	
Chitpur Community Clinic	3,68,283.00				
Free Eye Check -Up Camp & Night Round Medical Expenses	18,77,310.00				
Joy Global (India) Ltd					
Night Round Medical Service Expenses	8,88,173.00		Health Licence	2,10,000.00	
Free Eye Check -Up Camp Expenses -Specsavers	27,27,740.00		Running cost	1,77,740.00	
Bank Charges	38,661.00		Salaries	29,25,113.00	
Discount -Diagnostic Indor	28,40,747.00		Others Income (Ambulance, & Scrap)	3,12,995.00	1,05,29,020.00
Round Off	6.54	3,52,50,881.06			
			Pharmacy Unit :		
Pharmacy Unit :			Sales of Medicine	89,04,997.00	
Opening Stock	16,62,874.00		Bank Interest	13,223.00	
Pharmacy Exp:	63,74,577.00		Credit Note	23,350.00	
Bed Debts	35,000.00		Canteen Collection	28,000.00	89,69,570.00
Discount	16,45,237.00		Closing Stock :Pharmacy		19,67,014.00



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Income & Expenditure Statement for the year ended 31st March 2019 (Consolidated)

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
Rebate	4,24,278.00				(As valued and verified by the Management)				
Round off	34.00		1,01,42,000.00		Closing Stock :Life Skill Training Institute				
					(As valued and verified by the Management)				
Opening Stock :					Life-skill-Resturant	13,269.00			
Resturant	13,269.00				Life-skill-Hope Shop	7,14,159.00			
Tainoring & Sampling Unit	28,610.00				Tainoring & Sampling Unit	28,610.00		7,56,038.00	
Hope Shop	1,16,040.00		1,57,919.00						
Depreciation On :					Excess of Expenditure Over Income			68,88,820.05	
Depreciation (As per Schedule - A) -HKF			34,66,071.65						
Depreciation (As per Schedule - A) - Vocational Training Unit			1,10,204.65						
Depreciation (As per Schedule - A)- Hospital Unit			15,61,983.00						
TOTAL			16,53,13,850.34					16,53,13,850.34	

Date: 06th January'2020
Place: Kolkata

Joy Kar
President

Geeta Venkadakrishnan
Director

Sachidananda Das -
Director- Finance & Administration

Dipak Biswas
Treasurer

Samiran Mallik
CEO - Hope Hospital

In terms of our Report of Even date

For A R Banerjee & Co.
Chartered Accountant

C.A. Arunabha Banerjee
Proprietor
Membership No:012412
FRN:307127E
UDIN: 19012412AAAAAD8433



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Opening Balance as on 01/04/2018			Foreign Contribution		
Bank Accounts:			Running Cost of Hospital / Pharmacy / Clinic -FC		
Axis Bank - A/c No 913010033022376 (FC)	96,14,447.96		Hope Hospital-Expenses	29,45,113.00	
Kotak Mahindra Bank - A/c No. 691010042270 (G2B-FC)	1,34,820.78				
State Bank of India - A/c No. 36694929081 (CSR -FC)	12,23,745.91		Non-Formal Education Projects / Coaching Classes -FC		
Axis Bank - A/c No. 914010003227456 (Telemarketing -LC)	27,238.65		Crèche-Bhagar	12,62,847.00	
Standard Chartered Bank-A/c No. 32111017525(LC)	9,36,389.68		Crèche-Chitpur	5,84,023.00	
State Bank of India - A/c No. 36694928486 (LC-COMPLIANCE)	7,39,394.50		Crèche -Kasba	4,63,538.00	
State Bank of India (A/c No. 36694927131(CSR-LOCAL)	37,87,598.93		Crèche-Panditya	2,57,796.00	
Vocational Training Unit (Lifeskill):			Education Project - Bhagar	3,49,619.00	
Axis Bank A/c No. -910010022703090 (Lifeskill)	5,83,864.21	1,70,47,500.62	Education Project - Howrah	3,08,721.00	
Hope Hospital Unit:			Education Project - North	10,34,256.00	
Axis Bank-A/c 253010100146708 (Hospital)	4,37,895.00		Education Project - South	11,29,074.00	
Kotak Mahindra Bank-4511813937 (Pharmacy)	51,479.85		Faith - Hope- Love Foundation Education Sponsorship	8,95,192.00	
State Bank of India (A/C No.-37616327276)	11,000.00	5,00,374.85	Panditya Office	36,41,078.65	
			Education Sponsorship -Irish	16,93,986.00	
Cash-in-Hand :			Education Sponsorship-Urban	1,21,887.00	
Cash-in-hand (FC)	82,809.00		Education Sponsorship-Sundarban	1,50,295.00	
Cash-in-hand (CSR-FC)	1,148.00		Education Sponsorship -Individual	5,94,542.00	
Cash-in-hand (G2B)	364.00		Naboasha- Topsia	5,75,805.00	
Cash-in-hand (Telemarketing Unit)	14,159.70		Naboasha-Central	15,24,378.00	
Cash-in-hand (LC)	241.00		Naboasha-Nimtala	8,436.00	
Cash-in-hand (CSR-LC)	4,226.00		Naboasha- Chetla	4,871.00	
Vocational Training Unit (Lifeskill):			Naboasha- Gariahat	8,16,460.00	
Cash-in-hand (Life Skill)	30,357.00		Naboasha- New Market & GD Park	7,09,419.00	
Hope Hospital Unit:			Community Coaching-Chitpur	4,07,714.00	
Cash-in-hand - Hospital Unit	28,241.00		Education Sponsorship -UK	38,26,389.00	
Cash-in-hand - Hospital Pharmacy Unit	29,904.00	1,91,449.70	Education Sponsorship -(UK New)	2,23,409.00	
					2,35,28,848.65
Bank Interest :			Hospital Reimbursement Expenses -FC		
Axis Bank - A/c No 913010033022376 (FC)	1,59,958.00		Treatment Cost	26,31,342.00	
Kotak Mahindra Bank - A/c No. 691010042270(CSR- FC)	8,640.00		Licence Fees (New Building)	2,10,000.00	
Standard Chartered Bank-A/c No. 32111017525 (LC)	33,056.00		Gift of Hope for Beneficiaries	1,78,415.00	
Axis Bank (Telemarketing Unit)	20,430.00		Security Deposit (CESC)	1,34,391.00	
Vocational Training Institute (Life Skill)	33,435.00	2,55,519.00	Video Flim- Specsavers	43,778.00	
Hope Hospital Unit Bank Interest:					31,97,926.00
Axis Bank (Hospital Unit)	29,198.00				
Kotak Mahindra Bank (Pharmacy Unit)	13,223.00	42,421.00			



Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Grants & Donations : -FC			Transfer Grant and Donation -FC		
<u>The Hope Foundation Ltd.</u>			Hospital for Fixed Assets & Medical Treatment Cost	9,25,059.00	
Bekind Boys' Home	43,19,774.00		Chitpur Community Clinic Programme Cost	3,03,000.00	
Kasba Girls' Home	70,45,235.00		Free Eye Check-Up Camp -Specsavers	28,23,493.00	
Ashar Alo Girls'Homes-(Panditya)	25,04,441.00		Night Round Medical Expenses	16,16,000.00	
Ashar Alo Girls' Home (Howrah)	38,32,000.00		Joy Global (India) Ltd for Free Eye Check up Camp & Night Round	25,00,000.00	81,67,552.00
Ashirbad Boys' Home (Above 18 Years)	5,77,469.00				
Ashirbad Boys' Home	64,81,523.00		Vocational Training – Tailoring, Computers etc. -FC		
Halfway Home	3,56,002.00		Life Skill Resturant Unit	12,81,177.00	
Punorjiban Home	34,97,843.00		Life Skill Tailoring Unit	5,74,249.00	18,55,426.00
CIC- Male	35,35,504.00				
CIC- Female	14,50,696.00		Welfare of Children -FC		
Mother & Child Care Unit	12,01,717.00		Ashar Alo Girls' Home - (Howrah)	36,57,010.99	
Life Skill Training Institute	22,57,796.00		Ashar Alo Girls' Home - (Panditya)	24,42,097.61	
Hospital Unit	32,48,113.00		Ashar Alo Girls' Home (Above 18 Years)	1,400.00	
Night Round-Medical Services	16,16,000.00		Ashirbad Boys' Home (Above 18 Years)	5,24,796.00	
Free Eye Check Camp	28,23,493.00		Ashirbad Boys' Home	61,70,818.73	
Child Watch	8,49,481.00		Bekind Boys' Home	42,14,166.78	
Nabossha -Topsia	5,57,383.00		Child Watch	7,69,525.00	
Naboasha- Nimtala	7,550.00		Kasba Girls' Home	67,86,807.60	
Naboasha - Chetla	3,750.00		Mother & Child Care Unit	11,54,876.89	
Naboasha- Gariahat	3,41,741.00		ICDS	16,44,334.00	
Naboasha-New Market	6,79,846.00		Community Development Project	40,381.00	
Naboasha - Central & GD Park	14,42,455.00		Half-Way Home	3,43,136.00	
Education- North	11,51,925.00		Punorjiban Home	40,50,876.48	
Education- South	12,83,548.00		CIC-Male	34,79,661.84	
Education- Howrah	3,50,721.00		CIC- Female	14,05,174.11	
Education- Bhagar	4,09,072.00		Hope Hostel for Girls' (Above 18 Years)	19,49,565.63	
Creche-Bhagar	12,67,406.00		Hope Girls' Band	1,77,000.00	
Creche-Kasba	4,77,468.00		Documentary Flim	1,97,412.00	3,90,09,040.66
Creche-Chitpur	6,11,859.00				
Creche-Panditya	2,57,796.00		Other Expenses (Reimbursement) -FC		
Education Sponsorship - Ireland	18,83,859.00		Foundation Day	1,68,595.00	
Education Sponsorship -UK (New)	2,81,211.00		Street Children World Cup Cricket	1,800.00	1,70,395.00
Education Sponsorship - Sunderban	1,98,015.00				
Education Sponsorship -UK	38,58,414.00		<u>Reimbursement Grant from The Hope Foundation -FC</u>		
Education Sponsorship -Urban	1,77,670.00		Capital Cost	30,41,880.00	
Education Sponsorship-Faith - Hope Love Foundation	6,14,615.00		Running Cost	20,01,269.00	50,43,149.00
Community Coaching Centre-Chitpur	4,46,123.00				
Panditya Office	45,10,154.00				
Hope Girls' Band	1,77,000.00				
ICDS	17,22,895.00				



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Community Development Project	51,252.00				
Hope Hostel for Girls' (Above 18 Years)	24,10,839.00	7,07,71,654.00			
The Hope Foundation Germany	6,35,623.02	6,35,623.02	Project Expenses - (CSR - FC)		
Reimbursement Grant From The Hope Foundation Ltd -FC			Caring Hand-Naboasha(Garihat & Topsia)	2,73,820.00	
Capital Cost	2,20,54,070.00		G2B Foundation - Home for Girls & Empowerment	21,42,248.00	
Running Cost	52,00,489.00	2,72,54,559.00	Harris Freeman Foundation - Howrah Skill Unit	11,55,906.00	
GRANT FROM CSR-FC			Harris Freeman Foundation - Panditya Skill Unit	7,63,874.00	
Caring Hand-Naboasha(Garihat & Topsia)	4,96,350.00		Joy Global (India) Ltd - (Ashar Alo Girls' Home)	37,04,211.90	
United Way Bengaluru -Boarn Learning Campaign	9,92,216.00		Joy Global (India) Ltd - (Ashibad Boys' Home)	24,95,169.00	
G2B Foundation-Proction & Empowerment of Girls'	22,47,574.00		Tokyo Education Sponsorship	2,75,515.00	
Harris Freeman Foundation-Panditya & Howrah Computer Unit	17,91,634.38		United Way Bangaluru-Born Learning Campaign	12,03,899.24	
Varosha -Chetla Skill Unit	4,46,279.00	59,74,053.38	Varosha - Chetla Skill Unit	5,32,482.00	1,25,47,125.14
Donations - FC			Indirect Expenses		
Individual Donation	26,19,291.93		Bank Charges -CSR -FC	3,969.14	
Dontion from Germany	77,834.00		Bank Charges -CSR -LC	3,199.33	7,168.47
Individual Sponsorship - Nikhil Srinivasan	4,52,510.47	31,49,636.40	Fixed Assets - (Addition During the Year)		
Indirect Income - FC			As per Schedule -A FC	2,01,43,359.00	
Sale of Bag (Sampling Unit)	21,910.78		As per Schedule - A LC	52,154.00	
Sale of Ambulance (Child Watch WB-2889)	20,000.00	41,910.78	As per Schedule -A Life Skill Training Institute	4,18,145.00	
Grant & Donation -CSR-FC			As per Schedule - A CSR-LC	8,42,305.00	
Donation CSR -FC	40,000.00	40,000.00	As per Schedule - A Hospital	44,54,969.00	2,59,10,932.00
GRANT FROM CSR -LC			Administrative Overhead (For Accounts) -FC		
Joy Global (India) Limited	57,44,000.00		General Expenses(Electric/Maintenance/Security/Washing & Cleaning) -FC		
White Oak Capital Management	10,00,000.00		Panditiya Administration Office -FC (Head Office)	23,26,402.00	
HSBC Electric Data Processing India (P) Ltd.	29,94,450.00		Bank Charges -FC	557.80	23,26,959.80
Blue Dart Express Ltd.	12,03,550.00		Audit Fees (FC)	2,73,917.00	
Oxford University Press	3,00,000.00		Audit Fees (CSR-LC)	12,833.00	
CESC Ltd	8,05,490.00		Administrative Overhead (LifeSkill)	27,720.00	3,14,470.00
Orion Foundation	1,88,000.00		Administrative Overhead CSR-FC		
Cheviot Co. Ltd.	5,00,000.00		Administration Cost	4,18,705.00	
NIIT	73,600.00		Administrative Overhead - CSR-LC		
Viacon 18 Media Pvt. Ltd.(Colours Bangla)	1,00,000.00		Administration Cost	2,98,169.00	
Indian Carbon Ltd.	5,22,500.00	1,34,31,590.00	Vocational Training Institute - Life Skill		
			Bank Charge	8,643.13	7,25,517



39 Panditya Place, Kolkata - 700 029

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Donations - CSR-LC			Bank Charges - Axis Bank Ltd.	3,079.80	
Inner Wheel Club of Calcutta	54,400.00		Bank Charges - State Bank of India	654.90	
United Way Bengalaru (Reimbursement of Expenses)	38,063.42		Fire Safety(Ashar Alo Girls' Home)	35,587.00	
NIEPD	3,500.00	95,963.42	Delivery Charge of Computer Table	4,300.00	
			Foundation Day Expenses	6,31,328.00	
Donations (Foundation Day)		4,51,471.84	Hope Soccer Aid	43,900.00	
			Calcutta Run Event	43,050.00	
			Makeup Kit-Beauty Unit	1,11,939.00	
			Food (HSBC-Know How Quiz)	7,420.00	
			Event(Art & Craft-Times of India)	12,666.00	9,02,647.26
Other Receipts LC					
Parents Contribution:			Telemarketing Expenses (LC)		18,23,376.00
Naboasha -Topsia	1,710.00				
Naboasha -Gariahat	1,930.00		Project Expenses -CSR -Local		
Naboasha- New Market	2,390.00		Blue Dart Express Ltd.- Panditya Skill Unit	11,01,753.00	
Naboasha-Central & GD Park	4,145.00		Cheviot Co. Ltd.-CIC(F) & MCCU	4,93,194.60	
Creche-Bhagar	28,635.00		Tractor India Ltd - Kasba Girls' Home	1,53,625.50	
Creche-Kasba	36,775.00		Concentrix Daksh Services India Pvt Ltd.-Chetla Skill Unit	21,183.00	
Creche-Chitpur	4,250.00	1,23,185.00	Tractor India Ltd - Bekind Boys' Home	66,439.00	
Creche -Panditya	40,650.00		Viacon 18 Media Pvt Ltd (Colours Bangla)- Ashar Alo Girls' Home	99,907.00	
Creche-Kasba & Panditya (Summer Camp)	2,700.00		Panditya		
			Experis IT Ltd-Kasba Girls' Home	60,184.62	
Individual Sponsorship(LC)	4,55,881.55	4,55,881.55	HSBC Electronic Data Processing India Pvt Ltd.-Ashar Alo Girls' Home	22,07,223.00	
			Home		
Fund Raising Collection :(LC)			CESC Ltd - Mukhtangan Education	8,75,185.00	
Collection from Volunteers	1,44,600.00		Orion Foundation -Education	2,07,338.00	
Collection from Donation Box	1,10,343.00		Oxford University Press India (Education)	6,179.00	
Collection from Hope Telecalling Unit	1,71,750.00		NIIT Technologies Ltd. - Educational /Beauty Unit	9,600.00	
Collection from Exhibition	14,600.00		ICDS	54,400.00	
Collection for Calcutta Run Event	35,000.00	4,76,293.00	HSBC - Ashirbad Boys' Home	1,33,581.56	
			HSBC - Punorjiban Home	1,00,920.00	55,90,713.28
Telemarketing Donation Collection(LC)		36,83,754.00			
			TDS Receivable (FY -2018-19)		7,360.00
Indirect Income - LC			TDS Receivable(FY-2018-19)		4,615.00
Fire Safety	35,587.00		Vocational Training Institute (Life Skill):(FC)		
Sale of Ambulance (Health Project - WB-2890)	1,00,000.00		Beauty Project	2,52,702.00	
Training Fees - (Received from Central Forensic Lab)	3,000.00	1,38,587.00	Computer Unit	92,193.00	
			Training Unit	2,55,922.00	
Vocational Training Institute (Life Skill):(LC)			Restaurant Unit	24,45,890.00	
Sales Accounts :			Toiloring & Sampling Unit	12,23,461.00	42,70,168.00
Beauty Project	56,915.00				
Restaurant Unit	23,35,007.64		Bank Charges Hospital		38,661.01
Exhibition Sales	12,621.40				



HOPE KOLKATA FOUNDATION
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Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Sale of Hope- Botique Shop	12,42,190.00	36,46,734.04	Current Assets:		
			Loans & Advances:(Running cost)		38,11,823.00
Donation from Anil Sarin (Lifeskill-Resturant):(LC)	5,40,000.00	5,40,000.00	Hospital-Project Expenses:(FC)		
			Hospital Expenses	1,59,26,623.00	
			Free Eye Check-Up Camp & Night Round Medical expenses	8,99,500.00	
			-Joy Global (India) Ltd		
			Night Round Medical Project Expenses	3,99,300.00	
			Gift of Hope Beneficiaries	4,000.00	
			Chitpur Community Clinic	1,60,000.00	
			Free Eye Checkup Camp -Specsavers	12,09,127.00	1,85,98,550.00
Indirect Income (Life Skill):(LC)			Audit Fees- Hospital - F/Y-2017-18		38,250.00
Fees Received -Beauty Course	69,000.00		Current Liabilities -(Hospital Unit)		
Fees Received -Computer Unit	2,12,100.00		TDS U/S -194C	12,594.00	
Fees Received -Training Hall Charge (Blue Dart)	4,08,618.00		TDS U/S -194J	8,48,697.00	
Fees Received -Tailoring Unit	48,840.00		TDS U/S-192B	58,080.00	
Fees Received- Restaurant	9,600.00		Professional Tax	71,560.00	
Training Hall Charges	2,13,550.00	9,61,708.00	Employee's Contribution-ESIC	1,20,361.00	
Sale of Accessories (Ashar Alo Girls' Home)	1,545.00		Employee's Contribution -EPF	5,37,727.00	16,49,019.00
Sale of Old AC	1,500.00	3,045.00	Sundry Cerditors Payment(Suppliers)	83,69,996.00	83,69,996.00
Pharmacy:-(FC)			Pharmacy Unit		
Canteen Collection	28,000.00		Sundry Creditors Payment(Suppliers)	48,21,765.00	
Credit Note	242.00		Lonas and Advance	3,00,000.00	
Collection from Sundry Debtors(Medicine)	65,57,796.00	65,86,038.00	Pharmacy Expenses	10,31,354.00	61,53,119.00
Capial Grant (Hospital):(FC)			Current Liabilities -(Pharmacy Unit)		
Support for - Fixed Assets	1,77,740.00		TDS U/S -194C		
Fixed Assets - Specsavers	25,48,000.00		TDS U/S -194J	17,162.00	
New Building	14,68,651.00		Tax & Duties	4,52,376.00	
Licence Fees (New Building)	2,10,000.00	44,04,391.00	Employee's Contribution-ESIC	11,730.00	
Running Cost:Hospital(FC)			Employee's Contribution -EPF	48,229.00	5,29,497.00
Running Cost	1,77,740.00		Current Liabilities (FC)		
Contribution for Running Cost	29,25,113.00		EPF/ESIC/P.Tax/TDS	10,92,812.00	
Gift of Hope for Beneferies	1,78,415.00		Employee's Contribution - EPF	13,41,652.00	
Joy Global for Eye Camp & Night Round Runing cost	25,00,000.00		Employee's Contribution - ESIC	2,91,950.00	
Night Round Medical Services	9,38,264.00		Employer's Contribution - EPF	14,62,212.00	
Chitpur Community Clinic	4,63,000.00		Employer's Contribution - ESIC	7,92,175.00	
Free Eye check -Up Camp	28,23,493.00	1,00,06,025.00	Professional Tax	1,51,260.00	51,32,061.00
Hospital:-					
Collection from Sundry Debtors(Patient Services)	2,00,82,571.00				
Sale of Scrap Materials	700.00				



HOPE KOLKATA FOUNDATION
39 Panditva Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Ambulance Fees Collection	67,750.00		Current Liabilities(LC)		
Canteen Collection	2,44,545.00	2,03,95,566.00	Duties & Taxes-EPF/ESIC/P.Tax/TDS	1,01,15,807.00	
			Professional Tax	3,490.00	
Loans and Advance Hospital		44,000.00	Employee's Contribution -EPF	36,537.00	
			Employer's Contribution -EPF	39,813.00	
			Employer's Contribution -ESIC	24,104.00	
			Employee's Contribution - ESIC	8,888.00	1,02,28,639.00
Current Liabilities (FC)			Current Liabilities -CSR-FC		
EPF/ESIC/P.Tax/TDS	11,12,812.00		EPF/ESIC/P.Tax/TDS	3,29,199.00	
Employee's Contribution - EPF	13,43,379.00		Professional Tax	15,220.00	
Employee's Contribution - ESIC	2,91,950.00		Employee's Contribution-EPF	1,48,359.00	
Employer's Contribution - EPF	14,64,104.00		Employer's Contribution -EPF	1,61,628.00	
Employer's Contribution - ESIC	7,92,175.00		Employer's Contribution -ESIC	69,634.00	
Professional Tax	1,51,260.00	51,55,680.00	Employee's Contribution - ESIC	25,640.00	
			Outstanding Liabilities	2,16,193.00	9,65,873.00
Current Liabilities(LC)			Current Liabilities -CSR-LOCAL		
EPF/ESIC/P.Tax/TDS	1,00,60,003.66		EPF/ESIC/P.Tax/TDS	92,389.00	
Professional Tax	3,490.00		Professional Tax	3,870.00	
Employees Contribution - EPF	36,537.00		Employee's Contribution-EPF	41,352.00	
Employer Contribution - EPF	39,813.00		Employer's Contribution -EPF	44,925.00	
Employer Contribution - ESIC	24,104.00		Employer's Contribution- ESIC	14,663.00	
Employees Contribution - ESIC	8,888.00	1,01,72,835.66	Employee's Contribution - ESIC	6,104.00	
			Outstanding Liabilities	7,538.00	2,10,841.00
Current Liabilities -CSR-FC			Current Assets :		
EPF/ESIC/P.Tax/TDS	3,29,199.00		Loans & Advances (Project Advance)-FC	72,30,015.00	
Professional Tax	15,220.00		Loans & Advances (Project Advance) -CSR-FC	17,64,240.00	
Employees Contribution -EPF	1,48,359.00		Loans & Advances (Project Advance)-LC	16,82,158.00	
Employers Contribution - EPF	1,61,628.00		Loans & Advances (Project Advances) -CSR-LC	7,02,257.00	
Employers Contribution - ESIC	69,634.00		Loans & Advances - Vocational Training Institute	10,85,740.00	1,24,64,410.00
Employees Contribution - ESIC	25,640.00				
Outstanding Liabilities	2,16,193.00	9,65,873.00			
Current Liabilities -CSR-LOCAL			INPUT GST - FC	1,12,696.06	
EPF/ESIC/P.Tax/TDS	92,389.00		INPUT GST - CSR-FC	5,080.24	
Professional Tax	3,870.00		INPUT GST -LC	38,050.68	
Employees Contribution -EPF	41,352.00		INPUT GST - CSR-LC	907.80	1,56,734.78
Employers Contribution -EPF	44,925.00				
Employers Contribution - ESIC	14,663.00		Vocational Training Institute (Life Skill):(FC)		
Employees Contribution - ESIC	6,104.00		Current Liabilities		



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Outstanding Liabilities - Audit Fees	7,538.00	2,10,841.00	Duties & Taxes (GST and TDS)	28,802.00	
Current Assets :			Employee's Contribution - ESIC	8,372.00	
Loans & Advances (Project Advance) -FC	71,70,727.50		Employee's Contribution - EPF	41,803.00	
Loans & Advances (Project Advance) -CSR-FC	17,46,399.00		Employer's Contribution - EPF	30,052.00	
Loans & Advances (Project Advance) -LC	16,78,338.00		Employer's Contribution - ESIC	22,713.00	
Loans & Advances (Project Advances) -CSR-LC	6,84,818.00	1,12,80,282.50	Professional Tax	2,490.00	1,34,232.00
			Current Assets		
			Sundry Debtors FC	10.00	
			Round off - (Salary EPF & ESIC)	6.47	
			Sundry Debtors - LC	2,000.00	
			Sundry Debtors - Life Skill	5,57,461.18	
			Input CGST-Botique - Life Skill	64,648.33	
			Input SGST-Botique - Life Skill	64,648.33	6,88,774.31
Vocational Training Institute (Life Skill)			Closing Balance as on 31/03/2019		
Current Liabilities			Bank Accounts		
Duties & Taxes (GST and TDS)	28,802.00		Axis Bank - A/c No 913010033022376 (FC)	14,65,426.49	
Employees Contribution to ESIC	8,372.00		Kotak Mahindra Bank - A/c No. 691010042270 (G2B-FC)	2,72,077.78	
Employees Contribution to EPF	34,419.00		State Bank of India - A/c No. 36694929081 (CSR -FC)	5,54,432.77	
Employer Contribution to EPF	37,436.00		Axis Bank - A/c No. 914010003227456 (Telemarketing -LC)	2,06,202.55	
Employer Contribution to ESIC	22,713.00	1,34,232.00	Standard Chartered Bank-A/c No. 32111017525(LC)	45,34,083.33	
Professional Tax	2,490.00		State Bank of India - A/c No. 36694928486 (LC-COMPLIANCE)	6,39,920.26	
			State Bank of India (A/c No. 36694927131(CSR-LOCAL)	69,38,081.94	
Current Assets - FC			Vocational Training Unit (Lifeskill):		
Sundry Debtors	10.00	25.47	Axis Bank A/c No. -910010022703090 (Lifeskill)	8,36,312.63	1,54,46,537.75
Round off (Salary EPF & ESIC)	15.47		Hope Hospital Unit:		
			Axis Bank-A/c 253010100146708 (Hospital)	63,796.00	
Current Assets - Life Skill			Kotak Mahindra Bank-4511813937 (Pharmacy)	68,513.84	
Loans & Advances	10,85,740.00	17,42,241.35	State Bank of India (A/C No.-37616327276)	11,000.00	1,43,309.84
Sundry Debtors	5,40,809.21		Cash-in-Hand		
CGST Receivable - Life Skill	57,846.07		Cash-in-hand (FC)	40,142.00	
SGST Receivable - Life Skill	57,846.07		Cash-in-hand (CSR-FC)	17,274.00	
			Cash-in-hand (G2B)	1,115.00	
			Cash-in-hand (Telemarketing Unit)	57,270.70	
			Cash-in-hand (LC)	9,689.00	
			Cash-in-hand (LC)	3,449.00	
Current Liabilities - (Hospital Unit)			Vocational Training Unit (Lifeskill):		
TDS -U/S -194C	13,305.00		Cash-in-hand (Life Skill)	1,70,931.00	
TDS-U/S -194J	9,18,192.00		Hope Hospital Unit:		
TDS-U/S-192B	58,080.00		Cash-in-hand - Hospital Unit	39,477.00	
Professional Tax	71,560.00		Cash-in-hand - Hospital Pharmacy Unit	16,136.00	3,55,483.70
Employee's Contribution-ESIC	1,20,361.00				
Employee's Contribution -EPF	5,37,727.00	17,19,225.00			



Current Liabilities - (Pharmacy Unit)

Receipts & Payments Account for the year ended 31st March 2019 (Consolidated)

RECEIPTS	AMOUNT		PAYMENTS				AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
TDS -U/S -194J	20,612.00									
Professional Tax	6,050.00									
Employee's Contribution-ESIC	11,730.00									
Employee's Contribution -EPF	48,229.00		86,621.00							
	TOTAL		22,56,67,334.44				TOTAL		22,56,67,334.44	

Date: 06th January'2020

Place: Kolkata

Joy Kar
President


Geeta Venkadakrishnan
Director

Sachidananda Das
Sachidananda Das
Director- Finance & Administration


Dipak Biswas
Treasurer


Samiran Mallik
CEO - Hope Hospital

In terms of our Report of Even date
For A R Banerjee & Co.
Chartered Accountant

C.A. Arunabha Banerjee
Proprietor
Membership No:012412
FRN:307127E
UDIN: 19012412AAAAAD8433

