

Hope Kolkata Foundation
36 Panditya Place, Kolkata -700019

Independent Auditor's Report

Report on the Financial Statements :

We have audited the accompanying financial statements of HOPE KOLKATA FOUNDATION, which comprise the Balance Sheet as at 31st March, 2021 the Statement of Income & Expenditure and Statement of Receipts and payments for the year then ended and other explanatory information.

Management's Responsibility for the Financial Statements :

The Institution's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards generally accepted in India. 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 Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institutes' 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 the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

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

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :

- (a) in the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2021.
 - (b) in the case of the Statement of Income & Expenditure of the Surplus of the Institute for the year ended on that date
 - (c) In the case of the Receipts & Payments of the Receipts & Payments for the year ended on that date.
- We further report that :

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of accounts as required by law have been kept by the Institute, so far as it appears from our examination of those books.

The Balance Sheet, the Statement of Income & Expenditure and Receipts & Payments dealt with by this report are in agreement with the books of accounts.

Place: Kolkata
Date: 22-09-2021



For, T. K. Biswas & Co
Chartered Accountants
(Firm registration No. 322435E)

T. K. Biswas

T. K. Biswas.
Proprietor.
(Membership No 056569.)
UDIN :21056569AAAABR9458


Hope Kolkata Foundation
39 Panditya Place, Kolkata -700029
Balance Sheet (Consolidated) as at 31st March 2021.


	SCHEDULE	Current Year	Previous Year
		Amount (in Rs)	Amount (in Rs)
Sources of Fund :			
General Fund	1	11,92,32,904.89	10,42,25,157.78
Specific Project Fund	2	3,13,28,312.86	2,20,88,502.09
Current Liabilities	3	21,31,356.56	46,14,319.06
TOTAL		15,26,92,574.31	13,09,27,978.93
Application of Funds :			
Fixed Assets	4	10,09,02,625.75	9,82,39,935.50
Current Assets	5	41,91,532.69	46,91,755.26
Advances	6	14,54,085.38	14,09,725.38
Cash & Bank Balances	7	4,61,44,330.49	2,65,86,562.79
TOTAL		15,26,92,574.31	13,09,27,978.93

Notes to Accounts & Significant Accounting Policies Schedule 20


The Schedules referred to above form an integral part of the accounts.

On behalf of the Board of Directors :


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer


Samiran Mallik
C.E.O.- Hope Hospital




Place, Kolkata
Date : 22-09-2021



In terms of our Report of even date Annexed,

For, T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E


T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAAABR9458

Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Income & Expenditure Account (Consolidated) for the year ended 31st March,2021

	SCHEDULE	Current Year	Previous Year
		Amount(in Rs)	Amount(in Rs)
Income :			
Grant & Donations	8	11,68,55,728.79	11,12,81,144.96
Own Resources	9	4,68,74,947.93	4,23,68,682.86
Interest	10	7,01,727.61	5,06,175.88
Income from Others Sources	11	8,15,980.57	37,73,296.52
TOTAL		16,52,48,384.90	15,79,29,300.22
Expenditure :			
Programme Cost	12	10,06,34,378.25	11,73,56,364.88
Consumable Goods	13	1,18,99,237.49	1,41,77,453.90
Administrative Expenses	14	67,95,601.54	70,44,949.18
Personnel Expenses	15	91,89,399.00	1,03,92,374.00
Hospital Expenses	16	1,51,83,808.50	98,60,993.00
Indirect Expenses	17	51,75,404.01	85,32,783.34
Financial Expenses	18	1,36,581.85	65,853.68
Depreciation	19	80,12,752.75	50,30,780.20
TOTAL		15,70,27,163.39	17,24,61,552.18
Add/Less: Excess of Income/Expenditure over Expenditure		82,21,221.51	(1,45,32,251.96)

Notes to Accounts & Significant Accounting Policies Schedule 20

The Schedules referred to above form an integral part of the accounts.

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

Sachidananda Das
Sachidananda Das
Secretary

Dipak Biswas
Dipak Biswas
Treasurer

Samiran Mallik
Samiran Mallik
C.E.O.- Hope Hospital



Place: Kolkata
Date : 22-09-2021

In terms of our Report of even date Annexed,
For, T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E



T. K. Biswas
T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAAABR9458

Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Schedules are forming part of the Balance Sheet (Consolidated) as at 31st March,2021


	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 1		
a) Corpus Fund for F Y 2020-21	1,86,995.28	
b) General Fund :		
Balance as per Last Account	10,42,25,157.78	11,22,06,893.88
Add:Capital Grant Received	65,99,530.32	64,48,170.00
Add/Less: Non Realisable Receivables & Other Receipts	-	1,02,345.86
Add/Less: Excess of Income/Expenditure over Expenditure	82,21,221.51	-1,45,32,251.96
	11,92,32,904.89	10,42,25,157.78
Schedule 2		
Specific Project Fund(As per Annexure- (i))	3,13,28,312.86	2,20,88,502.09
	3,13,28,312.86	2,20,88,502.09
Schedule 3		
Current Liabilities:		
Sundry Creditors	6,61,599.00	34,30,522.00
Statutory Liabilites	6,64,499.56	8,38,232.11
Other Liabilities	8,05,258.00	3,45,564.95
	21,31,356.56	46,14,319.06
GRAND TOTAL	15,26,92,574.31	13,09,27,978.93

The Schedules referred to above form an integral part of the accounts.

On behalf of the Board of Directors :


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer



Samiran Mallik
C.E.O.-Hope Hospital



Place, Kolkata
Date : 22-09-2021

In terms of our Report of even date Annexed,
For, T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAAABR9458

Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Schedules are forming part of the Balance Sheet(Consolidated) as at 31st March,2021

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 4		
Fixed Assets (As per Annexure enclosed-(iii)		
As per Annexure	8,41,87,874.75	8,18,14,418.50
Hospital Unit	1,65,61,584.00	1,62,41,284.00
Laundry Unit	1,53,167.00	1,84,233.00
	10,09,02,625.75	9,82,39,935.50
Schedule 5		
Current Assets :		
Over Spent Project Receivable (as per Annexure)(ii)	4,81,353.00	2,55,678.30
Sundry Debtors	12,45,019.72	9,54,024.00
Closing Stock	21,79,702.97	32,17,052.96
Other Receivable	2,85,457.00	2,65,000.00
	41,91,532.69	46,91,755.26
Schedule 6:		
Advances :		
Staff Advance	27.00	36,532.51
Programme Advance	1,86,361.27	32,926.00
Income Tax Advance	68,638.00	1,86,361.27
TDS Receivable	6,77,265.59	1,11,892.00
Security Deposit	5,21,793.52	10,42,013.60
	14,54,085.38	14,09,725.38
Schedule 7 :		
Cash & Bank Balances:		
Cash in Hand	3,30,692.00	2,68,345.00
Cash with Schedule Banks	4,58,13,638.49	2,63,18,217.79
	4,61,44,330.49	2,65,86,562.79
GRAND TOTAL	15,26,92,574.31	13,09,27,978.93

The Schedules referred to above form an integral part of the accounts.

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

Sachidananda Das
Sachidananda Das
Secretary

Dipak Biswas
Dipak Biswas
Treasurer

Samiran Mallik
Samiran Mallik
C.E.O.- Hope Hospital



Place, Kolkata
Date : 22-09-2021



In terms of our Report of even date Annexed,
For, T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E

T. K. Biswas
T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAABR9458

Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Schedules are forming part of the Income & Expenditure Account (Consolidated)
for the year ended 31st March 2021


	Current Year	Previous Year
	Amount(in Rs)	Amount (in Rs)
Schedule 8		
Grant & Donations :		
Programme Income	8,54,26,988.38	9,36,75,463.88
Free & Unrestricted Donations:	2,68,70,740.41	1,28,14,854.08
Support for Running cost of Hospital	45,58,000.00	47,90,827.00
	11,68,55,728.79	11,12,81,144.96
Schedule 9		
Own Resources		
Computer Students Fees	2,32,450.00	5,17,350.00
Other Sources	8,20,729.66	-
Other Own Sources	4,58,21,768.27	4,18,51,332.86
	4,68,74,947.93	4,23,68,682.86
Schedule 10		
Interest Income	6,64,192.00	4,04,427.00
Interest on Income Tax Refund	1,985.00	-
Interest on Security Deposit	35,550.61	1,01,748.88
	7,01,727.61	5,06,175.88
Schedule 11		
Other Sources :		
Liabilities Written Back	5,13,325.07	33,81,150.52
Ambulance, Canteen & Other Sources	3,02,655.50	3,92,146.00
	8,15,980.57	37,73,296.52
GRAND TOTAL	16,52,48,384.90	15,79,29,300.22

The Schedules referred to above form an integral part of the accounts.

On behalf of the Board of Directors :


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer


Samiran Mallik
C.E.O.- Hope Hospital



Place, Kolkata
Date : 22-09-2021



In terms of our Report of even date Annexed,
For, T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E

T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAAABR9458

Hope Kolkata Foundation
39 Panditya Place, Kolkata - 700029
Schedules are forming part of the Income & Expenditure Account (Consolidated)
for the year ended 31st March 2021.

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 12		
Programme Expenses :		
Programme Cost	10,06,34,378.25	11,73,56,364.88
	10,06,34,378.25	11,73,56,364.88
Schedule 13		
Consumable Goods:		
Opening Stock	32,17,052.96	27,67,764.00
Add: Purchase	1,07,34,338.85	1,46,26,742.86
Less: Closing stock	21,79,702.97	32,17,052.96
	1,17,71,688.84	1,41,77,453.90
Add: Damaged Goods Written off	1,27,548.65	-
	1,18,99,237.49	1,41,77,453.90
Schedule 14		
Administrative Expenses	67,95,601.54	70,44,949.18
	67,95,601.54	70,44,949.18
Schedule 15		
Personnel Expenses	91,89,399.00	1,03,92,374.00
	91,89,399.00	1,03,92,374.00
Schedule 16		
Hospital Expenses	1,51,83,808.50	98,60,993.00
	1,51,83,808.50	98,60,993.00
Schedule 17		
Others Expnses		
Indirect Expenses	51,75,404.01	85,32,783.34
	51,75,404.01	85,32,783.34
Schedule 18		
Financial Expenses	1,36,581.85	65,853.68
	1,36,581.85	65,853.68
Schedule 19		
Depreciation	80,12,752.75	50,30,780.20
	80,12,752.75	50,30,780.20
GRAND TOTAL	15,70,27,163.39	17,24,61,552.18

The Schedules referred to above form an integral part of the accounts.

On behalf of the Board of Directors :


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer



Samiran Mallik
C.E.O.- Hope Hospital



In terms of our Report of even date Annexed,
For T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E



Place, Kolkata
Date : 22-09-2021


T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAAABR9458

Hope Kolkata Foundation
39 Panditya Place, Kolkata -700029
Receipts and Payments Accounts (Consolidated)for the Year Ended 31st March 2021.

Receipts	Amount (in Rs)	Payments	Amount (in Rs)
Opening Balances :			
Cash in Hand	2,63,18,217.79	Project Expenses	10,06,34,378.25
Cash at Banks	2,68,345.00	Financial Expenses	1,36,581.85
Grant & Donation Received During the Year	12,78,48,056.58	Statutory Deduction (EPF ESI,P.Tax & TDS)	1,11,51,627.22
Bank Interest	6,64,192.00	Indirect Expenses	9,04,918.34
Interest from Security Deposit	10,102.09	Administrative Expenses	67,93,368.58
Interest on Income Tax Refund	1,985.00	Payment for purchase/Sundry Creditors	1,34,94,451.46
Statutory Deduction (EPF ESI,P.Tax & TDS)	1,09,77,894.67	Personnel Expenses	91,89,399.00
Income from Own Sources	4,13,40,996.79	Hospital Expenses	1,49,34,873.50
Income from Other Sources	4,44,787.11	Purchase of Fixed Assets	62,59,288.00
Unclaimed Cheque & NEFT Reversed	6,56,981.65	Security Deposit Payment	74,395.00
Collection from Debtors	11,19,067.01		
Refund of Programme Advance	35,607.00		
Income Tax Refund	31,379.00		
		Closing Balances :	
		Cash in Hand	4,58,13,638.49
		Cash at Bank	3,30,692.00
TOTAL	20,97,17,611.69	TOTAL	20,97,17,611.69

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

Samiran Mallik
Samiran Mallik
C.E.O.- Hope Hospital



Sachidananda Das
Sachidananda Das
Secretary

Dipak Biswas
Dipak Biswas
Treasurer

Place, Kolkata
Date : 22-09-2021



In terms of our Report of even date Annexed,
For, T. K. Biswas & Co
Chartered Accountants
Firm Registration No : 322435 E

T. K. Biswas

T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 21056569AAAAABR9458

Hope Kolkata Foundation
39 Panditya Place, Kolkata-700029
Specife Project Fund (Consolidated) as on 31.03.2021
(Annexure - i)

Sl No	Name of Project	Amount(in Rs)
1	Bekind Boys' Home	7,152.00
2	Kasba Girls' Home	2,13,263.00
3	Hope Hostel	6,663.00
4	Ashirbad Boys' Home	1,23,182.00
5	CIC-Male	47,143.00
6	CIC-Female	19,380.00
7	MCCU	14,088.00
8	Naboasha -New Market 2 Cildren & 70 Children	4,934.00
9	Education -South	1.00
10	Education-Bhagar	8,917.00
11	Creche-Kasba	9,986.00
12	Creche-Chitpur	15,658.00
13	Education Sponsorship -Urban Education	2,457.00
14	Community Coaching-Chitpur	20,623.00
15	Panditya Office	1,83,667.00
16	ICDS-Panchanantala	998.00
17	ICDS-Belgachia	1.00
18	Punorjiban Half Way Home	13,331.00
19	Brayan's Way Resource Centre	49,907.00
20	BSS Optometry Hostel Fees(Hospital)	4,20,000.00
21	Donation for Anuradha Sukla (Kasba Girl's Home)	32,197.00
22	Donation for Ashirbad Boys Home(Nutition & Education)	10,71,217.94
23	Fund for ICDS	9,31,525.00
24	Grant for Ashirbad Boys Home (2021-2022)	3,50,000.00
25	Grant for Kasba Girl's Home (2021-2022)	3,50,000.00
26	Grant for Panditya Office (2021-2022)	1,50,000.00
27	Grant for Punorjiban (2021-2022)	3,50,000.00
28	Grant From The Hope Foundation -April 2021	52,40,000.00
29	CIC-Female Germany	10,691.19
30	Naboasha -Topsia-Sky Children	2,22,197.00
31	Naboasha- Gariahat -Sky Children	2,75,599.00
32	School on Wheels-Sky Children	10,59,561.00
33	Sky Children Sponsorship	1,19,688.00
34	Naboasha- Nimala- Sky Children	2,11,224.00
35	Naboasha-Chetla -Sky Children	1,00,813.00
36	Naboasha - Central-Sky Children	2,30,595.00
37	Naboasha - GD Park- Sky Children	76,059.00
38	G2B Foundation	63,169.43
39	Nikhil Srinivashan	95,129.32
40	Tokyo Education Sponsorship	16,705.79
41	Hope Hostel- Richard Chung	3,09,665.80
42	Caring Hand Sponsorship	23,19,456.25
43	HP Investment Partener	29,264.00
44	Born Learning Campaign	2,06,508.00
45	Blue Dart	15,93,838.08
46	Joy Global	52,83,000.00
47	HSBC	62,11,632.06
48	Indroma	3,84,867.00
49	Oxford University	4,63,450.00
50	Varosha	4,909.00
51	Hope Hostel	2,50,000.00
52	Beauty & Trailing Unit	35,400.00
53	Ashirbad Boys' Home	1,00,000.00
54	HSBC	1,40,000.00
55	Beauty & Trailing Unit	60,000.00
56	White Oak	5,00,000.00
57	Trent for CIC Female	4,00,001.00
58	CIC Female	3,34,800.00
59	Chitpore Community Clinic	3,09,878.00
60	Sick Line Community Clinic	2,73,921.00
Grand Total		3,13,28,312.86

On behalf of Board of Directors:

Joy Kar
President

Sachidananda Das
Secretary

Dipak Biswas
Treasurer

Samiran Mallik
C.E.O.- Hope Hospital



Place:Kolkata
Date 22.09.2021


For T.K. Biswas & Co.
Chartered Accountants
Firm Registration No : 322435 E

T. K. Biswas
Proprietor
Membership No.056569
UDIN :21056569AAAABR9458

Hope Kolkata Foundation
39 Panditya Place, Kolkata-700029
Over spent Project Receivable(Consolidated) as on 31.03.2021
(Annexure - ii)

	Name of Project	Amount(Rs)
1	Child Watch	161.00
2	Ashirbad Boys' Home Above 18	1,366.00
3	Ashar Alo Girl's Home	17,004.00
4	Creche-Bhagar	1,810.00
5	Home Based Education Sponsorship	92,177.00
6	Irish Education Sponsorship	2,55,786.00
7	Life Skill Training Institute	1.00
8	Creche-Panditya	9,013.00
9	Punorjiban Boy's Home	5,967.00
10	Education Sponsorship-UK	56,152.00
11	Education Sponsorship -Urban	31,916.00
12	Medical Camp TOI	10,000.00
TOTAL		4,81,353.00

On behalf of Board of Directors:


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer


Samiran Mallik
C.E.O.- Hope Hospital



Place:Kolkata
Date: 20.09.2021



For T.K. Biswas & Co.
Chartered Accountants
Firm Registration No : 322435 E



T. K. Biswas
Proprietor
Membership No. 056569
UDIN :21056569AAAAABR9458

HOPE KOLKATA FOUNDATION

39, Panditya Place,
Kolkata - 700 029.

Fixed Assets (Consolidated) as on 31st March '2021
Annexure : (iii)

Sl.No.	Particulars	Balance as on 01/04/2020	Addition During the year	Sale/ Deletion during the year	Total as on 31/03/2021	Rate of Depreciation(%)	Depreciation during the year	Written Down Value as on 31/03/2021
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.		Amount in Rs.	Amount in Rs.
1	FC Fund	7,95,53,718.94	44,72,800.00	56,645.00	8,39,69,873.94		16,67,786.45	8,23,02,087.50
2	CSR-FC	39,454.20	-	-	39,454.20		5,632.20	33,822.00
3	Life Skill	4,69,062.60	39,000.00	-	5,08,062.60		61,819.60	4,46,243.00
4	CSR-NFC	9,34,276.50	-	-	9,34,276.50		2,05,354.50	7,28,922.00
5	HKF-Local	8,17,906.25	-	-	8,17,906.25		1,41,106.00	6,76,800.25
6	Hospital	1,62,41,284.00	62,20,288.00	-	2,24,61,572.00		58,99,988.00	1,65,61,583.95
7	Laundry	1,84,233.00	-	-	1,84,233.00		31,065.70	1,53,167.30
	Total	9,82,39,935.50	1,07,32,088.00	56,645.00	10,89,15,378.49	-	80,12,752.75	10,09,02,625.75

On behalf of the Board of Directors

[Signature]
Joy Kar
President

[Signature]
Sachidananda Das
Secretary

[Signature]
Dipak Biswas
Treasurer

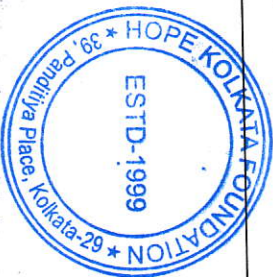
[Signature]
Samiran Mallik
C.E.O.- Hope Hospital

In terms of our Report of even date Annexed

For T.K.Biswas & Co.

Chartered Accountants

Firm Registration No.322435E



[Signature]
T.K.Biswas & Co
Proprietor
Membership No.056569
UDIN :21056569AAAAABR9458

Place: Kolkata

Date: 22.09.2021

Hope Kolkata Foundation
39, Panditya Place, Kolkata – 700 029

Schedule-20

Notes to the Accounts (Consolidated) and Significant Accounting Policies (Financial Year. 2020-2021)

1. Basis of Preparation of Financial Statements :

The Financial Statements of Foreign Contribution Account have been prepared on Cash Basic except Hospital Account & Life Skill Account and Non Foreign Contribution Account have been prepared on Accrual Basis in respect of Income and Expenditure Account. Regarding accounting of specific project expenses, receivable and payables have been considered. The conditions imposed by the funding Agencies are mostly honoured.

2. Income :

Incomes from Grants and Donations have been recorded at equivalent to the value of the project expenses executed as per the terms and conditions imposed by the Funding Agencies. In addition the Institute received Free and unrestricted donations to the tune of Rs. 2,68,70,740.41/-

3. Expenditure :

During the year, the Institute recorded total expenditure of Rs 15,70,27,163.39/- including project expenses. Personnel cost Hospital Account.

4. Corpus Fund:

During the year the Institute formed Corpus Fund with the Donation of various People/Organizations vide its Resolution dated 17.12.2020. During the year the Institute Received Rs. 1,86,995.28/- towards Corpus Fund.

5. Fixed Assets :

Fixed assets have been recorded at written down value. Assets purchased during the year have been recorded at cost. Depreciation have been provided in the accounts at the rates specified under the Income Tax Act. During the year, the Institute received Capital Grant of Rs. 65,99,530.32/- towards purchase of Capital Assets in Hospital Accounts.

6. Current Assets :

Over spent Project Receivables are the summation of all the project balances where the Institute have spent against approved and sanctioned projects but total Grant have not been received from Donor till the end of the Financial Year. Current Assets also include Security Deposit, Sundry Debtors from Hospital Accounts, cash and Bank Balances and Advances.



7. Specific Funds :

Grant Surplus Reserve amounting to Rs. 3,13,28,312.86/- represents unspent balances received from various funding agencies for execution of Projects.

8. Cash and Bank Balances :

All Bank Accounts in the name of the Institute maintained with various Banks have been duly reconciled.

9. Loans and Advances, all receivables and payables balances are subject to confirmation from respective parties.

10. Figures of the previous year have been regrouped or rearranges wherever necessary.

On behalf of Board of Directors


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer


Samiran Mallik
CEO- Hope Hospital



In terms of our Report of even date Annexed
For T.K. Biswas & Co.
Chartered Accountants
Firm Registration No.322435E



Place: Kolkata
Date: 22.09.2021



T.K. Biswas
Proprietor
Membership No.056659
UDIN : 21056569AAAAABR9458