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

A.R.Banerjee & Co.

Chartered Accountants 79/2A,Raja Naba Kissen Street Kolkata – 700 005, West Bengal

Phone: + 91 33 2555 3829 Mobile: +91 9830426978 Email:arunabha dulu@yahoo.co.in

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, 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

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appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting politicise 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 viewed 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:

- 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.
- 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

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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 <u>Institution has an INTERNAL CHECKING SYSTEM</u>. But in our opinion commensurate with the size and nature of activities. <u>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.</u>

Firm Registration No: 307127E / Membership No.012412

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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

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

BALANCE SHEET AS AT 31ST MARCH 2019 (Consolidated)

JABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
eneral Fund -HKF			Fixed Assets :		
salance as per Last Year A/C	8,21,50,549.76		HKF:		
dd: 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	
alance as Vocational Training Unit	13,43,349.53			8,73,47,081.00	
	10,55,47,969.29		Less: Depreciation	34,66,071.65	
ess. 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
			V st I Turning Unit (I Moskill)		
General Fund - Hope Hospital Unit			Vocational Traning Unit (Lifeskil)	2,32,672.00	
Balance as per Last Year A/C	81,27,901.67		(As per Last year A/c)		
dd: Capital Grant received during the Year.	41,94,391.00		Add: Addition during the year	4,18,145.00	
ess. 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					
Balance as per Last Year A/C	12,25,451.85		Hospital Unit	72 (2 001 02	
Add :Excess of Income Over Expenditure	7,94,582.15	20,20,034.00	(As per Last year A/c)	72,62,081.00	
			Add: Addition during the year	44,54,969.00	
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1,17,17,050.00	1,01,55,067.00
urrent Liabilities			Less: Depreciation	15,61,983.00	1,01,55,007.00
Audit Fees Payable :					
audit Fees (FC)	2,72,112.00		Current Assets		
udit Fees - (CSR-LC)	4,250.00		Security Deposit	4,37,890.00	
audit Fess-(Life Skill Training Institute)	6,563.00		As Per Last Year A/c	1,92,046.84	
udit Fees (Hospital)	42,075.00	3,25,000.00	Less: Refund During the period - (LC)	2,45,843.16	2,45,843.16
				2,43,043.10	2,45,645.10
oans & Advances:					
ocational Training Institute:		3,44,699.42	Security Deposit - CESC (Hospital)		
CC PC	33,489.50		As per last year	32,000.00	
CSR-FC	35,466.00		Add: During the year	2,29,450.00	2,61,450.00
C	47,444.00	1,16,399.50			
			Loans and Advance(H.O)		3,44,699.42
Current Liabilities: (Hope Pharmacy Unit)			T 1/4 1/4 (A 1/4 (B))	21,475.18	
Sundry Creditors	13,08,405.00		Income Tax seized (As per Last year A/c) (FC)		1 94 241 22
TDS Payable 194J	3,450.00		Income Tax seized (As per Last year A/c) (LC)	1,64,886.09	1,86,361.27
Outies & Taxes(GST - Payable)	1,03,520.48	14,15,375.48	The particular		6
			TDS Receivable:	7,089.00	(*)
Current Liabilities :Hospital Unit	2 10 200 21		TDS Receivable- FC (2014-15)	9,798.00	Sign (
undry Creditors	3,49,509.36		TDS Receivable LC (2014-15)	600.00	(3)
'DS -194C	711.00	4.10.715.75	TDS Receivable IC (2016-17)	3,650.00	13
DS -194J	69,495.00	4,19,715.36	TDS Receivable (2017-18)	21,137.00	1
			Add. During the year CSR - LC	11,975.00	33,112.00
				11,773,00	and the same of the
		22 610 00	Add. During the year CSK - LC		
Outstanding Liabilities : FC EPF/ESIC/Professional Tax/TDS)		23,619.00	TDS Receivable- FC (2017-18) (Hospital)	13,879.00	

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	(55 105 ()	GST Receivable:	00 617 60	
EPF/ESIC/Professional Tax/TDS)	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
		Loans & Advances - Life Skin	1,000.00	20,710.97
		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	Q BANER
			5,54,432.77	(C)
		State Bank of India (A/c No. 36694929081)	3,34,432.77	(3)
		Bank Account (LC)	201222	Dang All E
		Axis Bank-A/c 914010003227456	2,06,202.55	13 ×
		Standard Chartered Bank - 32111017525	45,34,083.33	Accountants
		State Bank of India -36694928486	6,39,920.26	COUNTRY
		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)

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

Date: 06th January'2020

Place: Kolkata

Joy Kar President

Geeta Venkadakrishnan Director

Sachidanande Das. Sachidananda Das

Director - Finance & Administration

Treasurer

In terms of our Report of Even date

For A R Benerjee & Co. Chartered Accountant

C.A. Arunabha Banerjee Proprietor

Membership No:012412

FRN:307127E

UDIN: 19012412AAAAAD8433

Samiran Mallik

CEO - Hope Hospital

EXPENDITURE	AMOUNT	AMOUN	T INCOME	AMOUNT	AMOUNT
	Rs. P.	Rs.	P.	Rs. P.	Rs. P.
To:			By:		
Foreign Contribution			Grants & Donations : -FC		
Running Cost of Hospital /Pharmacey / Clinic -FC			The Hope Foundation Ltd.		
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	
			Creche-Kasba	4,77,468.00	
Crèche-Panditya	2,57,796.00		Bekind Boys' Home	43,19,774.00	
Crèche -Bhagar	12,62,847.00		Kasba Girls' Home	70,45,235.00	
Crèche -Chitpur	5,84,023.00		Ashar Alo Girls' Home (Above 18 Years)	91,100.00	
Crèche -Kasba	4,63,538.00		Ashar Alo Girls' Home - Panditya	25,04,441.00	
Community Coaching -Chitpur	4,07,714.00		Ashar Alo Girls' Home - Howrah	38,32,000.00	
Education Project - Bhagar	3,49,619.00		Ashirbad Boys' Home (Above 18 Years)	5,77,469.00	
Education Project - Howrah	3,08,721.00		Aashirbad Boys' Home	64,81,523.00	
Education Project - North	10,34,256.00		Halfway Home	3,56,002.00	
Education Project - South	11,29,074.00		Punorjiban Home	34,97,843.00	
Education Sponsorship- Faith, Hoe & Love Foundation	8,95,192.00		CIC- Male	35,35,504.00	
Panditya Office	36,41,078.65		CIC-Female	14,50,696.00	
Education Sponsorship New -Irish	16,93,986.00		Mother & Child Care Unit	12,01,717.00	
Education Sponsorship-Urban	1,21,887.00		Lifeskill Training Institute	22,57,796.00	
Education Sponsorship -Sundarban	1,50,295.00		Hospital Unit	32,48,113.00	
Education Sponsorship -Individual	5,94,542.00		Hospital Unit - Night Round	16,16,000.00	
Education Sponsorship -UK	38,26,389.00		Eye Project - Specsavers	28,23,493.00	
Education Sponsorship -UK (New)	2,23,409.00		Child Watch	8,49,481.00	
Naboasha- Topsia	5,75,805.00		Naboasha -Topsia	5,57,383.00	
Naboasha-Central	15,24,378.00		Naboasha- Nimtala	7,550.00	
Naboasha-Nimtala	8,436.00		Naboasha-Chetla	3,750.00	
Naboasha- Chetla	4,871.00		Naboasha- Gariahat	3,41,741.00	
Naboasha- Gariahat	8,16,460.00		Naboasha -New Market	6,79,846.00	
Naboasha- New Market & GD Park	7,09,419.00	2,35,28,848.6	5 Naboasha - Central & GD Park	14,42,455.00	
			Education -North	11,51,925.00	
			Education -South	12,83,548.00	
Hospital Reimbursement Expenses -FC			Education-Howrah	3,50,721.00	R. BAW
Treatment Cost	26,31,342.00		Bhagar-Education	4,09,072.00	(*
Licence Fees (New Building)	2,10,000.00		Education Sponsorship-Irish	18,83,859.00	Chartes C
Gift of Hope for Beneficiaries	1,78,415.00		Education Sponsorship - UK(New)	2,81,211.00	13 100
Security Deposit (CESC)	1,34,391.00		Education Sponsorship-Sunderban	1,98,015.00	13/ 10/
Video Flim - Specsavers Project	43,778.00	31,97,926.0	0 Education Sponsorship-UK	38,58,414.00	Pocountants*
			Sponsorship -Urban Education	1,77,670.00	Julia
Transfer Grant and Donation -FC			Education Sponsorship - Faith Hope Love Foundation	6,14,615.00	
Hospital for Fixed Assets & Medical Treatment Cost	9,25,059.00		Panditya Office	45,10,154.00	
Chitpur Community Clinic Programme Cost	3,03,000.00		Community Coaching-Chitpur	4,46,123.00	
Free Eye Check Up Camp -Specsavers	28,23,493.00		Hope Girls' Band	1,77,000.00	
Night Round Medical Expenses	16,16,000.00		ICDS	17,22,895.00	

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Free Eye Checkup Camp & Night Round Project cost -Joy Global (India) Ltd	25,00,000.00	81,67,552.00	Community Development Project	51,252.00	
-			Hope Hostel for Girls' (Above 18 Years)	23,19,739.00	7,07,71,654.00
ocational Training - Tailoring, Computers etcFC			The Hope Foundation Germany		6,35,623.02
ife Skill Resturant Unit	12,81,177.00				
ife Skill Tailoring Unit	5,74,249.00	18,55,426.00	Reimbursement Grant From The Hope Foundation Ltd -FC		
			Running Cost		52,00,489.00
elfare of Children -FC					
shar Alo Girls' Home - (Howrah)	36,57,010.99		GRANT FROM CSR-FC		
shar Alo Girls' Home - (Panditiya)	24,42,097.61		Caring Hand - Naboasha (Garihat & Topsia)	4,96,350.00	
shar Alo Girls' Home (Above 18 Years)	1,400.00		United Way Bengaluru- Boarn Learning Campaing	9,92,216.00	
shirbad Boys' Home (Above 18 Years)	5,24,796.00		G2B Foundation - Home for Girls' & Empowerment	22,47,574.00	
shirbad Boys' Home	61,70,818.73		Harris Freeman Foundation - Panditya & Howrah Skill Unit	17,91,634.38	
ekind Boys' Home	42,14,166.78		Varosha -Chetla Skill Unit	4,46,279.00	59,74,053.38
hild Watch	7,69,525.00				
asba Girls' Home	67,86,807.60		Individual Donations : -FC	26,19,291.93	
other & Child Care Unit	11,54,876.89		Dontion from Germany	77,834.00	50 15 (Sec.)
DS	16,44,334.00		Individual sponsorship - Nikhil Srinivasan	4,52,510.47	31,49,636.40
ommunity Development Project	40,381.00				
alfway Home	3,43,136.00		Indirect Incomes - FC		21 212 72
morjiban Home	40,50,876.48		Sale of Bag (Sampling Unit)		21,910.78
IC - Male	34,79,661.84				40,000,00
IC - Female	14,05,174.11		Donation CSR -FC		40,000.00
ope Hostel for Girls' (Above 18 Years)	19,49,565.63		CD LAW EDGAL COD I C		
ope Girls' Band	1,77,000.00	2 00 00 040 66	GRANT FROM CSR -LC	57.44.000.00	
ocumentary Flim	1,97,412.00	3,90,09,040.66	Joy Global (India) Limited	57,44,000.00	
			White Oak Capital Management	10,00,000.00	a BAVE
			HSBC Electronic Data Processing (P) Ltd.	29,94,450.00	P. Daviso
			Blue Dart Express Ltd.	12,03,550.00	(3)
ther Expenses (Reimbursement) -FC			Oxford University Press	3,00,000.00	1 /2
oundation Day	1,68,595.00		CESC Ltd	8,05,490.00	1 M 18
reet Children World Cup Cricket	1,800.00	1,70,395.00	Orion Foundation	1,88,000.00	18 19 H
			Cheviot Company Limited	5,00,000.00	countants
eimbursement Grant from The Hope Foundation -FC			NIIT	73,600.00	
	30,41,880.00		Viacon 18 Media Pvt. Ltd.(Colours Bangla)	1,00,000.00	
apital Cost	CONTRACTOR STATE OF S	50 42 140 00		5,22,500.00	1,34,31,590.00
tunning Cost	20,01,269.00	30,43,149.00	Indian Carbon Ltd	3,22,300.00	1,370,00
roject Expenses -CSR - FC			Collection from Computer Student		1,10,556.00
Caring Hand	2,73,820.00				
G2B Foundation - Home for Girls' & Empowerment	21,42,248.00		Carring Programme in USA:		
Harris Freeman Foundation - Howrah Skill Unit	11,55,906.00		Donation from :		

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		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	1,25,47,125.14	Donations (LC)		
_			Donation for Street Children World Cup Cricket	20,000.00	
Bank Charges :			Donation for Bedding Materials & Shocks (Bekind Boys' Home)	14,200.00	
oant charges.					
Bank Charges -CSR -FC	3,969.14		Donation for Cloths & Toiletaries (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	16,369.40	Donation for Puja Dress (Kasba Girls' Home)	25,000.00	
_			Donation f ro 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	
xpenses(Electric/Maintenance/Security/Washing &					180
Cleaning) -FC					
anditiya 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	R. BANGE
audit Fees (FC)	2,72,111.00		Donation (Ashar Alo Girls Home)	34,220.00	R. Bringe
Audit Fees Life Skill Training Institute	6,563.00		Donation (Hope Soccer Aid)	10,000.00	12/ 18
Audit Fees - (CSR-LC)	4,250.00	2,82,924.00	Donation (State Child Protection Day Celebration)	11,550.00	3 /
_			Donation (Ashar Alo Girls' Home)	1,00,000.00	13/ 10/8
Administration Expenses- Life Training Unit		27,720.00	Donation (Beauty Project)	1,12,000.00	18 ×
1			Donation (Punorjiban Home)	2,25,000.00	accountants
Administrative Overhead CSR-FC			Donation (ICDS - Shalimar)	4,000.00	
Adminnistration 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	
Admininistration Cost - CSR-LC	2,98,169.00	7,16,874.00	Donation (Crowed Fund Late Education for Girls)	2,152.00	24,07,786.02
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 Bengalaru (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)		4,51,471.8
ndividual Education Sponsorship	4,24,168.00				
Naboasha-Topsia	86,533.00		Other Receipts LC		
Naboasha-Gariahat	1,63,888.00		Parents Contribution:		

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Naboasha - New Market	12,770.00		Naboasha -Topsia	1,710.00	
Child Watch	1,46,690.00		Naboasha -Gariahat	1,930.00	
Panditya Office	72,591.00	34,22,254.00	Naboasha- New Market	2,390.00	
_			Naboasha -Central & GD Park	4,145.00	
			Creche Bhagar	28,635.00	
Welfare of Children -LC			Creche Kasba	36,775.00	
Hope Hostel	34,220.00		Creche Chitpur	4,250.00	
Ashar Alo Girls' Home(Panditya)	2,39,387.00		Creche Panditya	40,650.00	
	96,155.90		Creche Kasba & Panditya (Summer Camp)	2,700.00	1,23,185.00
Bekind Boys' Home	62,778.00		Credite Rasoa et l'anditya (buillier camp)		
Ashar Alo Girls' Home(Panditya)			Individual Sponsorship	4,55,881.55	4,55,881.55
Kasba Girls' Home	3,22,359.36		muviduai Spoilsorsiiip	4,55,661.55	1,55,001.55
Ashirbad Boys' Home	63,664.31		01 01 1 10		
Naboasha - New Market GD Park (Sky Children)	29,878.00		Other Collection LC		
Fund Raising Unit	5,96,086.00		Fund Raising Collection :	1 60 276 84	
Punorjiban Home	1,08,806.09		Collection from Volunteers	1,60,376.84	
CIC-Male	12,552.00		Collection from Donation Box	1,10,343.00	
CIC-Female	2,070.00		Collection from Hope Telecalling Unit	1,70,749.00	
Mother & Child Care Unit	2,070.00		Collection from Exhibition	14,600.00	
Street Child Protection Day Celebration	11,550.00		Collection for Calcutta Run Event	35,000.00	4,91,068.84
Born Learning Campaign(Nutrition)	5,000.00				
Ashara Alo Girls' Home - Howrah	1,39,303.00	17,25,879.66	Telemarketing Donation - Collection		36,83,754.00
Indirect Expenses -LC			Indirect Income - LC		
Bank Charges - Standard Chartered Bank	8,723.49		Training Fees - (Received from Central Foreignsic Lab)		3,000.00
Bank Charges - Axis Bank Ltd.	3,079.80				
Bank Charges - State Bank of India	654.90	12,458,19	Vocational Training Institute (Life Skill)		
- Dank Charges - State Dank of more			Sales Accounts :		
Fire Safety (Ashar Alo Girls' Home)	35,587.00		Beauty Project	56,915.00	
	4,300.00		Restaurant Unit	23,35,007.64	
Delivery Charge of Computer Table	6,31,328.00		Exhibition Sales	12,621.40	
Foundation Day Expenses	43,900.00		Sale of Hope Botique Shop	12,42,190.00	36,46,734.04
Hope Soccer Aid			Sale of Hope Bottque Shop	12,12,150.00	55,15,75 115
Calcutta Run Event Expenses	43,050.00		Donation from Apil Sprin / Lifeshill Bootsment)	5,40,000.00	5,40,000.00
Makeup Kit (Beauty Unit) Food (HSBC-Know How Quiz)	1,11,939.00		Donation from Anil Sarin (Lifeskill-Resturant)	3,40,000.00	3,40,000.00
Food (HSBC-Know How Quiz)	7,420.00		7 14 CLUB		
Event(Art & Craft-Times of India)	12,666.00	8,90,190.00	Indirect Incomes (Life Skill)	(0.000.00	
and Accounted			Fee Received - Beauty Course	69,000.00	
Telemarketing Expenses (LC)		18,23,376.00	Fees Received - Computer Unit	2,12,100.00	
			Fees Received - Traning Hall Charge (Blue Dart)	4,08,618.00	
Project Expenses -CSR -Local			Fees Received - Tailroing Unit	48,840.00	
Blue Dart Express Ltd Panditya Skill Unit	11,01,753.00		Fees Received - Restaurant	9,600.00	
Cheviot Co. LtdCIC(F) & MCCU	4,93,194.60		Training Hall Charges	2,13,550.00	9,61,708.00
Tractor India Ltd - Kasba Girls' Home	1,53,625.50				
Concentrix Daksh Services India Pvt LtdChetla Skill Unit	21,183.00		Sale of Accessories (Ashar Alo)	1,545.00	

EXPENDITURE	AMOUNT	AMOUNT INCOME	AMOUNT	AMOUNT
EM EMPHORE	Rs. P.	Rs. P.	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'	99,907.00			
Home Panditya				
Experis IT Ltd-Kasba Girls' Home	60,184.62	Bank Interest - FC		
HSBC Electronic Data Processing India Pvt LtdAshar Alo	22,07,223.00	Axis Bank - A/c No 913010033022376	1,59,958.00	
Girls' Home				
CESC Ltd - Muktangan 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			
NIIT Technologies Ltd Educational /Beauty Unit	9,600.00	Bank Interest - LC		
ICDS	54,400.00	Standard Chartered Bank-A/c No. 32111017525	33,056.00	
	1,33,581.56	Bank Interest Axis (Telemarketing)	20,430.00	
Ashirbad Boys' Home-HSBC	1,00,920.00	55,90,713.28 Bank Interest - Vocational Training Institute (Life Skill)	33,435.00	2,55,519.00
Punorjiban Home -HSBC	1,00,920.00	33,70,713.20 Dank Interest 1 000000000 1 00000000000000000000000		
Vacational Training Institute (Life Skill)		Hospital Unit :		
Vocational Training Institute (Life Skill)	2,52,702.00	Diagnostic Centre	38,76,705.00	
Beauty Project	92,193.00	Indor Patient	1,90,55,730.00	
Computer Unit	2,55,922.00	Poly Clinic	6,02,260.00	
Training Unit	24,45,890.00	Bank Interest	29,198.00	2,35,63,893.00
Restaurant Unit	12,23,461.00	42,70,168.00		
Tailoring & Sampling Unit	12,23,401.00	Closing Stock:		44,712.00
** ** *** **		(As valued and verified by the Management)		
Hospital Unit:	42.076.00	(As values and vermes by the management)		
Audit Fees Payable		Hospital Unit Other Income:		
Opening Stock	47,907.00	Gift of Hope for Benefiries	1,78,415.00	
Hosptial Expenses	2,57,78,258.52	Night Round Project	9,38,264.00	
Gift of Hope for Beneficiries	1,78,415.00		4,63,000.00	
Discount -Diagnostic	4,63,304.00	Chittpore Community Clinic	25,00,000.00	
Chitpur Community Clinic	3,68,283.00	Joy Global (India) Ltd.	28,23,493.00	
Free Eye Check -Up Camp & Night Round Medical Expenses Joy Global (India) Ltd	18,77,310.00	Specsavers free Eye Check Camp	20,23,493.00	
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 (Ambluance, & Scrap)	3,12,995.00	1,05,29,020.00
	6.54	3,52,50,881.06		
Round Off				
The second secon		Pharmacy Unit:		
(3)		Sales of Medicine	89,04,997.00	
Pharmacy Unit:		Bank Interest	13,223.00	
(3) 1 1.71	16,62,874.00	Credit Note	23,350.00	
Opening Stock Pharmacy Exp:	63,74,577.00	Canteen Collection	28,000.00	89,69,570.00
The state of the s	35,000.00	Canada Constitution		2000 March 1900 March
Bed Debts	16,45,237.00	Closing Stock :Pharmacy		19,67,014.00
Discount	10,43,237.00	Crosing Grove it animacy		-0 2

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	9	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			
Control of the second			and the same of th		
	TOTAL	16,53,13,850.34		TOTAL	16,53,13,850.34
				9	
Date: 06th January'2020 Place: Kolkata				In terms of our Report	of Even date
				For A R Banerjee & Co	o. R. BAWC
Jon der				Chartered Accountant	/ CA
Joy Kar					3 (1)
President				C.A. Arunabha Banerje	3 /

Geeta Venkadakrishnan

Director

Director- Finance & Administration

Sachidananda Das

Dipak Biswas

Treasurer

Samiran Mallik

CEO - Hope Hospital

C.A. Arunabha Banerjee Proprietor

Membership No:012412 FRN:307127E

UDIN: 19012412AAAAAD8433

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	AMOU
	Rs. P.	Rs. P.		Rs. P.	Rs.
pening Balance as on 01/04/2018			Foreign Contribution		
ink Accounts:			Running Cost of Hospital /Pharmacey / Clinic -FC		
xis Bank - A/c No 913010033022376 (FC)	96,14,447.96		Hope Hospital-Expenses	29,45,113.00	
otak Mahindra Bank - A/c No. 691010042270 (G2B-FC)	1,34,820.78				
ate Bank of India - A/c No. 36694929081 (CSR -FC)	12,23,745.91		Non-Formal Education Projects / Coaching Classes -FC		
xis Bank - A/c No. 914010003227456 (Telemarketing -LC)	27,238.65		Crèche-Bhagar	12,62,847.00	
andard Chartered Bank-A/c No. 32111017525(LC)	9,36,389.68		Crèche-Chitpur	5,84,023.00	
ate Bank of India - A/c No. 36694928486 (LC-COMPLIANCE)	7,39,394.50		Crèche -Kasba	4,63,538.00	
ate Bank of India (A/c No. 36694927131(CSR-LOCAL)	37,87,598.93		Crèche-Panditya	2,57,796.00	
cational Training Unit (Lifeskill):			Education Project - Bhagar	3,49,619.00	
cis Bank A/c No910010022703090 (Lifeskill)	5,83,864.21	1,70,47,500.62	Education Project - Howrah	3,08,721.00	
			Education Project - North	10,34,256.00	
ope Hospital Unit:	4,37,895.00		Education Project - South	11,29,074.00	
xis Bank-A/c 253010100146708 (Hospital)	51.479.85		Faith - Hope- Love Foundation Education Sponsorship	8,95,192.00	
tak Mahindra Bank-4511813937 (Pharmacy)		5 00 274 95	Panditya Office	36,41,078.65	
ate Bank of India (A/C No37616327276)	11,000.00	3,00,374.63	Education Sponsorship -Irish	16,93,986.00	
			Section 2019 Secti	1,21,887.00	
sh-in-Hand:			Education Sponsorship-Urban	1,50,295.00	
sh-in-hand (FC)	82,809.00		Education Sponsorship-Sundarban	5,94,542.00	
sh-in-hand (CSR-FC)	1,148.00		Education Sponsorship -Individual	5,75,805.00	
sh-in-hand (G2B)	364.00		Naboasha- Topsia	THE RESERVE OF THE PARTY OF THE	
sh-in-hand (Telemarketing Unit)	14,159.70		Naboasha-Central	15,24,378.00	
sh-in-hand (LC)	241.00		Naboasha-Nimtala	8,436.00	
sh-in-hand (CSR-LC)	4,226.00		Naboasha- Chetla	4,871.00	
cational Training Unit (Lifeskill):			Naboasha- Gariahat	8,16,460.00	
sh-in-hand (Life Skill)	30,357.00		Naboasha- New Market & GD Park	7,09,419.00	
ope Hospital Unit:			Community Coaching-Chitpur	4,07,714.00	
ish-in-hand - Hospital Unit	28,241.00		Education Sponsorship -UK	38,26,389.00	
sh-in-hand - Hospital Pharmacy Unit	29,904.00	1,91,449.70	Education Sponsorship -(UK New)	2,23,409.00	
					2,35,28,8
ink Interest: isis Bank - A/c No 913010033022376 (FC)	1,59,958.00				
otak Mahindra Bank - A/c No. 691010042270(CSR-FC)	8,640.00		Hospital Reimbursement Expenses -FC		
andard Chartered Bank-A/c No. 32111017525 (LC)	33,056.00		Treatment Cost	26,31,342.00	
	20,430.00		Licence Fees (New Building)	2,10,000.00	
xis Bank (Telemarketing Unit)	33,435.00	2 55 519 00	Gift of Hope for Beneficiaries	1,78,415.00	
ocational Training Institute (Life Skill)	33,433.00	2,33,313.00	Security Deposit (CESC)	1,34,391.00	
ope Hospital Unit Bank Interest:			Video Flim- Specsavers	43,778.00	31,97,9
xis Bank (Hospital Unit)	29,198.00		(9/ N/m)		
Actak Mahindra Bank (Pharmacy Unit)	13,223.00	42,421.00	[3(///)20)		
	7-91111-11		13/ -1.8/		
			The set of		

RECEIPTS	AMOUNT	AMOUNT	T PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.	A	Rs. P.	Rs. P
Grants & Donations : -FC			Transfer Grant and Donation -FC		
The Hope Foundation Ltd.			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	. 1
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	81,67,552.0
Ashirbad Boys' Home (Above 18 Years)	5,77,469.00				
Ashirbad Boys' Home	64,81,523.00		Vocational Training - Tailoring, Computers etcFC		
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	18,55,426.0
CIC- Male	35,35,504.00		THE SAME AND STREET ASSESSMENT.		
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 - (Panditiya)	24,42,097.61	
Hospital Unit	32,48,113.00	10.01	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	
	28,23,493.00			61,70,818.73	
Free Eye Check Camp			Ashirbad Boys' Home		
Child Watch	8,49,481.00 5,57,383.00		Bekind Boys' Home Child Watch	42,14,166.78 7,69,525.00	
Nabossha -Topsia			Kasba Girls' Home	67,86,807.60	DANG
Naboasha- Nimtala	7,550.00 3,750.00		Mother & Child Care Unit	11,54,876.89	R. BANER
Naboasha - Chetla	The state of the s		Mother & Child Care Unit ICDS		12/
Naboasha- Gariahat	3,41,741.00		Community Development Project	16,44,334.00 40,381.00	151 11
Naboasha-New Market Naboasha - Central & GD Park	6,79,846.00 14,42,455.00		Half-Way Home	3,43,136.00	The state of the s
Naboasha - Central & GD Park Education- North	11,51,925.00		Punoriiban Home	40,50,876.48	19
Education- North	12,83,548.00		CIC-Male	34,79,661.84	Accountant
Education- South	3,50,721.00		CIC-Female	14,05,174.11	
Education- Howran 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-Gragar Creche-Kasba	4,77,468.00		Documentary Flim	1,97,412.00	3,90,09,040.
Creche-Chitpur	6,11,859.00			1,000	737
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.
Education Sponsorship - Sunderban	1,98,015.00				
Education Sponsorship -UK	38,58,414.00		Reimbursement Grant from The Hope Foundation -FC		
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
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				P:

ECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ECER 15	Rs. P.	Rs. P.		Rs. P.	Rs. P.
in D. J	51,252.00				
ommunity Development Project	24,10,839.00	7,07,71,654.00			
ppe Hostel for Girls' (Above 18 Years)	21,10,037.00	7,59-19,1-53-1-1-1-1			
No. 100 and 100 are the control of t	6 25 622 02	6 35 633 03	Project Expenses - (CSR - FC)		
e Hope Foundation Germany	6,35,623.02	0,55,025.02	Caring Hand-Naboasha(Garihat & Topsia)	2,73,820.00	
			G2B Foundation - Home for Girls & Empowerment	21,42,248.00	
mbursement Grant From The Hope Foundation Ltd -FC	2 22 54 250 22		Harris Freeman Foundation - Howrah Skill Unit	11,55,906.00	
ital Cost	2,20,54,070.00	2 72 54 550 00		7,63,874.00	
nning Cost	52,00,489.00	2,72,54,559.00	Harris Freeman Foundation - Panditya Skill Unit	37,04,211.90	
			Joy Global (India) Ltd - (Ashar Alo Girls' Home)		
ANT FROM CSR-FC			Joy Global (India) Ltd - (Ashibad Boys' Home)	24,95,169.00	
ing Hand-Naboasha(Garihat & Topsia)	4,96,350.00		Tokyo Education Sponsorship	2,75,515.00	
ted Way Bengaluru -Boarn Learning Campaign	9,92,216.00		United Way Bangaluru-Born Learning Campaign	12,03,899.24	1 25 17 125 14
3 Foundation-Proction & Empowerment of Girls'	22,47,574.00		Varosha - Chetla Skill Unit	5,32,482.00	1,25,47,125.14
ris Freeman Foundation-Panditya & Howrah Computer Unit	17,91,634.38				
osha -Chetla Skill Unit	4,46,279.00	59,74,053.38	Indirect Expenses		*
osna -chetia Skili Olite			Bank Charges -CSR -FC	3,969.14	
d PC			Bank Charges -CSR -LC	3,199.33	7,168.47
nations - FC	26,19,291.93		a degree after the second of the Second Control of the second cont		
ividual Donation	77,834.00		Fixed Assets - (Addition During the Year)		
ntion from Germany	4,52,510.47	31 49 636 40	As per Schedule -A FC	2,01,43,359.00	
ividual Sponsorship - Nikhil Srinivasan	4,32,310.47	31,47,030.40	As per Schedule - A LC	52,154.00	
			As per Schedule -A Life Skill Training Institute	4,18,145.00	
irect Income - FC	21 212 70			8,42,305.00	
e of Bag (Sampling Unit)	21,910.78	44 040 70	As per Schedule - A CSR-LC	44,54,969.00	2,59,10,932.00
e of Ambulance (Child Watch WB-2889)	20,000.00	41,910.78	As per Schedule - A Hospital	11,01,707.00	-,,,
			The state of the s		
ant & Donation -CSR-FC			Administrative Overhead (For Accounts) -FC		
nation CSR-FC	40,000.00	40,000.00	General Expenses(Electric/Maintenance/Security/Washing &		
			Cleaning) -FC		
			- W	23,26,402.00	
			Panditiya Administration Office -FC (Head Office)	557.80	23,26,959.80
ANT FROM CSR -LC			Bank Charges -FC		23,20,939.00
Global (India) Limited	57,44,000.00		Audit Fees (FC)	2,73,917.00	
ite Oak Capital Management	10,00,000.00		Audit Fees (CSR-LC)	12,833.00	2 14 470 00
BC Electrinic Data Processing India (P) Ltd.	29,94,450.00		Administrative Overhead (LifeSkill)	27,720.00	3,14,470.00
e Dart Express Ltd.	12,03,550.00				
Ford University Press	3,00,000.00		Administrative Overhead CSR-FC		
	8,05,490.00		Administration Cost	4,18,705.00	
SC Ltd	1,88,000.00				
ion Foundation	5,00,000.00		Administrative Overhead - CSR-LC		
eviot Co. Ltd.	73,600.00		Administration Cost	2,98,169.00	
T A			4.304.44.44.44.44.44.44.44.44.44.44.44.44.4		
acon 18 Media Pvt. Ltd.(Colours Bangla)	1,00,000.00	1 24 21 500 00	Vocational Training Institute - Life Skill		
dian Carbon Ltd.	5,22,500.00	1,34,31,390.00		8,643.13	7,25,51Fage
			Bank Charge	0,013.13	.,,

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

Rs. P.

1,10,556.00

AMOUNT PAYMENTS

AMOUNT

P.

Rs.

AMOUNT

P.

Page 4 of 9

Rs.

AMOUNT

P.

Rs.

RECEIPTS

Collection from Computer Unit Students

Security Deposit (Refund):					
Rent Security Deposit (Naboasha-Central)	1,00,000.00				
Vennue Charges Security(Foundation Day - 2017-18)	21,100.00		Non-Formal Education Projects / Coaching Classes -LC		
CESC	70,946.84	1,92,046.84	Crèche Bhagar	17,381.00	
			Crèche Kasba	4,645.30	
Caring Hand Programme in USA			Creche Chitpur	27,386.40	
Donation from :			Creche Panditya	2,48,541.30	
Kishan Kumar Damani	25,000.00		Golf Classic Event	12,02,935.00	
Willowood Chemical Pvt. Ltd	25,000.00		Child Watch	1,46,690.00	
Sanjita Basu	29,500.00	79,500.00	Education Project - North	6,09,280.00	
			Education Project - South	3,71,319.00	
Board Membership Fees Received - LC	17,000.00	17,000.00	Education Project - Howrah	34,126.00	
			Individual Education Sponsorship	4,24,168.00	
Donations (LC)			Naboasha-Topsia	86,533.00	
Donation for Street Children World Cup Cricket	20,000.00		Naboasha-Gariahat	1,63,888.00	
Donation for Bedding Materials & Shocks (Bekind Boys' Home)	14,200.00		Naboasha - New Market	12,770.00	
Donation for Clothes & Toiletaries (Kasba & Ashar Alo Girls' Home)	2,46,000.00		Panditya Office	72,591.00	34,22,254.00
Donation for Nutrition & Education (Protection Homes)	2,84,186.98				
Donation for School Bag (Bekind Boys' Home)	10,000.00		Welfare of Children -LC		
Donation for Puja Dress (Kasba Girls' Home)	25,000.00		Ashar Alo Girls' Home - Panditya & Howrah	34,220.00	
Donation for Education Sponsorship (Golf Classic)	9,62,560.00		Ashar Alo Girls' Home Panditya	2,39,387.00	
Donation for Excursion (Ashirbad Boys' Home & Ashar Alo Girls' Home)	1,88,000.00		Bekind Boys' Home	96,155.90	
Donation for Blanket (Child Watch)	20,000.00		Ashar Alo - Panditya	62,778.00	
Donation through EBS (Child Watch)	1,26,950.04		Kasba Girls' Home	3,22,359.36	
Donation (Chitpur Creche)	1,501.00		Ashirbad Boys' Home	63,664.31	
Donation (Ashar Alo Girls' Home)	34,220.00		Naboasha- Central & GD Park	29,878.00	
Donation (Hope Soccer Aid)	10,000.00		Fund Raising Project Expenses	5,96,086.00	
Donation (State Child Protection Day Celebration)	11,550.00		Punorjiban Home	1,08,806.09	
Donation (Ashar Alo Girls' Home)	1,00,000.00		CIC-Male	12,552.00	
Donation (Beauty Project)	1,12,000.00		CIC-Female	2,070.00	
Donation (Punorjiban Home)	2,25,000.00		Mother & Child Care Unit	2,070.00	
Donation (ICDS - Shalimar)	4,000.00		Mother & Child Care Unit Street Child Protection Day Celebration Per Learning Committee (Notation)	11,550.00	
Donation-Exhibition (HSBC)	1,500.00		Born Learning Campaign (Nutrition)	5,000.00	
Donation from Times of India (Event for Art & Craft)	8,966.00		Ashar alo Girls' Home - Howrah	1,39,303.00	17,25,879.66
Donation (Crowed Fund Late Education for Girls')	2,152.00	24,07,786.02			
			Indirect Expenses -LC		
Renovation of Rooftop (LC)		43,654.00	Bank Charges - Standard Chartered Bank	8,722.56	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
			Bank Charges - Axis Bank Ltd.	3,079.80	
Donations - CSR-LC			Bank Charges - State Bank of India	654.90	
Inner Wheel Club of Calcutta	54,400.00		Fire Safety(Ashar Alo Girls' Home)	35,587.00	
United Way Bengalaru (Reimbursement of Expenses)	38,063.42		Delivery Charge of Computer Table	4,300.00	
NIEPD	3,500.00	95,963.42	Foundation Day Expenses	6,31,328.00	
			Hope Soccer Aid	43,900.00	
Donations (Foundation Day)		4,51,471.84	Calcutta Run Event	43,050.00	
, and the state of			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:					
Naboasha -Topsia	1,710.00		Telemarketing Expenses (LC)		18,23,376.00
Naboasha -Gariahat	1,930.00				
Naboasha- New Market	2,390.00		Project Expenses -CSR -Local		
Naboasha-Central & GD Park	4,145.00				
Creche-Bhagar	28,635.00		Blue Dart Express Ltd Panditya Skill Unit	11,01,753.00	
Creche-Kasba	36,775.00		Cheviot Co. LtdCIC(F) & MCCU	4,93,194.60	
Creche-Chitpur	4,250.00		Tractor India Ltd - Kasba Girls' Home	1,53,625.50	
	40,650.00		Concentrix Daksh Services India Pvt LtdChetla Skill Unit	21,183.00	
Creche -Panditya	2,700.00	1 23 185 00	Tractor India Ltd - Bekind Boys' Home	66,439.00	
Creche-Kasba & Panditya (Summer Camp)	2,700.00	1,23,163.00	Viacon 18 Media Pvt Ltd (Colours Bangla)- Ashar Alo Girls' Home	99,907.00	
			Panditya	33,307.00	
Individual Spansorship/I CV	4,55,881.55	4 55 881 55	Experis IT Ltd-Kasba Girls' Home	60,184.62	
Individual Sponsorship(LC)	4,33,001.33	4,55,661,55	HSBC Electronic Data Processing India Pvt LtdAshar Alo Girls'	22,07,223.00	
			Home	22,07,223.00	
				8,75,185.00	
Fund Raising Collection :(LC)	1.44.600.00		CESC Ltd - Muktangan Education Orion Foundation -Education	2,07,338.00	
Collection from Volunteers	1,44,600.00				
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)	2 52 502 00	
Sale of Ambulance (Health Project - WB-2890)	1,00,000.00		Beauty Project	2,52,702.00	
Training Fees - (Received from Central Foreignsic Lab)	3,000.00	1,38,587.00	Computer Unit	92,193.00	
			Training Citi	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		(a) 10 /00/		
Restaurant Unit	23,35,007.64		Bank Charges Hospital		38,661.01
Exhibition Sales	12,621.40		ountants *		Page !

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
ale of Hope- Botique Shop	12,42,190.00	36,46,734.04	Current Assets:		
are of flope Soundary			Loans & Advances:(Running cost)		38,11,823.00
onation 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	3.00.300.00	
			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
direct Income (Life Skill):(LC)	60,000,00		Audit Fees- Hospital - F/Y-2017-18		38,250.00
ees Received -Beauty Course	69,000.00		Addit Pees- Hospitat - 171-2017-16		,
ees Received -Computer Unit	2,12,100.00		Comment & Inhabitation (Managital Visit)		
ees Received -Training Hall Charge (Blue Dart)	4,08,618.00		Current Liabilities -(Hospital Unit)	12.594.00	
ees Received -Tailoring Unit	48,840.00		TDS U/S -194C	8,48,697.00	
ees Received- Restaurant	9,600.00	100000000000000000000000000000000000000	TDS U/S -194J	58,080.00	
raining Hall Charges	2,13,550.00	9,61,708.00	TDS U/S-192B		
			Professional Tax	71,560.00	
ale of Accessories (Ashar Alo Girls' Home)	1,545.00		Employee's Contribution-ESIC	1,20,361.00	16 40 010 0
ale of Old AC	1,500.00	3,045.00	Employee's Contribution -EPF	5,37,727.00	16,49,019.00
harmacy:-(FC)			Sundry Cerditors Payment(Suppliers)	83,69,996.00	83,69,996.00
anteen Collection	28,000.00				
redit Note	242.00				
ollection from Sundry Debtors(Medicine)	65,57,796.00	65,86,038.00	Pharmacy Unit		
billion in the carrier of the carrie			Sundry Creditors Payment(Suppliers)	48,21,765.00	
Capial Grant (Hospital):(FC)			Lonas and Advance	3,00,000.00	
upport for - Fixed Assets	1,77,740.00		Pharmacy Expenses	10,31,354.00	61,53,119.00
Fixed Assets - Specsavers	25,48,000.00				
200 Park 100	14,68,651.00		Current Liabilities -(Pharmacy Unit)		
ew Building	2,10,000.00	44 04 391 00	TDS U/S -194C		
icence Fees (New Building)	2,10,000.00	. 1,0 1,0 / 2100	TDS U/S -194J	17,162.00	
1 0 17 1/170			Tax & Duties	4.52.376.00	
tunning Cost:Hospital(FC)	1,77,740.00		Employee's Contribution-ESIC	11,730.00	
Rumming Cost			Employee's Contribution -EPF	48,229.00	5,29,497.0
Contribution for Running Cost	29,25,113.00		Employee's Continuation -Er i	10,000,00	-,,
Gift of Hope for Beneferies	1,78,415.00		Comment Liabilities (EC)		
by Global for Eye Camp & Night Round Runing cost	25,00,000.00		Current Liabilities (FC)	10,92,812.00	
light Round Medical Services	9,38,264.00		EPF/ESIC/P.Tax/TDS	13,41,652.00	
Chitpur Community Clinic	4,63,000.00		Employee's Contribution - EPF	2,91,950.00	
ree Eye check -Up Camp	28,23,493.00	1,00,06,025.00	Employee's Contribution - ESIC		
			Employer's Contribution - EPF	14,62,212.00	
			Employer's Contribution - ESIC	7,92,175.00	
Iospital:-					£1 22 051 0
Hospital:- Collection from Sundry Debtors(Patient Services)	2,00,82,571.00 700.00		Professional Tax	1,51,260.00	51,32,061.0

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEII 13	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Ambulance Fees Collection	67,750.00	100000	Current Liabilities(LC)	7	
Canteen Collection	2,44,545.00	2,03,95,566.00	Duties & Taxes-EPF/ESIC/P.Tax/TDS	1,01,15,807.00	
Sameen Concetion			Professional Tax	3,490.00	
Loans and Advance Hospital		44,000,00	Employee's Contribution -EPF	36,537.00	
Loans and Advance Hospital			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
C AND WAY OF CO.			Current Liabilities -CSR-FC		
Current Liabilities (FC)	11,12,812.00		EPF/ESIC/P.Tax/TDS	3,29,199.00	
EPF/ESIC/P.Tax/TDS	13,43,379.00		Professional Tax	15,220.00	
Employee's Contribution - EPF			Employee's Contribution-EPF	1,48,359.00	
Employee's Contribution - ESIC	2,91,950.00 14,64,104.00		Employer's Contribution -EPF	1,61,628.00	
Employer's Contribution - EPF			Employer's Contribution -ESIC	69,634.00	
Employer's Contribution - ESIC	7,92,175.00	61 66 690 00	Employee's Contribution - ESIC	25,640.00	
Professional Tax	1,51,260.00	31,33,080.00		2,16,193.00	9,65,873.00
			Outstanding Liabilities	2,10,175.00	3,00,073.00
Current Liabilities(LC)			C		
EPF/ESIC/P,Tax/TDS	1,00,60,003.66		Current Liabilities -CSR-LOCAL	92,389.00	
Professional Tax	3,490.00		EPF/ESIC/P.Tax/TDS	3,870.00	
Employees Contribution - EPF	36,537.00		Professional Tax	41,352.00	
Employer Contribution - EPF	39,813.00		Employee's Contribution-EPF	44,925.00	
Employer Contribution - ESIC	24,104.00		Employer's Contribution -EPF		
Employees Contribution - ESIC	8,888.00	1,01,72,835.66	Employer's Contribution- ESIC	14,663.00	
			Employee's Contribution - ESIC	6,104.00	2 10 941 00
Current Liabilities -CSR-FC			Outstanding Liabilities	7,538.00	2,10,841.00
EPF/ESIC/P.Tax/TDS	3,29,199.00				
Professional Tax	15,220.00		Current Assets:		
Employees Contribution -EPF	1,48,359.00		Loans & Advances (Project Advance)-FC	72,30,015.00	
Employers Contribution - EPF	1,61,628.00		Loans & Advances (Project Advance) -CSR-FC	17,64,240.00	
Employers Contribution - ESIC	69,634.00		Loans & Advances (Project Advance)-LC	16,82,158.00	
Employees Contribution - ESIC	25,640.00		Loans & Advances (Project Advances) -CSR-LC	7,02,257.00	
Outstanding Liabilities	2,16,193.00	9,65,873.00	Loans & Advances - Vocational Training Institute	10,85,740.00	1,24,64,410.00
Current Liabilities -CSR-LOCAL	752X		INPUT GST - FC	1,12,696.06	
EPF/ESIC/P.Tax/TDS Professional Tax	92,389.00		INPUT GST - CSR-FC	5,080.24	
Professional Tax	3,870.00		INPUT GST -LC	38,050.68	1 4 40 40 4 40
Employees Contribution -EPF	41,352.00		INPUT GST - CSR-LC	907.80	1,56,734.78
Employers Contribution -FPF	44,925.00				
Employers Contribution - ESIC	ntants 14,663.00		Vocational Training Institute (Life Skill):(FC)		
Employees Contribution - ESIC	6,104.00		Current Liabilities		Page

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	
•			Employee's Contribution - ESIC	8,372.00	
Current Assets :			Employee's Contribution - EPF	41,803.00	
Loans & Advances (Project Advance) -FC	71,70,727.50		Employer's Contribution - EPF	30,052.00	
Loans & Advances (Project Advance) -CSR-FC	17,46,399.00		Employer's Contribution - ESIC	22,713.00	
Loans & Advances (Project Advance) -LC	16,78,338.00		Professional Tax	2,490.00	1,34,232.00
Loans & Advances (Project Advances) -CSR-LC	6,84,818.00	1,12,80,282.50			
Louis & Advances (Foject Advances) -CSR-2C	0,01,010.00	1,12,00,202.00	Current Assets		
			Sundry Debtors FC	10.00	
			Round off - (Salary EPF & ESIC)	6.47	
			Sundry Debtors - LC	2,000.00	
				5,57,461.18	
			Sundry Debtors - Life Skill	The state of the s	
			Input CGST-Botique - Life Skill	64,648.33	(00 774 21
			Input SGST-Botique - Life Skill	64,648.33	6,88,774.31
Vocational Training Institute (Life Skill)					
Current Liabilities			Closing Balance as on 31/03/2019		
Duties & Taxes (GST and TDS)	28,802.00		Bank Accounts		
Employees Contribution to ESIC	8,372.00		Axis Bank - A/c No 913010033022376 (FC)	14,65,426.49	
Employees Contribution to EPF	34,419.00		Kotak Mahindra Bank - A/c No. 691010042270 (G2B-FC)	2,72,077.78	
Employer Contribution to EPF	37,436.00		State Bank of India - A/c No. 36694929081 (CSR -FC)	5,54,432.77	
Employer Contribution to ESIC	22,713.00		Axis Bank - A/c No. 914010003227456 (Telemarketing -LC)	2,06,202.55	
Professional Tax	2,490.00	1,34,232.00	Standard Chartered Bank-A/c No. 32111017525(LC)	45,34,083.33	
			State Bank of India - A/c No. 36694928486 (LC-COMPLIANCE)	6,39,920.26	
Current Assets - FC			State Bank of India (A/c No. 36694927131(CSR-LOCAL)	69,38,081.94	
Sundry Debtors	10.00		Vocational Training Unit (Lifeskill):		
Round off (Salary EPF & ESIC)	15.47	25.47	Axis Bank A/c No910010022703090 (Lifeskill)	8,36,312.63	1,54,46,537.75
	-		Hope Hospital Unit:		
Current Assets - Life Skill			Axis Bank-A/c 253010100146708 (Hospital)	63,796.00	
Loans & Advances	10,85,740.00		Kotak Mahindra Bank-4511813937 (Pharmacy)	68,513.84	
Sundry Debtors	5,40,809.21		State Bank of India (A/C No37616327276)	11,000.00	1,43,309.84
CGST Receivable - Life Skill	57,846.07		State Dank of India (190 110. 5/01052/2/0)	11,000.00	1,10,000.01
	57,846.07	17 42 241 35	Cash-in-Hand		
SGST Receivable - Life Skill	37,846.07	17,42,241.33		40,142.00	
	,		Cash-in-hand (FC)	17,274.00	
	1		Cash-in-hand (CSR-FC)		
/			Cash-in-hand (G2B)	1,115.00	
Command Vichilities (Vicanital Unit) R. BANG			Cash-in-hand (Telemarketing Unit)	57,270.70	
Current Liabilities - (riospital Onli)			Cash-in-hand (LC)	9,689.00	
TDS -U/S -194C	13,305.00		Cash-in-hand (LC)	3,449.00	
TDS-U/S -194J	9,18,192.00		Vocational Training Unit (Lifeskill):		
TDS -U/S -194C TDS-U/S -194J TDS-U/S-192B Professional Tax	58,080.00		Cash-in-hand (Life Skill)	1,70,931.00	
Professional Tax	71,560.00		Hope Hospital Unit:		
Employee's Contribution-ESIC	1,20,361.00		Cash-in-hand - Hospital Unit	39,477.00	
Employee's Contribution -EPF	5,37,727.00	17,19,225.00	Cash-in-hand - Hospital Pharmacy Unit	16,136.00	3,55,483.70

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

RECEIPTS	AMOUNT	AN	OUNT	PAYMENTS	AMOUN	TI	AMOUN'
	Rs. P.	Rs	P.		Rs.	P.	Rs. I
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	22.56.6	334 44		тот	AL.	22.56.67.334.4

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