

CA.Arunabha Banerjee

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 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



CA.Arunabha Banerjee

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

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:

- 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

Firm Registration No: 307127E / Membership No.012412

ANNEXURE TO INDIPENDENT REPORT

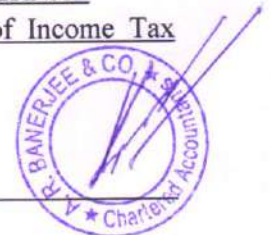
Referred to in Paragraph 1 under the heading of “Report on other legal and Regulatory Requirements” of our report of even date.

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.



CA.Arunabha Banerjee

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

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.	P.		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 Training 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	
					Security Deposit - CESC (Hospital)				
Loans & Advances:					As per last year	32,000.00			
Vocational Training Institute:			3,44,699.42		Add: During the year	2,29,450.00		2,61,450.00	
FC	33,489.50				Loans and Advance(H.O)			3,44,699.42	
CSR-FC	35,466.00								
LC	47,444.00		1,16,399.50		Income Tax seized (As per Last year A/c) (FC)	21,475.18			
					Income Tax seized (As per Last year A/c) (LC)	1,64,886.09		1,86,361.27	
Current Liabilities: (Hope Pharmacy Unit)					TDS Receivable:				
Sundry Creditors	13,08,405.00				TDS Receivable- FC (2014-15)	7,089.00			
TDS Payable 194J	3,450.00				TDS Receivable LC (2014-15)	9,798.00			
Duties & Taxes(GST - Payable)	1,03,520.48		14,15,375.48		TDS Receivable LC (2016-17)	600.00			
					TDS Receivable (2017-18)	3,650.00			
Current Liabilities :Hospital Unit						21,137.00			
Sundry Creditors	3,49,509.36				Add. During the year CSR - LC	11,975.00		33,112.00	
TDS -194C	711.00								
TDS -194J	69,495.00		4,19,715.36		TDS Receivable- FC (2017-18) (Hospital)	13,879.00			
					Add. During the year	16,500.00		30,379.00	
Outstanding Liabilities : FC									
(EPF/ESIC/Professional Tax/TDS)			23,619.00						



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)		6,55,425.66	GST Receivable:		
			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.

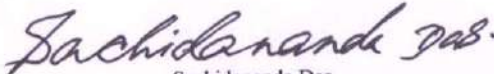
BALANCE SHEET AS AT 31ST MARCH 2019 (Consolidated)

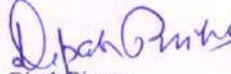
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Hope Hospital Unit		
			Axis Bank-A/c 253010100146708	63,796.00	
			Kotak Mahindra Bank-4511813937	68,513.84	
			State Bank of India	11,000.00	
			Life Skill Training Institute		
			Axis Bank-A/c 910010022703090	8,36,312.63	1,55,89,847.59
			Cash -in 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
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: 19012412AAAAAAD8433

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.
To:			By:		
Foreign Contribution			Grants & Donations : -FC		
Running Cost of Hospital /Pharmacy / 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	
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	31,97,926.00	Education Sponsorship - UK(New)	2,81,211.00	
			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		AMOUNT	
	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		
Vocational Training – Tailoring, Computers etc. -FC				Hope Hostel for Girls' (Above 18 Years)	23,19,739.00		7,07,71,654.00
Life Skill Resturant Unit	12,81,177.00			The Hope Foundation Germany			6,35,623.02
Life Skill Tailoring Unit	5,74,249.00		18,55,426.00	Reimbursement Grant From The Hope Foundation Ltd -FC			
Welfare of Children -FC				Running Cost			52,00,489.00
Ashar Alo Girls' Home - (Howrah)	36,57,010.99			GRANT FROM CSR-FC			
Ashar Alo Girls' Home - (Panditya)	24,42,097.61			Caring Hand - Naboasha (Garihāt & Topsia)	4,96,350.00		
Ashar Alo Girls' Home (Above 18 Years)	1,400.00			United Way Bengaluru- Boarn Learning Campaing	9,92,216.00		
Ashirbad Boys' Home (Above 18 Years)	5,24,796.00			G2B Foundation - Home for Girls' & Empowerment	22,47,574.00		
Ashirbad Boys' Home	61,70,818.73			Harris Freeman Foundation - Panditya & Howrah Skill Unit	17,91,634.38		
Bekind Boys' Home	42,14,166.78			Varosha -Chetla Skill Unit	4,46,279.00		59,74,053.38
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			Indirect Incomes - FC			
Community Development Project	40,381.00			Sale of Bag (Sampling Unit)			21,910.78
Halfway Home	3,43,136.00			Donation CSR -FC			40,000.00
Punorjiban Home	40,50,876.48			GRANT FROM CSR -LC			
CIC - Male	34,79,661.84			Joy Global (India) Limited	57,44,000.00		
CIC - Female	14,05,174.11			White Oak Capital Management	10,00,000.00		
Hope Hostel for Girls' (Above 18 Years)	19,49,565.63			HSBC Electronic Data Processing (P) Ltd.	29,94,450.00		
Hope Girls' Band	1,77,000.00			Blue Dart Express Ltd.	12,03,550.00		
Documentary Flim	1,97,412.00		3,90,09,040.66	Oxford University Press	3,00,000.00		
Other Expenses (Reimbursement) -FC				CESC Ltd	8,05,490.00		
Foundation Day	1,68,595.00			Orion Foundation	1,88,000.00		
Street Children World Cup Cricket	1,800.00		1,70,395.00	Cheviot Company Limited	5,00,000.00		
Reimbursement Grant from The Hope Foundation -FC				NIIT	73,600.00		
Capital Cost	30,41,880.00			Viacon 18 Media Pvt. Ltd.(Colours Bangla)	1,00,000.00		
Running Cost	20,01,269.00		50,43,149.00	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
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.
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	
			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	16,369.40	Donation for Puja Dress (Kasba Girls' Home)	25,000.00	
			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	2,82,924.00	Donation (State Child Protection Day Celebration)	11,550.00	
			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	
Administration 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	
Administration 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 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:		



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT		AMOUNT	
	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' 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 - 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		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)							
Beauty Project	2,52,702.00		Hospital Unit :				
Computer Unit	92,193.00		Diagnostic Centre		38,76,705.00		
Training Unit	2,55,922.00		Indor Patient		1,90,55,730.00		
Restaurant Unit	24,45,890.00		Poly Clinic		6,02,260.00		
Tailoring & Sampling Unit	12,23,461.00		Bank Interest		29,198.00		2,35,63,893.00
			42,70,168.00				
Hospital Unit :							
Audit Fees Payable	42,076.00		Closing Stock :				44,712.00
Opening Stock	47,907.00		(As valued and verified by the Management)				
Hospital Expenses	2,57,78,258.52						
Gift of Hope for Beneficiaries	1,78,415.00		Hospital Unit Other Income:				
Discount -Diagnostic	4,63,304.00		Gift of Hope for Beneficries		1,78,415.00		
Chitpur Community Clinic	3,68,283.00		Night Round Project		9,38,264.00		
Free Eye Check -Up Camp & Night Round Medical Expenses	18,77,310.00		Chittpore Community Clinic		4,63,000.00		
Joy Global (India) Ltd			Joy Global (India) Ltd.		25,00,000.00		
			Specsavers free Eye Check Camp		28,23,493.00		
Night Round Medical Service Expenses	8,88,173.00						
Free Eye Check -Up Camp Expenses -Specsavers	27,27,740.00		Health Licence		2,10,000.00		
Bank Charges	38,661.00		Running cost		1,77,740.00		
Discount -Diagnostic Indor	28,40,747.00		Salaries		29,25,113.00		
Round Off	6.54		Others Income (Ambluance, & Scrap)		3,12,995.00		1,05,29,020.00
			3,52,50,881.06				
Pharmacy Unit :							
Opening Stock	16,62,874.00		Pharmacy Unit :				
Pharmacy Exp:	63,74,577.00		Sales of Medicine		89,04,997.00		
Bed Debts	35,000.00		Bank Interest		13,223.00		
Discount	16,45,237.00		Credit Note		23,350.00		
			Canteen Collection		28,000.00		89,69,570.00
			Closing Stock :Pharmacy				19,67,014.00



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

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

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



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.
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 Creditors 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			
Loans and Advance Hospital				44,000.00	Professional Tax	3,490.00			
					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		INPUT GST - FC	1,12,696.06			
Current Liabilities -CSR-LOCAL					INPUT GST - CSR-FC	5,080.24			
EPF/ESIC/P.Tax/TDS	92,389.00				INPUT GST -LC	38,050.68			
Professional Tax	3,870.00				INPUT GST - CSR-LC	907.80			1,56,734.78
Employees Contribution -EPF	41,352.00				Vocational Training Institute (Life Skill):(FC)				
Employers Contribution -EPF	44,925.00				Current Liabilities				
Employers Contribution - ESIC	14,663.00								
Employees Contribution - ESIC	6,104.00								



HOPE KOLKATA FOUNDATION
39 Panditya Place, Kolkata - 700 029

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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	P.		Rs.	P.		Rs.
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		Axis Bank A/c No. -910010022703090 (Lifeskill)	8,36,312.63		1,54,46,537.75
Round off (Salary EPF & ESIC)		15.47	25.47	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			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		17,42,241.35	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)

