


Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Balance Sheet (FC) as at 31st March 2023.

	SCHEDULE	Current Year	Previous Year
		Amount (in Rs)	Amount (in Rs)
Sources of Fund :			
General Fund	1	13,03,50,322.30	13,49,41,466.70
Unexpended Project Fund	2	1,60,52,300.05	1,97,67,951.47
Current Liabilities	3	13,41,586.00	11,01,473.00
TOTAL		14,77,44,208.35	15,58,10,891.17
Application of Funds :			
Fixed Assets	4	11,93,82,557.50	11,95,86,979.00
Investment(Corpus Fund)	5	1,00,92,787.00	8,05,070.00
Security Deposit	6	4,20,039.00	4,33,204.00
Current Assets:			
Closing Stock	7	20,81,738.74	27,35,143.20
Sundry Debtors		6,02,900.61	6,75,820.41
Advances		1,27,873.25	2,27,140.55
Cash & Bank Balances	8	1,50,36,312.25	3,13,47,534.01
TOTAL		14,77,44,208.35	15,58,10,891.17

Notes to Accounts & Significant Accounting Policies Schedule 22

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

On behalf of the Governing Body :


Joy Kar
President





Sachidananda Das
Secretary


Samiran Mallik
Treasurer

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




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPS5949

Place, Kolkata
Date: 24/08/2023


Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Income & Expenditure Account (FC) for the year ended 31st March,2023


	SCHEDULE	Current Year	Previous Year
		Amount(in Rs)	Amount(in Rs)
Income :			
Grant & Donations(Restricted & Unrestricted)	9	11,68,57,583.08	13,50,35,429.95
Own Resources	10	3,96,81,620.06	7,22,28,671.07
Interest Income	11	11,85,507.00	12,53,141.78
Income from Others Sources	12	8,37,998.00	4,59,915.00
TOTAL		15,85,62,708.14	20,89,77,157.80
Expenditure :			
Programme Cost(Restricted & Unrestricted)	13	11,61,42,473.00	12,58,49,427.47
Consumable Goods	14	1,52,54,766.39	1,31,20,856.96
Administrative Expenses	15	96,80,792.00	88,02,956.88
Personnel Expenses	16	1,21,82,968.00	1,38,44,800.00
Hospital Expenses	17	18,94,542.84	1,93,00,846.00
Indirect Expenses	18	15,32,772.36	15,98,917.67
Help to Poor Patients	19	33,91,135.60	78,83,415.59
Financial Expenses	20	70,680.52	2,52,456.08
Depreciation	21	90,54,583.50	81,87,858.00
TOTAL		16,92,04,714.21	19,88,41,534.65
Add/Less: Excess of Expenditure over Income		(1,06,42,006.07)	1,01,35,623.15

Notes to Accounts & Significant Accounting Policies Schedule 22

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On behalf of the Governing Body :


Joy Kar
President


Sachidananda Das
Secretary

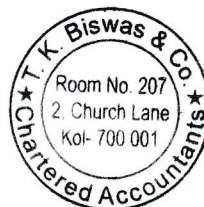

Samiran Mallik
Treasurer



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



Place: Kolkata
Date : 24/08/2023



T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPS5949

Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Schedules are forming part of the Balance Sheet (FC) as at 31st March,2023

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 1		
a) Corpus Fund		
Balance as per Last year Account	8,05,070.00	8,05,070.00
Add: Accured Interest during the year	47,197.00	-
	8,52,267.00	8,05,070.00
b) General Fund		
Balance as per Last year Account	13,41,36,396.70	11,39,34,233.12
Add:Capital Grant Received	66,64,188.00	1,08,77,241.00
Less: Transferred to Corpus Fund	-	8,00,000.00
Add/Less: Previous year Adjustment	(6,60,523.33)	10,700.57
Add/Less: Excess of Expenditure over Income	(1,06,42,006.07)	1,01,35,623.15
	13,03,50,322.30	13,41,36,396.70
Schedule 2		
Unexpended Project Fund(As per Annexure- (i))	1,60,52,300.05	1,97,67,951.47
	1,60,52,300.05	1,97,67,951.47
Schedule 3		
Current Liabilities:		
Sundry Creditors	9,67,891.00	4,64,311.00
Other Liabilities	3,73,695.00	6,37,162.00
	13,41,586.00	11,01,473.00
TOTAL	14,77,44,208.35	15,58,10,891.17

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

On behalf of the Governing Body :


Joy Kar
President


Saehidananda Das
Secretary


Samiran Mallik
Treasurer



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



Place, Kolkata
Date : 24/08/2023




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPS5949

Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Schedules are forming part of the Balance Sheet(FC) as at 31st March,2023

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 4		
Fixed Assets (As per Annexure enclosed-(ii))		
As per Annexure (ii)	8,63,98,566.00	8,56,87,114.50
Hospital Unit	3,29,83,991.50	3,38,99,864.50
	11,93,82,557.50	11,95,86,979.00
Schedule 5		
Investment	92,45,240.00	-
Fixed Deposit(Corpus Fund)	8,47,547.00	8,05,070.00
	1,00,92,787.00	8,05,070.00
Schedule 6		
Security Deposit	4,20,039.00	4,33,204.00
	4,20,039.00	4,33,204.00
Current Assets: Schedule 7		
Closing Stock	20,81,738.74	27,35,143.20
	20,81,738.74	27,35,143.20
Sundry Debtors	6,02,900.61	6,75,820.41
	6,02,900.61	6,75,820.41
Advance to Supplier	15,420.00	43,301.00
Programme Advance	1,010.00	26,340.00
GST Receivable	14,243.20	2,827.22
TDS & TCS Receivable	97,200.05	1,54,672.33
	1,27,873.25	2,27,140.55
Schedule 8		
Cash & Bank Balances:		
Cash in Hand	4,77,348.00	3,98,591.00
Cash with Schedule Banks	1,45,58,964.25	3,09,48,943.01
	1,50,36,312.25	3,13,47,534.01
TOTAL	14,77,44,208.35	15,58,10,891.17

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

On behalf of the Governing Body :


Joy Kar
President


Sachidananda Das
Secretary


Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

For, T. K. Biswas & Co
Chartered Accountants

Firm Registration No : 322435 E



T. K. Biswas

Proprietor

Membership No : 056569

UDIN : 23056569BGZMPS5949

Place, Kolkata

Date : 24/08/2023





Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Schedules are forming part of the Income & Expenditure Account (FC)
for the year ended 31st March 2023

	Current Year	Previous Year
	Amount(in Rs)	Amount (in Rs)
Schedule 9		
Grant & Donations :		
Programme Grant (Restricted)	11,54,08,177.76	11,78,50,777.60
Unrestricted Donations	14,49,405.32	1,50,59,652.35
Support for Running Cost of Hospital	-	21,25,000.00
	11,68,57,583.08	13,50,35,429.95
Schedule 10		
Own Resources		
Other Own Sources	3,96,81,620.06	7,22,28,671.07
	3,96,81,620.06	7,22,28,671.07
Schedule 11		
Interest Income		
Bank Interest Received	8,36,515.00	12,37,604.00
Accured Interest from Bank	3,37,157.00	-
Interest on Security Deposit	11,835.00	15,537.78
	11,85,507.00	12,53,141.78
Schedule 12		
Other Sources :		
Ambulance, Canteen & Other Sources	8,37,998.00	4,59,915.00
	8,37,998.00	4,59,915.00
TOTAL	15,85,62,708.14	20,89,77,157.80

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

On behalf of the Governing Body :


Joy Kar
President

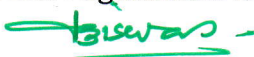

Sachidananda Das
Secretary




Samiran Mallik
Treasurer

In terms of our Report of even date Annexed,

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Chartered Accountants
Firm Registration No : 322435 E


T. K. Biswas
Proprietor

Membership No : 056569
UDIN : 23056569BGZMPS5949

Place, Kolkata
Date : 24/08/2023




Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Schedules are forming part of the Income & Expenditure Account (FC)
for the year ended 31st March 2023

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 13		
Programme Expenses :		
Programme Cost(Restricted & Unrestricted)	11,61,42,473.00	12,58,49,427.47
	11,61,42,473.00	12,58,49,427.47
Schedule 14		
Consumable Goods:		
Opening Stock	27,35,143.20	21,79,702.97
Add: Purchase	1,47,75,233.02	1,37,68,124.77
Less: Closing Stock	20,81,738.74	27,35,143.20
Less: Expiry Claim Recovery	1,64,991.21	91,827.58
Less: Purchase Return	3,07,007.24	1,31,20,856.96
Add: Damaged Goods Written off	2,98,127.36	-
	1,52,54,766.39	1,31,20,856.96
Schedule 15		
Personnel Expenses	1,21,82,968.00	1,38,44,800.00
	1,21,82,968.00	1,38,44,800.00
Schedule 16		
Administrative Expenses	96,80,792.00	88,02,956.88
	96,80,792.00	88,02,956.88
Schedule 17		
Hospital Expenses	18,94,542.84	1,93,00,846.00
	18,94,542.84	1,93,00,846.00
Schedule 18		
Others Expenses		
Sundry Balance Write off	-	
Indirect Expenses	15,32,772.36	15,98,917.67
	15,32,772.36	15,98,917.67
Schedule 19		
Help to Poor Patients		
	33,91,135.60	78,83,415.59
Schedule 20		
Financial Expenses	70,680.52	2,52,456.08
	70,680.52	2,52,456.08
Schedule 21		
Depreciation	90,54,583.50	81,87,858.00
	90,54,583.50	81,87,858.00
TOTAL	16,92,04,714.21	19,09,58,119.06

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

On behalf of the Governing Body :

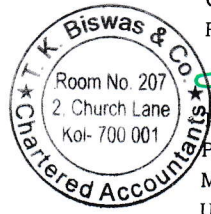

Joy Kar
President



Sachidananda Das
Secretary


Samiran Mallik
Treasurer



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




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPS5949

Place, Kolkata
Date : 24/08/2023

Hope Kolkata Foundation
39 Panditya Place, Kolkata - 700029
Receipts and Payments Accounts (FC) for the Year Ended 31st March 2023

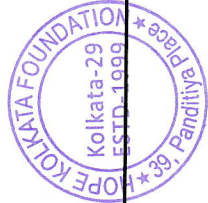
Receipts	Amount (in Rs)	Amount (in Rs)	Payments	Amount (in Rs)	Amount (in Rs)
Opening Balances :					
Cash in Hand	3,98,591.00		Project Expenses	11,61,42,473.00	11,61,42,473.00
Cash at Banks	3,09,48,943.01	3,13,47,534.01	Administrative Expenses	96,80,792.00	96,80,792.00
Grant & Donation Received During the Year	11,92,38,395.97	11,92,38,395.97	Financial Expenses	70,680.52	70,680.52
Interest Income	8,91,637.00	8,91,637.00	Investment in Fixed Deposit	89,41,800.00	89,41,800.00
Other receipts from Projects/Activities:		3,65,12,994.63	Purchase of Fixed Assets	88,80,826.00	88,80,826.00
Hospital Unit	3,34,32,681.40		Other payments from Projects/Activities:		
Life Skill Training Institute	30,80,313.23		Hospital Unit	2,67,00,856.51	
			Life Skill Training Institute	25,36,821.33	
			Closing Balances :		2,92,37,677.84
			Cash in Hand	4,77,348.00	
			Cash at Banks	1,45,58,964.25	1,50,36,312.25
TOTAL		18,79,90,561.61	TOTAL		18,79,90,561.61

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

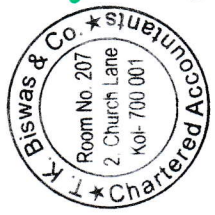
Sachidananda Das
Sachidananda Das
Secretary

Samiran Mallik
Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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



T. K. Biswas
T. K. Biswas
Proprietor
 Membership No : 056569
 UDIN : 23056569BGZMPS949

Place, Kolkata
 Date : 24/08/2023

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

Schedule-22

Notes to the Accounts (FC) and Significant Accounting Policies (Financial Year: 2022-2023)

1. Basis of Preparation of Financial Statements :

The Financial Statements of Foreign Contribution Account have been prepared on Accrual Basis in respect of Income and Expenditure Account. Regarding accounting of specific project expenses, receivable and payables have been considered. The conditions imposed by the funding Agencies are honoured. Non realisable Advance, Payable & TDS up to last year have been adjusted in General Fund Account.

- 2. Income :** Incomes from Grants and Donations have been recorded at equivalent to the value of the project expenses executed as per the terms and conditions imposed by the Funding Agencies. In addition the Institute received Free and unrestricted donations to the tune of Rs. 14,49,405.32/-
- 3. Expenditure :** During the year, the Organization recorded total expenditure of Rs 16,92,04,714.21 including project expenses. Personnel cost except Hospital Account and proportionate administrative expenses have been included in the project expenses as per the terms and condition with the Donor Agencies.
- 4. Fixed Assets :** Fixed assets have been recorded at written down value. Assets purchased during the year have been recorded at cost. Depreciation have been provided in the accounts at the rates specified under the Income Tax Act. During the year, the Organization received Capital Grant of Rs. 66,64,188.00 towards purchase of Capital Assets. The Organization is in the process of updating Fixed Assets register.
- 5. Current Assets :** Current Assets include Security Deposit, Sundry Debtors , cash and Bank Balances and Loan and Advances.
- 6. Unexpended Funds :** Grant Surplus Reserve amounting to Rs.1,60,52,300.05 represents unspent balances received from various funding agencies for execution of Projects.
- 7. Cash and Bank Balances :** All Bank Accounts in the name of the Institute maintained with various Banks have been duly reconciled.
- 8. Loans and Advances, all receivables and payables balances are subject to confirmation from respective parties.**
- 9. Figures of the previous year have been regrouped or rearranges wherever necessary.**

On behalf of Governing Body:


Joy Kar
President

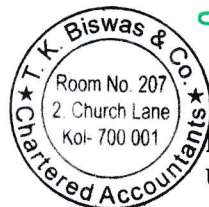

Sachidananda Das
Secretary



Samiran Mallik
Treasurer



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

Place: Kolkata
Date: 24/08/2023





T.K. Biswas
Proprietor
Membership No.056659
UDIN : 23056569BGZMPS5949

Hope Kolkata Foundation
39 Panditya Place, Kolkata-700029
Unexpended Project Fund as on 31.03.2023
(FC)
(Annexure - i)

	Name of Project	Amount(Rs)
1	G2B Empowerment:	960.50
2	Caring Hand Naboasha Education Sponsorship	76,061.00
3	Caring Hand Education Sponsorship	31,77,056.60
4	Education Sponsorship- Rachana Club Tokyo	1,81,577.95
5	Improving Educational Opportunities for Slum Children with Learning Retardations in 43 Government School and 10 Resource Centres in Kolkata, India-Karl Kubel Stiftung	10,36,889.00
6	Improving Educational Opportunities for Slum Children with Learning Retardations in 43 Government School and 10 Resource Centres in Kolkata, India(HKF Own Contribution)	4,68,699.00
7	Home Based Education Sponsorship	710.00
8	Individual Education Sponsorship	3,84,457.00
9	CIC-Female Home	6,13,871.00
10	Ashaneer Home	16,803.00
11	Naboasha- Tosia	12,107.00
12	Naboasha- Nimtala	19,137.00
13	Naboasha-Sky Children	84,084.00
14	Education on Wheels	34,503.00
15	Naboasha- Gariahat	16,177.00
16	Naboasha- Chetla	6,310.00
17	Panditya Office	10,81,097.00
18	Emergency Fund	88,41,800.00
	Grant Total	1,60,52,300.05

On behalf of Governing Body:


Joy Kar
President


Sachidanada Das
Secretary



Samiran Mallik
Treasurer



Place:Kolkata
Date: 24/08/2023



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


T. K. Biswas
Proprietor
Membership No.056569
UDIN: 23056569BGZMPS5949

HOPE KOLKATA FOUNDATION

39, Panditiya Place,
Kolkata - 700 029.

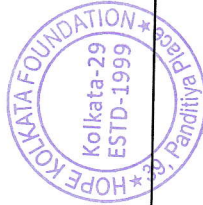
Fixed Assets (FC) as on 31st March '2023

Annexure : (ii)

Sl.No.	Particulars	Balance as on	Addition During	Sale / Deletion	Total as on	Rate of	Depreciation	Written Down
		01/04/2022						
		Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	%)	Amount (in Rs.)	31/03/2023
1	FC Fund	8,52,91,151.50	29,57,260.00	-	8,82,48,411.50		21,78,909.50	8,60,69,502.00
1	Life Skill Training Institute	3,95,963.00	-	30,664.00	3,65,299.00		36,235.00	3,29,064.00
1	Hospital Unit(Hospital,Pharmacy & Laundry)	3,38,99,864.75	59,23,566.00		3,98,23,430.75		68,39,439.00	3,29,83,991.50
	Total	11,95,86,979.00	88,80,826.00	30,664.00	12,84,37,141.25	-	90,54,583.50	11,93,82,557.50

On behalf of the Governing Body:

Joy Kar
Joy Kar
President

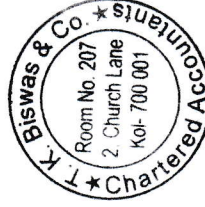


Saemidananda Das
Saemidananda Das
Secretary

Samiran Mallik
Samiran Mallik
Treasurer

In terms of our Report of even date Annexed

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



T. K. Biswas
T. K. Biswas & Co
Proprietor
Membership No.056569
UDIN :23056569BGZMPS5949

Place: Kolkata
Date: 24/08/2023