

Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Balance Sheet (FC) as at 31st March 2020

	SCHEDULE	Current Year	Previous Year
		Amount in Rs	Amount in Rs
Sources of Fund :			
General Fund	1	10,07,40,500.58	13,05,56,293.53
Specific Project Fund	2	76,39,908.09	-
Current Liabilities	3	33,84,299.06	22,48,415.34
TOTAL		11,17,64,707.73	13,28,04,708.87
Application of Funds :			
Fixed Assets	4	9,64,87,752.75	12,42,95,226.93
Current Assets	5	46,92,755.26	38,58,064.83
Loans & Advances	6	7,24,206.69	10,94,782.91
Cash & Bank Balances	7	98,59,993.03	35,56,634.20
TOTAL		11,17,64,707.73	13,28,04,708.87

Notes to Accounts & Significant Accounting Policies schedule 20

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

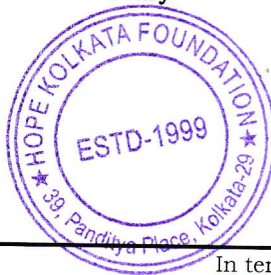
On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

Sachidananda Das
Sachidananda Das
Secretary

Dipak Biswas
Dipak Biswas
Treasurer

Samiran Mallik
Samiran Mallik
CEO-Hope Hospital



Place, Kolkata
Date : 12/12/2020

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 : 20056569AAAACM2138

Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Schedules forming part of the Balance Sheet (FC) as at 31st March,2020


	Current Year	Previous Year
	Amount in Rs	Amount in Rs
Schedule 1		
General Fund :		
Balance as per Last Account	9,80,97,153.62	11,36,60,466.01
Add: Capital Grand Received from others	13,52,324.00	-
Add: Capital Grand Received from Head office	50,95,846.00	-
Add/Less, Non realisable Receivables & Other Receipt	(3,67,731.02)	2,62,48,421.00
Less, Excess of Expenditure over Income	(34,37,092.02)	(93,52,593.48)
	10,07,40,500.58	13,05,56,293.53
Schedule 2		
Specific Project Fund(As per Annexure) - (i)	76,39,908.09	-
	76,39,908.09	-
Schedule 3		
Current Liabilities:		
Sundry Creditors	30,49,435.00	16,57,413.88
Statutory Liabilities	32,724.11	2,01,295.48
Advance from Customer	3,02,139.95	3,89,705.98
	33,84,299.06	22,48,415.34
GRAND TOTAL	11,17,64,707.73	13,28,04,708.87

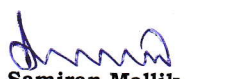
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On behalf of the Board of Directors :


Joy Kar
President


Sachidananda Das
Secretary


Dipak Biswas
Treasurer


Samiran Mallik
CEO- Hope Hospital




Place, Kolkata
Date : 12/12/2020



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Membership No : 056569
UDIN : 20056569AAAAACM2138

Hope Kolkata Foundation
39 Panditya Place, Kolkata -700029
Schedules forming part of the Balance Sheet (FC) as at 31st March,2020

	Current Year	Previous Year
	Amount in Rs	Amount in Rs
Schedule 4		
Fixed Assets (As per Annexure encl) : (iii)		
Hope Kolkata Foundation	8,00,62,235.50	10,26,48,417.93
Hospital Unit	1,62,41,284.00	2,16,46,809.00
Laundry	1,84,233.00	-
	9,64,87,752.75	12,42,95,226.93
Schedule 5		
Current Assets		
Over spent Project Receivable (as per Annexure)(ii)	2,55,678.30	-
Sundry Debtors	9,54,024.00	5,17,504.97
Closing Stock	32,17,052.96	27,67,764.00
Other Receivable	2,66,000.00	-
GST Receivable	-	5,72,795.86
	46,92,755.26	38,58,064.83
Schedule 6		
Loans and Advances :		
Staff Advance	34,437.51	4,06,499.73
Programme Advance	32,926.00	-
Income Tax Advance	21,475.18	21,475.18
TDS Receivable	82,418.00	37,468.00
Security Advance	5,52,950.00	6,29,340.00
	7,24,206.69	10,94,782.91
Schedule 7		
Cash & Bank Balances:		
Cash in Hand	2,42,851.00	2,85,075.00
Cash with Schedule Banks	96,17,142.03	32,71,559.20
	98,59,993.03	35,56,634.20
GRAND TOTAL	11,17,64,707.73	13,28,04,708.87

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

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

Sachinanda Das
Sachinanda Das
Secretary

Dipak Biswas
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Treasurer

Samiran Mallik
Samiran Mallik
CEO-Hope Hospital



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Firm Registration No : 322435 E

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T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 20056569AAAACM2138

Place, Kolkata
Date : 12/12/2020




Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029 .
Income & Expenditure Account (FC) for the year ended 31st March,2020

	SCHEDULE	Current Year	Previous Year
		Amount in Rs	Amount in Rs
Income :			
Grant & Donations	8	10,20,50,974.67	9,64,22,356.00
Own Resources	9	3,14,08,496.00	9,63,208.00
Interest	10	3,59,646.28	2,44,454.00
Income from Others Sources	11	1,43,49,391.38	3,94,67,481.62
TOTAL		14,81,68,508.33	13,70,97,499.62
Expenditure :			
Programme Cost	12	9,71,85,857.00	7,91,78,977.56
Consumable Goods	13	1,41,77,453.90	-
Administrative Expenses	14	69,98,707.00	30,51,501.00
Personnel Expenses	15	1,03,92,374.00	-
Hospital Expenses	16	98,60,993.00	4,25,64,806.00
Indirect Expenses	17	84,02,894.72	2,16,41,638.47
Financial Expenses	18	58,374.26	13,170.07
Depreciation	19	45,28,946.20	-
TOTAL		15,16,05,600.35	14,64,50,093.10
Excess of Expenditure over Income		(34,37,092.02)	(93,52,593.48)


Notes to Accounts & Significant Accounting Policies.

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

On behalf of the Board of Directors :


Joy Kar
President


Sachidannada Das
Secretary

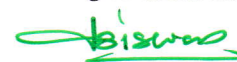

Dipak Biswas
Treasurer


Samiran Mallik
CEO-Hope Hospital



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Proprietor
Membership No : 056569
UDIN : 20056569AAAACM2138




Place, Kolkata
Date : 12/12/2020


Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Schedules forming part of the Income & Expenditure Account (FC)
for the year ended 31st March 2020.

	Current Year	Previous Year
	Amount in Rs	Amount in Rs
Schedule 8		
Grant & Donations :		
Programme Income	9,30,43,498.88	8,27,03,699.60
Free & Unrestricted Donations:	42,16,648.79	31,89,636.40
Support for Capital Grand Hospital	47,90,827.00	1,05,29,020.00
	10,20,50,974.67	9,64,22,356.00
Schedule 9		
Own Resources :		
Computer Students Fees	2,96,700.00	9,63,208.00
Others	3,11,11,796.00	-
	3,14,08,496.00	9,63,208.00
Schedule 10		
Interest	3,59,646.28	2,44,454.00
	3,59,646.28	2,44,454.00
Schedule 11 :		
Other Sources :		
HKF	32,17,708.52	49,64,722.82
Hospital Unit	3,92,146.00	2,35,79,397.80
Sales from Pharmcy	1,07,39,536.86	1,09,23,361.00
	1,43,49,391.38	3,94,67,481.62
GRAND TOTAL	14,81,68,508.33	13,70,97,499.62


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

On behalf of the Board of Directors :


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President


Sachidananda Das
Secretary


Dipak Biswas
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Samiran Mallik
CEO-Hope Hospital



Place, Kolkata
Date : 12/12/2020



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Hope Kolkata Foundation
39 Panditya Place, Kolkata - 700029
Schedules forming part of the Income & Expenditure Account (FC)
for the year ended 31st March 2020.

	Current Year	Previous Year
	Amount in Rs	Amount in Rs
Schedule 12		
Programme Expenses		
Programme Cost	9,71,85,857.20	7,91,78,977.56
	9,71,85,857.20	7,91,78,977.56
Schedule 13		
Consumable Goods:	1,41,77,453.90	-
Opening Stock	27,67,764.00	-
Add: Purchase	1,46,26,742.86	-
Less: Closing stock	32,17,052.96	-
	1,41,77,453.90	-
Schedule 14 :		
Administrative Expenses	69,98,707.00	30,51,501.00
	69,98,707.00	30,51,501.00
Schedule 15		
Personnel Expenses	1,03,92,374.00	-
	1,03,92,374.00	-
Schedule 16		
Hospital Expenses	98,60,993.00	4,25,64,806.00
	98,60,993.00	4,25,64,806.00
Schedule 17		
Others Expenses		
Indirect Expenses	84,02,894.72	2,16,41,638.49
	84,02,894.72	2,16,41,638.49
Schedule 18		
Financial Expenses	58,374.33	13,170.07
	58,374.33	13,170.07
Schedule 19		
Depreciation	45,28,946.20	-
	45,28,946.20	-
GRAND TOTAL	15,16,05,600.35	14,64,50,093.12

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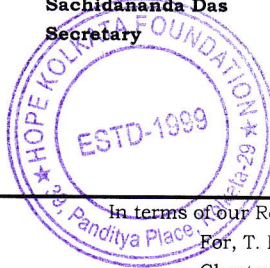
On behalf of the Board of Directors :

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CEO-Hope Hospital

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Place, Kolkata
Date : 12/12/2020



Hope Kolkata Foundation
39 Panditya Place. Kolkata -700029
Receipts and Payments Accounts (FC) for the Year Ended 31st March 2020.

Receipts		Payments	
	Amount (in Rs)	Particulars	Amount (in Rs)
Opening Balances :			
Cash in Hand	2,85,075.00	Project Expenses	9,71,85,857.00
Cash at Banks	32,71,559.20	Financial Expenses	58,374.26
Grant & Donation Received During the Year	10,96,86,781.76	TDS Deducted by Bank	46,999.00
Bank Interest	3,52,771.00	Statutory Deduction (EPF ESI,P.Tax & TDS)	95,85,097.49
Income Tax Refund from IT Department	31,059.00	Indirect Expenses	35,70,155.69
Statutory Deduction (EPF ESI,P.Tax & TDS)	94,16,526.12	Payment for purchase/Sundry Creditors	1,59,73,047.89
Income from Own sources	2,73,47,571.00	Outstanding Audit Fees paid	3,20,749.00
Income from other sources	1,32,22,618.79	Administrative Expenses	69,49,657.00
Grant Received for Purchase of Fixed Assets	64,48,170.00	Personnel Expenses	95,05,514.00
Refund of Advance	35,711.00	Hospital Expenses	97,55,077.00
		Purchase of Fixed Assets	72,22,579.00
		Programme Advance paid	64,742.51
		Closing Balances :	
		Cash in Hand	2,42,851.00
		Cash at Bank	96,17,142.03
TOTAL	17,00,97,842.87	TOTAL	17,00,97,842.87

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

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

Sachidananda Das
Sachidananda Das
Secretary

Dipak Biswas
Dipak Biswas
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Place, Kolkata
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Membership No : 056569
UDIN : 20056569AAAACM2138

Hope Kolkata Foundation
39 Panditya Place, Kolkata-700029
Specife Project Fund (FC) as on 31.03.2020
(Annexure - i)

Sl No	Name of Project	Closing Balance (Rs.)
1	Kasba Girls' Home	51,089.50
2	Ashar Alo	95,216.76
3	Hope Hostal	12,622.60
4	Ashirbad Boys' Home	74,244.00
5	Punorjiban Boys ' Home	63,902.00
6	CIC-Male	29,633.00
7	CIC-Female Germaney	93.71
8	MCCU	25,065.72
9	Naboasha -Topsia	13,644.30
10	Naboasha- Gariahat	20,298.00
11	Sky Children Sponsorship	38,830.00
12	Naboasha- Nimtala	6,896.00
13	Naboasha-Chetla	7,430.00
14	Naboasha -New Market 2 Cildren	6,563.00
15	Naboasha - Central	1,268.00
16	Naboasha - GD Park	6,516.00
17	Education -North	1,837.00
18	Creche-Kasba	10,992.00
19	Home Base Sponsorship	24,798.00
20	Education Sponsorship-Irish	79,550.00
21	Education Sponsorship-UK	91,703.38
22	Panditya Office	12,105.36
23	ICDS-Panchanantala	8,146.00
24	ICDS-Belgachia	4,319.00
25	ICDS -Nimtala	2,125.00
26	ICDS -Bakultala	859.00
27	ICDS -Naskarpara	945.00
28	ICDS-Haskhalipole	2,292.00
29	ICDS-Narayan Pally	340.00
30	ICDS-Howrah Swami Vivekanada Sposting Club-I	4,527.18
31	ICDS-Howrah Tarun Sposting Club-II	1,310.00
32	ICDS-Tolly Bansdroni Vivekananda Park-III	1,316.00
33	ICDS-Bagh Bazar Govt Building -IV	4,751.00
34	ICDS-Barutala Rajib Udyan-V/Tarun Milan Sangha	5,147.00
35	ICDS-Barutala Sitala Sangha-VI	2,748.00
36	ICDS-Dhakuria Sangathani-VII	1,130.00
37	Community Development Project	4,643.00
38	Ashirbad Boys' Home-Above 18	14,196.00
39	Punorjiban Half Way Home	8,339.00
40	Model Resource Centre	35,358.00
41	Grant from The Hope Foundation Ltd.(Unspend Balance)	30,00,000.00
42	School on Wheels	15,00,336.00
43	Caring Hand - Naboasha	14,66,437.25
44	United Way Bengaluru- Born Learning Campaign	5,16,351.72
45	HP Investment Partnrs	29,264.00
46	Tokyo Education Sponsorship	2,44,289.61
47	Night Round	1,06,440
TOTAL		76,39,908.09

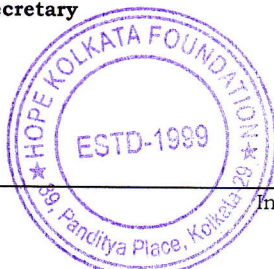
On behalf of Board of Directors:

Joy Kar
President

Sachidanada Das
Secretary

Dipak Biswas
Treasurer

Samiran Mallik
C.E.O.- Hope Hospital



Place:Kolkata
Date:12/12/2020



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Firm Registration No : 322435 E

T. K. Biswas
Proprietor
Membership No.056569
UDIN : 20056569AAAACM2138

Hope Kolkata Foundation
39 Panditya Place, Kolkata-700029
Over spent Project Receivable(FC) as on 31.03.2020
(Annexure - ii)

1	Name of Project	Closing Balance (Rs.)
2	Bekind Boys' Home	17,514.70
3	CIC-Female	5,965.24
4	Lifeskill Training Institute	22,081.00
5	Child Watch	3,981.00
6	Naboasha -New Market 70 Cildren	2,343.00
7	Education -South	2.00
8	Creche-Bhagar	1,059.00
9	Creche-Chitpur	18,295.36
10	Creche-Panditya	6,605.00
11	Education Sponsorship-Sunderban	12,430.00
12	Education Sponsorship-Urban	49,104.00
13	Community Coaching-Chitpur	8,512.00
14	ICDS-Shalimar	1,275.00
15	Covid-19- Hope Hospital	29,166.00
16	Specsavers-Hope Hospital	77,345.00
	TOTAL	2,55,678.30

On behalf of Board of Directors:

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



Place:Kolkata
Date:12/12/2020



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HOPE KOLKATA FOUNDATION

39, Panditiya Place,
Kolkata - 700 029.

Fixed Assets (FC) as on 31st March '2020
Annexure - (iii)

Sl.No.	Particulars	Balance as on 01/04/2019	Addition During the year	Sale/ Deletion during the year	Total as on 31/03/2020	Rate of Depreciation(%)	Depreciation during the year	Written Down Value as on 31/03/2020
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.		Amount in Rs.	Amount in Rs.
1	FC Fund	8,14,60,948.75	1,74,319.00	-	8,16,35,267.75		20,81,549.00	7,95,53,718.95
2	CSR-FC	46,043.65	-	-	46,043.65		6,589.45	39,454.20
3	Life Skill	5,40,612.35	-	-	5,40,612.35		71,549.75	4,69,062.60
4	Hospital	1,01,55,067.00	84,04,802.00	-	1,85,59,869.00		23,18,584.00	1,62,41,284.00
5	Laundry	34,307.00	2,00,600.00	-	2,34,907.00		50,674.00	1,84,233.00
	Total	9,22,36,977.94	87,79,721.00	-	10,10,16,699.75	-	45,28,946.20	9,64,87,752.75

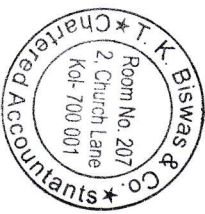
On behalf of the Board of Directors

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Joy Kar
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Sachidananda Das
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C.E.O.- Hope Hospital



In terms of our Report of even date Annexed

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Chartered Accountants

Firm Registration No.322435E

T.K. Biswas

T.K. Biswas & Co

Proprietor

Membership No.056569

UDIN: 20056569AAAAACM2138

Place: Kolkata

Date:12/12/2020

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

Schedule 20

Notes to the Accounts (FC) and Significant Accounting Policies (Financial Year 2019-20)

1. Basis of Preparation of Financial Statements :

The Financial Statements of Foreign Contribution Account have been prepared on Cash Basic except Hospital Account & Life Skill Account and Non Foreign Contribution Account have been prepared on Accrual Basis in respect of Income and Expenditure Account. Regarding accounting of specific project expenses, receivable and payables have been considered. The conditions imposed by the funding Agencies are mostly honoured. Non realisable Advance & Payable 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. 42,16,648.79/-

3. Expenditure :

During the year, the Institute recorded total expenditure of Rs 15,16,05,600.35/-including project expenses. Personnel cost except Hospital Account and major administrative expenses have been included in the project expenses as per the terms and condition with the Donor Agencies..

4. Fixed Assets :

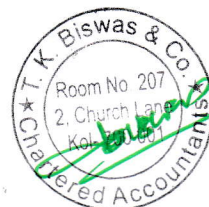
Fixed assets have been recorded at written down value. Assets purchased during the year have been recorded at cost. Depreciation have been provided in the accounts at the rates specified under the Income Tax Act. During the year, the Institute received Capital Grant of Rs. 64,48,170/-towards purchase of Capital Assets in Hospital & laundry Accounts.

5. Current Assets :

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

6. Specific Funds :

Grant Surplus Reserve amounting to Rs. 76,39,908.09/- 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 Board of Directors


Joy Kar
President


Sachidananda Das
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Samiran Mallik
CEO- Hope Hospital



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Biswas

Place: Kolkata
Date:12/12/2020



T.K. Biswas
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Membership No.056659
UDIN:20056569AAAACM2138