


**Hope Kolkata Foundation**  
**39 Panditiya Place. Kolkata -700029**  
**Balance Sheet (Foreign Contribution) for the year ended 31st March,2024**

	SCHEDULE	Current Year	Previous Year
		Amount (in Rs)	Amount (in Rs)
<b>Sources of Fund :</b>			
General Fund	1	12,09,17,772.12	13,03,50,322.30
Unexpended Project Fund	2	2,28,69,345.46	1,60,52,300.05
Current Liabilities	3	39,02,576.50	13,41,586.00
<b>TOTAL</b>		<b>14,76,89,694.08</b>	<b>14,77,44,208.35</b>
<b>Application of Fund :</b>			
Fixed Assets	4	11,09,96,644.50	11,93,82,557.50
Investment	5	1,06,78,632.00	1,00,92,787.00
Security Deposit	6	5,48,038.00	4,20,039.00
<b>Current Assets:</b>	7		
Closing Stock		26,02,535.39	20,81,738.74
Sundry Debtors		28,45,957.07	6,02,900.61
Advances		2,23,834.58	1,27,873.25
Cash & Bank Balances	8	1,97,94,052.54	1,50,36,312.25
<b>TOTAL</b>		<b>14,76,89,694.08</b>	<b>14,77,44,208.35</b>

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 : 24056569BKFPJX3760

Place, Kolkata  
Date: 30/07/2024




**Hope Kolkata Foundation**  
**39 Panditiya Place. Kolkata -700029**  
**Income & Expenditure Account (Foreign Contribution) for the year ended 31st March,2024**


	SCHEDULE	Current Year	Previous Year
		Amount( in Rs)	Amount( in Rs)
<b>Income :</b>			
Grant & Donations(Restricted & Unrestricted)	9	11,95,45,157.40	11,68,57,583.08
Income from Own Sources	10	4,90,25,740.32	3,96,81,620.06
Interest Received	11	13,68,817.00	11,85,507.00
Income from Others Sources	12	18,35,464.00	8,37,998.00
<b>TOTAL</b>		<b>17,17,75,178.72</b>	<b>15,85,62,708.14</b>
<b>Expenditure :</b>			
Project Cost(Restricted & Unrestricted)	13	11,44,39,528.82	11,61,42,473.00
Consumable Goods	14	1,23,23,497.47	1,52,54,766.39
Administrative Expenses	15	1,11,44,055.68	96,80,792.00
Personnel Expenses	16	1,31,27,476.00	1,21,82,968.00
Hospital Expenses	17	1,25,73,055.33	18,94,542.84
Indirect Expenses	18	19,97,053.14	15,32,772.36
Help to Poor Patients	19	71,47,721.38	33,91,135.60
Financial Expenses	20	79,314.62	70,680.52
Depreciation	21	1,04,00,778.74	90,54,583.50
<b>TOTAL</b>		<b>18,32,32,481.18</b>	<b>16,92,04,714.21</b>
<b>Add/Less: Excess of Expenditure over Income</b>		<b>(1,14,57,302.46)</b>	<b>(1,06,42,006.07)</b>

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 :

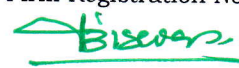
  
**Joy Kar**  
**President**

  
**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 : 24056569BKFPJX3760

Place: Kolkata  
Date : 30/07/2024




**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Schedules are forming part of the Balance Sheet (Foreign Contribution) as at 31st March,2024**

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
<b>Schedule 1</b>		
<b>a) Corpus Fund</b>		
Balance as per Last year Account	8,52,267.00	8,05,070.00
Add: Addition during the year	-	-
Add: Accured Interest during the year	49,688.00	47,197.00
	<b>9,01,955.00</b>	<b>8,52,267.00</b>
<b>b) General Fund</b>		
Balance as per Last year Account	12,94,98,055.30	13,41,36,396.70
Add:Capital Grant Received	19,75,064.28	66,64,188.00
Less: Previous year Adjustment	-	(6,60,523.33)
Add/Less: Excess of Expenditure over Income	(1,14,57,302.46)	(1,06,42,006.07)
	<b>12,09,17,772.12</b>	<b>12,94,98,055.30</b>
<b>Schedule 2</b>		
Unexpended Project Fund-(As per Annexure- (i) )	2,28,69,345.46	1,60,52,300.05
	<b>2,28,69,345.46</b>	<b>1,60,52,300.05</b>
<b>Schedule 3</b>		
<b>Current Liabilities:</b>		
Sundry Creditors	33,50,255.00	9,67,891.00
Other Liabilities(Fund for Foundation Day & CM Relief Fund)	4,51,547.50	3,73,695.00
Gratuity Payable	1,00,774.00	-
	<b>39,02,576.50</b>	<b>13,41,586.00</b>
<b>TOTAL</b>	<b>14,76,89,694.08</b>	<b>14,77,44,208.35</b>

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

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

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

Place, Kolkata  
Date : 30/07/2024




  
**T. K. Biswas**  
**Proprietor**  
Membership No : 056569  
UDIN : 24056569BKFPJX3760

**Hope Kolkata Foundation**  
**39 Panditiya Place. Kolkata -700029**  
**Schedules are forming part of the Balance Sheet (Foreign Contribution) as at 31st March,2024**

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
<b>Schedule 4</b>		
Fixed Assets- (As per Annexure enclosed-(ii) )		
	8,43,90,386.00	8,63,98,566.00
	2,66,06,258.50	3,29,83,991.50
	<b>11,09,96,644.50</b>	<b>11,93,82,557.50</b>
<b>Schedule 5</b>		
Investment	97,86,366.00	92,45,240.00
Fixed Deposit(Corpus Fund)	8,92,266.00	8,47,547.00
	<b>1,06,78,632.00</b>	<b>1,00,92,787.00</b>
<b>Schedule 6</b>		
Security Deposit	5,48,038.00	4,20,039.00
	<b>5,48,038.00</b>	<b>4,20,039.00</b>
<b>Current Assets: Schedule 7</b>		
Closing Stock	26,02,535.39	20,81,738.74
	<b>26,02,535.39</b>	<b>20,81,738.74</b>
Sundry Debtors	28,45,957.07	6,02,900.61
	<b>28,45,957.07</b>	<b>6,02,900.61</b>
Advance to Supplier	60,570.00	15,420.00
Programme Advance	-	1,010.00
GST Receivable	408.78	14,243.20
TDS & TCS Receivable	1,62,855.80	97,200.05
	<b>2,23,834.58</b>	<b>1,27,873.25</b>
<b>Schedule 8</b>		
<b>Cash &amp; Bank Balances:</b>		
Cash in Hand	1,01,015.00	4,77,348.00
Cash with Schedule Banks	1,96,93,037.54	1,45,58,964.25
	<b>1,97,94,052.54</b>	<b>1,50,36,312.25</b>
<b>TOTAL</b>	<b>14,76,89,694.08</b>	<b>14,77,44,208.35</b>

The Schedules referred to above form an integral part of the accounts.  
On behalf of the Governing Body :

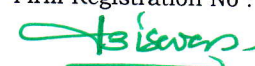
  
**Joy Kar**  
**President**

  
**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 : 24056569BKFPJX3760**

Place, Kolkata  
Date : 30/07/2024




**Hope Kolkata Foundation**  
**39 Panditiya Place. Kolkata -700029**  
**Schedules are forming part of the Income & Expenditure Account (Foreign Contribution)**  
**for the year ended 31st March 2024**


	Current Year	Previous Year
	Amount( in Rs)	Amount (in Rs)
<b>Schedule 9</b>		
<b>Grant &amp; Donations :</b>		
Project Grant (Restricted FC)	11,95,45,157.40	11,54,08,177.76
Unrestricted Grant & Donations (FC)	-	14,49,405.32
	<b>11,95,45,157.40</b>	<b>11,68,57,583.08</b>
<b>Schedule 10</b>		
<b>Own Resources</b>		
Fees from Trainees	10,000.00	9,000.00
Life Skill Training Institute Income (Restaurant, Boutique & Training)	42,59,814.82	30,38,476.82
Income from (Hospital, Pharmacy & Laundry)	4,47,54,574.50	3,66,10,687.24
Others-Staff Welfare	1,351.00	23,456.00
	<b>4,90,25,740.32</b>	<b>3,96,81,620.06</b>
<b>Schedule 11</b>		
<b>Interest Income</b>		
Bank Interest Received	7,59,565.00	8,36,515.00
Accured Bank Interest (Fixed Deposit)	6,01,253.00	3,37,157.00
Interest on Security Deposit (CESC)	7,999.00	11,835.00
	<b>13,68,817.00</b>	<b>11,85,507.00</b>
<b>Schedule 12</b>		
<b>Other Sources :</b>		
Ambulance, Canteen & Help from poor patients	18,35,464.00	8,37,998.00
	<b>18,35,464.00</b>	<b>8,37,998.00</b>
<b>TOTAL</b>	<b>17,17,75,178.72</b>	<b>15,85,62,708.14</b>

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

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
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**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 : 24056569BKFPJX3760

Place, Kolkata  
Date : 30/07/2024



**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Schedules are forming part of the Income & Expenditure Account (Foreign Contribution)**  
**for the year ended 31st March 2024**

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
<b>Schedule 13</b>		
<b>Project Expenses :</b>		
Project Cost(Restricted FC)	11,44,39,528.82	11,38,69,549.00
Project Cost(Unrestricted Grant & Donation FC)	-	22,72,924.00
	<b>11,44,39,528.82</b>	<b>11,61,42,473.00</b>
<b>Schedule 14</b>		
<b>Consumable Goods:</b>		
Opening Stock	20,81,738.74	27,35,143.20
Add: Purchase	1,29,76,919.46	1,47,75,233.02
Less: Closing Stock	26,02,535.39	20,81,738.74
Less: Expiry Claim Recovery	65,503.52	1,64,991.21
Less: Purchase Return	1,41,677.28	3,07,007.24
Add: Damaged Goods Written off	74,555.46	2,98,127.36
	<b>1,23,23,497.47</b>	<b>1,52,54,766.39</b>
<b>Schedule 15</b>		
Administrative Expenses Projects	52,75,554.68	28,79,355.00
Administrative Expenses Hospital & Life Skill	58,68,501.00	68,01,437.00
	<b>1,11,44,055.68</b>	<b>96,80,792.00</b>
<b>Schedule 16</b>		
Personnel Expenses for Hospital, Pharmacy & Laundry	1,31,27,476.00	1,21,82,968.00
	<b>1,31,27,476.00</b>	<b>1,21,82,968.00</b>
<b>Schedule 17</b>		
Expenses for Hospital, Pharmacy & Laundry	1,25,73,055.33	18,94,542.84
	<b>1,25,73,055.33</b>	<b>18,94,542.84</b>
<b>Schedule 18</b>		
<b>Others Expenses</b>		
Others Expenses(Staff welfare)	955.71	1,95,826.00
Expenses for Life Skill (Restaurant, Boutique & Training)	19,96,097.43	13,36,946.36
	<b>19,97,053.14</b>	<b>15,32,772.36</b>
<b>Schedule 19</b>		
Help to Poor Patients	71,47,721.38	33,91,135.00
	<b>71,47,721.38</b>	<b>33,91,135.00</b>
<b>Schedule 20</b>		
Financial Expenses	79,314.62	70,680.52
	<b>79,314.62</b>	<b>70,680.52</b>
<b>Schedule 21</b>		
Depreciation	1,04,00,778.74	90,54,583.50
	<b>1,04,00,778.74</b>	<b>90,54,583.50</b>
<b>TOTAL</b>	<b>18,32,32,481.18</b>	<b>16,92,04,713.61</b>

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

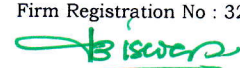
On behalf of the Governing Body :

  
**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 : 24056569BKFPJX3760

Place, Kolkata  
Date : 30/07/2024



**Hope Kolkata Foundation**  
**39, Panditiya Place, Kolkata - 700 029**

**Schedule-22**

**Notes to the Accounts (Foreign Contribution) and Significant Accounting Policies (Financial Year: 2023-2024)**

**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.

- 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.
- 3. Expenditure :** During the year, the Organization recorded total expenditure of Rs 18,32,32,481.18 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. 19,75,064.28 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.2,28,69,345.46 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



T.K. Biswas  
Proprietor  
Membership No.056659  
UDIN : 24056569BKFPJX3760

Place: Kolkata  
Date: 30/07/2024



**Hope Kolkata Foundation**  
**39 Panditya Place, Kolkata -700029**  
**Receipts and Payments Accounts (Foreign Contribution ) for the Year Ended 31st March 2024**

Receipts	Amount (in Rs)	Amount (in Rs)	Payments	Amount (in Rs)	Amount (in Rs)
<b>Opening Balances :</b>					
Cash at Banks	1,45,58,964.25	<b>1,50,36,312.25</b>	Project Expenses for (Restricted) FC	11,44,39,528.82	11,44,39,528.82
Cash in Hand	4,77,348.00		Capital Cost-FC Purchase of Assets for Projects	19,75,064.28	19,75,064.28
Grant & Donation Received During the Year from (Restricted FC)	12,64,45,495.84		Administrative Expenses for Projects	52,75,554.68	52,75,554.68
Capital Assets Support-Restricted-FC	19,75,064.28	<b>12,84,20,560.12</b>	Administrative Expenses for -Hospital & Life Skill	58,68,501.00	58,68,501.00
Bank Interest Grant Received from KKS	24,151.00		Financial Expenses	79,314.62	79,314.62
Bank Interest Received	7,59,565.00		Purchase of Fixed Assets	43,637.72	43,637.72
<b>Other receipts from Projects/Activities:</b>			<b>Other payments from Projects/Activities:</b>		
Life Skill Training Institute	43,13,167.19		Life Skill Training Institute	38,01,180.95	3,86,27,648.44
Hope Hospital, Pharmacy & Laundry Unit	3,76,69,546.54	<b>4,19,82,713.73</b>	Hope Hospital, Pharmacy & Laundry Unit	3,48,26,467.49	
			Security Deposit Paid	1,20,000.00	1,20,000.00
			Cash at Bank	1,96,93,037.54	
			Cash in Hand	1,01,015.00	<b>1,97,94,052.54</b>
<b>TOTAL</b>		<b>18,62,23,302.10</b>	<b>TOTAL</b>		<b>18,62,23,302.10</b>

On behalf of the Board of Directors :

*Joy Kar*  
**Joy Kar**  
 President

*Sachidananda Das*  
**Sachidananda Das**  
 Secretary

*Santiran Malik*  
**Santiran Malik**  
 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 : 24056569BKFPJX3760



Place, Kolkata  
 Date : 30/07/2024