

Hope For Today

Consolidated Balance Sheet as on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		7,00,000	Fixed Assets (As per Schedule)	41,10,999
<b>Balance of Funds</b>			Rental Deposits	2,61,000
Opening Balance of			NSC Certificates for School Permission	25,000
Excess of Income Over Expenditure	54,01,019		Fixed Deposit	23,19,386
Add: for this year	1,30,562	52,70,458	Travel Expenses Receivable	2,64,693
Rent & Maintenance Payable		14,69,800	TDS Receivable on FD's	31,650
			Program Advance	3,43,032
			Staff Advances	40,250
			<b>Closing Balances</b>	
			Cash in Hand	2,519
			Cash at Bank	41,729
		<b>74,40,258</b>		<b>74,40,258</b>

for Hope for Today

As per our report of even date  
for Sankar & Raja  
Chartered Accountants  
FR.No. 006601S

*[Handwritten Signature]*



Trustee

Date : 02.12.2020

Place: Hyderabad.



J.Raja  
Partner.

Membership No. 200190

UDIN: 20200490AAAACE3818

02.12.2020

**Hope For Today  
Foreign Funds**

**Income & Expenditure Account for the period ended 31st March 2020.**

Expenditure	Amount	Income	Amount
<b>To Program Expenses</b>		<b>By Grant Received</b>	2,26,19,784
Schools & Educational Institutions		<b>By Donations Received</b>	55,422
Primary School at Takkasila, Gadwal, Telangana.	19,08,021		
Leadership Training For Youth & Women	69,05,802		
Technical & Vocational Trainings Centres for Women	9,23,715	By Interest Received on FDR	93,132
		By Interest on TDS Refund	1,470
Orphanage & Hostel Care Units: At Andhra Pradesh and Telangana for Boys & Girls	32,02,205	By Excess of Expenditure Over Income	2,52,055
Relief & Rehabilitation for Victims of Natural Calamities & Poor People	1,52,050		
Nutrition Support for Hostel Care Units & Poor Children at Hyderabad & Bihar	4,58,376		
Community Development Programs & Field Staff Expenses	45,44,152		
Night Study for Street Children	1,86,640		
Administration Expenses	43,94,105		
To Depreciation	3,46,798		
	<b>2,30,21,863</b>		<b>2,30,21,863</b>

for Hope for Today

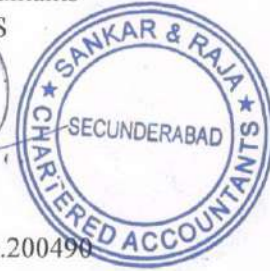
for Sankar & Raja  
Chartered Accountants  
FR.No. 006601S



Trustee  
Date : 02/12/2020  
Place: Hyderabad.




J. Raja  
Partner.  
Membership No.200490

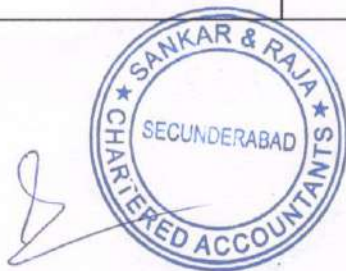


**Hope For Today  
Foreign Funds**

**Receipts & Payments Account for the period ended 31st March 2020.**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>			
Cash in Hand	1,247	<b>BY Program Expenses</b>	
Cash at Bank	24,739	<b>Schools &amp; Educational Institutions</b>	
		<u>Primary School at Takkasila, Gadwal, Telangana.</u>	
<b>To Grant Received</b>	2,26,19,784	Salaries to staff	6,21,200
		Travel and Local conveyance	92,970
<b>To Donations Received</b>	55,422	School Maintenance Expenses	18,360
		Premises Rent	18,000
<b>To From FCBH for Reimbursement</b>	35,87,011	Printing & Stationery	11,086
		National Important day Celebration	2,555
<b>To Bank Interest</b>			
Interest Received on FDR	93,132	<u>Support to Priyadarshini Upper Primary School, Telangana</u>	
Interest on TDS Refund	1,470	Support to Teaching Staff	54,000
		School & College Fee for Support Students	58,750
To TDS Refund Received	7,758		
To Fixed Deposit with drawn	12,15,861	<b><u>By Alpha Tuition Centers for Poor Children</u></b>	
		<u>Teaching Staff Support at</u>	
To Staff Advance (Net)	48,500	Bihar	1,28,300
		Chennai	1,01,000
To Program Advance (Net)	2,45,319	Machilipatnam, Andhrapradesh	64,500
To Rent Deposit Recovered	38,000	Tuition Centers Rent & Maintenance	6,516
To Photography Fee & Rent Payable	3,14,800	<b><u>Refreshments to Children at</u></b>	
		Bihar	1,63,230
		Machilipatnam, Andhra Pradesh	1,02,485
		Chennai	23,234
		<b><u>By Children Development Camps at All India Level</u></b>	
		Printing Stationery	1,48,625
		Refreshments to children	2,21,907
		Travel & Local Conveyance	54,103
		Honorarium to Resource Person	17,200
		<b><u>By Leadership Training For Youth &amp; Women</u></b>	
		Boarding & Lodging Charges for Training Programs	26,68,928
		Travelling Expenses to Staff and Faculty	20,63,436
		Salaries to Leadership Training Staff	11,75,500
		Printing & Stationery and Training Material	5,18,907
		Honorariums to Teaching Faculty	2,80,213
		Food Support to Regional Conferences	1,69,500
		Telephone & Communication	29,318

Cont..2.



Receipts	Amount	Payments	Amount
		<b><u>By Technical &amp; Vocational Training Centers for Women</u></b>	
		<b><u>Sewing Centers</u></b>	
		Salaries to Teaching Staff	5,52,250
		Travel and Local Conveyance	1,24,253
		Center Maintenance	31,639
		Printing, Stationery & Training Material	21,173
		<b><u>Rent for Training Centers</u></b>	
		Rent - Hyderabad Center	1,56,000
		Rent - Patna Center	26,000
		Rent - Andhra Pradesh Center	12,400
		<b><u>By Orphanage &amp; Hostel Care Units: At Andhra Pradesh and Telangana for Boys &amp; Girls</u></b>	
		<b><u>Rent - for Homes</u></b>	
		Rent - Hyderabad Alpha Home Girls	1,29,000
		Rent - Hyderabad Alpha Home Boys	2,33,000
		Rent - Coimbatore Home	52,000
		<b><u>Welfare Expenses For Home Inmates</u></b>	
		School / College Fee Support for Home Children	8,65,585
		Food Expenses for Homes & Maintenance Expenses	8,34,455
		Salaries to Hostel Staff	6,80,400
		Traveling & Local Conveyance	1,40,850
		Text & Note Books & Uniform	91,450
		Medical Expenses	24,952
		Repairs & Maintenance	55,430
		Electricity Charges for Homes	43,081
		Printing & Stationery	36,689
		Telephone & Communication	15,313
		<b><u>By Relief &amp; Rehabilitation for Victims of Natural Calamities &amp; Poor People</u></b>	
		Medical Aid and Camps at Rural Areas	65,000
		Widow Support in Telangana & Andhra Pradesh	58,800
		Covid-19 Relief Expenses	28,250
		<b><u>By Nutrition Support for Hostel Care Units &amp; Poor Children at Hyderabad &amp; Bihar</u></b>	
		Salaries for Soya Milk Production Staff	3,14,500
		Soya Seeds & Consumables	93,265
		Conveyance	20,611
		Rent - Bihar	30,000

Cont...3.



Receipts	Amount	Payments	Amount
		<b><u>By Community Development Programs &amp; Field Staff Expenses</u></b>	
		Salaries to Field Staff	11,98,600
		Travel, Local Conveyance & Refreshments	11,49,485
		Boarding & Lodging Charges for Training Programs	6,44,945
		Salaries to Support Staff	9,51,000
		Honorariums to Training Faculty	2,00,400
		Printing, Stationery & Training Material	3,44,322
		Keyboard for Program	55,400
		<b><u>Night Study at YMCA,Hyderabad</u></b>	
		Feeding & Education for Rag Pickers	1,58,440
		Salaries Night Education Staff	28,200
		<b><u>By Administration Expenses</u></b>	
		Salaries Admin Staff	21,09,150
		Staff Traveling Expenses	8,46,274
		Office Rent & Maintenance	2,52,000
		Office Maintenance	1,72,473
		Repairs & Maintenance	1,34,640
		Festival and National Important Days	3,07,550
		Conveyance	1,10,530
		Telephone and Communications	90,970
		Refreshment to Admin Staff	81,206
		Electricity Expenses	95,326
		Vehicle Maintenance	72,174
		Legal Charges	30,000
		Audit Fee	76,700
		Consultancy Charges	35,000
		Medical Support to Staff	1,41,016
		Staff Welfare	38,000
		Printing & Stationery, Courier Charges	17,853
		Bank Charges	43,036
		Computer Maintenance	4,900
		By Reimbursed Expenses paid on behalf of FCBH	35,87,011
		<b><u>By Fixed Assets</u></b>	
		Office Equipment	33,275
		Sewing Machine	23,723
		CCTV - Camera	5,400
		Rental Deposit - (Net)	1,03,000
		By Fixed Deposits	15,33,000
		<b><u>By Closing Balances</u></b>	
		Cash in Hand	2,508
		Cash at Bank	25,367
	<b>2,82,53,043</b>		<b>2,82,53,043</b>

for Hope for Today

for Sankar & Raja  
Chartered Accountants  
FR.No. 006601S

Trustee

Date : 02/12/2020

Place: Hyderabad.

J.Raja  
Partner.  
Membership No.200490

