

**Hope For Today
Foreign Funds**

Income & Expenditure Account for the period ended 31st March 2021.

Expenditure	Amount	Income	Amount
By Program Expenses		By Grant Received from	
Educational Institutions ,Skill Training , Leadership & Awareness Trainings		for Educational Institutions ,Skill Training , Leadership & Awareness Trainings	1,16,28,962
Primary School at Takkasila,Gadwal,Telangana.	8,29,264	for COVID Support - Donation	47,98,775
Alpha Tuition Centers for Poor Children	2,12,500	for Blankets Distribution- Donation	2,77,248
Leadership Training For Youth & Women	16,92,927	By Donations Received	4,97,959
Technical & Vocational Trainings Centers for Women	4,86,182	By Covid Donations	1,06,171
Orphanage & Hostel Care Units: At Andhra Pradesh and Telangana for Boys & Girls	15,37,525	By From FCBH for Reimbursement	12,27,444
Relief & Rehabilitation for Victims of Natural Calamities & Poor People	52,18,019	To Bank Interest	
Nutrition Support for Hostel Care Units & Poor Children at Hyderabad & Bihar	3,79,603	Interest Received on FDR	99,981
Community Development Awareness Program & Field Staff Expenses	29,98,461	Interest on TDS Refund	1,518
Night Study for Street Children	1,59,440		
Administration Expenses	26,66,054		
Reimbursed Expenses paid on behalf of FCBH	12,27,444		
To Depreciation	3,39,806		
To Excess of Income Over Expenditure	8,90,833		
	1,86,38,058		1,86,38,058

for Hope for Today

J. Prabhavathy



Treasurer

Date : 06.12.2021.

Place: Hyderabad.

for R K Madireddi & Co.,
Chartered Accountants

M Radhakrishna
Proprietor
M.No. 029698



Hope For Today
Foreign Funds

Receipts & Payments Account for the period ended 31st March 2021.

Receipts	Amount	Payments	Amount
To Opening Balances		By Program Expenses	
Cash in Hand	2,508	Educational Institutions ,Skill Training ,	
Cash at Bank	25,367	Leadership & Awareness Trainings	
To Grant Received from		<u>Primary School at Takkasila,Gadwal,Telangana.</u>	
- for Educational Institutions ,Skill Training ,	1,16,28,962	Salaries to Staff	6,83,146
Leadership & Awareness Trainings		Travel and Local Conveyance	28,626
- for COVID Support - Donation	47,98,775	Premises Rent	19,500
- for Blankets Distribution - Donation	2,77,248	Printer	17,990
To Donations Received	4,97,959	Printing & Stationery	17,241
		School Maintenance Expenses	48,671
		Communication Charges	2,340
		National Important day Celebration	1,500
for COVID Support	1,06,171	<u>Support to Priyadarshini Upper Primary School,Telangana</u>	
		Support to Teaching Staff	6,000
To From FCBH for Reimbursement	12,27,444	School & College Fee for Support Students	4,250
		<u>By Alpha Tuition Centers for Poor Children</u>	
To Travel Expenses Reimbursement	2,64,693	<u>Teaching Staff Support at</u>	
		Bihar	1,05,000
To Bank Interest		Chennai	84,500
Interest Received on FDR	99,981	Machilipatnam ,,Andhra Pradesh	23,000
Interest on TDS Refund	1,518	<u>By Leadership Training For Youth & Women</u>	
To TDS Refund Received	10,422	Salaries to Leadership Training Staff	7,63,991
To Fixed Deposit Proceedings	15,33,000	Boarding & Lodging Charges for Training Programs	6,55,559
To Program Advance (Net)	1,75,581	Honorariums to Teaching Faculty	1,07,000
		Travelling Expenses to Staff and Faculty	87,533
To Rent Deposit Recovered	29,000	Printing & Stationery and Training Material	56,252
		Telephone & Communication	22,592
		<u>By Technical & Vocational Training Centers</u>	
		<u>for Women</u>	
		<u>Sewing Centers</u>	
		Salaries to Teaching Staff	3,65,000
		Travel and Local Conveyance	24,783
		Center Maintenance	18,819
		Printing, Stationery & Training Material	11,580
		<u>Rent for Training Centers</u>	
		Rent - Hyderabad Center	50,000
		Rent - Andhra Pradesh Center	12,000
		Rent - Saharanpur,UP	4,000

J. Prabhavathy



Cont. 2

Receipts	Amount	Payments	Amount
		<u>By Orphanage & Hostel Care Units:</u>	
		<u>At Andhra Pradesh and Telangana</u>	
		<u>for Boys & Girls</u>	
		Rent - for Homes	
		Rent - Hyderabad Alpha Home Boys	2,15,000
		Rent - Hyderabad Alpha Home Girls	1,21,000
		Rent - Coimbatore Home	4,000
		<u>Welfare Expenses For Home Inmates</u>	
		Salaries to Hostel Staff	4,69,400
		School / College Fee Support for Home Children	4,40,123
		Food Expenses for Homes & Maintenance Exps.	1,85,099
		Electricity Charges for Homes	31,132
		Traveling & Local Conveyance	30,832
		Printing & Stationery	27,322
		Telephone & Communication	13,617
		<u>By Relief & Rehabilitation for Victims</u>	
		<u>of Natural Calamities & Poor People</u>	
		<u>Covid-19 Relief Expenses</u>	
		Ration Kits Distribution	28,58,600
		Food distribution to Rag pickers	2,89,390
		Medical Support to	3,81,805
		Nutrition Food Support in Slum Areas	1,32,898
		Financial Support to Meet House Rents	1,91,400
		Honorariums to field staff	82,000
		Local travel & transportation	57,557
		Masks Distribution	7,960
		Nutrition Support to Pregnant Women & Infants	1,14,400
		Staff Salaries	5,40,600
		Blankets Distribution	2,57,760
		Support for Medicines & Medical Camps at Rural Areas	2,28,349
		Widow Support in Telangana & Andhra Pradesh	75,300
		<u>By Nutrition Support for Hostel Care Units &</u>	
		<u>Poor Children at Hyderabad & Bihar</u>	
		Salaries for Soya Milk Production Staff	3,12,246
		Soya Seeds & Consumables	43,357
		Rent - Bihar	24,000
		<u>By Community Development Awareness</u>	
		<u>Program & Field Staff Expenses</u>	
		<u>Salaries to</u>	
		Support Staff	10,85,200
		Field Staff	9,54,444
		Travel, Local Conveyance & Refreshments	4,25,574
		Boarding & Lodging Charges for Training Programs	3,40,220
		Printing, Stationery & Training Material	1,22,666
		Honorariums to Training Faculty	64,000
		Telephone & Communication	6,357



Jr. Prabhavathy



Prabhavathy - Audit

3

Receipts	Amount	Payments	Amount
		<u>Night Study at YMCA, Hyderabad</u>	
		Feeding & Education for Rag Pickers	1,47,240
		Salaries Night Education Staff	12,200
		<u>By Administration Expenses</u>	
		Salaries Admin Staff	16,45,990
		Office Maintenance	1,23,861
		Festival and National Important Days	1,17,114
		Telephone and Communications	73,558
		Vehicle Maintenance	71,729
		Conveyance	66,026
		Repairs & Maintenance	62,897
		Electricity Expenses	63,764
		Audit Fee	59,000
		Consultancy Charges	34,000
		Computer Maintenance	43,489
		Refreshment to Admin Staff	21,654
		Bank Charges	16,524
		Printing & Stationery, Courier Charges	14,448
		By Reimbursed Expenses paid on behalf of FCBH	12,27,444
		<u>By Fixed Assets</u>	
		Computer	1,19,042
		Furniture	25,431
		By Payment of Expenses Payable for FY 19-20	62,800
		By Staff Advances	39,750
		By Fixed Deposits Renewed with Interest	18,77,774
		By TDS on Fixed Deposit Interest	7,207
		<u>By Closing Balances</u>	
		Cash in Hand	686
		Cash at Bank	13,90,519
	2,06,78,629		2,06,78,629

for Hope for Today

J. Prabhavathy



Treasurer

Date : 06.12.2021.

Place: Hyderabad.

for R K Madireddi & Co.,

Chartered Accountants

M Radhakrishna

M Radhakrishna

Proprietor

M.No. 029698



**Hope For Today
Foreign Funds**

Balance Sheet as on 31st March 2021.

Liabilities	Amount	Assets	Amount
Balance of Funds		Fixed Assets (As per Schedule)	38,95,308
Opening Balance of		Fixed Deposit	18,77,774
Excess of Income Over Expenditure	51,23,612	Rental Deposits	2,32,000
Add: this year	8,90,833	NSC Certificates	25,000
	60,14,445	TDS Refund Receivable	7,207
Expenses Payable	16,59,000	Program Advances	1,64,951
		Staff Advances	80,000
		Closing Balances	
		Cash in Hand	686
		Cash at Bank	13,90,519
	76,73,445		76,73,445

for Hope for Today

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

J. Prabhavathi
Treasurer
Date : 06.12.2021.
Place: Hyderabad.



J. Raja
Partner.
Membership No.200490
UDIN:

