

**Hope For Today
Foreign Funds**

Income & Expenditure Account for the period ended 31st March 2022.

Expenditure	Amount	Income	Amount
To Program Expenses		By Grant Received for the year	
Educational Institutions ,Skill Training , Leadership & Awareness Trainings		- for Educational Institutions ,Skill Training Leadership & Awareness Trainings	95,11,499
Primary School at Takkasila,Gadwal,Telangana.	8,60,420	By Bank Interest	
Leadership Training For Youth & Women	57,006	Interest Received on FDR	1,02,765
Technical & Vocational Trainings Centers for Women	6,93,513		
Orphanage & Hostel Care Units: At Andhra Pradesh and Telangana for Boys & Girls	21,89,163		
Relief & Rehabilitation for Victims of Natural Calamities & Poor People	20,31,941		
Nutrition Support for Hostel Care Units & Poor Children at Hyderabad & Bihar	4,50,119		
Community Development Awareness Program & Field Staff Expenses	1,63,268		
Night Study for Street Children	2,47,200		
Administration Expenses	18,46,571		
To Depreciation	2,87,562		
To Excess of Income Over Expenditure	7,87,500		
	96,14,264		96,14,264

for Hope for Today

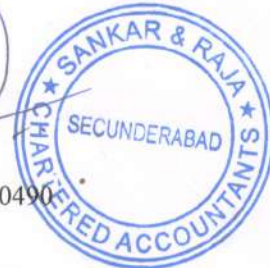
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

J. Prabhavathy



Treasurer
Date : 08.09.2022
Place: Hyderabad.

J. Raja
Partner
Membership No.200490



Hope For Today
Foreign Funds

Receipts & Payments Account for the period ended 31st March 2022.

Receipts	Amount	Payments	Amount
To Opening Balances		By Program Expenses	
Cash in Hand	686	Educational Institutions ,Skill Training ,	
Cash at Bank	13,90,519	Leadership & Awareness Trainings	
To Grant Received from			
- for Educational Institutions ,Skill Training ,	95,11,499	<u>Primary School at Takkasila,Gadwal,Telangana.</u>	
Leadership & Awareness Trainings		Salaries to Staff	6,95,703
		Travel and Local Conveyance	39,693
		Premises Rent	10,500
To Bank Interest			
Interest Received on FDR	1,02,765	Printing & Stationery	790
		School Maintenance Expenses	27,311
To Staff Advance	33,750	Communication Charges	14,673
To Rent Deposit Recovered	28,000	<u>Support to Priyadarshini Upper Primary School,Telangana</u>	
		Support to Teaching Staff	54,250
To Expenses Payables	2,68,180	Salary to Coordinator	17,500
		<u>By Leadership Training For Youth & Women</u>	
		Boarding & Lodging Charges for Training Programs	17,549
		Honorariums to Teaching Faculty	
		Travelling Expenses and Refreshments to Staff	39,457
		<u>By Technical & Vocational Training Centers</u>	
		<u>for Women</u>	
		<u>Sewing Centers</u>	
		Salaries to Teaching Staff	5,26,111
		Travel and Local Conveyance	36,357
		Center Maintenance	85,180
		Printing, Stationery & Training Material	14,191
		Telephone & Communication	3,174
		<u>Rent for Training Centers</u>	
		Rent - Andhra Pradesh Center	8,500
		Rent - Saharanpur,UP	20,000
		<u>By Orphanage & Hostel Care Units:</u>	
		<u>At Andhra Pradesh and Telangana</u>	
		<u>for Boys & Girls</u>	
		<u>Rent - for Homes</u>	
		Rent - Hyderabad Alpha Home Boys	2,00,000
		Rent - Hyderabad Alpha Home Girls	1,30,000

Cont...2.

J. Prabhakarthy



Receipts	Amount	Payments	Amount
		<u>Welfare Expenses For Home Inmates</u>	
		Salaries to Hostel Staff	8,48,257
		Consultancy Charges	1,60,528
		School / College Fee Support for Home Children	5,10,315
		Food Expenses for Homes & Maintenance Exps.	1,90,091
		Text Books and Uniforms to Home Children	15,133
		Electricity Charges for Homes	15,136
		Traveling & Local Conveyance	49,974
		Vehicle Maintenance	26,041
		Medical Expenses	2,443
		Telephone & Communication	41,245
		<u>By Relief & Rehabilitation for Victims of Natural Calamities & Poor People</u>	
		<u>Covid-19 Relief Expenses</u>	
		Ration Kits Distribution	13,29,250
		Medical Support	1,05,000
		Food distribution to Rag pickers	66,300
		Local Travel & Transportation	25,336
		Blankets Distribution	2,41,555
		Widow Support in Telangana & Andhra Pradesh	1,24,500
		Destitute Woman Support	50,000
		Medical Support in Rural Areas	48,000
		Staff Salaries	42,000
		<u>By Nutrition Support for Hostel Care Units & Poor Children at Hyderabad & Bihar</u>	
		Salaries for Soya Milk Production Staff	3,27,783
		Conveyance & Refreshments	41,450
		Soya Seeds & Consumables	68,556
		Refereshments	6,330
		Rent - Bihar	6,000
		<u>By Community Development Awareness Program & Field Staff Expenses</u>	
		Travel, Local Conveyance & Refreshments	96,646
		Boarding & Lodging Charges for Training Programs	8,532
		Honorariums to Teachers	18,500
		Telephone & Communication	39,590
		<u>Night Study at YMCA,Hyderabad</u>	
		Feeding & Education for Rag Pickers	1,27,200
		Salaries Night Education Staff	1,20,000

Cont...3

J. Prabhavathy



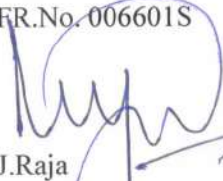

Receipts	Amount	Payments	Amount
		By Administration Expenses	
		Salaries Admin Staff	8,61,700
		Office Rent & Maintenance	2,52,000
		Consultancy Charges	2,04,000
		Office Maintenance	99,465
		Audit Fee	70,800
		PF & ESI Employer Contribution	57,922
		Professional Charges	54,500
		Telephone and Communications	53,024
		Legal Expenses	50,000
		Computer Maintenance	34,981
		Electricity Expenses	28,062
		Refreshment to Admin Staff	22,885
		Printing & Stationery, Courier Charges	21,572
		Bank Charges	18,830
		Conveyance	16,830
		By Program Advance (Net)	2,27,767
		By Fixed Deposits	2,52,000
		By Fixed Deposits Renewed with Interest	92,942
		By TDS on Fixed Deposit Interest	9,823
		By Closing Balances	
		Cash in Hand	92
		Bank of Baroda	22,09,862
		State Bank of India	3,712
	1,13,35,399		1,13,35,399

for Hope for Today

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




Treasurer
Date : 08.09.2022
Place: Hyderabad.



 J.Raja
Partner.
Membership No.200490

**Hope For Today
Foreign Funds**

Balance Sheet as on 31st March 2022.

Liabilities	Amount	Assets	Amount
Balance of Funds		Fixed Assets (As per Schedule)	36,07,745
Opening Balance of		Fixed Deposit	22,22,716
Excess of Income Over Expenditure	60,14,445	Rental Deposits	2,04,000
Add: this year	7,87,500	NSC Certificates	25,000
	68,01,945	TDS Refund Receivable	17,030
Expenses Payable	19,27,180	Program Advances	3,92,718
		Staff Advances	46,250
		Closing Balances	
		Cash in Hand	92
		Bank of Baroda	22,09,862
		State Bank of India	3,712
	87,29,125		87,29,125

for Hope for Today

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

S. Prathavathy
Treasurer
Date : 08.09.2022
Place: Hyderabad.



J. Raja
Partner.
Membership No.200490
UDIN: 22200490ARJSQM9674

