

**Hope For Today
Foreign Funds**

Income & Expenditure Account for the period ended 31st March 2023.

| Expenditure | Amount | Income | Amount |
|---|--------------------|---|--------------------|
| To Program Expenses | | By Grant Received for | |
| Educational Institutions ,Skill Training , & Community Development Awareness | | Educational Institutions ,Skill Training , Community Development Awareness & etc., | 1,06,37,912 |
| Primary School at Takkasila,Gadwal,Telangana. | 11,38,382 | By Bank Interest | |
| By Technical & Vocational Training Centers for Women | 19,90,088 | On Fixed Deposits | 77,172 |
| Sewing Centers & Beautician Course | | On NSC Certificate | 18,190 |
| By Orphanage & Hostel Care Units: At Telangana & Bihar for Boys & Girls | 33,91,586 | On Income tax Refund | 1,450 |
| Relief & Rehabilitation for Victims of Natural Calamities & Poor People | 9,06,500 | By Excess of Expenditure Over Income | 6,69,701 |
| By Nutrition Support for Hostel Care Units & Poor Children at Hyderabad & Bihar | 6,64,062 | | |
| Community Development Awareness Program & Field Staff Expenses | 5,10,391 | | |
| Poor Feeding and Rehabilitation Program at TS | 3,73,220 | | |
| Administration Expenses | 21,81,417 | | |
| To Depreciation | 2,48,780 | | |
| | 1,14,04,426 | | 1,14,04,426 |

for Hope for Today

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

Jany
Treasurer
Date : 25.09.2023
Place: Hyderabad.



J.Raja
Partner.
Membership No.200490

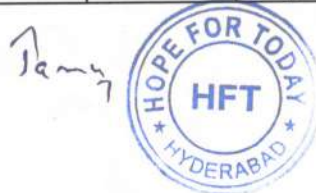


**Hope For Today
Foreign Funds**

Receipts & Payments Account for the period ended 31st March 2023

| Receipts | Amount | Payments | Amount |
|---|-------------|--|-----------|
| To Opening Balances | | By Program Expenses | |
| Cash in Hand | 92 | Educational Institutions ,Skill Training , | |
| Bank of Baroda - 735 | 22,09,862 | & Community Development Awareness | |
| State Bank of India - 958 | 3,712 | | |
| To Grant Received for | | Primary School at Takkasila,Gadwal,Telangana. | |
| Educational Institutions ,Skill Training , | 1,06,37,912 | Salaries to Staff | 8,91,240 |
| Community Development Awareness & etc. | | Staff Health Insurance | 41,346 |
| | | Premises Rent | 25,500 |
| To Bank Interest | | Text Books and Note Books | 15,000 |
| On Fixed Deposits | 77,172 | Communication Charges | 10,228 |
| On NSC Certificate | 18,190 | School Maintenance Expenses | 1,08,478 |
| On Income tax Refund | 1,450 | Exposure Vist Expenses | 22,070 |
| To NSC Certificates with drawn | 25,000 | Travelling Expenses and Local Travel | 24,520 |
| To TDS Refund | 23,870 | <u>By Technical & Vocational Training Centers</u> | |
| To Expenses Payable | 2,62,626 | for Women | |
| To Rent Advance (Net) | 49,000 | Sewing Centers & Beautician Course | |
| To Program Advance (Net) | 3,79,468 | Salaries to Teaching Staff | 13,35,979 |
| To Staff Advance (Net) | 6,700 | Travelling Expenses and Refreshments to Staff | 1,27,689 |
| | | Center Maintenance | 1,16,920 |
| | | Staff Health Insurance | 60,333 |
| | | Boarding & Lodging Charges | 14,240 |
| | | Printing, Stationery & Training Material | 12,950 |
| | | Widow Support in Telangana & Andhra Pradesh | 1,58,477 |
| | | Destitute Woman Support | 60,000 |
| | | <u>Rent for Training Centers</u> | |
| | | Rent - Andhra Pradesh Center | 39,500 |
| | | Rent - AVTC Telangana | 39,000 |
| | | Rent - Saharanpur,UP | 25,000 |
| | | <u>By Orphanage & Hostel Care Units:</u> | |
| | | <u>At Telangana & Bihar for Boys & Girls</u> | |
| | | <u>Welfare Expenses For Home Inmates</u> | |
| | | School / College Fee Support for Home Children | 12,56,250 |
| | | Text Books and Uniforms to Home Children | 10,31,028 |
| | | Salaries to Hostel Staff | 7,22,397 |
| | | Food Expenses for Homes & Maintenance | 1,72,768 |
| | | Rent for Homes | 66,000 |
| | | Travel, Local Conveyance,& Refreshments | 89,938 |
| | | Consultancy Charges | 37,500 |
| | | Staff Health Insurance | 11,865 |
| | | Telephone & Communication | 3,840 |

Cont..2



| Receipts | Amount | Payments | Amount |
|----------|--------|---|----------|
| | | <u>By Relief & Rehabilitation for Victims of Natural Calamities & Poor People</u> | |
| | | Ration Kits distribution - Flood Relief Areas | 5,80,000 |
| | | Local Travel & Transportation | 39,000 |
| | | Medical Support | 78,000 |
| | | Blankets Distribution | 2,09,500 |
| | | <u>By Nutrition Support for Hostel Care Units & Poor Children at Hyderabad & Bihar</u> | |
| | | Salaries for Soya Milk Production Staff | 4,26,768 |
| | | Soya Seeds & Consumables | 1,62,147 |
| | | Conveyance & Refreshments | 45,278 |
| | | Staff Health Insurance | 29,869 |
| | | <u>By Community Development Awareness Program & Field Staff Expenses</u> | |
| | | Travel, Local Conveyance & Refreshments | 3,93,261 |
| | | Staff Meetings | 36,177 |
| | | Boarding & Lodging Charges for Training Programs | 58,473 |
| | | Honorariums to Teachers | 12,000 |
| | | Printing & Stationery & Xerox | 10,480 |
| | | <u>Poor Feeding and Rehabilitation Program at TS</u> | |
| | | Feeding & Education for Rag Pickers | 2,29,220 |
| | | Salaries Night Education Staff | 1,44,000 |
| | | <u>By Administration Expenses</u> | |
| | | Salaries Admin Staff | 8,36,809 |
| | | Office Rent & Maintenance | 4,63,561 |
| | | Consultancy Charges | 1,42,500 |
| | | Accounting Charges | 1,30,000 |
| | | Staff Health Insurance | 13,058 |
| | | Conveyance | 27,156 |
| | | Telephone and Communications | 65,229 |
| | | Audit Fee | 64,900 |
| | | Electricity Expenses | 63,974 |
| | | Legal Expenses | 55,000 |
| | | Refreshment to Admin Staff | 43,141 |
| | | Website Charges | 32,590 |
| | | Vehicle Maintenance | 32,181 |
| | | Printing & Stationery, Courier Charges | 30,920 |
| | | Professional Charges | 17,700 |

Cont..3



| Receipts | Amount | Payments | Amount |
|----------|--------------------|---|--------------------|
| | | Bank Charges | 11,668 |
| | | Computer Maintenance | 8,750 |
| | | PF & ESI Employer Contribution | 1,42,280 |
| | | By Fixed Assets | |
| | | Air Conditioner | 57,500 |
| | | By Fixed Deposits | 2,52,000 |
| | | By Fixed Deposits Renewed with Interest | 69,454 |
| | | By TDS on Fixed Deposit Interest | 7,718 |
| | | By Closing Balances | |
| | | Cash in Hand | 351 |
| | | Bank of Baroda - 735 | 21,46,099 |
| | | State Bank of India - 958 | 6,285 |
| | 1,36,95,053 | | 1,36,95,053 |

for Hope for Today

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

Treasurer
Date : 25.09.2023.
Place: Hyderabad.



J.Raja
Partner.
Membership No.200490



**Hope For Today
Foreign Funds**

Balance Sheet as on 31st March 2023.

| Liabilities | Amount | Assets | Amount |
|---|------------------|--------------------------------|------------------|
| Balance of Funds | | Fixed Assets (As per Schedule) | 34,16,466 |
| Opening Balance of | | Fixed Deposit | 25,44,170 |
| Excess of Income Over Expenditure | 68,01,945 | Rental Deposits | 1,55,000 |
| Less: Excess of Expenditure Over Income | 6,69,701 | Program Advances | 14,128 |
| | 61,32,244 | Staff Advances | 43,300 |
| <u>Expenses Payable</u> | | Closing Balances | |
| Rent | 21,63,000 | Cash in Hand | 351 |
| Statutory Payables | 30,555 | Bank of Baroda | 21,46,099 |
| | | State Bank of India | 6,285 |
| | 83,25,799 | | 83,25,799 |

for Hope for Today

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

Secretary

Date : 25.09.2023

Place: Hyderabad.



J.Raja

Partner.

Membership No.200490

UDIN:

