

**Hope For Today
Foreign Funds**

Income & Expenditure Account for the period ended 31st March 2024.

Expenditure	Amount	Income	Amount
To Program Expenses		By Grant Received from	
Educational Institutions, Skill Training, Nutrition Support & Relief & Rehabilitation etc.,		for Educational Institutions, Skill Training, Nutrition Support & Relief & Rehabilitation etc.,	1,12,42,780
Primary School Expenses to Poor & Needy Children	11,53,772	Bank Interest	
Rag Pickers Poor Feeding and Rehabilitation	3,62,600	On Fixed Deposits	1,77,600
Technical & Vocational Training Centers for Women	23,97,321		
Care for Orphans Through Residential School & Education Support At Telangana & - Bihar for Boys & Girls	35,41,055		
By Relief Works for Victims of - Natural Calamities & Poor People	6,70,197		
Nutrition Support for Poor Children & HIV Affected Children at AP, TS & Bihar	8,61,193		
Administration Expenses	21,63,135		
Loss on Sale on Fixed Asset	15,022		
To Depreciation	2,13,850		
To Excess of Income Over Expenditure	42,236		
	1,14,20,380		1,14,20,380

for Hope for Today



Treasurer
Date : 20.09.2024
Place: Hyderabad.

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

J.Raja
Partner.
Membership No.200490



**Hope For Today
Foreign Funds**

Receipts & Payments Account for the period ended 31st March 2024.

Receipts	Amount	Payments	Amount
To Opening Balances		By Program Expenses	
Cash in Hand	351	Educational Institutions, Skill Training, Nutrition Support & Relief & Rehabilitation etc.,	
Bank of Baroda - 735	21,46,099		
State Bank of India - 958	6,285		
To Grant Received for		<u>Primary School Expenses to Poor & Needy Children</u>	
for Educational Institutions, Skill Training, Nutrition Support & Relief & Rehabilitation etc.,	1,12,42,780	Priyadrshini Upper Primary School Fee Support School Fee Support	1,26,000
To Bank Interest		<u>Primary School at Takkasila, Gadwal, Telangana.</u>	
On Fixed Deposits	1,77,600	Festival & Celebrations	34,578
To Sale of Generator	5,500	Premises Rent	49,500
To Expenses Payable	2,37,917	Salaries to School Staff	5,12,551
To Rent Advances	10,000	School Coordinator Salary	3,34,000
		School Maintenance	21,869
		Text Books and Note Books	30,681
		Travel & Local Conveyance	44,593
		<u>Rag Pickers Poor Feeding and Rehabilitation</u>	
		Ragpickers Street Children Food Expenses	2,18,600
		Salaries to Night Education Staff	1,44,000
		<u>By Technical & Vocational Training Centers for Women</u>	
		<u>Sewing Centers & Beautician Course</u>	
		Salaries to Teaching Staff	15,68,142
		Widow Support in Telangana & Andhra Pradesh	2,10,466
		Center Maintenance	1,17,973
		Graduation Program Expenses	75,191
		Vehicle Maintenance	33,289
		Franchise & Other Fee	11,800
		Training Expenses	9,500
		<u>Rent for Training Centers</u>	
		Rent - Andhra Pradesh Center	60,000
		Rent - AVTC Telangana	78,000
		Rent - Beautician Center - UP	30,000
		Travel & Local Conveyance, Refreshments	2,02,960

Cont..2..



Receipts	Amount	Payments	Amount
		<u>By Care for Orphans Through Residential School & Education Support At Telangana & Bihar for Boys & Girls</u>	
		Education Support to Children School / College Fee Support	4,04,756
		<u>Residential School Expenses</u>	
		Hostel Fee	11,83,700
		Salaries to Coordinators	9,07,235
		School & College Fee, Uniform, Text & Note Books Etc	8,31,837
		Travelling & Local Conveyance	76,603
		Alpha Home Alumni Meet Program Expenses	54,076
		Provisions, Medical Aid & other Needs	49,933
		Communication Charges	23,262
		Printing & Stationery	9,653
		<u>By Relief Works for Victims of - Natural Calamities & Poor People</u>	
		Blankets Distribution	4,25,775
		Medical Camps	1,87,486
		Honorium to Filed Staff	23,700
		Ration Kits distribution - Flood Relief Areas	20,800
		Local Travel & Transportation	12,436
		<u>By Nutrition Support for Poor Children & HIV Affected Children at AP, TS & Bihar</u>	
		Salaries for Soya Milk Production Staff	5,79,108
		Soya Seeds, Consumables & Transport	1,46,753
		Soya Milk Machine Maintenance	71,736
		Travelling, Local Conveyance & Refreshments	38,596
		Nutrition Support to HIV Affected Children	25,000
		<u>By Administration Expenses</u>	
		Salaries Admin Staff	8,19,395
		PF & ESI Employer Contribution	1,53,758
		Office Rent & Maintenance	5,62,008
		Consultancy Charges	82,000
		Accounting Charges	1,10,000
		Telephone and Communications	46,716
		Audit Fee	64,900
		Electricity Expenses	76,926
		Legal Expenses	35,000
		Refreshment to Admin Staff	43,292
		Travelling Charges	46,768
		Website Charges	28,064

Cont..3.

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Receipts	Amount	Payments	Amount
		Printing & Stationery, Courier Charges	21,317
		Interest on FD Loan	16,349
		Bank Charges	2,692
		Computer Maintenance	37,450
		Documentation Charges	16,500
		By Program Advance (Net)	10,950
		By Fixed Deposits	2,52,000
		By Fixed Deposits Renewed with Interest	1,59,841
		By IT Refund Receivable	17,759
		By Closing Balances	
		Cash in Hand	39
		Bank of Baroda - 735	22,08,254
		State Bank of India - 958	28,416
	1,38,26,532		1,38,26,532

for Hope for Today



Treasurer
Date : 20.09.2024
Place: Hyderabad.



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

J.Raja
Partner.
Membership No.200490



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Foreign Funds**

Balance Sheet as on 31st March 2024.

Liabilities	Amount	Assets	Amount
Balance of Funds		Fixed Assets (As per Schedule)	31,82,094
Opening Balance of		Fixed Deposit	29,56,011
Excess of Income Over Expenditure	61,32,244	Rental Deposits	1,45,000
Add: this year	42,236	Staff Advances	42,500
	61,74,480	Program Advance	25,000
<u>Expenses Payable</u>		IT Refund Receivable	18,637
Rent	24,15,000	Closing Balances	
Statutory Payables	16,472	Cash in Hand	39
		Bank of Baroda	22,08,254
		State Bank of India	28,416
	86,05,952		86,05,952

for Hope for Today

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



Treasurer

Date : 20.09.2024

Place: Hyderabad.





J.Raja

Partner.

Membership No.200490

UDIN:

