

PARTNERING HOPE INTO ACTION FOUNDATION
D-25D, South Extension- Part-II
New Delhi-110049

Audited Accounts For The Year
1st April 2017 to 31st March 2018

Auditors'
J.A. Martins & Co.,
Chartered Accountants
231 Vardhman Big 'V' Plaza,
Plot No. 12, Community Centre
Road No. 44, Pitampura,
Delhi 110 034
Tel : 91 11 2701 8472; 2701 8473
Email : ngo223@yahoo.com

J. A. Martins & Co.
Chartered Accountants

AUDIT REPORT

We have audited the Balance Sheet of **Partnering Hope into Action Foundation** as at 31st March 2018 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2018.
 - (b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.



J.A. Martins
J. A. Martins
M. No. 082051
Proprietor.
For J. A. Martins & Co.
Chartered Accountants.
FRN. 010860N

Place : New Delhi
Dated : 7-7-18

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Balance Sheet as at 31st March 2018

Particulars	Sch. No.	As At 31st March 2018 (Rs.)	As At 31st March 2017 (Rs.)
<u>Funds Employed</u>			
Reserves	1	1,051,633.11	(34,653.91)
Designated Funds	2	1,000.00	1,000.00
Programme Balance	3	11,722,313.47	3,699,833.10
Current Liabilities	4	3,367,180.00	573,805.00
Fixed Assets Control A/c (As per contra)	5	4,387.80	8,483.00
Total		16,146,514.38	4,248,467.19
<u>Assets</u>			
<u>Fixed Assets</u>			
Gross Block	6	59,600.00	59,600.00
Accumulated Depreciation		55,212.20	51,117.00
Net Block		4,387.80	8,483.00
<u>Current Assets</u>			
Cash in Hand		1,564.00	6,521.00
Cash at Bank		15,926,516.58	4,094,739.19
Security Deposit		62,000.00	25,000.00
Recoverable		152,046.00	113,724.00
		16,142,126.58	4,239,984.19
Total		16,146,514.38	4,248,467.19

For & on behalf of management

As per our report of even date

X Behrudi [Signature]



J.A. Martins

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Proprietor
M. No. 082051

J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi

Date : 7-7-18

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Income & Expenditure Account for the year ended on 31st March 2018

Particulars	Sch. No.	For the year ended 31st March 2018 (Rs.)	For the year ended 31st March 2017 (Rs.)
<u>INCOME</u>			
Contributions & Donations	7	2,844,405.40	333,305.00
Bank Interest		162,203.59	149,981.13
Grant Allocated towards Expenses		83,745,392.53	22,027,573.19
Total		86,752,001.52	22,510,859.32
<u>EXPENDITURE</u>			
<u>Education Expenses</u>			
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Phase 3)	8	9,454,434.00	-
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Phase 4)	9	1,953,315.00	-
Internet Literacy Campaign for Women in Jharkhand, Bihar, MP(Phase 1)	10	8,541,830.00	-
Internet Literacy Campaign for Women in Jharkhand, Bihar, MP(Phase 2)	11	16,742,809.81	-
Internet Literacy Campaign for Women in MP (Phase 3)	12	2,630,083.00	-
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Phase 2)	13	9,783,793.72	-
Educating Children of Rag Pickers in Urban Slums South Delhi(Programme II)	14	124,877.00	-
Child Right CCRD Project	15	2,293,008.00	-
Internet - Digital Livelihood, UP (FRIEND)	16	85,881.00	-
Local Self Governance - Grant APPI	17	7,059,077.00	-
Adult Literacy (TCS)	18	7,476,066.00	-
Access to Social Security by unorganized Workers (ACC)	19	556,269.00	381,751.00
Internet Literacy Campaign for Women in Rural U.P (Phase 1, Progr. 2)	20	3,541,424.00	4,552,600.00
Educating Children of Rag Pickers in Urban Slums South Delhi	21	600,822.00	884,178.00
Awareness Programme-Arogya Welfare Trust	22	476,159.00	263,546.00
Education, Health & Hygiene of Rag-picking Communities - Bhowapur, NCR	23	524,379.00	553,800.00
Education of Children of Rag Pickers in Urban Slums of Delhi & NCR - Dalit Foundation	24	-	235,573.19
Education of Children of Rag pickers in Urban Slums - Janvikas	25	-	74,505.00
Educating of Children in Bhuapur Slums-Jugnu	26	-	67,789.00
Internet Literacy Campaign for Women in Rural U.P (Phase 1, Progr. 1)	27	-	11,169,527.00
Education of Children of Rag Pickers in the Urban Slums of Delhi and NCR	28	-	30,713.00
<u>Preservation of Environment</u>			
Climate Action Project (UNICEF Phase-III)-UNICEF	29	10,710,879.00	-
Preservation of Environment (UNICEF)	30	-	801,720.00
Climate Action Project (UNICEF Phase-II)-UNICEF	31	-	1,296,684.00
<u>Relief of Poor</u>			
Enhancing Access of Workers (Organized/ Unorganized), Jharkhand Labour Welfare Schemes (Phase - II)	32	795,786.00	-
Enhancing Access of Workers (Organized/ Unorganized), Jharkhand Labour Welfare Schemes	33	112,476.00	661,711.00
Improving Protection Outcomes for children, Jharkhand (ASRA) - UNICEF Jharkhand	34	282,024.00	1,053,476.00
Administrative Expenses	35	1,920,321.97	847,386.69
Depreciation		85,665,714.50	22,874,959.88
Less: Allocation from Fixed Assets Control A/c	5	4,095.20	9,798.00
Total		(4,095.20)	(9,798.00)
Excess of Income over Expenditure transferred to General Reserve		85,665,714.50	22,874,959.88
Total		1,086,287.02	(364,100.56)
Total		86,752,001.52	22,510,859.32

For & on behalf of management

As per our report of even date

Behroze Ahmad
+

Place : New Delhi
Date : 7-7-18



J.A. Martins
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Proprietor
M. No. 082051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Receipt & Payment Account for the year ended 31st March 2018

Particulars	Amount
Opening Balances	
Cash in hand	6,521.00
Cash at Bank	4,094,739.19
Other Advances & Payables (Net)	(455,381.00)
Sub. Total (a)	3,645,879.19
Receipts during the Year	
Contributions & Donations	535,074.40
Programme Receipts (Sch 2)	96,444,561.90
Bank Interest	526,686.59
Refund of Security Deposit	25,000.00
Sub. Total (b)	97,531,322.89
Total (a+b)	101,177,202.08
Payments During the Year	
Expenses	
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Phase 3)	9,454,434.00
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Phase 4)	1,953,315.00
Internet Literacy Campaign for Women in Jharkhand, Bihar, MP(Phase 1)	8,541,830.00
Internet Literacy Campaign for Women in Jharkhand, Bihar, MP(Phase 2)	16,742,809.81
Internet Literacy Campaign for Women in MP (Phase 3)	2,630,083.00
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Phase 2)	9,783,793.72
Educating Children of Rag Pickers in Urban Slums South Delhi(Programme II)	124,877.00
Child Right CCRD Project	2,293,008.00
Internet - Digital Livelihood, UP (FREND)	85,881.00
Local Self Governance - Grant APPI	7,059,077.00
Adult Literacy (TCS)	7,476,066.00
Access to Social Security by unorganized Workers (ACC)	556,269.00
Internet Literacy Campaign for Women in Rural U.P (Phase 1, Progr. 2)	3,541,424.00
Educating Children of Rag Pickers in Urban Slums South Delhi	600,822.00
Awareness Programme-Arogya Welfare Trust	476,159.00
Education, Health & Hygiene of Rag-picking Communities - Bhowapur, NCR region	524,379.00
Climate Action Project (UNICEF Phase-III)-UNICEF	10,710,879.00
Enhancing Access of Workers (Organized/ Unorganized), Jharkhand Labour Welfare Schemes (Phase - II)	795,786.00
Enhancing Access of Workers (Organized/ Unorganized), Jharkhand Labour Welfare Schemes	112,476.00
Improving Protection Outcomes for children, Jharkhand (ASRA) - UNICEF Jharkhand	282,024.00
Administrative Expenses	1,920,321.97
	85,665,714.50
Unspent Grant Refunded	2,731,841.00
Recoverable/Payable (Net)	4,700.00
Sub. Total (C)	88,402,255.50
Closing Balances	
Cash in Hand	1,564.00
Cash at Bank	15,926,516.58
Security Deposit	62,000.00
Other Current Assets	152,046.00
Less:- Current Liabilities	(3,367,180.00)
Sub. Total (d)	12,774,946.58
Total (c+d)	101,177,202.08

on behalf of Management

As per our report of eve

(Signature)
Place : New Delhi
Dated : 7-7-18



(Signature)
J. A. Martins
Proprietor
M. No. 82051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N