

J. A. Martins & Co.
Chartered Accountants

Independent Auditor's Report

To the Governing Body of "Partnering Hope into Action Foundation, New Delhi"

Opinion

We have audited the accompanying Financial Statements of "Partnering Hope into Action Foundation, New Delhi" (hereinafter referred to as the "entity"), which comprise the Balance Sheet as at 31st March 2020 and the Income & Expenditure Account for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable and report as below:

- (a) in case of Balance Sheet, of the state of affairs as at 31st March 2020 and,
- (b) in case of the Income and Expenditure Account, of the Deficit for the year ended on that date.

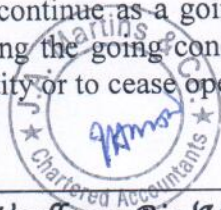
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charges with Governance for the Financial Statements

The management of the entity is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by Institute of Chartered Accountants of India. This responsibility also includes internal control as management determines necessary to enable preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



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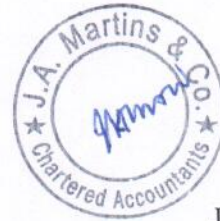
Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

Further, 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 purposes of our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books.
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account of the entity.



J.A. Martins

J. A. Martins
M. No. 082051
Proprietor

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

UDIN: 20082051AAAAHY8512

Place: New Delhi

Date: 30-10-2020

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Balance Sheet as at 31st March 2020

Particulars	Sch. No.	As At 31st March 2020 (Rs.)	As At 31st March 2019 (Rs.)
<u>Funds Employed</u>			
Reserves	1	14,98,875.79	24,74,502.02
Designated Funds	2	1,000.00	1,000.00
Programme Balance	3	1,90,75,471.88	1,92,51,198.11
Current Liabilities	4	24,34,603.00	12,53,502.00
Fixed Assets Control A/c (As per contra)	5	7,17,734.80	5,09,148.80
Total		2,37,27,685.47	2,34,89,350.93
<u>Assets</u>			
<u>Fixed Assets</u>			
Gross Block	6	11,86,970.00	6,80,870.00
Accumulated Depreciation		4,69,235.20	1,71,721.20
Net Block		7,17,734.80	5,09,148.80
<u>Current Assets</u>			
Cash and Bank Balances	7	2,20,16,246.67	2,26,71,387.13
Other Current Assets	8	9,93,704.00	3,08,815.00
		2,30,09,950.67	2,29,80,202.13
Total		2,37,27,685.47	2,34,89,350.93

For & on behalf of management

As per our report of even date

Partnering Hope Into Action
Foundation

Johanna

Managing Trustee/Trustee



J.A.Martins

J. A. Martins
Proprietor

M. No. 082051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

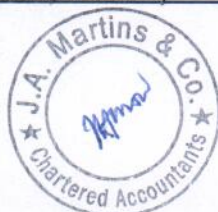
Place : New Delhi

Date : 30-10-2020

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Income & Expenditure Account for the year ended on 31st March 2020

Particulars	Sch. No.	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
<u>INCOME</u>			
Contributions & Donations	9	1,47,002.72	73,05,042.65
Bank & Other Interest		4,32,538.00	3,40,124.00
Other Receipts		1,19,691.00	-
Grant Allocated towards Expenses		19,87,06,471.74	20,06,49,416.29
Total		19,94,05,703.46	20,82,94,582.94
<u>EXPENDITURE</u>			
<u>Education Expenses</u>			
Internet Literacy Campaign-Women in Rural U.P.(Phase 3)	10	-	38,72,735.00
Internet Literacy Campaign-Women in Rural U.P.(Phase 4)	11	20,23,619.00	1,04,83,404.83
Internet Literacy Campaign for Women in Jharkhand, Bihar, MP (Phase 1)	12	14,200.00	5,08,398.00
Internet Literacy Campaign for Women in Jharkhand, Bihar, MP (Phase 2)	13	-	55,21,018.00
Internet Literacy Campaign for Women in MP (Phase 3)	14	2,80,503.00	81,78,637.00
Educating Children of Rag Pickers in Urban Slums South Delhi, (Programme II)	15	15,080.00	15,58,123.00
Child Right CCRD Project	16	-	2,70,852.00
Internet - Digital Livelihood, UP (FRIEND)	17	-	14,14,992.00
Local Self Governance - Grant APPI	18	1,91,88,561.00	2,77,81,354.00
Adult Literacy (TCS)	19	30,63,369.00	83,69,018.00
Access to Social Security by unorganized Workers (ACC)	20	10,93,678.00	13,87,442.00
Internet Literacy Campaign for Women in Rural U.P (Phase 1, Progr. 2)	21	-	7,822.00
Education, Health & Hygiene-Rag-picking Communities (Bhowapur, NCR)	22	-	7,36,529.00
Child Right CCRD Project (Phase - II)	23	6,88,039.00	17,10,207.00
Coalition on Child Rights and Developments (CCRD Projects), Phase - 3	24	25,02,049.00	5,26,541.00
Digital Literacy training and implementation in MP-10019 (FRIEND)	25	-	12,00,000.00
Digital Literacy training and implementation in MP-10026 (FRIEND)	26	1,46,16,523.86	37,76,526.00
Internet Safety & Security Project implementation in MP-30042 (FRIEND)	27	1,53,366.00	42,28,077.00



Particulars	Sch. No.	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
Internet Saathi 2.0-Digital Livelihoods programme training and Implementation in MP-20008 (FREND)	28	19,78,106.00	10,03,895.00
Outreach on Financial Instruments - Mutual Funds training & Implementation in MP-30052 (FREND)	29	-	7,76,640.00
Google Rural Research Project implementation in MP-30016 (FREND)	30	-	2,13,597.00
Digital Literacy training and implementation in Bihar-10021 (FREND)	31	7,70,671.00	10,92,000.00
Digital Literacy training and implementation in Bihar-10028 (FREND)	32	1,20,82,322.20	54,52,949.00
Internet Safety & Security Project implementation in Bihar-30034 (FREND)	33	59,050.00	35,97,612.00
Internet Saathi 2.0-Digital Livelihoods programme training and Implementation in Bihar-20007 (FREND)	34	21,80,884.00	18,41,453.02
Strengthening WASH in Schools Across Multiple Districts in Bihar	35	93,814.00	33,25,182.00
Internet Saathi, Digital literacy program's training and implementation Jharkhand-10016 (FREND)	36	48,62,305.00	64,88,367.00
Internet Safety & Security Project implementation in Jharkhand-30040 (FREND)	37	4,52,728.00	26,69,103.00
Internet Saathi 2.0-Digital Livelihoods programme training and Implementation in Jharkhand-20009 (FREND)	38	5,28,061.00	26,98,339.00
Transform Aspirational Districts Initiative in Jharkhand-30028 (Niti Ayog & Tata Trust)	39	50,06,613.00	44,32,461.00
Strengthening Local Self Governance in Selected blocks in Jamtara, Gumla and west Singhbhum districts of Jharkhand - APPI	40	1,02,74,839.00	2,00,674.00
Internet Safety & Security Project implementation in Chattisgarh-30036 (FREND)	41	59,050.00	9,83,920.00
Internet Safety & Security Project implementation in UP-30048 (FREND)	42	8,87,435.00	95,14,945.00
Internet Saathi 2.0-Digital Livelihoods programme training and Implementation in UP-20006 (FREND)	43	74,71,303.00	85,82,840.58
Outreach on Financial Instruments - Mutual Funds training & Implementation in UP-30053 (FREND)	44	4,34,970.00	6,43,500.00
Transform Aspirational Districts Initiative in UP-30027 (Niti Ayog & Tata Trust)	45	24,73,313.00	13,22,700.00
Amplification of adolescent voices through digital technology in UP-30029 (FREND)	46	2,51,502.00	15,80,699.00



Particulars	Sch. No.	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
Internet Saathi, Digital Literacy Program's training and Implementation in Bihar-10009 (FRIEND)	47	11,12,451.00	1,34,98,257.59
Internet Saathi, Digital Literacy Program's training and Implementation in Chhattisgarh-10009 (FRIEND)	48	-	97,18,852.00
Internet Saathi, Digital Literacy Program's training and Implementation in Jharkhand-10009 (FRIEND)	49	18,08,045.00	1,02,87,015.00
Internet Saathi, Digital Literacy Program's training and Implementation in Madhya Pradesh-10009 (FRIEND)	50	-	1,19,78,897.00
Internet Saathi, Digital Literacy Program's training and Implementation in Uttar Pradesh-10009 (FRIEND)	51	28,56,738.00	89,63,585.62
Rapid Proto-type Bultoo Radio Programme in Chainpur block of Gumla District - APPI	52	2,60,357.00	2,45,950.00
Education of Children of Rag pickers in Urban Slums - Grant Gripple (II)	53	89,805.00	10,334.00
Building resilience, Catalysing Change - Transformational Journeys of Marginalized Adolescent Girls	54	-	2,30,800.00
Promote Gender Equality and Empower Factory Women Workers	55	-	21,86,755.00
Strengthening existing policies of the Government to combat human trafficking of tribal women and girls in Jharkhand	56	15,09,867.00	5,77,120.00
Strengthening livelihoods in south odisha; and Promotion of sustainable livelihood in Bihar	57	25,75,648.00	4,88,606.00
Education of Children of Rag pickers in Urban Slums - Grant Mastek	58	4,00,001.00	-
Unicef - Empowering Adolescent Voices - UNICEF Training and implementation	59	57,73,903.00	-
Google Bolo training and Implementation in MP - Grant - 30057	60	17,36,167.00	-
Google Bolo training and Implementation in UP - Grant 30058	61	23,13,036.00	-
Google Bolo training and Implementation in Chhattisgarh - Grant - 30059	62	31,34,750.00	-
Google Bolo training and Implementation in Jharkhand - Grant 30060	63	40,41,087.20	-
Google Bolo training and Implementation in Bihar - Grant - 300561	64	15,40,493.00	-
Busara Survey - Increasing uptake of Injectables training and implementation in Bihar - Grant ID 30077	65	19,281.00	-



Particulars	Sch. No.	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
Creating Rural Entrepreneurs in Bihar - Grand ID_30069	66	26,83,745.00	-
Creating Rural Entrepreneurs in UP - Grant ID 30070	67	73,03,553.00	-
Digital Literacy training and implementation in MP Phase 5	68	12,00,000.00	-
Digital Livelihood training and Implementation in Bihar - Grant ID_20033	69	15,96,773.00	-
Digital Livelihood training and Implementation in Jharkhand - Grant ID_20030	70	6,03,595.00	-
Digital Livelihood training and Implementation in MP Grant ID_20032	71	12,83,578.00	-
Digital Livelihood training and Implementation in UP Grant ID_20031	72	68,63,937.00	-
Promotion of child-friendly WASH in Educational institutions - Wash Unicef	73	52,59,710.00	-
Google Business Literacy training and implementation in Madhya Pradesh - Google 30080	74	8,13,771.00	-
Digital Literacy training and Implementation in UP - Grant 10035	75	1,25,68,719.00	-
Digital Literacy training and Implementation in MP - Grant ID_10036	76	1,50,06,597.00	-
Digital Livelihood training and implementation in UP - Grant 20043	77	6,86,145.48	-
Digital Livelihood training and Implementation in MP Grant 20044 - MP	78	1,81,846.00	-
Digital Livelihood training and Implementation in Bihar - Grant 20045	79	9,75,806.00	-
HUL - Strengthening Nutrition Support training and implementation in UP - Grant 30072	80	15,57,113.00	-
HUL Plastic Waste Management - Grant ID 30078	81	1,66,678.00	-
HUL - Strengthening Nutrition Support training and implementation in MP - Grant_30073	82	16,63,743.00	-
Applying the DELTA Framework 85 most backward districts of India through the Transformation of Aspirational Districts (TAD) Program of 2 Districts-Grant 30092	83	1,06,017.00	-
Applying the DELTA Framework 85 most backward districts of India through the Transformation of Aspirational Districts (TAD) Program of 5 Districts - Grant 30091	84	3,85,108.00	-



Particulars	Sch. No.	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
Tackling Migration from Source to destination (Gathering evidence, policy advocacy and awareness of migrant workers in garment sector in destination area - North India (Delhi-Ncr) from Source area (Jharkhand))	85	23,23,719.00	-
To Provide access to Education, Health and Hygiene for Rag Picking	86	5,09,643.00	-
Tackling access to education issues of Rag Pickers Community	87	8,90,234.00	-
<u>Preservation of Environment</u>			
Effective Implementation of Community Forest Rights (CFR)	88	17,81,737.00	-
<u>Medical Relief</u>			
Improving Maternal and Child Health Outcomes in Hard to reach areas	89	7,70,760.00	18,29,128.00
<u>Relief of Poor</u>			
Enhancing Access of Workers, Jharkhand Labour Welfare Schemes (Phase - II)	90	-	72,735.00
Enhancing Access of Workers, Jharkhand Labour Welfare Schemes (Phase - III)	91	2,44,233.00	7,01,644.00
Humanitarian Relief Response in Kerala (Phase 1)	92	-	5,25,119.00
Humanitarian Relief Response in Kerala (Phase 2)	93	-	13,82,065.65
Bihar Flood Response 2019	94	17,10,437.00	-
Kerala Flood Response 2019	95	24,97,393.00	-
Livelihood Support for the marginalized in 3 flood affected districts of Kerala	96	43,94,298.00	-
		19,87,06,471.74	20,06,49,416.29
Administrative Expenses	97	10,38,703.12	57,17,877.74
Depreciation		19,97,45,174.86	20,63,67,294.03
Less: Allocation from Fixed Assets Control A/c	5	2,97,514.00	1,16,509.00
Total		(2,97,514.00)	(1,16,509.00)
		19,97,45,174.86	20,63,67,294.03
<u>Excess of Income over Expenditure</u>			
Transfer to Fixed Assets Control A/c		-	5,04,420.00
Transferred to General Reserve		(3,39,471.40)	14,22,868.91
Total		19,94,05,703.46	20,82,94,582.94

For & on behalf of management

As per our report of even date

Partnering Hope Into Action
Foundation

Jolm
Managing Trustee/Trustee

Place : New Delhi

Date : 30-10-2020



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M. No. 082051
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