

Hope Kolkata Foundation  
39, Panditiya Place, Kolkata -7000 29

### Independent Auditor's Report

#### Report on the Financial Statements :

We have audited the accompanying financial statements of HOPE KOLKATA FOUNDATION, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2025 the Statement of Income & Expenditure and Statement of Receipts and payments for the year then ended and other explanatory information.

#### Management's Responsibility for the Financial Statements :

The Institution's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institutes' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :

- in the case of the Balance Sheet, of the state of affairs of the Institute as at 31<sup>st</sup> March, 2025.
  - in the case of the Statement of Income & Expenditure of the Deficit of the Institute for the year ended on that date
  - In the case of the Receipts & Payments of the Receipts & Payments for the year ended on that date.
- We further report that :

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.


In our opinion, proper books of accounts as required by law have been kept by the Institute, so far as it appears from our examination of those books.

The Balance Sheet, the Statement of Income & Expenditure and Receipts & Payments dealt with by this report are in agreement with the books of accounts.

Place: Kolkata  
Date: 19/08/2025



For, T. K. Biswas & Co  
Chartered Accountants  
( Firm registration No .322435E )

  
T. K. Biswas.  
Proprietor.  
(Membership No 056569.)  
UDIN :25056569BMUKRA7123

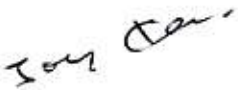
**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Balance Sheet (Consolidated) as at 31st March 2025.**

	SCHEDULE	Current Year	Previous Year
		Amount (in Rs)	Amount (in Rs)
<b>Sources of Fund :</b>			
General Fund	1	13,83,33,199.76	13,40,49,308.64
Unexpended Project Fund	2	6,61,35,664.12	4,50,30,895.46
Current Liabilities	3	48,14,534.10	49,37,388.50
<b>TOTAL</b>		<b>20,92,83,397.98</b>	<b>18,40,17,592.60</b>
<b>Application of Funds :</b>			
Fixed Assets	4	11,72,50,889.90	11,22,96,410.75
Investment	5	1,18,41,565.28	1,14,31,448.28
Security Deposit	6	9,73,456.00	8,74,415.00
<b>Current Assets:</b>	7		
Closing Stock		26,41,713.68	26,02,535.39
Sundry Debtors		28,44,282.95	28,45,957.07
Advances		3,87,509.88	2,37,756.58
Cash & Bank Balances	8	7,33,43,980.29	5,37,29,069.53
<b>TOTAL</b>		<b>20,92,83,397.98</b>	<b>18,40,17,592.60</b>

Notes to Accounts & Significant Accounting Policies Schedule 22

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
**Secretary**


  
**Samiran Mallik**  
**Treasurer**



In terms of our Report of even date Annexed,

For, T. K. Biswas & Co  
 Chartered Accountants  
 Firm Registration No : 322435 E



  
**T. K. Biswas**  
 Proprietor  
 Membership No : 056569  
 UDIN : 25056569BMUKRA7123

Place, Kolkata  
 Date: 19-08-2025

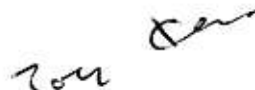
**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Income & Expenditure Account (Consolidated) for the year ended 31st March,2025.**

	SCHEDULE	Current Year	Previous Year
		Amount( in Rs)	Amount( in Rs)
<b>Income :</b>			
Grant & Donations(Restricted & Unrestricted)	9	17,51,90,928.97	16,57,44,635.53
Income from Own Sources	10	5,12,56,180.84	5,08,71,090.32
Interest Received	11	5,62,099.38	16,95,073.00
Income from Others Sources	12	23,89,926.00	18,35,464.00
<b>TOTAL</b>		<b>22,93,99,135.19</b>	<b>22,01,46,262.85</b>
<b>Expenditure :</b>			
Project Cost(Restricted & Unrestricted)	13	16,88,64,159.79	15,99,02,743.38
Consumable Goods	14	1,04,43,479.68	1,23,23,497.47
Administrative Expenses	15	1,02,41,040.38	1,11,44,055.68
Personnel Expenses	16	1,25,04,433.00	1,31,27,476.00
Hospital Expenses	17	1,11,03,296.92	1,25,73,055.33
Indirect Expenses	18	24,28,365.72	31,06,442.65
Help to Poor Patients	19	1,12,88,711.38	71,47,721.38
Financial Expenses	20	52,249.99	84,107.14
Depreciation	21	1,25,26,119.25	1,06,65,839.74
<b>TOTAL</b>		<b>23,94,51,856.11</b>	<b>23,00,74,938.77</b>
<b>Add/Less: Excess of Expenditure over Income</b>		<b>(1,00,52,720.92)</b>	<b>(99,28,675.92)</b>

Notes to Accounts & Significant Accounting Policies Schedule 22

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
**Secretary**


  
**Samiran Mallik**  
**Treasurer**



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Proprietor  
Membership No : 056569  
UDIN : 25056569BMUKRA7123

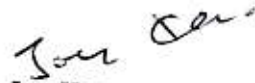
Place: Kolkata  
Date : 19/08/2025

**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Schedules are forming part of the Balance Sheet (Consolidated) as at 31st March,2025**

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
<b>Schedule 1</b>		
<b>a) Corpus Fund</b>		
Balance as per Last year Account	11,44,605.08	10,81,938.08
Add: Addition during the year	-	-
Add: Accured Interest during the year	-	62,667.00
	<b>11,44,605.08</b>	<b>11,44,605.08</b>
<b>b) General Fund</b>		
Balance as per Last year Account	13,29,04,703.56	13,97,13,710.12
Add:Capital Grant Received	1,83,07,244.12	19,75,064.28
Less: Previous year Adjustment	(39,70,632.08)	-
Add/Less: Excess of Expenditure over Income	<b>(1,00,52,720.92)</b>	<b>(99,28,675.92)</b>
	<b>13,83,33,199.76</b>	<b>13,29,04,703.56</b>
<b>Schedule 2</b>		
Unexpended Project Fund-(As per Annexure- (i) )	6,61,35,664.12	4,50,30,895.46
	<b>6,61,35,664.12</b>	<b>4,50,30,895.46</b>
<b>Schedule 3</b>		
<b>Current Liabilities:</b>		
Sundry Creditors	31,16,019.00	33,50,255.00
Statutory Liabilites	11,45,089.10	10,91,763.10
Other Liabilities(CM Relief Fund Hospital )	5,53,396.00	3,99,792.50
Gratuity Payable Hospital	30.00	95,577.90
	<b>48,14,534.10</b>	<b>49,37,388.50</b>
<b>TOTAL</b>	<b>20,92,83,397.98</b>	<b>18,40,17,592.60</b>

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
**Secretary**

  
**Samiran Mallik**  
**Treasurer**



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Chartered Accountants  
Firm Registration No : 322435 E





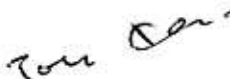
T. K. Biswas  
Proprietor  
Membership No : 056569  
UDIN :25056569BMUKRA7123

Place, Kolkata  
Date: 19/08/2025

**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Schedules are forming part of the Balance Sheet (Consolidated) as at 31st March,2025.**

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
<b>Schedule 4</b>		
Fixed Assets- (As per Annexure enclosed-(ii) )		
	8,37,66,069.25	8,56,90,152.25
	3,34,84,820.65	2,66,06,258.50
	<b>11,72,50,889.90</b>	<b>11,22,96,410.75</b>
<b>Schedule 5</b>		
Investment	1,07,09,031.20	1,02,98,914.20
Fixed Deposit(Corpus Fund)	11,32,534.08	11,32,534.08
	<b>1,18,41,565.28</b>	<b>1,14,31,448.28</b>
<b>Schedule 6</b>		
Security Deposit	9,73,456.00	8,74,415.00
	<b>9,73,456.00</b>	<b>8,74,415.00</b>
<b>Current Assets: Schedule 7</b>		
Closing Stock	26,41,713.68	26,02,535.39
	<b>26,41,713.68</b>	<b>26,02,535.39</b>
Sundry Debtors	28,44,282.95	28,45,957.07
	<b>28,44,282.95</b>	<b>28,45,957.07</b>
Advance to Supplier	51,755.00	60,570.00
Programme Advance	68,070.00	
GST Reccivable	1,417.12	408.78
TDS & TCS Reccivable	2,66,267.76	1,76,777.80
	<b>3,87,509.88</b>	<b>2,37,756.58</b>
<b>Schedule 8</b>		
<b>Cash &amp; Bank Balances:</b>		
Cash in Hand	2,02,787.00	1,66,261.00
Cash with Schedule Banks	7,31,41,193.29	5,35,62,808.53
	<b>7,33,43,980.29</b>	<b>5,37,29,069.53</b>
<b>TOTAL</b>	<b>20,92,83,397.98</b>	<b>18,40,17,592.60</b>

The Schedules referred to above form an integral part of the accounts.  
On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
**Secretary**



  
**Samiran Mallik**  
**Treasurer**

In terms of our Report of even date Annexed,  
For, T. K. Biswas & Co  
Chartered Accountants  
Firm Registration No : 322435 E



  
**T. K. Biswas**  
Proprietor  
Membership No : 056569  
UDIN :25056569BMUKRA7123

Place, Kolkata  
Date: 19/08/2025

**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata -700029**  
**Schedules are forming part of the Income & Expenditure Account (Consolidated)**  
**for the year ended 31st March 2025.**

	Current Year	Previous Year
	Amount( in Rs)	Amount (in Rs)
<b>Schedule 9</b>		
<b>Grant &amp; Donations :</b>		
Project Grant (Restricted FC)	12,23,00,573.06	11,95,45,157.40
Project Grant (Restricted CSR)	4,63,53,547.00	3,83,70,027.00
Unrestricted Grant & Donations (FC)	-	-
Unrestricted Grant & Donations (Local)	65,36,808.91	78,29,451.13
	<b>17,51,90,928.97</b>	<b>16,57,44,635.53</b>
<b>Schedule 10</b>		
<b>Income from Own Sources</b>		
Trainees Fees(Blue Dart,HSBC,Indorama)	9,65,975.00	5,85,000.00
Child Adoption Fees	9,99,750.00	12,38,000.00
GB Member Fees & Sale of Bags	2,759.00	32,350.00
Life Skill Training Institute Income(Restaurant, Boutique & Training)	38,69,592.90	42,59,814.82
Income from Hospital & Pharmacy	4,54,18,103.94	4,47,54,574.50
Others-Staff Welfare	-	1,351.00
	<b>5,12,56,180.84</b>	<b>5,08,71,090.32</b>
<b>Schedule 11</b>		
<b>Interest Income</b>		
Bank Interest Received	5,48,058.38	10,53,518.00
Accured Bank Interest(Fixed Deposit)	-	6,30,850.00
Interest on Income Tax Refund	-	-
Interest on Security Deposit(CESC)	14,041.00	10,705.00
	<b>5,62,099.38</b>	<b>16,95,073.00</b>
<b>Schedule 12</b>		
<b>Other Sources :</b>		
Ambulance, Canteen & Other Sources	23,89,926.00	18,35,464.00
	<b>23,89,926.00</b>	<b>18,35,464.00</b>
<b>TOTAL</b>	<b>22,93,99,135.19</b>	<b>22,01,46,262.85</b>

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
**Secretary**

  
**Samiran Mallik**  
**Treasurer**



In terms of our Report of even date Annexed,

For, T. K. Biswas & Co  
Chartered Accountants  
Firm Registration No : 322435 E

  
**T. K. Biswas**

Proprietor  
Membership No : 056569  
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Place, Kolkata  
Date: 19/08/2025

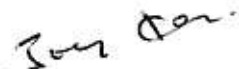


**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata - 700029**  
**Schedules are forming part of the Income & Expenditure Account (Consolidated)**  
**for the year ended 31st March 2025**

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
<b>Schedule 13</b>		
<b>Project Expenses :</b>		
Project Cost(Restricted FC)	11,67,91,640.06	11,44,39,528.82
Project Cost(Restricted CSR)	4,72,67,636.00	3,82,71,596.00
Project Cost(Unrestricted Grant & Donation Local)	48,04,883.73	71,91,618.56
	<b>16,88,64,159.79</b>	<b>15,99,02,743.38</b>
<b>Schedule 14</b>		
<b>Consumable Goods:</b>		
Opening Stock	26,02,535.39	20,81,738.74
Add: Purchase	1,06,88,486.03	1,29,76,919.46
Less: Closing Stock	26,41,713.68	26,02,535.39
Less: Expiry Claim Recovery	1,45,510.07	65,503.52
Less: Purchase Return	1,07,294.10	1,41,677.28
Add: Damaged Goods Written off	46,976.11	74,555.46
	<b>1,04,43,479.68</b>	<b>1,23,23,497.47</b>
<b>Schedule 15</b>		
Administrative Expenses (Projects)	45,94,844.00	52,75,554.68
Administrative Expenses( Hospital & Life Skill)	56,46,196.38	58,68,501.00
	<b>1,02,41,040.38</b>	<b>1,11,44,055.68</b>
<b>Schedule 16</b>		
Personnel Expenses for Hospital & Pharmacy	1,25,04,433.00	1,31,27,476.00
	<b>1,25,04,433.00</b>	<b>1,31,27,476.00</b>
<b>Schedule 17</b>		
Expenses for Hospital & Pharmacy	1,11,03,296.92	1,25,73,055.33
	<b>1,11,03,296.92</b>	<b>1,25,73,055.33</b>
<b>Schedule 18</b>		
<b>Others Expenses</b>		
Expenses from Child adoption Fees	5,93,643.00	3,87,462.00
Project Cost from Trainees Fees	2,29,127.00	6,23,971.00
Expenses from Own projects	72,685.72	98,912.22
Expenses for Life Skill (Restaurant, Boutique & Training)	15,22,964.00	19,96,097.43
Loss on sale of Assets	9,946.00	-
	<b>24,28,365.72</b>	<b>31,06,442.65</b>
<b>Schedule 19</b>		
Help to Poor Patients	1,12,88,711.38	71,47,721.38
	<b>1,12,88,711.38</b>	<b>71,47,721.38</b>
<b>Schedule 20</b>		
Financial Expenses	52,249.99	84,107.14
	<b>52,249.99</b>	<b>84,107.14</b>
<b>Schedule 21</b>		
Depreciation	1,25,26,119.25	1,06,65,839.74
	<b>1,25,26,119.25</b>	<b>1,06,65,839.74</b>
<b>TOTAL</b>	<b>23,94,51,856.11</b>	<b>23,00,74,938.77</b>

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body :

  
**Joy Kar**  
**President**

  
**Sachidananda Das**  
**Secretary**

  
**Samiran Mallik**  
**Treasurer**



Place, Kolkata  
 Date: 19/08/2025



In terms of our Report of even date Annexed,

For, T. K. Biswas & Co  
 Chartered Accountants  
 Firm Registration No : 322435 E

  
**T. K. Biswas**  
 Proprietor  
 Membership No : 056569  
 UDIN :25056569BMUKRA7123

**Hope Kolkata Foundation**  
 39 Panditya Place, Kolkata - 700029  
 Receipts and Payments Accounts (Consolidated) for the Year Ended 31st March 2025

Receipts	Amount (In Rs)	Amount (In Rs)	Payments	Amount (In Rs)	Amount (In Rs)
<b>Opening Balances :</b>					
Cash at Banks	5,35,62,808.53		Project Expenses for (Restricted) FC	11,67,91,640.06	
Cash in Hand	1,66,26,100		Project Expenses for (Restricted-CSR) NRC	4,72,71,045.00	
Grant & Donation Received During the Year from (Restricted): FC	13,18,47,100.74		Project Expenses for (Unrestricted) NRC	47,86,034.73	
Capital Assets Support- Restricted FC	1,30,47,244.12		Capital Cost- Purchase of Assets for (Projects)FC		16,89,48,719.79
Grant & Donation Received During the Year from (CSR Restricted): NRC	5,73,76,913.52		Administrative Expenses for (Projects)FC		1,30,47,244.12
Grant & Donation Received During the Year from (Unrestricted): NRC	64,86,730.91		New Fixed Deposit(Rc- FD)		45,94,844.00
Bank Interest Grant Received from APPT & KKS		6,38,63,644.43	Financial Expenses		98,69,091.00
Bank Interest Received		5,23,159.00	Purchase of Fixed Assets		52,249.99
Fixed Deposit Matured		12,92,030.38	GST payment for Pharmacy		52,60,000.00
Bank Interest Received from FD		88,41,809.00	Other payments from Projects/Activities		5,02,540.30
TDS receivable on FD		10,27,291.00	Life Skill Training Institute	37,69,540.26	
		53,666.00	Hope Hospital & Pharmacy	3,67,83,951.73	
<b>Other receipts from Projects/Activities:</b>			Expenses for Own Projects	9,39,809.52	
Life Skill Training Institute	41,11,167.90		Stannery Deduction (EPF-ESI, P-Tax & TDS)		4,14,93,301.51
Hope Hospital & Pharmacy	3,68,28,152.00		Security Deposit paid		1,62,06,340.00
Income from Training Fees, Adoptions/ Fees & sale B	18,64,320.00		Cash at Bank	7,31,41,193.39	
Stannery Deduction (EPF-ESI, P-Tax & TDS)		4,28,03,639.90	Cash in Hand	2,02,787.00	
		1,62,59,666.00			73,43,980.39
<b>TOTAL</b>		<b>33,32,89,311.10</b>	<b>TOTAL</b>		<b>33,32,89,311.10</b>

On behalf of the Board of Directors :

Joy Kar  
President

Sachidananda Das  
Secretary



Santirna Mallik  
Treasurer

Place, Kolkata  
Date: 19/08/2025



In terms of our Report of even date Annexed.  
 For: T. K. Biswas & Co  
 Chartered Accountants  
 Firm Registration No.: 322435 F  
  
 T. K. Biswas  
 Proprietor  
 Membership No.: 056569  
 UDIN: 25056569INMUKRBT123

**Hope Kolkata Foundation**  
**39, Panditiya Place, Kolkata - 700 029**

**Schedule-22**

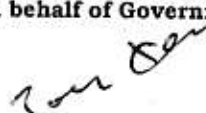
**Notes to the Accounts (Consolidated) and Significant Accounting Policies (Financial Year: 2024-2025)**


**1. Basis of Preparation of Financial Statements :**

The Financial Statements of Foreign Contribution Account have been prepared on Accrual Basis in respect of Income and Expenditure Account. Regarding accounting of specific project expenses, receivable and payables have been considered. The conditions imposed by the funding Agencies are honoured.

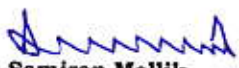
- 2. Income :** Incomes from Grants and Donations have been recorded at equivalent to the value of the project expenses executed as per the terms and conditions imposed by the Funding Agencies. the Institute received Free and unrestricted donations to the tune of Rs. 65,36,808.91/-
- 3. Expenditure :** During the year, the Organization recorded total expenditure of Rs 23,94,51,856.11 including project expenses. Personnel cost except Hospital Account and proportionate administrative expenses have been included in the project expenses as per the terms and condition with the Donor Agencies.
- 4. Fixed Assets :** Fixed assets have been recorded at written down value. Assets purchased during the year have been recorded at cost. Depreciation have been provided in the accounts at the rates specified under the Income Tax Act. During the year, the Organization received Capital Grant of Rs. 1,83,07,244.12 towards purchase of Capital Assets and Rs 24,038.28 purchase of Asset from own sources. The Organization is in the process of updating Fixed Assets register.
- 5. Current Assets :** Current Assets include Security Deposit, Sundry Debtors , cash and Bank Balances and Loan and Advances.
- 6. Unexpended Funds :** Grant Surplus Reserve amounting to Rs.6,61,35,664.12 represents unspent balances received from various funding agencies for execution of Projects.
- 7. Cash and Bank Balances :** All Bank Accounts in the name of the Institute maintained with various Banks have been duly reconciled.
- 8. Loans and Advances,** all receivables and payables balances are subject to confirmation from respective parties.
- 9. Figures of the previous year** have been regrouped or rearranges wherever necessary.

**On behalf of Governing Body:**

  
Joy Kar  
President


  
Sachidananda Das  
Secretary



  
Samiran Mallik  
Treasurer

Place: Kolkata  
Date: 19/08/2025

In terms of our Report of even date Annexed  
For T.K. Biswas & Co.  
Chartered Accountants  
Firm Registration No.322435E

  
T.K. Biswas  
Proprietor  
Membership No.056659  
UDIN : 25056569BMUKRA7123



**Hope Kolkata Foundation**  
**39 Panditiya Place, Kolkata-700029**  
**Unexpended Project Fund (Consolidated) as on 31.03.2025**  
**(Annexure - i)**

	<b>Name of the Project</b>	<b>Amount(Rs.)</b>
	<b>Foreign Contribution</b>	
1	Bekind Boys' Home -The Hope Foundation,Ireland	10,86,714.00
2	Kasba Girls' Home -The Hope Foundation, Ireland	7,88,803.01
3	Ashar Alo Girls' Home- The Hope Foundation, Ireland	22,58,746.00
4	Ashirbad Boys' Home-The Hope Foundation, Ireland	7,35,155.00
5	Punorjiban Rehabilitation Home for Boys' -The Hope Foundation, Ireland	10,18,840.00
6	CIC Male-The Hope Foundation, Ireland	1,59,010.00
7	CIC Female-The Hope Foundation, Ireland	9,77,394.84
8	MCCU-The Hope Foundation, Ireland	6,05,247.00
9	After Care Support for Above 18 Years Boys' -The Hope Foundation, Ireland	6,99,870.00
10	Ashanceer Womens' Home(Hope Hostel)-The Hope Foundation, Ireland	11,40,011.00
11	Naboasha- Gariahat -Fondazione Skychildren ETS	1,26,226.00
12	Naboasha- Nimala- Fondazione Skychildren ETS	96,594.00
13	Naboasha -Topsia-Fondazione Skychildren ETS	1,19,866.00
14	Naboasha - Central - Fondazione Skychildren ETS	1,45,978.00
15	Naboasha - GD Park - Fondazione Skychildren ETS	59,616.00
16	Education Sponsorship-Fondazione Skychildren ETS	2,43,726.00
17	Naboasha-Chetla -Fondazione Skychildren ETS	70,055.00
18	Naboasha Sickline -Fondazione Skychildren ETS	1,78,016.00
19	Creche-Bhagar- (DUS)- Fondazione Skychildren ETS	1,15,191.00
20	Naboasha& Education Wheels (Dance Teacher)-Fondazione Skychildren ETS	2,47,574.00
21	Ashanceer Womens' Home(Hope Hostel) -Fondazione Skychildren ETS	3,30,142.00
22	Home Base 6 Girls' Sponsorship-Fondazione Skychildren ETS	1,13,112.00
23	Naboasha Dance Teacher - Fondazione Skychildren ETS	56,535.00
24	Education Sponsorship for 10 Young Adults- Fondazione Skychildren ETS	2,65,699.00
25	Ashar Alo Girls' Home- The Hope Foundation, Ireland	12,53,737.00
26	Naboasha Education on Wheels (Solar Power Plant)-Fondazione Skychildren ETS	971.92
27	Creche-Kasba-The Hope -Fondazione Skychildren ETS	6,91,054.30
28	Life Skill Training Institute-The Hope Foundation, Ireland	3,55,166.00
29	Naboasha -New Market-The Hope Foundation, Ireland	1,49,599.00
30	Education Bhagar (Intigated Quality Education for 5 School)-The Hope Foundation, Ireland	34,605.00
31	Education Sponsorship Individual Donor for	6,35,293.00
32	Education Sponsorship - Faith Hope Love -The Hope Foundation Germany	1,87,662.84
33	Naboasha for New Market Caring Hand for Children	3,55,814.00
34	Education Sponsorship -Afifah Rahaman Yamasaki	3,87,861.00
35	Education Sponsorship--Caring Hand for Children	18,18,720.00
36	Colores De Calcuta-The Hope Foundation, Ireland	18,97,320.00
37	Girl 2B Empowerment -The Girl 2B Foundation	29,875.30
38	Brian's Way Resource Centre (Chitpur)- The Hope Foundation, Ireland	99,183.00
39	5 Government Resource Centre-The Hope Foundation, Ireland	2,574.00
40	Resource Centre Brian's Way (Bhagar) -The Hope Foundation, Ireland	1,73,779.00
41	Brian's Way Resource Centre South-The Hope Foundation, Ireland	2,82,213.00
42	Bees Trees-Clean Water for Children	4,80,094.98
43	Creche-Bhagar(SSS)-The Hope Foundation, Ireland	1,12,970.00
44	Creche-Kasba-The Hope -The Foundation Ireland	21,582.00
45	Creche-Chitpur-The Hope -The Foundation Ireland	31,628.00
46	Creche-Panditiya-The Hope Foundation, Ireland	1,03,798.00
47	Education Sponsorship -The Hope Foundation , Germany	7,15,779.36
48	Child Watch-The Hope Foundation, Ireland	2,98,677.00
49	Education Sponsorship-Sunderban -The Hope Foundation, Ireland	534.01
50	Panditya Office- The Hope Foundation, Ireland	2,41,591.00
51	KKS Volunteer- Karl Kubel Stiftung	75,163.00
52	Gift of Hope-The Hope Foundation, Ireland	2,610.94
53	Give Foundation - USA	1,96,769.00
54	Giving Foundation - United Kingdom	2,57,147.32
55	Relief Work-Inga Segal - Norway	2,439.00
56	Street Children World Cup Cricket Projects-The Hope Foundation, Ireland	9,045.00
57	Bracelets & other Materials for Dublin Gala-(Ashar Alo Girls' home)The Hope Foundation, Ireland	17,289.00
58	Skill Development Programme: Providing Sustainable Skills to Empower disadvantaged youth - Beauty & Tailoring Project-The Hope Foundation, Ireland	3,78,611.48
59	Covid Amphan-The Hope Foundation, Ireland	66,760.00
60	Improving Educational Opportunities for Slum Children with Learning Retardations in 43 Government School and 10 Resource Centres in Kolkata, India-Karl Kubel Stiftung - Germany	9,43,379.10




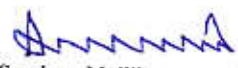
**Hope Kolkata Foundation**  
**39 Panditya Place, Kolkata-700029**  
**Unexpended Project Fund (Consolidated) as on 31.03.2025**  
**(Annexure - i)**

	Name of the Project	Amount(Rs.)
61	BSS Diploma in Optometry-The Hope Foundation, Ireland	1,29,507.00
62	Chitpore Community Clinic-Fondazione Skychildren ETS	36,377.00
63	Dental Camp-The Hope Foundation, Ireland	1,17,707.76
64	Night Round Mobile Medical Service in Street-The Hope Foundation, Ireland	7,25,820.00
65	Capital Assets Cost-Project (Eye Department) Hospital The-The Hope Foundation, Ireland	4,56,863.00
66	Hospital Running Cost-The Hope Foundation, Ireland	1,25,449.00
67	Dental Ambulance Fabrication-The Hope Foundation, Ireland	2,99,658.00
	<b>SUB TOTAL (A)</b>	<b>2,58,40,799.16</b>
1	Emergency Fund for Covid Relief Activities, Natural Calamities or any others Emergency-The Hope Foundation, Ireland	1,01,64,557.00
2	Interest from Projects Fund	29,99,160.08
3	Fixed Deposit from Interest	1,07,856.00
	<b>SUB TOTAL (B)</b>	<b>1,32,71,572.96</b>
	<b>TOTAL (A+B)</b>	<b>3,91,12,372.12</b>
	<b>Local Contribution :</b>	
1	Kasba Girls' Home, CIC- Female, CIC- Male, Ashirbad Boys' Home - Azim Premji Philanthropic Initiatives Pvt Ltd.	2,43,90,443.00
2	Life Skill Training Institute	50,000.00
3	Brian's Way Resource Centre (Chitpur)	1,553.00
4	Panditya Creach - Allied Services Ltd	296.00
5	Kasba Girls' Home-Individual Donors'	1,50,050.00
6	Ashar Alo Girls' Home -Tarasafe International Pvt. Ltd.	13,12,925.00
7	Ashaneer Women's Home Nutrition & Education-Vesuvius India Ltd	1,84,201.00
8	Ashaneer Women's Home for Education- Manab Kalyan Trust	52,146.00
9	Ashaneer Women's Home for Education-SRS Advisory Ltd	3,00,000.00
10	Children Excursion for RCCC Children	1,53,000.00
11	Enhancing Digital Education (Setting up Digital Lab in School)-PWC Indian Foundation	38,768.00
12	MCCU (Nutration Support )-Nomura Research Limited	11,936.00
13	Education for Schools-Wash Training Project	4,195.00
14	Ashar Alo Girls' Home (Painting) - PIL (INDIA) Limited	3,678.00
15	Tarpaulin for Relief Work	7,501.00
16	Hospital Running Cost	5,000.00
17	Providing Sustainable Skills to Empower Disadvantaged Youth in Kolkata & Howrah - HSBC Electronic Data Processing Private Limited	32,562.00
18	Audit Fees & Bank Interest of CSR Project	26,400.00
19	HOPE Life Skills Institute Tailoring and Beauty Units - Enhancing employment opportunities for 130 under-served women in Kolkata - Meer foundation	2,360.00
20	Inclusive Quality Education for Childen from Urban Poor Settlements and Children with special Needs - RHI Megnashita Limited	2,360.00
21	Improving Educational Opportunities - PWC India Foundation	18,849.00
22	Hospital ( Nutrition & Medicine) - Azim Premji Philanthropic Initiatives Pvt Ltd-	2,75,069.00
	<b>SUB TOTAL ( C)</b>	<b>2,70,23,292.00</b>
	<b>Grand Total (A+B+C)</b>	<b>6,61,35,664.12</b>

On behalf of Governing Body:

  
**Joy Kar**  
 President

  
**Sachidanada Das**  
 Secretary


  
**Samiran Mallik**  
 Treasurer



For T.K. Biswas & Co.  
 Chartered Accountants  
 Firm Registration No : 322435 E

Place:Kolkata  
 Date: 19/08/2025



  
**T. K. Biswas**  
 Proprietor  
 Membership No.056569  
 UDIN: 25056569BMUKRA7123

**HOPE KOLKATA FOUNDATION**  
39, Panditya Place,  
Kolkata - 700 029.

**Fixed Assets (Consolidated) as on 31st March 2025**

Annexure : (iii)

Sl.No.	Particulars	Balance as on 01/04/2024	Addition During the year	Sale / Deletion during the year	Total as on 31/03/2025	Depreciation during the year	Written Down Value as on 31/03/2025
		Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
1	FC Fund	8,40,89,805.00	-	1,60,738.00	8,39,29,067.00	15,36,898.00	8,23,92,169.00
2	Life Skill Training Institute	3,00,581.00	-	-	3,00,581.00	22,847.00	2,77,734.00
3	Hospital Unit (Hospital & Pharmacy)	2,66,06,258.50	1,30,71,292.40	6,89,946.00	3,89,87,594.90	90,02,776.00	2,99,84,818.90
4	NFC Fund	12,99,766.25	-	-	12,99,766.25	2,03,600.00	10,96,166.25
5	Hospital NFC	-	52,60,000.00	-	52,60,000.00	17,60,000.00	35,00,000.00
	<b>Total</b>	<b>11,22,96,410.75</b>	<b>1,83,31,282.40</b>	<b>8,50,684.00</b>	<b>12,97,77,009.15</b>	<b>1,25,26,121.00</b>	<b>11,72,50,889.90</b>

On behalf of the Governing Body:

*Joy Kar*  
Joy Kar  
President

*Sachidananda Das*  
Sachidananda Das  
Secretary



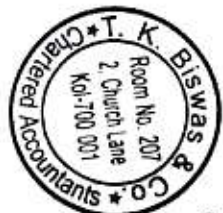
*Saurin Mallik*  
Saurin Mallik  
Treasurer

In terms of our Report of even date Annexed

For T.K.Biswas & Co.

Chartered Accountants

Firm Registration No.322435E



*T.K. Biswas*  
T.K. Biswas & Co  
Proprietor

Membership No.056569

UDIN :25056569BMUKRA7123

Place: Kolkata  
Date: 19/08/2025