

J. A. Martins & Co.
Chartered Accountants

AUDIT REPORT

We have audited the Balance Sheet of **Partnering Hope into Action Foundation** as at 31 March 2017 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 31 March 2017.
 - (b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.



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

Place : New Delhi
Dated : 10.08.2017

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Balance Sheet as at 31st March 2017

Particulars	Sch. No.	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves & Funds	1	(25,170.91)
Programme Balance	2	3,699,833.10
Total		3,674,662.19
<u>APPLICATION OF FUNDS</u>		
Gross Block	3	59,600.00
Accumulated Depreciation		51,117.00
Net Block		8,483.00
<u>Current Assets & Liabilities</u>		
Cash in Hand		6,521.00
Cash at Bank		4,094,739.19
Security Deposit		25,000.00
Recoverable		113,724.00
Less: Current Liabilities & Provisions		573,805.00
Net Current Assets		3,666,179.19
Total		3,674,662.19

For & on behalf of management

As per our report of even date



J. A. Martins

Proprietor

M. No. 082051

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 10.08.2017

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

Income & Expenditure Account for the year ended on 31st March 2017

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Contributions & Donations	4	333,305.00
Bank Interest		149,981.13
Grant Allocated towards Expenses		22,027,573.19
Total		22,510,859.32
<u>EXPENDITURE</u>		
Programme Expenses:		
Preservation of Environment (UNICEF)	5	801,720.00
Climate Action Project (UNICEF Phase-II)-UNICEF	6	1,296,684.00
Education of Children of Rag Pickers in Urban Slums of Delhi & NCR - Dalit Foundation	7	235,573.19
Education of Children of Rag pickers in Urban Slums - Janvikas	8	74,505.00
Educating of Children In Bhuapur Slums-Jugnu	9	67,789.00
Access to Social Security by unorganized Workers	10	381,751.00
Enhancing Access of Workers (Organized/ Unorganized) in Jharkhand Labour Welfare Schemes	11	661,711.00
Improving Protection for children in Jharkhand (ASRA) - UNICEF Jharkhand	12	1,053,476.00
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Programme I)	13	11,169,527.00
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Programme II)	14	4,552,600.00
Educating Children of Rag Pickers in Urban Slums South Delhi	15	884,178.00
Awareness Programme - Arogya Welfare Trust	16	263,546.00
Education, Health & Hygiene of Rag-picking Communities - Bhowapur, NCR region	17	553,800.00
Education of Children of Rag Pickers in the Urban Slums of Delhi and NCR	18	30,713.00
Administrative Expenses	19	847,386.69
		22,874,959.88
Depreciation		9,798.00
Less: Allocation from Capital Reserve towards Depreciation		(9,798.00)
Total		22,874,959.88
Excess of Expenditure over Income transferred to General Reserve		(364,100.56)
Total		22,510,859.32

For & on behalf of management

As per our report of even date



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Place : New Delhi
Date : 10.08.2017

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
Receipt & Payment Account for the year ended 31st March 2017**

Particulars	Amount
Opening Balances	
Cash in Hand	
Cash in hand	3,462.00
Cash at Bank	
Yes Bank Current A/c - 020388700000054	531.00
Yes Bank Saving A/c - 020394600000081	885,740.94
	889,733.94
Receipts during the Year	
Contributions & Donations	159,642.00
Grant Receipt	25,321,008.00
Bank Interest	150,455.13
	25,631,105.13
Total	26,520,839.07
Payments During the Year	
Expenses	
Preservation of Environment (UNICEF)	801,720.00
Climate Action Project (UNICEF Phase-II)-UNICEF	1,296,684.00
Education of Children of Rag Pickers in Urban Slums of Delhi & NCR - Dalit Foundation	235,573.19
Education of Children of Rag pickers in Urban Slums - Janvikas	74,505.00
Educating Children In Bhuapur Slums-Jugnu	67,789.00
Access to Social Security by unorganized Workers	381,751.00
Enhancing Access of Workers (Organized/ Unorganized) in Jharkhand of Labour Welfare Schemes	661,711.00
Improving Protection for children in Jharkhand (ASRA) - UNICEF Jharkhand	1,053,476.00
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Programme-I)	11,169,527.00
Internet Literacy Campaign for Women in Rural Uttar Pradesh (Programme-II)	4,552,600.00
Educating Children of Rag Pickers in Urban Slums of South Delhi	884,178.00
Awareness Programme Rudrapur, Uttarakhand (Arogya Welfare Trust)	263,546.00
Education, Health & Hygiene of Rag-picking Communities - Bhowapur, NCR region	553,800.00
Education of Children of Rag Pickers in the Urban Slums of Delhi and NCR	30,713.00
Administrative Expenses	847,386.69
	22,874,959.88
Closing Balances	
Cash in Hand	
Cash in Hand	6,521.00
Cash at Bank	
Yes Bank Saving A/c - 020394600000081	4,067,463.19
HDFC Bank A/c - 50100198442853	17,274.00
HDFC Bank A/c - 50100198442165	10,002.00
	4,101,260.19
Amount Payable/Receivable (Net)	
Amount Receivable as on 31.03.2017	113,724.00
Amount Receivable as on 31.03.2016	(300.00)
Amount Payable as on 31.03.2017	(573,805.00)
Amount Payable as on 31.03.2016	5,000.00
	(455,381.00)
Total	26,520,839.07

For & on behalf of Management



Place : New Delhi

Dated : 10.08.2017

As per our report of even date



J. A. Martins
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M. No. 82051
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