Acknowledgement Number:684991060071124 **Date of filing : 07-Nov-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AAATH2845J		
Name	HOPE EK ASHA(REGD.)		
Address	D-52 , G.K ENCLACE-II , DELHI , 09-Delhi , 110048		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	684991060071124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,481
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	50,120
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 50,120
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 07-Nov-2024 20:55:46 from IP address 223.190.82.150 and verified by Harish Chander Chawla-Pensioner havinng PAN AEEPC3726P on 07-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TAUKWJBGVI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATH2845J07684991060071124b53faebdfc72c5967521a7c3a9ea582bb30bbd97

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ravinder Kumar Gupta & Co. Chartered Accountants

Hope EK A.S.H.A. D-52, Greater Kailash Enclave-II NEW DELHI 110048

HOPE EK A.S.H.A.

Balance Sheet

As at 31-Mar-2024

Liabilities	2023-24	2022-23	Assets	2023-24	2022-23
	Amount (in Rs.)			Amount (in Rs.)	
Capital Account			**Fixed Assets**		
Opening balance			(as per Schedule II)	59,49,351	57,86,901
Profit for the year					
Corpus fund	2,43,80,737	1,40,22,446			
Current Liabilities					
Sundry Creditors	2,74,844	3,32,105	**Current Assets**		
Audit Fee payable	35,000	35,000	Secuirty paid for Biowaste Disposal	1,728	1,728
Salary Payable	8,06,656	6,51,462	Cash-in-hand	40,801	23,186
			Bank Accounts	69,89,674	1,07,48,230
TDS Payable	69,931	85,276	Sundry Debtors	1,96,500	1,96,500
Expenses Payable	32,405	61,458			
Security from Family Caregivers	17,00,000	19,50,000			
			Investment		
			FDR-SBI	1,20,00,000	-
			Other Current Assets		
			Loans & Advances (Asset)		
			Security For Rent & Other	13,42,546	1,08,546
			Interest Receivable	2,73,000	2,66,000
				4,54,178	4,981
			Income Tax Refundable:		
			TDS A.Y 2023-24	50,120	-
			TDS A.Y 2022-23	1,675	1,675
Total	2,72,99,573	1,71,37,747	Total	2,72,99,573	1,71,37,747

In terms of our report of even date attached in form No 10B

For Surendra Subhash & Co.
Chartered Accountants
FRN 03173N

(Surendra Kumar Jain)
Partner
M.No. 82170
Place : New Delhi
Dated :

UDIN : 24082170BKHQGH1324

Surendra Subhash & Co. * Chartered Accountants * FRN 03173N New Delhi

Mrs. Sushma Chawla
(President)

For & On behalf of Hope Ek A.S.H.A.(Regd.)

H. C. Chawla
(Secretary General)

Hope Ek A.S.H.A. * NEW DELHI 110048 * D-52, Greater Kailash Enclave-II

Mrs. Sarla Kohli
(Treasurer)

HOPE EK A.S.H.A.
Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	2023-24		Payments	2023-24	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balance					
Bank Accounts	1,07,48,230		**Current Liablities**		
Cash-in-hand	23,186	1,07,71,416	Repayment of Security Deposit	7,00,000	
			Expenses Payable	7,40,613	
Direct Income			Payment to Creditors	2,47,67,351	
Donation	3,85,900		TDS Paid	7,74,210	2,69,82,174
Grant For Center	95,96,013				
Collection For Care of Dementia & Alzheimer Patients	2,06,39,159	3,06,21,072	Loans & Advances Given	14,39,500	14,39,500
Indirect Income					
Interest Recived from Saving Bank	2,28,235		Direct Expenses	5,707	
Other Receipts	37	2,28,272	Indirect Expenses	13,59,367	13,65,074
			Investments		
Curret Assets			FDR-IDBI	1,20,00,000	1,20,00,000
Sundry Debtors	10,46,714				
Loans & Advances (Asset)	57,13,000	67,59,714	**Fixed Assets**	13,250	13,250
			Closing Balance		
Security Deposit from Patients	4,50,000	4,50,000	Bank Accounts	69,89,674	
			Cash-in-hand	40,801	70,30,475
		4,88,30,474			4,88,30,474

In terms of our report of even date attached in form No 10B

For Surendra Subhash & Co.
Chartered Accountants
FRN 03173N

(Surendra Kumar Jain)
Partner
M.No. 82170
Place : New Delhi
Dated :
UDIN : 24082170BKHQGH1324

Surendra Subhash & Co. * Chartered Accountants * FRN 03173N New Delhi

For & On behalf of Hope Ek A.S.H.A. (Regd.)

Mrs. Sushma Chawla
(President)

Hope Ek A.S.H.A. D-52, Greater Kailash Enclave-II NEW DELHI 110048

S. C. Chawla
(Secretary General)

Mrs. Sarla Kohli
(Treasurer)

HOPE EK A.S.H.A.

Income and Expenditure A/c

For the year ended on 31st Mar, 2024

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
	Amount (in Rs.)			Amount (in Rs.)	
Staff Salary	88,46,935	70,57,826	**Direct Income**		
Computer Repair & Maint. Expenses	49,157	28,559	Donation		
Depreciation	8,94,831	9,37,973	Grant from THF	14,32,614	6,15,795
Insurance Expenses	46,657	25,966	Collection from Care of Dementia & Alzheimer Patient	95,96,013	87,07,858
Courier Charges	596	2,010		2,06,39,159	1,39,95,356
Professional Services from a Clinic	14,37,480	14,26,590			
Security Services	4,61,241	4,40,686			
Rental Expenses	37,16,250	33,95,000	**Indirect Incomes**		
Mass Awareness & Health Camp	54,682	1,58,935	Interest Received on Saving A/c	2,26,376	1,38,186
Medicine & Vacination Cost	1,97,040	1,18,750	Interest Received on FDR A/c	5,01,176	22,861
Electricity Charges	8,52,020	6,90,557	Misc Receipt	160	-
Water Charges	1,20,595	22,507	Other Income		96,477
Information Technology / Social Media, Advt. & Promotion	6,55,496	7,11,206			
Telephone ,Internet / Wifi charges	44,550	48,841			
Housekeeping Expenses	4,80,189	3,77,708			
Laundary Services	2,37,652	2,49,765			
Biowaste Disposal	13,754	12,892			
Newspaper & Magazine	1,02,907	15,198			
Printing & Stationery	3,74,188	1,41,517			
Fuel for Power Generator (Petrol)	5,200	5,005			
Running & Maintainance of Vehicles	95,543	3,41,905			
Training Cost of Management	37,300	54,422			
Repair & Maintainance of Building	3,06,803	3,28,500			
Other Activity & Therapy Expenses/Games	6,90,865	6,70,438			
Bank Charges	11,003	14,661			
Conveyance	5,85,144	2,04,017			
Diwali/Festival Expenses	46,259	42,029			
Cafeteria Related Expenses	8,82,967	7,62,713			
Interest for TDS/Statutory Expenses	2,481	3,790			
Office Expenses	1,39,805	2,45,854			
Staff Welfare Exp	50,897	65,805			
Award & Recognition	5,000	22,896			
Fees and subscription	94,068	1,10,091			
Refilling of Fire Existinguisher	12,000	28,520			
Promotional Expenses	2,150	-			
Professional Fees	4,44,052	75,098			
Pest control	3,850	-			
Balances Written Off	600	87,230			
Misc. Expenses	-	3,512			
Audit Fee	35,000	35,000			
Uniform/Dresses for Staffs & Caregiver	-	2,800			
Certificate & Taxation Service Expenses	-	7,000			
Income Tax -2021-22	-	6,690			
Loss on Sale of Car	-	30,337			
Travelling Expenses	-	17,271			
Excess of Income over Expenditure	1,03,58,291	45,48,462			
Total	3,23,95,498	2,35,76,533	Total	3,23,95,498	2,35,76,533

Notes on accounts & significant accounting policies schedule -I
in terms of our report of even date attached in form No 10B

For Surendra Subhash & Co.
Chartered Accountants
FRN 03173N

(Surendra Kumar Jain)
Partner
M.No. 82170

Place : New Delhi
Dated :

UDIN : 24082170BKHQGH1324

For & On behalf of Hope Ek A.S.H.A. (Regd.)

Mrs. Sushma Chawla
(President)

H. C. Chawla
(Secretary General)

Mrs. Sarla Kohli
(Treasurer)

Surendra Subhash & Co. * Chartered Accountants * FRN 03173N New Delhi

Hope Ek A.S.H.A. * D-52, Greater Kailash Enclave-II * NEW DELHI 110048

Schedule III

HOPE EK A.S.H.A.

DEPRECIATION ON FIXED ASSETS AS PER INCOME TAX ACT

Financial Year 2023-2024

S.No.	Particulars	Opening Balance	Additional		Sale	TOTAL	Rate of Depreciation	Depreciation	Closing Balance
		01.04.2023	Before 01/10/2023	After 04/10/2023					31.03.2024
1	Television	2,41,887	7,999			2,49,886	15%	37,483	2,12,403
2	Car	19,20,176		7,95,714		27,15,890	15%	3,47,705	23,68,185
3	Computer & Printer	1,10,387	27,860	44,500		1,82,747	40%	64,199	1,18,548
4	Projector	18,155				18,155	15%	2,723	15,432
5	Motor Cycle	29,131				29,131	20%	5,826	23,305
6	Air conditioner	1,72,867				1,72,867	15%	25,930	1,46,937
7	Furniture & Fixtures	20,35,264	41,913	51,046		21,28,223	10%	2,10,270	19,17,953
8	Office Equipment	11,82,972	47,199	41,050		12,71,221	15%	1,87,604	10,83,616
9	Power Generator	59,248				59,248	15%	8,887	50,361
10	Software	16,814				16,814	25%	4,203	12,610
	Total	**57,86,901**	**1,24,971**	**9,32,310**	**-**	**68,44,182**		**8,94,831**	**59,49,351**

For Surendra Subhash & Co.
Chartered Accountants
FRN : 03173N

(Surendra Kumar Jain)
Partner
M.No. 82170

Place : New Delhi
Dated :
UDIN : 24082170BKHQGH1324

Surendra Subhash & Co. * Chartered Accountants * FRN 03173N New Delhi

Hope Ek A.S.H.A. * NEW DELHI 110048 * D-52, Greater Kailash Enclave-II

For & On behalf of Hope Ek Asha (Regd.)

Dr. Sushma Chawla
(President)

H. C. Chawla
(Secretary-General)

Mrs. Sarla Kohli
(Treasurer)

Hope Ek A.S.H.A. * NEW DELHI 110048 * D-52, Greater Kailash Enclave-II

Significant Accounting Policies and Notes to Accounts of Hope Ek Asha (Regd) for the year ended on 31.3.2024

A. SIGNIFICANT ACCOUNTING POLICIES

1. METHOD OF ACCOUNTING:

Financial statements are prepared under the historical cost convention, on accrual basis, on the basis of going concern so as to comply with all material aspects and applicable accounting principles in India, the Accounting Standards and relevant Guidance Notes issued by the Institute of Chartered Accountants of India.

2. USE OF ESTIMATES:

The preparation of financial statements is in conformity with generally accepted accounting principles and requires management to make estimates and assumptions that affect the reported amounts of assets and -liabilities and the disclosure of contingent liabilities on the date of the financial statements and the result of operations during the reporting period. Although the estimates are based upon management's knowledge of current events and actions, actual results could differ from those estimates and revisions, if any, are recognized in the current and future periods.

3. REVENUE RECOGNITION:

Fund received as FCRA Contribution through Foundation and Donation from Donors has been recognized as income to the extent of the revenue expenditure made during the year and the unutilized balance is shown as a part of the Capital Fund and other Revenue are in compliance with AS 9 'Revenue Recognition'.

Interest earned on bank deposits during the year is treated as income and accounted on cash basis.

4. FIXED ASSETS:

Fixed Assets are recorded as Capital Expenditure for Project and appropriate Depreciation has been charged as per Income Tax Act 1961.

5. DEPRECIATION :

Depreciation has been provided as per rate prescribed under The Income Tax Act 1961.



B. NOTES TO ACCOUNTS

1. Current Assets, Loans and Advances has been stated at the value which as certified by the management is good and realizable in the ordinary course of its activities.
2. The Society is registered u/s 12 (A) (a) of the Income Tax Act vide Registration No. I.T.O (Exemption) 2001-02/H-478/01/813.And the Society is also duly registered by Govt. of India Ministry of Home Affairs (FCRA Wing) vide Registration No.231661810 under Foreign Contribution (Regulation) Act, 2010.

For Surendra Subhash & Co.
Chartered Accountants
FRN 03173N

(Surendra Kumar Jain)
Partner
M.No. 82170

Place: New Delhi
Dated:-30.09.2024

For & On behalf of Hope Ek A.S.H.A. (Regd.)

H C Chawla
(Secretary General)

Mrs. Sushma Chawla
(President)

Mrs. Sarla Kohli
(Treasurer)