Acknowledgement Number:533556100291123 **Date of filing : 29-Nov-2023**

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 2023-24

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	533556100291123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	34,615
	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	13,866
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,870
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 submitted electronically on 29-Nov-2023 17:38:31 from IP address 122.162.144.169 and verified by Harish Chander Chawla-Pensioner having PAN AEEPC3726P on 29-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code 7A98D8LSXI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATH2845J07533556100291123bfaa987fd999ada9bd53d9724bd452d972564005

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Arvinder Kumar Gupta & Co. Chartered Accountants NOIDA

E K A.S.H.A. D-52, Greater Kailash Enclave-II NEW DELHI 110048

HOPE EK A.S.H.A.

Balance Sheet
As at 31-March-2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
	Amount (in Rs.)			Amount (in Rs.)	
Capital Account			**Fixed Assets**		
Opening balance			(as per Schedule II)	57,86,901	53,63,233
Profit for the year					
Corpus fund	1,40,22,446	94,73,984			
Current Liabilities			**Current Assets**		
Sundry Creditors			Secuirty paid for Biowaste Disposal	1,728	1,728
Audit Fee payable	3,32,105	2,22,745	Cash-in-hand	23,186	20,927
Salary Payable	35,000	21,000	Bank Accounts	1,07,48,230	52,43,633
Security Expenses Payable	6,51,462	4,56,962	Sundry Debtors	1,96,500	1,96,500
Harish C Chawla		32,340			
TDS Payable		3,57,460			
Expenses Payable	85,276	49,957			
Security from Family Caregivers	61,458	25,720	**Investment**		
	19,50,000	12,50,000	FDR-IDBI		
			Security For Rent	2,66,000	6,00,000
			Other Current Assets		16,000
			Loans & Advances (Asset)	1,08,546	
			Interest Receivable	4,981	4,11,546
			Income Tax Refundable:		
			Income Tax Refund FY 2018-19	-	18,430
			Income Tax Refund FY 2019-20	-	16,670
			TDS A.Y 2021-22	-	1,500
			TDS A.Y 2023-24	1,675	-
Total	**1,71,37,747**	**1,18,90,167**	**Total**	**1,71,37,747**	**1,18,90,167**

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 : 28-10-2023
UDIN : 23082170BGTSEN5353

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

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 B-2, Greater Kailash Enclave-II

Mrs. Sarla Kohli
(Treasurer)

HOPE EK A.S.H.A.
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	2022-23		Payments	2022-23	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balance					
Bank Accounts	52,43,633		**Current Liablities**		
Cash-in-hand	20,927	52,64,559.88	Repayment of Security Deposit	3,00,000	
			Expenses Payable	67,72,936	
Direct Income			Payment to Creditors	1,80,57,958	
Donation	4,10,351		TDS Paid	5,93,155	2,57,24,048
Grant For Center	87,07,858				
Collection For Care of Dementia & Alzheimer Patients	1,40,95,356	2,32,13,565	Loans & Advances Given	1,27,000	1,27,000
Indirect Income					
Interest Recived from Saving Bank	1,33,205		Direct Expenses	1,226.11	
Interest Recived FD	22,861		Indirect Expenses	13,47,892	13,49,119
Other Receipts	1,69,688	3,25,754			
Investment					
Fixed Deposit	12,08,874	12,08,874	**Investments**		
			FDR-IDBI	6,00,000	6,00,000
Curret Assets					
Grant from Debtors	2,05,444				
Interest Receivable	1,334				
Loans & Advances (Asset)	73,02,052	75,08,830			
Security Deposit from Patients	10,50,000	10,50,000			
			Closing Balance		
			Bank Accounts	1,07,48,230	
			Cash-in-hand	23,186	1,07,71,416
		3,85,71,582.89			**3,85,71,582.89**

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 : 28-10-2023
UDIN : 23082170BGTSEN5353

Mrs. Suhma Chawla
(President)

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

H. 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 March, 2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
	Amount (in Rs.)			Amount (in Rs.)	
Staff Salary	70,57,826	53,92,990	**Direct Income**		
Computer Repair & Maint. Expenses	28,559	28,467	Donation		
Depreciation	9,37,973	6,96,204	Grant for center	6,15,795	5,58,622
Donation Paid to Blind Releif	-	17,100	Collection from Care of Dementia & Alzheimer Patient	87,07,858	1,03,47,562
Fees and subscription	1,10,091	18,548	Sponsorship	1,39,95,356	69,44,925
Insurance Expenses	25,966	21,667		-	-
Courier Charges	2,010	3,640			
Misc. Expenses	3,512	1,682			
Professional Services from a Clinic	14,26,590	13,06,800			
Security Services	4,40,686	3,91,257	**Indirect Incomes**		
Rent for Center	32,00,000	25,75,920	Interest Received on Saving A/c	1,38,186	65,508
Rent for Hostel	1,95,000	1,92,000	Interest on FDR	22,861	4,944
Brokerage to Dealer	-	1,37,000	Other Income	96,477	13,273
Mass Awareness & Health Camp	1,58,935	7,605			
Medicine & Vacination Cost	1,18,750	79,752			
Electricity Charges	6,90,557	4,54,920			
Water Charges	22,507	30,800			
Information Technology / Social Media, Advt. & Promotion	7,11,206				
Telephone ,Internet / Wifi charges		2,03,986			
Housekeeping Expenses	48,841	51,692			
Laundary Services	3,77,708	4,79,022			
Biowaste Disposal	2,49,765	2,20,069			
Newspaper & Magazine	12,892	14,040			
Printing & Stationery	15,198	13,614			
Fuel for Power Generator	1,41,517	2,00,688			
Running & Maintainance of Vehicles	5,005	4,550			
Audit Fee	3,41,905	2,73,303			
Training Cost of Management	35,000	21,000			
Repair & Maintainance of Building	54,422	24,050			
Uniform/Dresses for Staffs & Caregive	3,28,500	1,10,796			
Other Activity & Therapy Expenses/G	2,600	-			
Bank Charges	6,70,438	5,85,145			
Conveyance	14,661	8,467			
Diwali/Festival Expenses	2,04,017	1,34,882			
Cafeteria Related Expenses	42,029	18,978			
Interest for TDS/Statutory Expenses	7,62,713	4,99,650			
Office Expenses	3,790	2,698			
Staff Welfare Exp	2,45,854	1,92,470			
Tata Sky Expenses	65,805	46,433			
Award & Recognition	-	2,000			
Balance Written Off	22,896	-			
Certificate & Taxation Service Expens	87,230	-			
Income Tax -2021-22	7,000	8,400			
oss on Sale of Car	6,690	-			
Refilling of Fire Existng	30,337				
Promotional Expenses	28,520	7,788			
Professional Fees	-	71,193			
Travelling Expenses	75,098	3,14,666			
Excess of Income over Expenditure	17,271				
Total	45,48,462	30,68,902			
	2,35,76,533	1,79,34,834	Total	2,35,76,533	1,79,34,834
	-	-			

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 : 28-10-2023
UDIN : 23082170BGTSEN5353

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

Mrs. Sushma Chawla
(President)

H. C. Chawla
(Secretary General)

Mrs. Sarla Kohli
(Treasurer)

Schedule III

HOPE EK ASHA

DEPRECIATION ON FIXED ASSETS AS PER INCOME TAX ACT

Financial Year 2022-2023

S.No.	Particulars	Opening Balance	Additional		Sale	TOTAL	Rate of Depreciation	Depreciation	Closing Balance
		01.04.2022	Before 01/10/2022	After 04/10/2022					31.03.2023
1	Television	2,67,073	17,500		-	2,84,573	15%	42,686	2,41,88
2	Car	10,00,409	14,42,959		1,84,337	22,59,031	15%	3,38,855	19,20,17
3	Computer & Printer	1,59,978	-	18,000	-	1,77,978	40%	67,591	1,10,38
4	Projector	21,359	-		-	21,359	15%	3,204	18,15
5	Motor Cycle	36,414				36,414	20%	7,283	29,13
6	Air conditioner	2,03,372			-	2,03,372	15%	30,506	1,72,86
7	Furniture & Fixtures	22,00,024	16,520	42,500	-	22,59,044	10%	2,23,779	20,35,26
8	Office Equipment	13,82,483		8,499	-	13,90,982	15%	2,08,010	11,82,97
9	Power Generator	69,703			-	69,703	15%	10,455	59,24
10	Software	22,418			-	22,418	25%	5,605	16,81
	Total	**53,63,233**	**14,76,979**	**68,999**	**1,84,337**	**67,24,874**		**9,37,973.49**	**57,86,90**

For Surendra Subhash & Co.
Chartered Accountants
FRN 03173N

(Surendra Kumar Jain)
Partner
M.No. 82170

Place : New Delhi
Dated : 28/10/2023
UDIN : 23082170BGTSEN5353

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

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

Dr. Sushma Chawla
(President)

Sh. H. C. Chawla
(Secretary-General)

Mrs. Sarla Kohl
(Treasurer)

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

Significant Accounting Policies and Notes to Accounts of Hope Ek Asha (Regd) for the year ended on 31.3.2023

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.

Surendra Subhash & Co. FRN-03173N New Delhi

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

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:-28-10-2023
UDIN : 23082170BGTSEN5353

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

H. C. Chawla	**Mrs. Sushma Chawla**	**Mrs. Sarla Kohli**
(Secretary General)	(President)	(Treasurer)