HOPE EK A.S.H.A.

Balance Sheet
As at 31-Mar-2026

Liabilities	2025-26	2024-25	Assets	2025-26	2024-25
	Amount (in Rs.)			Amount (in Rs.)	
Capital Account			**Fixed Assets**		
Opening balance			(as per Schedule II)	54,53,377	53,49,778
Profit for the year					
Corpus fund	2,94,34,875	3,43,71,578			
Current Liabilities			**Current Assets**		
Sundry Creditors	15,69,796	3,24,688	Security Deposit Paid	17,728	17,728
Audit Fee payable	35,000	35,000	Cash-in-hand	1,34,140	1,34,282
Salary Payable	3,20,970	3,34,575	Bank Accounts	47,16,903	74,91,875
			Sundry Debtors	7,627	7,627
TDS Payable	1,63,867	1,19,731			
Expenses Payable	2,70,432	8,45,886			
Security from Family Caregivers for emergencies	20,00,000	20,50,000	Investment		
			FDR-SBI	1,37,90,389	1,28,62,951
			Other Current Assets		
			Loans & Advances (Asset)	79,99,455	1,08,55,426
			Security For Rental & Other	11,30,000	8,07,000
			Interest Receivable	3,05,506	4,06,843
			Income Tax Refundable:		
			TDS F.Y 2025-26	91,868	-
			TDS F.Y 2024-25	96,153	96,153
			TDS F.Y 2023-24	50,120	50,120
			TDS F.Y 2022-23	1,675	1,675
Total	**3,37,94,940**	**3,80,81,458**	**Total**	**3,37,94,940**	**3,80,81,458**

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. 082170
Place : New Delhi
Dated : 12/10/2026

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

Mrs. Sushma Chawla
(President)

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

H C Chawla
(Secretary General)

Sh. Sunil Pahwa
(Treasurer)

Hope Ek A.S.H.A. New Delhi D-52 Greater Kailash Enclave-II