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	Securirty 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 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. D-52, Greater Kailash Enclave-II NEW DELHI 110048

HOPE EK A.S.H.A.
Receipts and Payments
1-Apr-2025 to 31-Mar-2026

Receipts	2025-26		Payments	2025-26	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balance					
Bank Accounts	74,91,875		**Current Liabilities**		
Cash-in-hand	1,34,282	76,26,157	Repayment of Security Deposit	1,50,000	
			Expenses Payable	35,29,878	
Direct Income			Payment to Creditors	2,72,08,621	
Donation	4,23,300		TDS Paid	17,94,587	3,26,83,086
Grant For Center	59,92,000				
Receipt For Care of Dementia & Alzheimer Patients	65,000	64,80,300	Loans & Advances Given	46,49,593	46,49,593
Indirect Income					
Interest Recived from Saving Bank	1,14,048				
Interest Recived FD	-		Indirect Expenses	19,52,152	19,52,152
Other Receipts	242	1,14,290			
Curret Assets					-
Sundry Debtors	2,23,55,134				
Interest Receivable	-				
Loans & Advances (Asset)	71,59,993	2,95,15,127			
Security Deposit Received					
			Closing Balance		
Security Deposit Received		4,00,000	Bank Accounts	47,16,903	
			Cash-in-hand	1,34,140	48,51,043
Total		**4,41,35,874**	**Total**		**4,41,35,874**

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

Mrs. Sushma Chawla
(President)

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

Sh.H.C.Chawla
(Secretary General)

Sh. Sunil Pahwa
(Treasurer)

Schedule II

HOPE EK ASHA

DEPRECIATION ON FIXED ASSETS AS PER INCOME TAX ACT

Financial Year 2025-2026

S.No.	Particulars	Opening Balance	Additional		Sale	TOTAL	Rate of Depreciation	Depreciation	Closing Balance
		01.04.2025	Before 04/10/2025	After 04/10/2025					31.03.2026
1	Television	2,11,253	61,500	8,200		2,80,953	15%	41,528	2,39,425
2	Car	20,12,958				20,12,958	15%	3,01,944	17,11,014
3	Computer & Printer	85,529		17,650		1,03,179	40%	37,742	65,437
4	Projector	13,117				13,117	15%	1,968	11,150
5	Motor Cycle	18,644				18,644	20%	3,729	14,915
6	Air conditioner	1,24,896	4,93,000			6,17,896	15%	92,684	5,25,212
7	Furniture & Fixtures	17,80,007	1,76,149			19,56,156	10%	1,95,616	17,60,540
8	Office Equipment	10,51,111	2,02,551	33,100	16,500	12,70,262	15%	1,88,057	10,82,205
9	Power Generator	42,806				42,806	15%	6,421	36,385
10	Software	9,458				9,458	25%	2,364	7,093
	Total	**53,49,778**	**9,33,200**	**58,950**	**16,500**	**63,25,428**		**8,72,052**	**54,53,377**

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 ★ CA INDIA FRN: 03173N New Delhi

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

Dr. Sushma Chawla
(President)

Sh H C Chawla
(Secretary-General)

Sh. Sunil Pahwa
(Treasurer)

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

HOPE EK A.S.H.A.

Income and Expenditure A/c

For the year ended on 31st Mar, 2026

Expenditure	2025-26	2024-25	Income	2025-26	2024-25
	Amount (in Rs.)			Amount (in Rs.)	
Staff Salary	1,58,31,636	1,18,48,644	**Direct Income**		
Computer Repair & Maint. Expenses	18,349	65,830	Donation	12,95,300	4,86,000
Depreciation	8,72,052	8,57,996	Grant from THF	59,92,000	1,18,82,059
Insurance Expenses	49,617	60,893	Contribution for Care of Dementia /Alzheimers Patient	2,28,48,134	2,40,86,660
Courier Charges	1,186	162	Sponsorship	-	3,70,000
Professional Services from a Tie-up Clinic	18,72,000	18,72,000			
Security Services	4,98,410	4,83,103	**Indirect Incomes**		
Rental Expenses	76,35,000	49,67,250	Interest Received on Saving A/c	1,13,405	1,71,024
Medicine & Vacination Cost	55,624	1,33,441	Interest Received on FDR A/c	9,18,619	9,09,019
Electricity Charges	9,90,373	9,43,465	Misc Receipt	62,117	-
Water Charges	23,285	1,68,640			
Information Technology / Social Media, Advt. & Promotion	4,67,270	2,87,564			
Telephone ,Internet / Wifi charges	95,209	62,015			
Housekeeping Expenses	5,78,696	4,90,424			
Laundary Services	2,27,729	2,98,860			
Biowaste Disposal	12,300	17,530			
Newspaper & Magazine	21,531	96,310			
Printing & Stationery	2,26,530	2,13,387			
Fuel for Power Generator (Petrol)	10,950	16,040			
Repair & Maintainance of Vehicles	28,883	36,300			
Audit Fee	35,000	35,000			
Stipend & Training Expenses	35,040	-			
Repair/Renovation & Maintainance of Building	9,38,432	3,12,620			
Other Activity & Therapy Expenses/Games	10,14,772	9,15,849			
Bank Charges	6,352	10,150			
Fuel for Vehicle & Conveyance Expense	4,63,461	5,03,516			
Diwali/Festival Expenses	1,03,751	1,60,558			
Food Expenses	10,88,534	10,02,438			
Interest for TDS/Statutory Expenses	88,374	19,782			
Office Expenses	3,74,643	1,90,511			
Staff Welfare Exp	1,44,316	1,04,822			
Membership Fees and subscription	2,71,815	1,46,839			
Refilling of Fire Existinguisher/Oxygen Cylinder	6,000	12,000			
Recruitment Expenses	7,257	-			
Professional Fees	3,38,700	6,07,950			
Pest control	2,300	6,000			
Balances Written Off	-	1,38,295			
Misc. Expenses	620	364			
Bike Fuel and Repair Maintenance Expenses	98,142	50,966			
Donation Paid	10,00,000	7,100			
Events & Program Expenses	1,46,795	5,60,905			
Processing/Registration Fee	177	11,492			
Travelling Expenses	3,25,365	1,96,909			
Brokerage & Commission	1,59,802				
Excess of Income over Expenditure	(49,36,703)	99,90,841			
Total	**3,12,29,575**	**3,79,04,762**	**Total**	**3,12,29,575**	**3,79,04,762**

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. 082170

Place : New Delhi
Dated : 12/10/2026

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

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

Mrs. Sushma Chawla
(President)

Sh.H.C.Chawla
(Secretary General)

Sh. Sunil Pahwa
(Treasurer)

Hope Ek A.S.H.A. 252 Greater Kailash Enclave-II NEW DELHI-110048