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

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)