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)