

AUDITOR'S REPORT

We have examined the annexed **Balance Sheet (Foreign Contribution Account)** of **Hope Family Trust, Primtam Road, Kalimpong, Dist. Darjeeling, West Bengal** as on 31st March, 2023 and also the annexed Receipts & Payments Account & Income & Expenditure Account of the Trust for the period ended on that date which are in agreement with the books of account maintained by the Trust.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view : ---

In the case of the Balance Sheet of the estate of the affairs of the said Trust as on 31st March, 2023

A n d

In the case of the Receipts & Payments Account and Income & Expenditure Account of the state of deficit for the period ended on that date.

Place : Siliguri

For K N AGARWAL AND CO
Chartered Accountants
FRN: 332609E

Date : 5th Octoberber, 2023
UDIN: 23315613BGXOXU4845



Kishan Agarwal
KISHAN AGARWAL
(PARTNER)
Membership No. 315613



We have audited the accounts of **Hope Family Trust, Primtam Road, Kalimpong - 734301, Dist – Darjeeling, West Bengal for the period ending 31st March, 2023** and examined all relevant books and vouchers and certify that according to the audited accounts:

1. The brought forward foreign contribution at the beginning of the year 2022-23 was Rs. 12,46,546.50
2. The Foreign Contribution received of Rs. 1,82,95,303.00 during the year 2022-23
3. Interest accrued on Foreign Contribution and other income derived from Foreign Contribution interest thereon of Rs. 36,272.00 was received by the Trust during the Financial Year 2022-23
4. The balance of unutilized Foreign Contribution with the Trust at the end of year as at 31st March, 2023 was Rs. 6,85,426.26.
5. The Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment are correct.
7. The Trust has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : Siliguri

Date : 5th October, 2023
UDIN: 23315613BGXOXU4845

For K N AGARWAL AND CO
Chartered Accountants
ERN: 332609E



KISHAN AGARWAL
(PARTNER)

Membership No. 315613

**HOPE FAMILY TRUST
PRIMTAM ROAD, KALIMPONG**

**BALANCE SHEET AS ON 31.03.2023
(FOREIGN CONTRIBUTION ACCOUNT)**

LIABILITIES	SH	AMOUNT	ASSETS	SH	AMOUNT
General Fund:	A	3,54,47,419.26	Fixed Assets:	B	3,45,89,578.00
			Current Assets:		
			Security Deposit		72,415.00
			Loans & Advances		1,00,000.00
			Cash at Bank	C	6,62,849.06
			Cash in Hand (As certified by the Trustee)		22,577.20
		3,54,47,419.26			3,54,47,419.26

(NOTES TO THE ACCOUNTS:- SCH -"D")

For K N AGARWAL & CO.
CHARTERED ACCOUNTANTS

Kishan Agarwal
(KISHAN AGARWAL)
PARTNER
Membership No. : 315613
UDIN : 23315613BGXOXU4845
SILIGUR, the 5th day of October, 2023



Jyoti Kumar Shukla
President/Secretary
Hope Family Trust
Kalimpong

Sankar Datta
Treasurer
Hope Family Trust
Kalimpong

**HOPE FAMILY TRUST
PRIMTAM ROAD, KALIMPONG**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023
(FOREIGN CONTRIBUTION ACCOUNT)**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	62,000.00	By Donation Received	1,82,95,303.00
To Audit Fees	18,000.00	By Bank Interest	36,272.00
To Children Awareness Program Expenses	83,35,689.00		
To Cleaning & Sanitation Expenses	7,69,234.00	By Excess of Expenditure Over Income (Transferred to General Fund)	23,61,210.24
To Clothing Expenses	3,52,258.00		
To Conveyance & Travelling Expenses	1,02,998.00		
To Educational Support	23,20,116.00		
To Electricity, Cable & Water Expenses	67,887.00		
To Food & Gas Expenses	12,78,332.00		
To House Hold Expenses	7,68,044.00		
To Medical Expenses	2,16,001.00		
To Office Expenses	10,17,859.00		
To Rate & Taxes	20,863.00		
To Community Development Centre	25,600.00		
To Repairs & Maintenance	1,96,500.00		
To Salary to Staff	10,44,024.00		
To Bank Charges	62,941.24		
To Relief For Poor	2,76,048.00		
To Skill Development & Training Programme	18,58,301.00		
To Depreciation	19,00,090.00		
	2,06,92,785.24		2,06,92,785.24

For K N AGARWAL & CO.
CHARTERED ACCOUNTANTS

Kishan Agarwal
(KISHAN AGARWAL)
PARTNER

Membership No. : 315613
UDIN : 23315613BGXOXU4845
SILIGUR, the 5th day of Octoberber, 2023



Pyoti Kumar Shukla
Secretary
Hope Family Trust
Kalimpong

Sanson Rong
Treasurer
Treasurer
Hope Family Trust
Kalimpong

**HOPE FAMILY TRUST
PRIMTAM ROAD, KALIMPONG**

**RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31.03.2023
(FOREIGN CONTRIBUTION ACCOUNT)**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance:		By Accounting Charges	62,000.00
Cash in Hand	50,762.20	By Audit Fees	18,000.00
Cash at Bank	11,95,784.30	By Children Awareness Program Expenses	83,35,689.00
To Donation Received	1,82,95,303.00	By Cleaning & Sanitation Expenses	7,69,234.00
To Bank Interest	36,272.00	By Clothing Expenses	3,52,258.00
		By Conveyance & Travelling Expenses	1,02,998.00
		By Educational Support	23,20,116.00
		By Electricity, Cable & Water Expenses	67,887.00
		By Food & Gas Expenses	12,78,332.00
		By House Hold Expenses	7,68,044.00
		By Medical Expenses	2,16,001.00
		By Office Expenses	10,17,859.00
		By Rate & Taxes	20,863.00
		By Community Development Centre	25,600.00
		By Repairs & Maintenance	1,96,500.00
		By Salary to Staff	10,44,024.00
		By Bank Charges	62,941.24
		By Relief For Poor	2,76,048.00
		By Skill Development & Training Programme	18,58,301.00
		By Advance to Members	1,00,000.00
		By Closing Balance:	
		Cash in Hand	22,577.20
		Cash at Bank	6,62,849.06
	1,95,78,121.50		1,95,78,121.50

For K N AGARWAL & CO.
CHARTERED ACCOUNTANTS

Kishan Agarwal
(KISHAN AGARWAL)
PARTNER
Membership No. : 315613
UDIN : 23315613BGXOXU4845
SILIGUR, the 5th day of October, 2023



Jyoti Kumar Bartha
President/Secretary
Hope Family Trust
Kalimpong
Sandip Kumar
Treasurer
Hope Family Trust
Kalimpong

**HOPE FAMILY TRUST
PRIMTAM ROAD, KALIMPONG**

**SCHEDULES
(FOREIGN CONTRIBUTION ACCOUNT)**



Attached to and Forming Part of the Balance Sheet as on 31st March 2023

SCHEDULE --"A"

GENERAL FUND:

Opening Balance	3,78,08,629.50
Less: Deficit	23,61,210.24
	<u>3,54,47,419.26</u>

SCHEDULE --"B"

FIXED ASSETS

	<u>DEP RATE</u>	<u>WDV 1-4-22</u>	<u>ADDITION</u>	<u>DEPRECIATION</u>	<u>WDV 31-3-23</u>
Land & Building	5%	3,55,67,885.00	-	17,78,394.00	3,37,89,491.00
Computer	40%	39,213.00	-	15,685.00	23,528.00
Fire Safty	15%	3,55,041.00	-	53,256.00	3,01,785.00
Furniture & Fixture	10%	3,50,916.00	-	35,092.00	3,15,824.00
Kitchen Utensils	10%	32,197.00	-	3,220.00	28,977.00
Musical Instrument	10%	9,125.00	-	913.00	8,212.00
Sewing Machine	10%	3,365.00	-	337.00	3,028.00
Electrical Equipments	10%	1,31,926.00	-	13,193.00	1,18,733.00
		<u>3,64,89,668.00</u>	-	<u>19,00,090.00</u>	<u>3,45,89,578.00</u>

SCHEDULE --"C"

CASH AT BANK:

Axis Bank Limited (SB 594010100034469)	1,66,553.84
Axis Bank Limited (SB 913010043270578)	4,47,823.94
State Bank of India (SB 39957300780)	48,471.28
	<u>6,62,849.06</u>

SCHEDULE --"D"

NOTES TO THE ACCOUNTS:

- 1) The Accounts of the Organization are prepared on Cash Basis.
- 2) Fixed Assets are stated at cost of acquisition less depreciation.
- 3) Depreciation is provided on WDV method at the rate given in Sch: "B".
- 4) Separate and proper Books of Account as is necessary for the purpose of Audit have been maintained.
- 5) Accordingly to the information and explanation given to us the expenses have been adequately authorized.

Form FC-4

[See rule 17]

Darpan ID : WB/2017/0165864

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: HOPE FAMILY TRUST
PRITAM ROAD, KALIMPONG, 734301

(b) FCRA registration/prior permission number and date: 146980096 05/11/2009

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1246546.50

(b) Income During the year*:

(i) Interest: 36272.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 18295303.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 19578121.50

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Stabit international LLC	Institutional	411 Lake St Ephrata PA 17522 USA , United States of America, Email Id: sdalavai@lcmintl.org, Website Address :	Social	Program Support	7532617.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Vision for Asia	Institutional	vision for Asien Sigraser str. 12, D92265 Edelsfeld., Germany, Email Id: info@vfaasien.org, Website Address :	Social	Hope Shelter	457790.00
3	New Futures Nepal	Institutional	9 Sherlock Mews. London, W1U 6DP., United Kingdom, Email Id: info@newfuturesnepal.org, Website Address :	Social	Run Orphanage Home	1443634.00
4	Life change Ministry International	Institutional	Life Change Ministries International Ephrata, PA 17522 USA, United States of America, Email Id: info@lcmintl.org, Website Address :	Social	Program Support	5220069.00
5	Home international USA	Institutional	2222 N Reading Road, Denver 17517 PA, United States of America, Email Id: debbiehollinger@hotmail.com, Website Address :	Social	Run Orphanage Home	3641193.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	18295303.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 15547308.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3245387.24

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 18792695.24

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the sovereignty and integrity of india; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

- (D) freedom or fairness of election to any Legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Furniture and Fixture	350916.00	0.00	0.00	315824.00
ii	Musical Instrument	9125.00	0.00	0.00	8212.00
iii	Electrical Equipments	131926.00	0.00	0.00	118733.00
iv	Computer	39213.00	0.00	0.00	23528.00
v	Kitchen Utensils	32197.00	0.00	0.00	28977.00
vi	Fire Safty	355041.00	0.00	0.00	301785.00
vii	Sewing Machine	3365.00	0.00	0.00	3028.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	LAND AND BUILDING	0.65 ACRE	PRIMTAM ROAD, KALIMPONG	33789491.00
	Total			33789491.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(c) Total utilisation in the year (Rs.)(a+b+c) 18792695.24

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 22577.20
 (b) in FC designated bank account: 48471.28
 (c) in utilisation bank account(s): 614377.78
 (d) total Rs.(a+b+c): 685426.26

(iii) Total unutilised foreign contribution (Rs.) (i+ii): 685426.26

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374002	sbi.00691@sbi.com.in	SBIN0000691	XXXXXXXX0780	22/01/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, DELHI, Delhi, Delhi	011-23374002	SBI.00691@SBI.CO.IN	SBIN0000691	XXXXXXXX0780	22/01/2021
AXIS BANK	Axis Bank Ltd. D S Gurung Road, Kalimpong, Darjeeling, West Bengal, kalimpong, West Bengal, Darjeeling	18605005555	kalimpong.branchhead@axisbank.com	UTIB0000594	XXXXXXXXXX4469	10/11/2018
AXIS BANK	Axis Bank Ltd. D S Gurung Road, Kalimpong, Darjeeling, West Bengal, kalimpong, West Bengal, Darjeeling	18605005555	kalimpong.branchhead@axisbank.com	UTIB0000594	XXXXXXXXXX4469	10/11/2018
AXIS BANK	Axis Bank Ltd. A S Roa Nagar branch, Hyderabad, Telangana, Hyderabad/Secunderabad	18605005555	asraonagar.operationshead@axisbank.com	UTIB0000427	XXXXXXXXXX0578	19/09/2013

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Axis Bank Ltd. A S Roa Nagar branch, Hyderabad., Hyderabad, Telangana, Hyderabad/Secunderabad	18605005555	asraonagar.operationshead@axisbank.com	UTIB0000427	XXXXXXXXXX XX0578	19/09/2013

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We KIRAN CHETTRI hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



KIRAN CHETTRI

[Name of the Chief Functionary
(Managing Director)]

(Seal of the Association)

Managing Trustee
Hope Family Trust
Kalmpong
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Ministry of Home Affairs