

THE GARDEN OF HOPE TRUST, THAMBATTY, THE NILGIRIS.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		Rs.p	Rs.p	PAYMENTS		Rs.p	Rs.p
To	Opening Balance			By	Office and Administration	Sch I	1,59,246.57
	Cash in Hand	98,007.45		By	Resource Nursery	Sch II	1,30,645.00
	- Karur Vysya Bank	1,27,028.61		By	Other Project Expenses	Sch-III	1,06,435.00
	- South Indian Bank	38,384.42	2,63,420.48				
To	Art exhibition donation		24,000.00	By	Closing balances.		
To	General Donation		3,00,272.00		Cash in Hand	28,488.20	
To	Marketing support services		2,330.00		Cash at Bank		
To	Due to Agriculturists		4,054.80		- Karur Vysya Bank	1,18,802.06	
To	Due from Consumers		859.90		- South Indian Bank	1,06,868.20	2,54,158.46
To	Nursery Income		55,547.85				
			<u>6,50,485.03</u>				<u>6,50,485.03</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		Rs.Ps.	Rs.Ps.	INCOME		Rs.Ps.	Rs.Ps.
To	Office and Administration	Sch I	1,59,246.57	By	Art exhibition donation		24,000.00
To	Resource Nursery	Sch II	1,30,645.00	By	General Donation		3,00,272.00
To	Other Project Expenses		1,06,435.00	By	Marketing support services		2,330.00
To	Depreciation		54,312.03	By	Nursery Income		55,547.85
				By	Excess of Expenditure over Income		68,488.75
			<u>4,50,638.60</u>				<u>4,50,638.60</u>

Notes: Refer Balance Sheet

Per our report of even date.
 For J. MATHEW & Co.
 ICAI Regn. No. 002028S



John MatheW
JOHN MATHEW.C.M.
 Chartered Accountant
 Proprietor

Date : 29.06.2019

Place: Dindigul

For THE GARDEN OF HOPE TRUST.



Membership No: 0253

**THE GARDEN OF HOPE TRUST, THAMBATTY,
THE NILGIRIS.
SCHEDULE TO RECEIPTS AND PAYMENTS FOR THE
YEAR ENDED 31.03.2019**

OFFICE AND ADMINISTRATION

Sch - I

	Rs.p
Bank Charges	1,151.07
Computer Maintenance	2,878.00
Postage and Courier	250.00
Audit and representation	15,000.00
Electricity Charges	20,924.00
Phone Bill Expenses	19,236.00
Office Expenses	9,994.00
Telephone Charges	26,113.00
Travelling Expenses	1,435.50
Office Rent	60,000.00
Office Maintenance	780.00
Printing and Stationery	1,485.00
	<u>1,59,246.57</u>

RESOURCE NURSERY

Sch-II

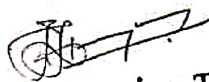
Cow Maintenance	6,280.00
Inputs and manure	1,975.00
Nursery Lease	1,20,000.00
Nursery Seeds Expenses	2,390.00
	<u>1,30,645.00</u>

OTHER PROJECT EXPENSES

Sch-III

Packing Material	16,435.00
Honorarium	30,000.00
Project Rent	60,000.00
	<u>1,06,435.00</u>

For THE GARDEN OF HOPE TRUST.



Managing Trustee



**THE GARDEN OF HOPE TRUST, THAMBATTY, THE NILGIRIS.
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CORPUS FUND - Opening Balance		1,000.00	FIXED ASSETS - as per Schedule		4,09,260.20
GENERAL FUND- Opening Balance	8,81,900.07		ADVANCES AND DEPOSITS - OB		
Less: Excess of Income over Expenditure	<u>(68,488.75)</u>	8,13,411.32	Gas	1,600.00	
DUE TO AGRICULTURISTS		1,32,221.86	Rent	1,00,000.00	
			Lease	<u>24,001.50</u>	1,25,601.50
			DUE FROM AGRI BUYERS		1,57,613.02
		<u>9,46,633.18</u>	CLOSING BALANCES:		
			Cash in hand	28,488.20	
			Cash at Bank		
			- Karur Vysya Bank	1,18,802.06	
			- South Indian Bank	<u>1,06,868.20</u>	2,54,158.46
					<u>9,46,633.18</u>

Note:

- 1 Basis of Accounting: Cash Basis.
- 2 Depreciation is provided under WDV method at the rates indicate.

Date : 29.06.2019

Place: Ooty


For THE GARDEN OF HOPE TRUST.


Managing Trustee


Managing Trustee
THE GARDEN OF HOPE TRUST

Per our report of even date.
For J. MATHEW & Co.
ICAI Regn. No. 002028S

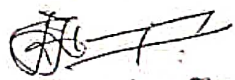



JOHN MATHEW.C.M.
Chartered Accountant
Proprietor
Membership No:025343

THE GARDEN OF HOPE TRUST, THAMBATTY, THE NILGIRIS.
SCHEDULE TO BALANCE SHEET AS AT 31.03.2019

Particulars	Rate	Opening Balance	Addition	Total	Depreciation	Closing Balance
Building	5%	69,088.99		69,088.99	3,454.45	65,634.54
Irrigation Equipments	15%	32,854.24		32,854.24	4,928.14	27,926.11
Camera	15%	4,611.36		4,611.36	691.70	3,919.65
Laptop	40%	17,304.00		17,304.00	6,921.60	10,382.40
LCD Projector	15%	19,715.22		19,715.22	2,957.28	16,757.94
Printer	40%	2,083.20		2,083.20	833.28	1,249.92
Wireless Modem	15%	1,002.47		1,002.47	150.37	852.10
Computers	40%	7,560.00		7,560.00	3,024.00	4,536.00
Other equipments	15%	12,621.67		12,621.67	1,893.25	10,728.42
Training Centre	10%	1,89,799.55		1,89,799.55	18,979.96	1,70,819.60
Furniture and Fixtures	10%	40,434.66		40,434.66	4,043.47	36,391.19
UPS	40%	4,440.00		4,440.00	1,776.00	2,664.00
Livestock	0%	31,000.00		31,000.00	-	31,000.00
Diesel Motor	15%	31,056.88		31,056.88	4,658.53	26,398.34
		4,63,572.23	-	4,63,572.23	54,312.03*	4,09,260.20

For THE GARDEN OF HOPE TRUST.



Managing Trustee




Managing Trustee
For THE GARDEN OF HOPE TRUST