


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATH7141M		
Name	HOPE PUBLIC CHARITABLE TRUST		
Address	47 , St. Thomas Street, Kamarajapuram, Pattabiram, Chennai , Tiruvallur , 29-Tamil Nadu, 91-INDIA, 600072		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	818671620101225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	32,352
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 32,350	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>10-Dec-2025 10:05:33</u> from IP address <u>106.51.174.28</u> and verified by <u>ANBAZAGAN NAGARANI</u> having PAN <u>AEJPN5506P</u> on <u>10-Dec-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>E4N1L8B11I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAATH7141M078186716201012258a503e3f44b2292ba2d335793f6bc5ed6bd73327</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**Hope Public Charitable Trust**  
No. 6-B/26, Sarangapani street, krishnapuram  
Ambatur O. T, Chennai 600053.

PAN: AAATH7141M  
DOI: 08-03-2007  
Status: Trust

Acct Year: 2024-25  
Asst Year: 2025-26

**Statement of Income**

Taxable income u/s 11 to 13		6,79,49,473
Deductions:		
11(1) Applied in india during the PY		
Revenue Expense excluding Depreciation	2,78,14,463	
Capital Expense	52,54,297	
	<u>3,30,68,760</u>	<u>(3,30,68,760)</u>
		3,48,80,713
11(1): Accumulated to the extent of 15%		(1,01,92,421)
11(2) Accumulated for Specified Purpose (For the Purpose of Community Health and Therapeutic centre Building ,Annambedu Village)		(2,46,88,292)
Income After Application		
<b>Taxable income</b>		<u>-</u>
<b>Tax workings</b>		
Tax on Total Income		-
Add: Surcharge		-
		-
Add: Health & Education Cess		-
		-
Less: TDS/ TCS		(32,352)
<b>Refund Due</b>		<u>-32,352</u>

  
**G SRIRAM & CO**  
**F.No.029386S**  
**Chartered Accountant**  
**No.33, Dabir Middle Street,**  
**Kumbakonam - 612 001.**  
**Cell: 97503 34641**



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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025									
EXPENDITURE					INCOME				
	Particulars	2025				Particulars	2025		
		Trust	School	Total			Trust	School	Total
To	Bank Charges	1,28,612	1,448	1,30,060	By	Donation from public	6,16,58,641	-	6,16,58,641
"	Donation Paid			-		Grant from Government	51,69,366	8,22,000	59,91,366
"	Telephone Charges			-		Interest from Banks	70,713	17,753	88,466
"	Electricity Charges	5,166	19,694	24,860		Tution Fees		2,11,000	2,11,000
"	Depriciation	49,56,551	14,05,829	63,62,380		Interest Accrued but not due			-
"	Vehical Maintainence			-					
"	Rent paid		2,92,700	2,92,700					
"	Transportation charges	9,12,300	1,48,123	10,60,423					
"	Building Maintainence	14,13,750		14,13,750					
"	Mahla project			-					
"	Internet, website Charges	37,621	1,29,800	1,67,421					
"	Computer Maintenance			-					
"	Conveyance	12,810	60,100	72,910					
"	Repairs and Maintenance	3,22,893	87,854	4,10,747					
"	Pooja Expenses	20,000	22,382	42,382					
"	Postage and Couriers		3,218	3,218					
"	Printing & Stationery	30,000	97,092	1,27,092					
"	Salary & Allowances	4,91,000	37,41,696	42,32,696					
"	Staff Welfare	6,190	44,859	51,049					
"	Annambedu Vocational Training Center	56,76,917	6,37,833	63,14,750					
"	Shelter Expenses	94,89,126	2,70,500	97,59,626					
"	Autism-padappai & Poonamallee	12,93,834	11,20,998	24,14,832					
"	Vehical Insurance	93,558		93,558					
"	Advertisement Expenses	2,16,610	2,200	2,18,810					
"	Membership/seminar Fee	16,200		16,200					
"	Late filing Charges			-					
"	Rates and Taxes			-					
"	Functions & Celebration	9,67,380		9,67,380					
	Excess of Income over Expenditure	4,08,08,202	(70,35,572)	3,37,72,630					
		6,68,98,720	10,50,753	6,79,49,473			6,68,98,720	10,50,753	6,79,49,473



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BALANCE SHEET AS ON 31-03-2025							
LIABILITIES				ASSET			
Particulars	2025			Particulars	2025		
	Trust	School	Total		Trust	School	Total
Corpus fund:				Fixed Asset as per Schedule	7,33,45,105	96,87,074	8,30,32,179
Opening Bal	9,87,76,017	77,29,466	10,65,05,482	Less: Depreciation	(49,56,551)	(14,05,829)	(63,62,380)
Add: Surplus for the year	3,45,11,821		3,45,11,821	Rent Advance	90,000		90,000
Add: Surplus form school	-	(7,39,191)	(7,39,191)	Advances For purchase of fixed assets	70,83,000	-	70,83,000
	13,32,87,838	69,90,274	14,02,78,112	TCS-AY 2024-25	18,762	17,921	36,683
Sundry Creditors	73,61,860	2,43,521	76,05,381	Security Deposits	5,50,00,000		5,50,00,000
Unsecured Loans	11,15,163		11,15,163	FD with interest accrued thereon with SBI	3,53,641		3,53,641
Loan from Mrs Nagarani		2,13,193	2,13,193	Interst accrued but not due on deposits	89,222		89,222
Hope public Charitable Trust		23,31,033	-	Water deposits	2,000		2,000
				Cash at Bank	83,96,866	14,08,168	98,05,033
				Cash on Hand	11,784	70,687	82,470
				Hope Special School	23,31,033		
	14,17,64,861	97,78,021	14,92,11,849		14,17,64,861	97,78,021	14,92,11,849

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**DEPRECIATION FOR THE YEAR ENDED 2025**

Description	Rate	WDV as on 31-03-2024		Addition > 180 Days		Addition < 180 Days		Total	Depreciation for the year		WDV as on 31-03-2025		
		Hope Trust	Hope School	Hope Trust	Hope School	Hope Trust	Hope School		Hope Trust	Hope School	Hope Trust	Hope School	Total
Annabedu Land	0%	52,02,472	-					52,02,472	-	-			52,02,472
Furniture & Fixture	10%	54,059	26,84,393	4,41,124		56,463		32,36,038	52,341	2,68,439			29,15,258
Plant & Machinery	15%	2,99,933	10,35,080	13,000		12,480		13,60,493	47,876	1,55,262			11,57,355
Vehicle	15%	6,32,179	-	97,000		3,00,000		10,29,179	1,31,877	-			8,97,302
Computer System	40%	14,125	4,89,743	89,500		1,30,000		7,23,368	67,450	1,95,897			4,60,021
Electronics Equipment	15%	-	4,80,885		7800	1,65,000		6,53,685	12,375	73,303			5,68,007
Equipments	15%	-	1,83,602					1,83,602	-	27,540			1,56,062
Shed for children	10%	-	6,99,475					6,99,475	-	69,948			6,29,528
Printer	40%	-	12,369	22,000				34,369	8,800	4,948			20,622
Airconditioner	15%	-	3,31,494			8,72,080		12,03,574	65,406	49,724			10,88,444
Force Traveller Ambulance	15%	-		20,94,007				20,94,007	3,14,101	-			17,79,906
Electronical fitting	15%	-	6,70,826					6,70,826	-	1,00,624			5,70,202
Building-Annabedu	10%	2,49,11,741	-					2,49,11,741	24,91,174	-			2,24,20,567
Hope spl schl Building	10%	1,61,64,109	-					1,61,64,109	16,16,411	-			1,45,47,698
Generator	15%	-	6,34,897			1,26,000		7,60,897	9,450	95,235			6,56,212
Name Board	10%	-	71,342					71,342	-	7,134			64,208
Organic land at Annabedu	0%	88,70,600	-					88,70,600	-	-			88,70,600
Land-Residential Home	0%	27,06,296	-					27,06,296	-	-			27,06,296
Bldg-WIP-Res Home	0%	92,43,095	-	86,323		89,220		94,18,638	-	-			94,18,638
Benz Bus	15%	-	23,85,167					23,85,167	-	3,57,775			20,27,392
Solar Power System	40%			1,10,000				1,10,000	44,000	-			66,000
Television	40%			97,900		2,17,400		3,15,300	82,640	-			2,32,660
Water Purifier	10%			26,000		2,01,000		2,27,000	12,650	-			2,14,350
		<b>6,80,98,608</b>	<b>96,79,274</b>	<b>30,76,854</b>	<b>7,800</b>	<b>21,69,643</b>	<b>-</b>	<b>8,30,32,179</b>	<b>49,56,551</b>	<b>14,05,829</b>			<b>7,66,69,799</b>