

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To
The Members of
Justice and Hope

Report on the Financial Statements:

We have audited the Financial Statements of Justice and Hope, No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai – 600 060, Tamil Nadu ("the Trust"), which comprise of Balance Sheet as at 31st March 2024, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2024 and the notes to the financial statements consisting of summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us,

These Financial Statements of accounts of Justice and Hope give a true and fair view of the financial position of the Trust as at 31st March 2024 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We have conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the "Faith Alive Trust, Chennai" in accordance with the Code of Ethics issued by the ICAI, and have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the Financial Statement:

Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view of the state of affairs and results of operations in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of these Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement:

Our objectives are to;

1. Obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Mis-statements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. Identify and assess the risks of material mis-statement of these Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.,



4. Evaluate the overall presentation, structure and content of these Financial Statements, including the disclosures, and whether these Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
5. We have communicated with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards of Auditing (SA) as prescribed by the Institute of Chartered Accountants of India (ICAI). These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these financial misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in these Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of these Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of these Financial Statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of these financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For J S A S & Associates
Chartered Accountants
(Firm Registration Number. 014859S)



John Ravindran Moses
Partner

(Membership Number. 028566)
UDIN: 24028566BKGQVG5542

Place: Chennai
Date: 25-07-2024

NAME	JUSTICE & HOPE
ADDRESS	No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060
PAN NO	AABTJ8247P
12AA REGISTRATION NO.	AABTJ8247P/05/16-17/T-0318 dated 08.06.2016
DATE OF FORMATION	22.02.2013
PREVIOUS YEAR ENDED	31.03.2024
ASSESSMENT YEAR	2024-2025
ASSESSING OFFICER	ADIT(E) - 111

COMPUTATION OF TAXABLE INCOME

Income from Other Sources		
Income as per Income and Expenditure account		
Foreign Contribution Received	36,69,374	
Local Donation	17,68,042	
Bank Interest	50,758	54,88,174
<hr/>		
Less: Application of Income u/s 11		
Expenditure as per Income and Expenditure a/c	65,46,339	
Capital Expenditure	-	
<hr/>		
	65,46,339	
Less: Met out of Accumulated Funds	10,58,165	
<hr/>		
	54,88,174	
Less: Disallowance u/s 11 r.w.s 40A(3)	-	
<hr/>		
	54,88,174	
Less: Disallowance u/s 11 r.w.s 40a(ia) @ 30%	-	
<hr/>		
	54,88,174	
Amount set apart at 15% of Total Income	8,23,226.14	54,88,174
<hr/>		
Gross Total Income		-
Less: Deduction under chapter VI		-
Total Income		-
Taxable Income		-

Notes form part of this financial statement

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

John Ravindran Moses

Partner

Membership Number. 028566

UDIN: 24028566BKGQVG5542



For JUSTICE AND HOPE

Christine Jayakara
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
14,863.17	Opening Balances:	14,499.16	9,30,000.00	Project Expenses - DIYA (Trafficking of Minors)	9,46,350.00
11,16,372.63	Cash in Hand	13,88,745.73	2,17,326.00	Consultation Fee	61,454.00
	Cash at Bank			Meghalaya Training	11,181.00
29,90,295.36	Foreign Contribution Received	36,69,374.42		Reintegration/Repatriation	
19,44,101.00	Local Donation	17,68,042.00		Strengthening Govt Protection systems of Children	13,780.00
55,200.00	Interest from Bank	50,757.84		Volleyball Coaching Fee	62,000.00
	Loans and Advance:	3,98,583.00	10,962.00	Repat - Damoh Madhya Pradesh Repat	18,541.00
	TDS Deducted			Hygiene Kit for Children	11,251.00
				Essentials for Home	5,000.00
				Trainer Fee	6,000.00
			10,962.00	Visiting Homes for Counselling	5,782.00
				Damoh Reintegration	9,607.00
			16,601.00	Rehabilitation Kit	2,399.00
				Stateholder Meeting	6,579.00
			900.00	Support to Beneficiary	8,000.00
				Travel & Convoynce	1,073.00
				Legal Proceedings	1,672.00
				Follow Up Visit	508.00
				Group Session	926.00
			3,000.00	Counseling Expenses	479.00
			3,971.00	Medical Camp Expenses	
			4,753.00	Counselors / Social Worker & Training	
				Project Expenses - RAAHAT (Domestic Violence)	
			1,500.00	Consultation Fee	7,24,998.00
				Support to Beneficiary	1,28,582.00
				Children Education Support	64,018.00
				Family Gathering	24,778.00

For JUSTICE AND HOPE

Christine Jayaram
Authorised Signatory



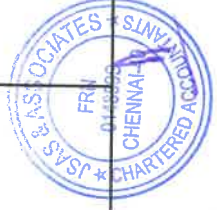
JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
				Group Session by trg co-ordinator	11,225.00
				Relief Placement Counseling	3,880.00
			7,886.00	Community Training	337.00
				Equipe and Engaging communitites	1,250.00
			12,784.00	Special Events by CC & Volunter	1,140.00
			77,180.00	Building Relationships	
			35,416.00	Effective Counselling & Rehab Plan	
			1,86,814.00	International Day - Domestic Voilence	
			5,91,457.00	Providing Educational Supporting	
			10,500.00	Safety Planning & Rescue	
				Help the Survivors - Domestic Voilence	
				Project Expenses - UMMEED (Child Sexual Abuse)	
				Consultation Fee	10,83,650.00
				Support to Beneficiary	42,897.63
				Counselling at Children Home	28,412.00
				Building Safety System	25,143.00
				Child Safeguarding Training	16,734.00
				Increased awarness on Child Sexual Abuse	19,212.00
			25,729.00	Advocacy through campaign	8,564.00
			4,17,096.00	Awarness and Advocacy	5,180.00
				Counseling at Girls Home (Madampakkam)	3,256.00
				Counselling Session at Girls Home	9,258.00
			2,90,239.00	Rehabilitation and Rescue Legal Process	1,950.00
				Care Taker Training	967.00
				Medical Support	636.00
				Repat Kit	140.00
				Stakeholder Meetings	933.00
			99,831.00	Follow Up & Police Making Expenses	54.00
			3,023.00	Travel and Conveyance	



For JUSTICE AND HOPE

Christine Jayakumar
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
				Project Expenses - UNNATHI (Disability)	
				Consultation Fee	8,90,827.00
				Internalisation day for person with disability	1,69,358.00
				Support to Beneficiary	96,374.00
				Financial sustainability/ Vocational support	34,999.00
				Relief & Diagnoses Positively changing	29,571.00
				Stake Holder Meet	15,743.00
				Effective Counseling & Rehab Plan	12,205.00
				Equipping & Engaging communities	8,904.00
				Basic Needs Supplement	16,209.00
				Partnership and Credibility built among stakeholder	5,040.00
			2,365.00	Relationship with state and corporate officials	3,632.00
				Leadership Development Overcoming	3,635.00
				Strengthening Community intervention & Participation (SCIP)	3,839.00
				Training & Support Group	1,123.00
				Translator Fee	2,000.00
				Monthly support Group Meeting	1,000.00
				Beneficiary Consultation	1,427.00
				Beneficiary Counselling	675.00
				Disability Awareness Training	913.00
				Education Support	585.00
				Rehabilitation Plan	530.00
			4,14,333.00	Conducting Medical Camp	
			26,930.00	Health Assessment on Disability	
			11,439.00	Meeting Expenses	
			9,767.00	Support to Disability	
			49,355.00	Family Gathering	
			35,738.00		



For JUSTICE AND HOPE

Christine Jayaraman
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
				Project Expenses - JEEVAN (Rebuilding Community)	
				Economical Sustainability for Communication Consultation Fee	1,87,904.00
				Approaches to Trauma Seminar Translation Charges	3,45,000.00
				Skill Training	90,777.00
				Child Monitoring Centre-Tutor fee Livelihood	54,000.00
				Child Safeguarding Training	18,524.00
				Child Mentoring centre	17,500.00
				Strengthening Community intervention & Participation (SCIP)	7,337.00
					3,123.00
					1,218.00
					714.00
				Project Expenses - SWASTH (Covid 19 Relief Expenses)	
			83,510.00	Support to Beneficiary	1,18,097.37
				Administration Expenses:	
			35,400.00	Audit Fee	35,400.00
			4,80,000.00	Salary	4,80,000.00
			2,48,790.00	Rent for Office	1,94,700.00
			23,820.00	Repairs and Maintenance	62,967.00
			12,276.00	Electricity Charges	16,102.00
			-	Maintenance of Software	15,000.00
			56,987.50	Office Maitnanence	86,709.00
			31,672.00	Printing and Stationary Software	12,011.00
			-	Staff Training Development	18,164.00
			50,603.22	Telephone & Internet	36,051.00
			27,499.51		26,643.00



For JUSTICE AND HOPE

Christine Jayakaran
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Payments	Value as at 31-Mar-2024
61,20,832.16	Total	72,90,002.15	Total	72,90,002.15
			Travel & Conveyance - ADMN	10,167.00
		21,351.00	Profession Fee	5,462.00
		6,148.00	Postage and Courier	4,235.00
		89,123.00	Staff Welfare	4,587.00
		7,232.04	Bank Charges	15,581.00
		24,470.00	Honorarium	-
		21,810.00	Advocacy & Training Expenses	-
			Loans and Advance	1,50,000.00
			Rental Deposit	3,98,583.00
			TDS Remitted	
			Closing Balances:	
		14,499.16	Cash in Hand	4,220.00
		13,88,745.73	Cash at Bank	1,90,860.15

Notes form part of this financial statement
REFERRED TO IN MY REPORT OF EVEN DATE

For J S A & Associates

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

Partner

Membership Number. 028566

UDIN: 24028566BKGVG5542

Place: Chennai

Date: 25-07-2024

For JUSTICE AND HOPE

Christine Jayakumar
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Income	Value as at 31-Mar-2024
	Project Expenses - DIYA (Trafficking of Minors)			
9,30,000.00	Consultation Fee	9,46,350.00	Foreign Contribution Received	36,69,374.42
-	Meghalaya Training	61,454.00	Local Donation	17,68,042.00
2,17,326.00	Reintegration/Repatriation	11,181.00	Interest from Bank	50,757.84
-	Strengthening Govt Protection systems of Children	13,780.00		
-	Volleyball Coaching Fee	62,000.00		
-	Repat - Damoh Madhya Pradesh Repat	18,541.00		
-	Hygiene Kit for Children	11,251.00		
-	Essentials for Home	5,000.00		
-	Trainer Fee	6,000.00		
10,962.00	Visiting Homes for Counselling	5,782.00		
-	Damoh Reintegration	9,607.00		
-	Rehabilitation Kit	2,399.00		
16,601.00	Stakeholder Meeting	6,579.00		
-	Support to Beneficiary	8,000.00		
900.00	Travel & Convoynance	1,073.00		
-	Legal Proceedings	1,672.00		
-	Follow Up Visit	508.00		
-	Group Session	926.00		
3,000.00	Counseling Expenses	479.00		
3,971.00	Medical Camp Expenses	-		
4,753.00	Counselors / Social Worker & Training	-		
	Project Expenses - RAAHAT (Domestic Violence)			
-	Consultation Fee	7,24,998.00		
-	Support to Beneficiary	1,28,582.00	Excess of Expenditure Over Income	10,63,448.40



For JUSTICE AND HOPE

Christine Jayastovan
Authorized Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Children Education Support	64,018.00			
1,500.00	Family Gathering	24,778.00			
-	Group Session by trg co-ordinator	11,225.00			
-	Relief Placement Counseling	3,880.00			
-	Community Training	337.00			
7,886.00	Equipe and Engaging communitites	1,250.00			
-	Special Events by CC & Volunter	1,140.00			
12,784.00	Building Relationships	-			
77,180.00	Effective Councelling & Rehab Plan	-			
35,416.00	International Day - Domestic Voilence	-			
1,86,814.00	Providing Educational Supporting	-			
5,91,457.00	Safety Planning & Rescue	-			
10,500.00	Help the Survivors - Domestic Voilence	-			
	Project Expenses - UMMMEED (Child Sexual Abuse)				
-	Consultation Fee	10,83,650.00			
-	Support to Beneficiary	42,897.63			
-	Counselling at Children Home	28,412.00			
-	Building Safety System	25,143.00			
-	Child Safeguarding Training	16,734.00			
-	Increased awarness on Child Sexual Abuse	19,212.00			
25,729.00	Advocacy through campaign	8,564.00			
4,17,096.00	Awarness and Advocacy	5,180.00			
-	Counseling at Girls Home (Madampakkam)	3,256.00			
-	Counselling Session at Girls Home	9,258.00			
2,90,239.00	Rehabilitation and Rescue Legal Process	1,950.00			
-	Care Taker Training	967.00			
-	Medical Support	636.00			
-	Repat Kit	140.00			

For JUSTICE AND HOPE

Christine Jayaraman
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

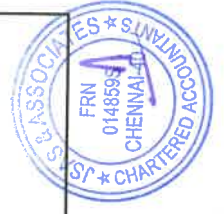
Consolidated Financial Statement

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Stakeholder Meetings	933.00			
99,831.00	Follow Up & Police Making Expenses	54.00			
3,023.00	Travel and Conveyance	-			
-	Project Expenses - UNNATHI (Disability)	8,90,827.00			
-	Consultation Fee	1,69,358.00			
-	Internalisation day for person with disability	96,374.00			
-	Support to Beneficiary	34,999.00			
-	Financial sustainability/ Vocational support	29,571.00			
-	Relief & Diagnoses Positively changing	15,743.00			
-	Stake Holder Meet	12,205.00			
-	Effective Counseling & Rehab Plan	8,904.00			
-	Equiping & Engaging communities	16,209.00			
-	Basic Needs Supplement	5,040.00			
-	Partnership and Credibility built among stakeholder	3,632.00			
2,365.00	Relationship with state and corporate officials	3,635.00			
-	Leadership Development Overcoming	3,839.00			
-	Strengthening Community intervention & Participation (SCIP)	1,123.00			
-	Training & Support Group	2,000.00			
-	Translator Fee	1,000.00			
-	Monthly support Group Meeting	1,427.00			
-	Beneficiary Consultation	675.00			
-	Beneficiary Counselling	913.00			
-	Disability Awareness Training	585.00			
-	Education Support	530.00			
4,14,333.00	Rehabilitation Plan	-			



For JUSTICE AND HOPE
Christine Jayetuman
 Authenticated Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
26,930.00	Conducting Medical Camp	-			
11,439.00	Health Assessment on Disability	-			
9,767.00	Meeting Expenses	-			
49,355.00	Support to Disability	-			
35,738.00	Family Gathering	-			
	Project Expenses - JEEVAN (Rebuilding Community)				
-	Economical Sustainability for Communication	1,87,904.00			
-	Consultation Fee	3,45,000.00			
-	Approaches to Trauma Seminar	90,777.00			
-	Translation Charges	54,000.00			
-	Skill Training	18,524.00			
-	Child Monitoring Centre-Tutor fee	17,500.00			
-	Livelihood	7,337.00			
-	Child Safeguarding Training	3,123.00			
-	Child Mentoring centre	1,218.00			
-	Strengthening Community intervention & Participation (SCIP)	714.00			
	Project Expenses - SWASTH (Covid 19 Relief Expenses)				
83,510.00	Support to Beneficiary	1,18,097.37			
	Administration Expenses:				
35,400.00	Audit Fee	35,400.00			
4,80,000.00	Salary	4,80,000.00			
2,48,790.00	Rent for Office	1,94,700.00			
23,820.00	Repairs and Maintenance	62,967.00			



For JUSTICE AND HOPE

Christine Jayabar
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Consolidated Financial Statement

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
12,276.00	Electricity Charges	16,102.00			
-	Maintenance of Software	15,000.00			
56,987.50	Office Maitnanence	86,709.00			
31,672.00	Printing and Stationary	12,011.00			
-	Software	18,164.00			
50,603.22	Staff Training Development	36,051.00			
27,499.51	Telephone & Internet	26,643.00			
-	Travel & Conveyance - ADMIN	10,167.00			
21,351.00	Profession Fee	5,462.00			
6,148.00	Postage and Courier	4,235.00			
89,123.00	Staff Welfare	4,587.00			
7,232.04	Bank Charges	15,581.00			
24,470.00	Honorarium	-			
21,810.00	Advocacy & Training Expenses	-			
6,559.00	Depreciation	5,283.66			
2,65,450.09	Excess of Income over Expenditure				
49,89,596.36	Total	65,51,622.66	49,89,596.36	Total	65,51,622.66

Notes form part of this financial statement

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)



For JUSTICE AND HOPE

Christine Jayaraman
Authorised Signatory



John Ravindran Moses

Partner

Membership Number. 0228566

UDIN: 24028566BKGGV5542

Place: Chennai

Date: 25-07-2024

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060
BALANCE SHEET AS AT 31ST MARCH 2024

Value as at 31-Mar-23	LIABILITIES	Value as at 31-Mar-24	Value as at 31-Mar-23	ASSETS	Value as at 31-Mar-24
15,19,795.78	TRUST FUND	15,19,795.78	39,050.89	PROPERTY, PLANT & EQUIPMENT	33,767.23
	Less: Excess of Expenditure	<u>10,63,448.40</u>		(As per Schedule Attached)	
			77,500.00	CURRENT ASSETS	2,27,500.00
				Rental Advance	
			14,499.16	Closing Balance:	
			13,88,745.73	Cash in Hand	4,220.00
			15,19,795.78	Cash at Bank	1,90,860.15
15,19,795.78	TOTAL	4,56,347.38	15,19,795.78	TOTAL	4,56,347.38

Notes form part of this financial statement
REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

John Ravindran Moses

Partner

Membership Number. 028566

UDIN: 24028566BKQVG5342

For JUSTICE AND HOPE

Christine Jayakumar
Authorized Signatory



Place: Chennai

Date: 25-07-2024

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

SCHEDULE - PROPERTY, PLANT AND EQUIPMENT

Particulars	Rate	W.D.V as at 31-Mar-23	Additions		Total Value	Depreciation	W.D.V as at 31-Mar-24
			> 182 Days	< 182 Days			
Furniture	10%	24,223.19			24,223.19	2,422.32	21,800.87
Computer	40%	2,548.76			2,548.76	1,019.50	1,529.26
Office Equipment	15%	12,278.94			12,278.94	1,841.84	10,437.10
TOTAL		39,050.89	-	-	39,050.89	5,283.66	33,767.23



For JUSTICE AND HOPE

Christine Jayakaran
Authorized Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Payments	Value as at 31-Mar-2024
5,529.00 11,243.10 25,497.00 8,59,324.96	Opening Balances: Cash in Hand Cash at Bank - Axis Bank Cash at Bank - RBL Cash at Bank - SBI	4,751.00 11,243.10 7,94,896.00 1,37,511.28	Project Expenses - DIYA (Trafficking of Minors) Consultation Fee Meghalaya Training Reintegration/Repatriation Strengthening Govt Protection systems of Children Visiting Homes for Counselling Damoh Reintegration Rehabilitation Kit Stakeholder Meeting Support to Beneficiary Travel & Conveyance Legal Proceedings Follow Up Visit Group Session Medical Camp Expenses Counselors / Social Worker & Training	8,95,000.00 61,454.00 11,181.00 13,780.00 5,782.00 9,607.00 2,399.00 4,796.00 8,000.00 1,073.00 1,672.00 508.00 926.00
29,90,295.36 36,090.00	Foreign Contribution Received Interest from Bank	36,69,374.42 41,712.00		
	Loans and Advance: TDS Deducted	3,23,000.00		
			Project Expenses - RAAHAT (Domestic Violence) Consultation Fee Support to Beneficiary Children Education Support Family Gathering Group Session by trig co-ordinator Relief Placement Counseling Community Training	6,04,998.00 75,790.00 64,018.00 22,778.00 11,225.00 3,880.00 337.00



For JUSTICE AND HOPE
Christine Jayakumar
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Payments	Value as at 31-Mar-2024
		6,586.00	Equip and Engaging communitis Special Events by CC & Volunter Building Relationships Effective Councelling & Rehab Plan	1,250.00 1,140.00
		7,621.00		
		77,180.00		
		35,416.00	International Day - Domestic Voilence	
		91,329.00	Providing Educational Supporting	
		2,41,457.00	Safety Planning & Rescue	
			Project Expenses - UMMEED (Child Sexual Abuse)	
			Consultation Fee	10,35,000.00
			Support to Beneficiary	42,897.63
			Counselling at Children Home	28,412.00
			Building Safety System	25,143.00
			Child Safeguarding Training	15,208.00
			Increased awarness on Child Sexual Abuse	19,212.00
		25,729.00	Advocacy through campaign	8,564.00
		4,13,526.00	Awarness and Advocacy	5,180.00
			Counseling at Girls Home (Madampakkam)	3,256.00
			Counseling Session at Girls Home	9,258.00
		2,90,239.00	Rehabilitation and Rescue Legal Process	1,950.00
			Care Taker Training	967.00
			Medical Support	636.00
			Repat Kit	140.00



For JUSTICE AND HOPE
Christine Jayakumar
 Authorized Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Payments	Value as at 31-Mar-2024
		14,831.00	Stakeholder Meetings	933.00
		3,023.00	Follow Up & Police Making Expenses Travel and Conveyance	54.00
			Project Expenses - UNNATHI (Disability)	
			Consultation Fee	6,00,000.00
			Internationl day for person with disability Support to Beneficiary	1,69,358.00 57,974.00
			Financial sustainability/ Vocational support	34,999.00
			Relief & Diagnoses Positively changing Stake Holder Meet	29,571.00 15,743.00
			Effective Counseling & Rehab Plan Equiping & Engaging communities	12,205.00 8,904.00
			Basic Needs Supplement Partnership and Credibility built among stakeholder	6,263.00 5,040.00
		2,365.00	Relationship with state and corporate officials Leadership Development Overcoming Strengthening Community intervention & Participation (SCIP) Training & Support Group Translator Fee Monthly supprot Group Meeting	3,632.00 3,635.00 3,839.00 1,123.00 2,000.00 1,000.00



For JUSTICE AND HOPE
Christine Jayakumar
 Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
				Beneficiary Consultation	1,427.00
				Beneficiary Counselling	675.00
				Disability Awareness Training	913.00
				Education Support	585.00
			3,39,333.00	Rehabilitation Plan	530.00
			26,930.00	Conducting Medical Camp	
			11,439.00	Health Assessment on Disability	
			3,030.00	Meeting Expenses	
			49,355.00	Support to Disability	
			35,738.00	Family Gathering	
				Project Expenses - JEEVAN (Rebuilding Community)	
				Economical Sustainability for Communication	1,77,386.00
				Consultation Fee	1,00,000.00
				Approaches to Trauma Seminar	31,989.00
				Livelihood	1,113.00
				Skill Training	5,165.00
				Child Monitoring Centre-Tutor fee	7,500.00
				Project Expenses - SWASTH (Covid 19 Relief Expenses)	
			83,510.00	Support to Beneficiary	1,18,097.37
				Administration Expenses:	
			35,400.00	Audit Fee	35,400.00
				Salary	80,000.00
				Staff Training Development	2,233.00



For JUSTICE AND HOPE

Christine Jayaraman
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
			7,232.04	Bank Charges	15,463.00
			3,500.00	Printing and Stationary	
				Loans and Advance:	
				TDS Remitted	3,23,000.00
				Closing Balances:	
			4,751.00	Cash in Hand	317.00
			11,243.10	Cash at Bank - Axis Bank	11,243.10
			7,94,896.00	Cash at Bank - RBL	67,631.00
			1,37,511.28	Cash at Bank - SBI	48,129.70
39,27,979.42	Total	49,82,487.80	39,27,979.42	Total	49,82,487.80

Notes form part of this financial statement
REFERRED TO IN MY REPORT OF EVEN DATE

For J S A & Associates

Chartered Accountants



John Ravindran Moses

Partner

Membership Number. 028566

UDIN: 24028566BKQVG5542

For JUSTICE AND HOPE

Christine Jayabalan
Authorized Signatory



Place: Chennai

Date: 25-07-2024

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
	Project Expenses - DIVA (Trafficking of Minors)		29,90,295.36	Foreign Contribution Received	36,69,374.42
9,30,000.00	Consultation Fee	8,95,000.00	36,090.00	Interest from Bank	41,712.00
-	Meghalaya Training	61,454.00			
2,17,326.00	Reintegration/Repatriation	11,181.00			
-	Strengthening Govt Protection systems of Children	13,780.00		Excess of Expenditure Over Income	8,21,080.58
10,962.00	Visiting Homes for Counselling	5,782.00			
-	Damoh Reintegration	9,607.00			
-	Rehabilitation Kit	2,399.00			
5,397.00	Stakeholder Meeting	4,796.00			
-	Support to Beneficiary	8,000.00			
900.00	Travel & Conveyance	1,073.00			
-	Legal Proceedings	1,672.00			
-	Follow Up Visit	508.00			
-	Group Session	926.00			
3,971.00	Medical Camp Expenses	-			
4,753.00	Counselors / Social Worker & Training	-			
	Project Expenses - RAAHAT (Domestic Violence)				
-	Consultation Fee	6,04,998.00			
-	Support to Beneficiary	75,790.00			
-	Children Education Support	64,018.00			
1,500.00	Family Gathering	22,778.00			
-	Group Session by trg co-ordinator	11,225.00			
-	Relief Placement Counseling	3,880.00			



For JUSTICE AND HOPE

Christine Jayakumar

Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Community Training	337.00			
6,586.00	Equipe and Engaging communities	1,250.00			
-	Special Events by CC & Volunter	1,140.00			
7,621.00	Building Relationships	-			
77,180.00	Effective Counselling & Rehab Plan	-			
35,416.00	International Day - Domestic Voilence	-			
91,329.00	Providing Educational Supporting	-			
2,41,457.00	Safety Planning & Rescue	-			
	Project Expenses - UMMEED (Child Sexual Abuse)				
-	Consultation Fee	10,35,000.00			
-	Support to Beneficiary	42,897.63			
-	Counselling at Children Home	28,412.00			
-	Building Safety System	25,143.00			
-	Child Safeguarding Training	15,208.00			
-	Increased awarness on Child Sexual Abuse	19,212.00			
25,729.00	Advocacy through campaign	8,564.00			
4,13,526.00	Awarness and Advocacy	5,180.00			
-	Counseling at Girls Home (Madampakkam)	3,256.00			
-	Counselling Session at Girls Home	9,258.00			
2,90,239.00	Rehabilitation and Rescue Legal Process	1,950.00			
-	Care Taker Training	967.00			
-	Medical Support	636.00			



For JUSTICE AND HOPE

Christine Jayaraman
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Repat Kit	140.00			
-	Stakeholder Meetings	933.00			
14,831.00	Follow Up & Police Making Expenses	54.00			
3,023.00	Travel and Conveyance	-			
-	Project Expenses - UNNATHI (Disability)				
-	Consultation Fee	6,00,000.00			
-	Internationl day for person with disability	1,69,358.00			
-	Support to Beneficiary	57,974.00			
-	Financial sustainability/ Vocational support	34,999.00			
-	Relief & Diagnoses Positively changing	29,571.00			
-	Stake Holder Meet	15,743.00			
-	Effective Counseling & Rehab Plan	12,205.00			
-	Equiping & Engaging communities	8,904.00			
-	Basic Needs Supplement	6,263.00			
-	Partnership and Credibility built among stakeholder	5,040.00			
-	Relationship with state and corporate officials	3,632.00			
2,365.00	Leadership Development Overcoming	3,635.00			
-	Strengthening Community intervention & Participation (SCIP)	3,839.00			
-	Training & Support Group	1,123.00			
-	Translator Fee	2,000.00			
-	Monthly supprot Group Meeting	1,000.00			



For JUSTICE AND HOPE

Christine Jayabalan
Authorised Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Beneficiary Consultation	1,427.00			
-	Beneficiary Counselling	675.00			
-	Disability Awareness Training	913.00			
-	Education Support	585.00			
3,39,333.00	Rehabilitation Plan	530.00			
26,930.00	Conducting Medical Camp	-			
11,439.00	Health Assessment on Disability	-			
3,030.00	Meeting Expenses	-			
49,355.00	Support to Disability	-			
35,738.00	Family Gathering	-			
	Project Expenses - JEEVAN (Rebuilding Community)				
-	Economical Sustainability for Communication	1,77,386.00			
-	Consultation Fee	1,00,000.00			
-	Approaches to Trauma Seminar	31,989.00			
-	Livelihood	1,113.00			
-	Skill Training	5,165.00			
-	Child Monitoring Centre-Tutor fee	7,500.00			
	Project Expenses - SWASTH (Covid 19 Relief Expenses)				
83,510.00	Support to Beneficiary	1,18,097.37			



For JUSTICE AND HOPE

Christine Jayaraman
Authorized Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
35,400.00	Administration Expenses:	35,400.00			
-	Audit Fee	80,000.00			
-	Salary	2,233.00			
7,232.04	Staff Training Development	15,463.00			
3,500.00	Bank Charges	-			
46,807.32	Printing and Stationary				
	Excess of Income over Expenditure				
30,26,385.36	Total	45,32,167.00	30,26,385.36	Total	45,32,167.00

Notes form part of this financial statement
REFERRED TO IN MY REPORT OF EVEN DATE

For J S A & Associates

Chartered Accountants

(Firm Registration Number **0148595**)


John Ravindran Moses

Partner

Membership Number. **028566**

UDIN: 24028566BKGVG5542

For JUSTICE AND HOPE

Christine Jayakaran
 Authorised Signatory



Place: Chennai

Date: 25-07-2024

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Local Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
9,334.17	Opening Balances: Cash in Hand Cash at Bank - HDFC	9,748.16		Project Expenses - DIYA (Trafficking of Minors) Volleyball Coaching Fee Consultation Fee	62,000.00
31,188.90		34,688.90			51,350.00
1,89,118.67	Cash at Bank - RBL	4,10,406.45		Repat - Damoh Madhya Pradesh Repat Hygiene Kit for Children Essentials for Home	18,541.00 11,251.00 5,000.00
19,44,101.00	Local Donation	17,68,042.00	11,204.00	Stakeholder Meetings & Training Trainer Fee	1,783.00
19,110.00	Interest from Bank	9,045.84	3,000.00	Counseling Expenses	6,000.00 479.00
	Loans and Advance:				
	TDS Deducted	75,583.00		Project Expenses - RAAHAT (Domestic Violence) Consultation Fee Support to Beneficiary Family Gathering Building Relationships Equipe and Engaging communitites Help the Survivors - Domestic Voilence Providing Educational Support Safety Planning & Rescue	1,20,000.00 52,792.00 2,000.00
			5,163.00	Project Expenses - UMMEED (Child Sexual Abuse) Consultation Fee Child safeguarding Training Awareness on Sexual Abuse Follow up & Policy Making Expenses	48,650.00 1,526.00
			1,300.00		
			10,500.00		
			95,485.00		
			3,50,000.00		
			3,570.00		
			85,000.00		



For JUSTICE AND HOPE

Christine Jayaraman
Authorized Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Local Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
				Project Expenses - UNNATHI (Disability)	
				Consultation Fee	2,90,827.00
				Support to Beneficiary	38,400.00
				Provision & Medical Support	9,946.00
			75,000.00	Rehabilitation Plan Expenses	
			6,737.00	Meeting Expenses	
				Project Expenses - JEEVAN (Rebuilding Community)	
				Consultation Fee	2,45,000.00
				Approaches to Trauma Seminar	58,788.00
				Translation Charges	54,000.00
				Skill Training	13,359.00
				Tutor Fee	10,000.00
				Economical Sustainabil	10,518.00
				Livelihood Training	6,224.00
				Child Safeguarding Training	3,123.00
				Child Mentoring centre	1,218.00
				Strengthening Community intervention & Participation (SCIP)	714.00
				Administration Expenses:	
			4,80,000.00	Salary / Wages	4,00,000.00
			2,48,790.00	Rent for Office	1,94,700.00
			23,820.00	Repairs and Maintenance	62,967.00
			12,276.00	Electricity Charges	16,102.00
			56,987.50	Maintenance of Software	15,000.00
			28,172.00	Office Maitnanence	86,709.00
				Printing and Stationary	12,011.00

For JUSTICE AND HOPE

Christine Jayakumar
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Local Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Receipts	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Payments	Value as at 31-Mar-2024
			50,603.22	Software	18,164.00
			27,499.51	Staff Development & Training	33,818.00
				Telephone & Internet	26,643.00
			21,351.00	Travel & Conveyance - ADMIN	10,167.00
			6,148.00	Profession Fee	5,462.00
			89,123.00	Postage and Courier	4,235.00
				Staff Welfare	4,587.00
				Bank Charges	118.00
			24,470.00	Honorarium	
			21,810.00	Advocacy & Training Expenses	
				Loans and Advance	
				Rental Deposit	1,50,000.00
				TDS Remitted	75,583.00
				Closing Balances:	
			9,748.16	Cash in Hand	3,903.00
			34,688.90	Cash at Bank - HDFC	20,070.90
			4,10,406.45	Cash at Bank - RBL	43,785.45
21,92,852.74	Total	23,07,514.35	21,92,852.74	Total	23,07,514.35

Notes form part of this financial statement

REFERRED TO IN MY REPORT OF EVEN DATE

For J S S & Associates

Chartered Accountants

(Firm Registration Number: 014859S)

FRN 014859S

CHENNAI-40

CHARTERED ACCOUNTANTS

John Ravindran Moses

Partner

Membership Number. 028566

UDIN: 24028566BKGQVG5542

Place: Chennai

Date: 25-07-2024

For JUSTICE AND HOPE

Christine Jayabalan
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060
Local Contribution Account

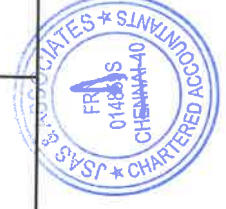
Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
	Project Expenses - DIYA (Trafficking of Minors)		19,44,101.00		17,68,042.00
-	Volleyball Coaching Fee	62,000.00	19,110.00	Local Donation	9,045.84
-	Consultation Fee	51,350.00		Interest from Bank	
-	Repat - Damoh Madhya Pradesh Repat Hygiene Kit for Children	18,541.00		Excess of Expenditure Over Income	2,42,367.82
-	Essentials for Home	11,251.00			
11,204.00	Stakeholder Meetings & Training	5,000.00			
-	Trainer Fee	1,783.00			
3,000.00	Counseling Expenses	6,000.00			
	Project Expenses - RAAHAT (Domestic Violence)	479.00			
-	Consultation Fee	1,20,000.00			
-	Support to Beneficiary	52,792.00			
-	Family Gathering	2,000.00			
5,163.00	Building Relationships	-			
1,300.00	Equipme and Engaging communitis	-			
10,500.00	Help the Survivors - Domestic Voilence	-			
95,485.00	Providing Educational Support	-			
3,50,000.00	Safety Planning & Rescue	-			
	Project Expenses - UMMEED (Child Sexual Abuse)				
-	Consultation Fee	48,650.00			
-	Child safeguarding Training	1,526.00			
3,570.00	Awarness on Sexual Abuse	-			
85,000.00	Follow up & Policy Making Expenses	-			



For JUSTICE AND HOPE

Christine Jayabalan
Authorised Signatory



JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060

Local Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Project Expenses - UNNATHI (Disability)	2,90,827.00			
-	Consultation Fee	38,400.00			
-	Support to Beneficiary	9,946.00			
75,000.00	Provision & Medical Support	-			
6,737.00	Rehabilitation Plan Expenses	-			
	Meeting Expenses				
	Project Expenses - JEEVAN (Rebuilding Community)	2,45,000.00			
-	Consultation Fee	58,788.00			
-	Approaches to Trauma Seminar	54,000.00			
-	Translation Charges	13,359.00			
-	Skill Training	10,000.00			
-	Tutor Fee	10,518.00			
-	Economical Sustainabilty	6,224.00			
-	Livelihood Training	3,123.00			
-	Child Safeguarding Training	1,218.00			
-	Child Mentoring centre				
-	Strengthening Community intervention & Participation (SCIP)	714.00			
	Administration Expenses:	4,00,000.00			
4,80,000.00	Salary / Wages	1,94,700.00			
2,48,790.00	Rent for Office	62,967.00			
23,820.00	Repairs and Maintenance	16,102.00			
12,276.00	Electricity Charges				



For JUSTICE AND HOPE

Christine Jayaraman
Authorized Signatory

JUSTICE & HOPE

No. 124, 2nd Street, Asissi Nagar, Madhavaram, Chennai - 600 060
Local Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

Value as at 31-Mar-2023	Expenditure	Value as at 31-Mar-2024	Value as at 31-Mar-2023	Income	Value as at 31-Mar-2024
-	Maintenance of Software	15,000.00			
56,987.50	Office Maitnanence	86,709.00			
28,172.00	Printing and Stationary	12,011.00			
-	Software	18,164.00			
50,603.22	Staff Development & Training	33,818.00			
27,499.51	Telephone & Internet	26,643.00			
-	Travel & Conveyance - ADMIN	10,167.00			
21,351.00	Profession Fee	5,462.00			
6,148.00	Postage and Courier	4,235.00			
89,123.00	Staff Welfare	4,587.00			
-	Bank Charges	118.00			
24,470.00	Honorarium	-			
21,810.00	Advocacy & Training Expenses	-			
6,559.00	Depreciation	5,283.66			
2,18,642.77	Excess of Income over Expenditure				
19,63,211.00	Total	20,19,455.66	19,63,211.00	Total	20,19,455.66

Notes form part of this financial statement

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

014859S

CHENNAI-40

CHARTERED ACCOUNTANTS

John Ravindran Moses

Partner

Membership Number. 028566

UDIN: 24028566BKQGVG5542

Place: Chennai

Date: 25-07-2024

For JUSTICE AND HOPE

Christine Rajkumar
Authorised Signatory



JUSTICE AND HOPE

Notes forming part of the financial Statements for the year ended 31st March 2024

Note 1: General Information

JUSTICE AND HOPE was incorporated on 22.02.2013 and is involved in rescuing trafficked women and children & bonded labourers, safeguarding children, empowering differently abled, protection from family violence, rebuilding Community.

JUSTICE AND HOPE is granted an exemption under section 12AB of the income Tax Act, 1961 vide unique registration number AABTJ8247PE20212 dated 24-09-2021. The Trust is registered under the Foreign Contribution (Regulation) Act, 2010 to accept specified foreign contributions and has been granted the registration No. 075901492 dated 13-02-2020.

Note 2: Significant accounting policies:

a) Basis of Preparation

The financial statements of the Trust are prepared under the historical cost convention, on cash basis of accounting in accordance with applicable accounting standards issued by the institute of Chartered Accountants of India and the generally accepted accounting principles ("GAAP"). The accounting policies adopted in preparation of financial statements are consistent with those of previous year.

Estimates and Assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statement, which may differ from the actual results at a subsequent date. Difference between the actual and estimates are recognized in the period in which the results are known/materialized.

b) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Estimates and assumptions are reviewed periodically, and the effects of revisions, if any, are reflected in the financial statements in the period they are determined. Key areas where estimates have been made include the valuation of donations in kind, the useful lives of depreciable assets, depreciation of fixed assets, and provisions for doubtful accounts and contingent liabilities.

For JUSTICE AND HOPE

Christine Jayakaran
Authorized Signatory



JUSTICE AND HOPE

Notes forming part of the financial Statements for the year ended 31st March 2024

c) Property, Plant and Equipment.

Property, Plant and Equipment are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any cost comprises of the purchase price including import duties and non-refundable taxes, and directly attributable expenses incurred to bring the asset to the location and condition necessary for it to be capable of being operated in the manner intended by management. Subsequent costs related to an item of property, plant and equipment are recognised in the carrying amount of the item if the recognition criteria are met.

An item of Property, Plant and Equipment is derecognized on disposal or when no future economic benefits are expected from its use or disposal. The gain or loss arising on derecognition is recognized in the statement of profit and loss.

d) Depreciation

Depreciation is provided on written down value basis of the assets which are prescribed under the income tax Act 1961. If the expectations differ from previous estimates, the changes are accounted for prospectively as a change in accounting estimate.

Particulars	Rates of Depreciation
Plant and Equipment	15%
Furniture & Fixtures	10%
Computers	40%

The appropriateness of depreciation period and depreciation is reviewed by the management in each financial year.

e) Revenue recognition

Income is recognized on cash basis. All donations are recognized as income and accounted on receipt of donations.

f) Taxes on income:

Current tax is the amount of tax payable on the taxable income for the year and determined in accordance with the provisions of the Income Tax Act, 1961. This trust is registered under section 12AB of the Income Tax Act, 1961 for Tax exemption of its income subject to fulfilling of conditions specified in Section 11 and 12A. As the trusts has fulfilled the required conditions, taxes on Income are not provided in the accounts

For JUSTICE AND HOPE

Christine Jayatara
Authorised Signatory

