

## HUMANA PEOPLE TO PEOPLE INDIA

BALANCE SHEET AS AT 31.03.2019

(FOREIGN CONTRIBUTION)

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT [Rs.]	PREVIOUS YEAR	PROPERTIES AND ASSETS	AMOUNT [Rs.]
	Capital Fund	1,30,36,839		Fixed Assests	
	Add : Transferred from Specific Purposes Fund	1,33,67,482	1,30,36,839	(Annexure 1)	1,87,13,096
	Add: In Kind Donation	1,00,000			
	Add: Capital Work in Progress	11,57,725		Current Assets , Loans & Advances	
	Less: Deletion of Fixed Assets	-	2,45,933	Cash Balances	3,02,048
1,30,36,839	Less: Depreciation	89,48,950	3,99,59,738	Bank Balances	5,76,27,030
		1,87,13,096	9,93,568	Advance Recoveable	21,32,926
	Payable to Main Account	85,96,120	3,60,81,765	Term Deposit	3,02,00,000
			4,49,195	Interest Accrued	5,89,222
7,24,23,875	Specific Purpose Fund (Annexure II)	8,76,36,984	31,68,020	Prepaid Expense	38,97,067
			35,80,376	Security Deposit	38,82,776
	Current Liabilities & Provisions		1,60,000	Earnest Money Deposit	1,60,000
1,45,05,492	Expenses payable	50,29,335	22,90,772	TDS Recoverable	24,71,370
					10,12,62,439
9,99,66,206	TOTAL	11,99,75,535	9,99,66,206	TOTAL	11,99,75,535

## ANNEXURE TO FORM FC-4 OF EVEN DATE ATTACHED

For V. Sankar Aiyar &amp; Co.

Chartered Accountants

ICAI FRN. 109208W

*Karthik Srinivasan*

Karthik Srinivasan

Partner

M.No 514998

Place: New Delhi

Dated: 26/12/2019



For HUMANA People to People India

*A. Padmavathi*

Akula Padmavathi

Chairperson

DIN: 01998033

*Kailash*

Kailash Khandelwal

Director

DIN: 03617258



HUMANA PEOPLE TO PEOPLE INDIA  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT [Rs.]	PAYMENTS	AMOUNT [Rs.]
Opening Balance		Economic	
Cash Balances	2,45,933	Community Development Projects	10,44,35,221
Bank Balances	3,99,59,738	Green Action Projects	1,78,54,746
Advance Recoveable	9,93,568		12,22,89,967
Term Depoist	3,60,81,765	Social	
Interest Accrued	4,49,195	HOPE Project	2,82,79,069
Prepaid Expenses	31,68,020	TCE	19,93,861
Security Deposit	35,80,376		3,02,72,930
Earnest Money Deposit	1,60,000	Educational	
TDS Recoverable	22,90,772	Academy for Working Children	61,01,158
Expenses Payable	(1,45,05,492)	NeTT (Teacher Training)	4,60,16,889
	7,24,23,875	Kadam	7,63,51,236
			12,84,69,283
Received from Foreign Contribution (Annexure II)	30,62,69,144	Fixed Assets Purchased (Annexure II)	1,45,25,207
Interest from Bank	15,43,283	Closing Balance	
Interest from Fixed Deposit	27,05,196	Cash Balances	3,02,048
	42,48,479	Bank Balances	5,76,27,030
Miscellaneous Receipts	2,52,873	Advance Recoveable	21,32,926
		Term Deposit	3,02,00,000
		Interest Accrued	5,89,222
		Prepaid Expenses	38,97,067
		Security Deposit	38,82,776
		Earnest Money Deposit	1,60,000
		TDS Recoverable	24,71,370
		Payable to Main Account	(85,96,120)
		Expenses Payable	(50,29,335)
			8,76,36,984
<b>TOTAL</b>	<b>38,31,94,371</b>	<b>TOTAL</b>	<b>38,31,94,371</b>

AS PER OUR REPORT IN FORM FC4 OF EVEN DATE

For V. Sankar Aiyar & Co.  
Chartered Accountants  
ICAI FRN. 109208W

For HUMANA People to People India



Karthik Srinivasan  
Partner  
M.No 514998

A. Padmavathi

Akula Padmavathi  
Chairperson  
DIN: 01998033



Kailash Khandelwal  
Director  
DIN: 03617258

Place: New Delhi  
Dated: 26/12/2019

## HUMANA PEOPLE TO PEOPLE INDIA

(FOREIGN CONTRIBUTION)

Annexure I

## FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Opening Balance as on 01.04.2018	Additions Amount (Rs)	Deductions Amount (Rs)	Depreciation Amount (Rs)	Closing Balance as on 31.03..2019
Computer & Peripherals	29,50,943	92,04,143		52,66,491	68,88,595
Electrical Installation and Equipmer	2,92,334	77,100		87,018	2,82,416
Furniture & Fixtures	23,62,005	16,13,770		8,54,387	31,21,388
Land & Building	18,81,987				18,81,987
Office Equipment	37,76,980	20,20,327		22,36,594	35,60,713
Vehicles	17,72,590	5,52,142		5,04,460	18,20,272
Capital Work in Progress	-				11,57,725
<b>TOTAL</b>	<b>1,30,36,839</b>	<b>1,34,67,482</b>	<b>-</b>	<b>89,48,950</b>	<b>1,87,13,096</b>

A. Padmakumar *Director*