

**HUMANA PEOPLE TO PEOPLE INDIA**

**BALANCE SHEET AS AT 31.03.2021**

**(FOREIGN CONTRIBUTION)**

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT [Rs.]	PREVIOUS YEAR	PROPERTIES AND ASSETS	AMOUNT [Rs.]
	<b>Capital Fund</b>	17,389,897		<b>Fixed Assets</b>	
	Add : Transferred from Specific Purposes Fund	13,606,953	17,389,897	(Annexure 1)	23,397,574
	Add: In Kind Donation	-			
	Less: Deletion of Fixed Assets	-		<b>Current Assets , Loans &amp; Advances</b>	
17,389,897	Less: Depreciation	(7,599,276)	647,277	Cash Balances	354,269
		23,397,574	118,185,942	Bank Balances	40,945,026
7,059,402	General Fund	7,059,402	1,434,067	Advance Recoverable from General A/C	80,046,442
138,851,617	<b>Specific Purpose Fund</b> (Annexure II)	137,141,929	23,083,606	Term Deposit#	17,800,000
			180,859	Interest Accrued	208,234
	<b>Current Liabilities &amp; Provisions</b>		5,510,124	Prepaid Expense	5,370,343
9,142,393	Expenses payable	5,659,356	3,875,520	Security Deposit	2,844,820
646,800	Advance against sale of land	646,800	100,000	Earnest Money Deposit	100,000
			2,682,817	TDS Recoverable	2,838,353
					150,507,487
<b>173,090,109</b>	<b>TOTAL</b>	<b>173,905,061</b>	<b>173,090,109</b>	<b>TOTAL</b>	<b>173,905,061</b>

# Pledged against Bankoverdraft facility.

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

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI FRN. 109208W

*Karthik Srinivasan*

Karthik Srinivasan

Partner

M.No 514998

Place: New Delhi

Dated: 23-12-2021



For Humana People to People India

*A. Padmavathi*

Akula Padmavathi

Chairperson

DIN: 01998033

*Kailash Khandelwal*

Kailash Khandelwal

Director

DIN: 03617258



**HUMANA PEOPLE TO PEOPLE INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**  
**(FOREIGN CONTRIBUTION)**

Previous year	RECEIPTS	AMOUNT [Rs.]	Previous Year	PAYMENTS	AMOUNT [Rs.]
	<b>Opening Balance</b>			<b>Economical</b>	
	Cash Balances	647,277		Community Development Projects	84,493,436
	Bank Balances	118,185,942	145,753,084	Green Action Projects	9,115,249
	Advance Recoverable	1,434,067		<b>Social</b>	
	Term Deposit	23,083,606			
	Interest Accrued	180,859	28,053,089	TCE	1,291,790
	Prepaid Expenses	5,510,124		<b>Educational</b>	
	Security Deposit	3,875,520		Academy for Working Children	14,946,743
	Earnest Money Deposit	100,000		NeTT (Teacher Training)	26,908,643
	TDS Recoverable	2,682,817	72,678,526	Kadam	58,645,899
	Advance against sale of land	(646,800)	7,269,884	Fixed Assets Purchased (Annexure II)	13,606,953
96,233,104	Expenses Payable	(9,142,393)			
301,257,612	Received from Foreign Contribution (Annexure II)	204,794,453	1,536,718		
	<b>Interest Income</b>			<b>Closing Balance</b>	
3,470,453	Interest from Bank Account	2,449,476	647,277	Cash Balances	354,269
			118,185,942	Bank Balances	40,945,026
241,151	Miscellaneous Receipts	55,097	1,434,067	Advance Recoverable	80,046,442
			23,083,606	Term Deposit	17,800,000
			180,859	Interest Accrued	208,234
			5,510,124	Prepaid Expenses	5,370,343
			3,875,520	Security Deposit	2,844,820
			100,000	Earnest Money Deposit	100,000
			2,682,817	TDS Recoverable	2,838,333
			(646,800)	Advance against sale of land	(646,800)
			(9,142,393)	Expenses Payable	(5,659,356)
401,202,320	<b>TOTAL</b>	353,210,045	401,202,320	<b>TOTAL</b>	353,210,045

AS PER OUR REPORT IN FORM FC4 OF EVEN DATE

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI FRN. 109208W

*Karthik Srinivasan*

Karthik Srinivasan

Partner

M.No 514998

Place: New Delhi

Dated: 23-12-2021



For HUMANA People to People India

*A. Padmavathi*

Akula Padmavathi

Chairperson

DIN: 01998033

*Kailash Khandelwal*

Kailash Khandelwal

Director

DIN: 03617258



## HUMANA PEOPLE TO PEOPLE INDIA

## (FOREIGN CONTRIBUTION)

## Annexure I

## FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Opening Balance as on 01.04.2020	Additions Amount (Rs)	Deductions Amount (Rs)	Depreciation Amount (Rs)	Closing Balance as on 31.03.2021
Computer & Peripherals	4,863,740	11,342,754	-	4,537,864	11,668,630
Electrical Installation and Equipment	209,082	-	-	54,308	154,774
Furniture & Fixtures	2,754,619	22,514	-	711,721	2,065,412
Land & Building	1,881,987	-	-	-	1,881,987
Office Equipment	3,328,414	1,469,869	-	1,559,026	3,239,257
Vehicles	1,264,788	-	-	286,130	978,658
Software	-	3,859,083	-	450,227	3,408,856
Capital Work in Progress	3,087,267	-	3,087,267	-	-
<b>TOTAL</b>	<b>17,389,897</b>	<b>16,694,220</b>	<b>3,087,267</b>	<b>7,599,276</b>	<b>23,397,574</b>



A - Padmanabhan



Kailash