

HUMANA PEOPLE TO PEOPLE INDIA

(All amounts are in Indian rupees, unless and otherwise stated)

Balance Sheet as at 31st March, 2020

PARTICULARS	Note No.	As at 31 st March, 2020	As at 31 st March, 2019
I. EQUITY, FUNDS AND LIABILITIES			
Shareholders' Fund			
Share Capital	2	3,520	3,520
Reserve and Surplus	3	21,492,627	75,760,778
Capital Fund	4	24,629,156	28,650,681
		46,125,303	104,414,979
Other Funds			
Specific Purpose Fund	5	173,613,025	103,601,342
		173,613,025	103,601,342
Non-Current Liabilities			
Long - Term Borrowings	6	1,786,000	3,928,000
Long Term Provision	7	14,243,003	20,906,299
		16,029,003	24,834,299
Current Liabilities			
Trade Payables	8	5,428,960	12,555,990
Other Current Liabilities	9	70,607,127	67,940,684
Short-Term Provisions	10	40,941,994	42,648,355
		116,978,081	123,145,029
TOTAL		352,745,412	355,995,649
II. ASSETS			
Non-Current Assets			
Fixed Assets	11		
Tangible Assets		21,541,889	27,106,697
Intangible Assets		-	386,259
Intangible assets under development		3,087,267	1,157,725
Long-Term Loans & Advances	12	35,048,985	80,771,922
		59,678,141	109,422,603
Current Assets			
Cash and Cash Equivalents	13	220,555,187	153,368,316
Trade Receivable	14	157,504	10,273,770
Short-Term Loan & Advances	15	72,354,580	82,930,960
		293,067,271	246,573,046
TOTAL		352,745,412	355,995,649

Significant Accounting Policies

1

See accompanying Notes to Financial Statements

2 to 31

Annexure to our report of even date

For V.Sankar Aiyar & Co.

Chartered Accountants

ICAI Firm Registration No. 109208W

For and on behalf of the Board*Karthik Srinivasan*

Karthik Srinivasan
Partner (M.No 514998)
Date: 03/09/2020
Place: New Delhi

A. Padmavathi
Akula Padmavathi
Director
DIN:01998033

Ved Prakash Yadav
Ved Prakash Yadav
Director
DIN:07621939

Neeraj Sharma
Neeraj Sharma
Finance Controller



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Statement of Income & Expenditure for the year ended 31st March, 2020

PARTICULARS	Note No.	For the year ended 31 st March, 2020	For the year ended 31 st March, 2019
Revenue from operations			
A. Specific Funds			
Foreign Grants & Donations	5	304,969,216	310,770,496
Non- Foreign Grants & Donations	5	208,384,254	132,085,697
		<u>513,353,470</u>	<u>442,856,193</u>
Less: Utilized during the year			
Foreign contribution Expenses	5 & 29	248,194,207	272,436,060
Non- Foreign contribution Expenses	5 & 29	206,095,413	140,591,552
Net Additions to fixed assets transferred to Capital Fund	5	12,751,512	17,554,307
		<u>467,041,132</u>	<u>430,581,919</u>
Specific funds Net Balance		46,312,338	12,274,274
Less: Transferred to Specific funds		<u>46,312,338</u>	<u>12,274,274</u>
		-	-
B. Income from Micro Finance Activities	16	75,289,621	106,424,092
Other Income	17	9,508,680	10,554,708
Total Revenue		<u>84,798,301</u>	<u>116,978,800</u>
Expenditure :			
Employee benefits expense	18	50,584,640	30,742,011
Finance costs	19	1,460,247	10,189,051
Other expenses	20	6,728,681	47,209,092
Total Expenditure		<u>58,773,568</u>	<u>88,140,154</u>
Excess of Income over expenditure		<u>26,024,733</u>	<u>28,838,646</u>

Significant Accounting Policies

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See accompanying Notes to Financial Statements

2 to 31

For V.Sankar Aiyar & Co.**For and on behalf of the Board**

Chartered Accountants

ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)
Date: 03/09/2020
Place: New Delhi

A. Padmavathi

Akula Padmavathi
Director
DIN:01998033

Ved Prakash Yadav

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Cash Flow Statement for the year ended 31st MARCH, 2020

PARTICULARS	For the year ended 31st March, 2020	For the year ended 31st March, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Excess of Income over Expenditure	26,024,733	28,838,646
Less: Corpus Donation	(73,000,000)	-
Less: Proceeds from sale of fixed assets	(1,306,007)	(204,011)
Operating Profit/(loss) before Working Capital Changes	(48,281,274)	28,634,635
Movement in Working Capital:		
Increase/ (Decrease) in Trade Payables and Provisions	24,479,783	(44,451,615)
Increase/ (Decrease) in Specific Purpose Fund	59,063,850	29,828,581
Decrease/ (Increase) in Trade Receivables	10,116,266	(3,027,141)
Decrease/ (Increase) in Loans and Advances	73,199,479	113,032,579
	166,859,378	95,382,404
Cash Generated from/ (used in) Operations	118,578,104	124,017,039
Direct Taxes Paid (Net of Refunds)	-	-
Net cash flow from/ (used in) Operating Activities (A)	118,578,104	124,017,039
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(13,245,214)	(18,604,157)
Proceeds from sale of Fixed Assets	1,306,007	204,011
Net Cash Flow from/ (used in) Investing Activities (B)	(11,939,207)	(18,400,146)
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) of Long-term Borrowings	(39,452,026)	(92,425,431)
Net Cash Flow from/ (used in) Financing Activities (C)	(39,452,026)	(92,425,431)
Net Increase/ (Decrease) in Cash and Cash Equivalents	67,186,871	13,191,462
Cash and Cash Equivalents at the beginning of the year	153,368,316	140,176,854
Cash and Cash Equivalents at the end of the year (Refer Note No.13)	220,555,187	153,368,316
Components of Cash and Cash Equivalents:		
Cash in Hand	1,015,314	1,099,075
In Current/Savings Accounts/Term Deposit	219,539,873	152,269,241
Total	220,555,187	153,368,316

Note: The Cash Flow Statement has been prepared in accordance with the 'Indirect Method' specified in Accounting Standard 3 Cash Flow Statement, as per Accounting Standard specified under section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

Significant Accounting Policies

1

See accompanying Notes to Financial Statements

2 to 31

For V.Sankar Aiyar & Co.

Chartered Accountants

ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)
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