

HUMANA PEOPLE TO PEOPLE INDIA

BALANCE SHEET AS AT 31.03.2022

(FOREIGN CONTRIBUTION)

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT [Rs.]	PREVIOUS YEAR	PROPERTIES AND ASSETS	AMOUNT [Rs.]
	Capital Fund	2,33,97,574		Fixed Assets	
	Add : Transferred from Specific Purposes Fund	87,67,316	2,33,97,574	(Annexure 1)	1,91,31,479
	Add: In Kind Donation	-			
	Less: Deletion of Fixed Assets	-			
2,33,97,574	Less: Depreciation	(1,30,33,411)	3,54,269	Current Assets , Loans & Advances	
		1,91,31,479	4,09,45,026	Cash Balances	2,97,627
70,59,402	General Fund	77,63,294	8,00,46,442	Bank Balances	7,47,79,896
			1,78,00,000	Advance Recoverable from General A/C	8,75,42,414
13,71,41,929	Specific Purpose Fund (Annexure II)	16,22,53,517	2,08,234	Term Deposit#	3,00,000
			53,70,343	Interest Accrued	2,32,558
			-	Prepaid Expense	59,40,260
			28,44,820	Gratuity fund LIC	48,57,582
56,59,356	Current Liabilities & Provisions		1,00,000	Security Deposit	28,08,390
6,46,800	Expenses payable	97,06,529	28,38,353	Earnest Money Deposit	1,00,000
	Advance against sale of land	-		TDS Recoverable	28,64,613
					17,97,23,340
17,39,05,061	TOTAL	19,88,54,819	17,39,05,061	TOTAL	19,88,54,819

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: 21-12-2022



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 2022
(FOREIGN CONTRIBUTION)

Previous year	RECEIPTS	AMOUNT [Rs.]	Previous Year	PAYMENTS	AMOUNT [Rs.]
	Opening Balance			Economical	
	Cash Balances	3,54,269		Community Development Projects	4,14,05,365
	Bank Balances	4,09,45,026	9,36,08,685	Green Action Projects	1,09,85,398
	Advance Recoverable	8,00,46,442			5,23,90,763
	Term Deposit	1,78,00,000		Social	
	Interest Accrued	2,08,234		TCE	7,19,071
	Prepaid Expenses	53,70,343	12,91,790	Action Against Child Labour	50,40,084
	Security Deposit	28,44,820		Hope	4,38,10,489
	Earnest Money Deposit	1,00,000			4,95,69,644
	TDS Recoverable	28,38,353		Educational	
	Advance against sale of land	(6,46,800)		Academy for Working Children	19,56,567
	Expenses Payable	(56,59,356)	10,05,01,285	NeTT (Teacher Training)	1,99,65,073
14,59,11,019				Kadam	7,78,97,342
		14,42,01,332			9,98,18,982
20,47,94,453	Received from Foreign Contribution (Annexure II)	22,79,38,297	1,36,06,953	Fixed Assets Purchased (Annexure II)	87,67,316
	Interest Income			Closing Balance	
24,49,476	Interest from Bank Account	18,23,915		Cash Balances	2,97,627
				Bank Balances	7,47,79,896
55,097	Miscellaneous Receipts	1,31,500		Advance Recoverable	8,75,42,414
	Sale of Land	64,68,472		Term Deposit	3,00,000
				Interest Accrued	2,32,558
				Prepaid Expenses	59,40,260
				Security Deposit	28,08,390
				Earnest Money Deposit	1,00,000
				TDS Recoverable	28,64,613
				Gratuity fund (LIC)	48,57,582
35,32,10,045	TOTAL	38,05,63,516	14,42,01,332	Expenses Payable	(97,06,529)
			35,32,10,045	TOTAL	17,00,16,811
					38,05,63,516

AS PER OUR REPORT IN FORM FC4 OF EVEN DATE

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI FRN. 109208W

Karthik Srinivasan

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Partner

M.No 514998

Place: New Delhi

Dated: 21-12-2022



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HUMANA PEOPLE TO PEOPLE INDIA

(FOREIGN CONTRIBUTION)

Annexure I

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Opening Balance as on 01.04.2021	Additions Amount (Rs)	Deductions Amount (Rs)	Depreciation Amount (Rs)	Closing Balance as on 31.03.2022
Computer & Peripherals	1,16,68,630	77,62,448	-	86,11,446	1,08,19,632
Electrical Installation and Equipment	1,54,774		-	40,202	1,14,572
Furniture & Fixtures	20,65,412	83,259	-	5,40,290	16,08,381
Land & Building	18,81,987		-	12,84,196	5,97,791
Office Equipment	32,39,257	9,21,609	-	15,75,747	25,85,119
Vehicles	9,78,658			2,09,713	7,68,945
Software	34,08,856		-	7,71,817	26,37,039
Capital Work in Progress	-		-		-
TOTAL	2,33,97,574	87,67,316	-	1,30,33,411	1,91,31,479

