

HUMANA PEOPLE TO PEOPLE INDIA

BALANCE SHEET AS AT 31.03.2023

(FOREIGN CONTRIBUTION)

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT [Rs.]	PREVIOUS YEAR	PROPERTIES AND ASSETS	AMOUNT [Rs.]
	Capital Fund	1,91,31,479		Fixed Assets	
	Add : Transferred from Specific Purposes Fund	1,39,05,520	1,91,31,479	(Annexure 1)	2,13,58,358
	Add: In Kind Donation	-		Current Assets , Loans & Advances	
	Less: Deletion of Fixed Assets	-	2,97,627	Cash Balances	4,55,255
1,91,31,479	Less: Depreciation	(1,16,78,641)	2,13,58,358	Bank Balances	4,71,36,927
77,63,294	General Fund	77,63,294	8,75,42,414	Advance Recoverable	19,68,339
			3,00,000	Term Deposit	3,67,68,472
16,22,53,517	Specific Purpose Fund	9,81,30,224	2,32,558	Interest Accrued	14,44,966
	(Annexure II)		59,40,260	Prepaid Expense	43,86,964
			48,57,582	Gratuity fund LIC	31,34,801
			-	Amount paid to LIC Fund Recoverable	1,57,22,336
	Current Liabilities & Provisions		28,08,390	Security Deposit	27,22,520
97,06,529	Expenses payable	77,25,888	1,00,000	Earnest Money Deposit	1,00,000
-	Gratuity payable	31,34,801	28,64,613	TDS Recoverable	29,13,627
					11,67,54,207
19,88,54,819	TOTAL	13,81,12,565	19,88,54,819	TOTAL	13,81,12,565

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: 01.08.2023



For Humana People to People India

A. Padmavathi

Chairperson

DIN: 01998033

Sanjeev Bhatt

Director

DIN: 02122250



HUMANA PEOPLE TO PEOPLE INDIA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(FOREIGN CONTRIBUTION)

Previous year	RECEIPTS	AMOUNT [Rs.]	Previous Year	PAYMENTS	AMOUNT [Rs.]
	Opening Balance			Economical	
	Cash Balances	2,97,627		Community Development Projects	9,22,45,125
	Bank Balances	7,47,79,896	5,23,90,763	Green Action Projects	22,64,325
	Advance Recoverable	8,75,42,414			9,45,09,450
	Term Deposit	3,00,000		Social	
	Interest Accrued	2,32,558		TCE	2,61,64,759
	Prepaid Expenses	59,40,260	4,95,69,644	Action Against Child Labour	42,68,938
	Security Deposit	48,57,582		Hope	9,82,628
	Earnest Money Deposit	28,08,390			3,14,16,325
	TDS Recoverable	1,00,000		Educational	
	Advance against sale of land	28,64,613	9,98,18,982	Academy for Working Children	50,76,585
14,42,01,332	Expenses Payable	(97,06,529)		NeTT (Teacher Training)	2,43,87,510
		17,00,16,811		Kadam	12,37,44,333
					15,32,08,428
22,79,38,297	Received from Foreign Contribution (Annexure II)	22,53,12,489	87,67,316	Fixed Assets Purchased (Annexure II)	1,39,05,520
				Closing Balance	
	Interest Income			Cash Balances	4,55,255
18,23,915	Interest from Bank Account	33,93,797		Bank Balances	4,71,36,927
				Advance Recoverable	19,68,339
1,31,500	Miscellaneous Receipts	2,10,144		Term Deposit	3,67,68,472
64,68,472	Sale of Land	-		Interest Accrued	14,44,966
				Prepaid Expenses	43,86,964
				Security Deposit	27,22,520
				Earnest Money Deposit	1,00,000
				TDS Recoverable	29,13,627
				Gratuity fund (LIC)	31,34,801
				Amount paid to LIC Fund Recoverable	1,57,22,336
38,05,63,516	TOTAL	39,89,33,241	17,00,16,811	Expenses Payable	(1,08,60,689)
					10,58,93,518
			38,05,63,516	TOTAL	39,89,33,241

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: 01.08.2023



For HUMANA People to People India

A. Padmavathi

Akula Padmavathi

Chairperson

DIN: 01998033

Sanjeev Bhatt

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Director

DIN: 02122250



HUMANA PEOPLE TO PEOPLE INDIA

(FOREIGN CONTRIBUTION)

Annexure I

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Opening Balance as on 01.04.2022	Additions Amount (Rs)	Deductions Amount (Rs)	Depreciation Amount (Rs)	Closing Balance as on 31.03.2023
Computer & Peripherals	1,08,19,632	10283726.00	-	86,91,476	1,24,11,882
Electrical Installation and Equipment	1,14,572	-	-	29,760	84,812
Furniture & Fixtures	16,08,381	264535.00	-	4,28,911	14,44,005
Land & Building	5,97,791	-	-	-	5,97,791
Office Equipment	25,85,119	3357259.00	-	16,70,362	42,72,016
Vehicles	7,68,945	-	-	1,54,069	6,14,876
Software	26,37,039	-	-	7,04,063	19,32,976
TOTAL	1,91,31,479	1,39,05,520	-	1,16,78,641	2,13,58,358

