

HUMANA PEOPLE TO PEOPLE INDIA
BALANCE SHEET AS AT 31.03.2024
 (All amounts are in Indian rupees, unless and otherwise stated)

(FOREIGN CONTRIBUTION)

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT	PREVIOUS YEAR	PROPERTIES AND ASSETS	AMOUNT
	Capital Fund	2,13,58,358		Fixed Assets	
	Add : Transferred from Specific Purposes Fund	98,23,634	2,13,58,358	(Annexure 1)	1,73,46,755
	Add: In Kind Donation	-			
	Less: Deletion of Fixed Assets	-		Current Assets , Loans & Advances	
2,13,58,358	Less: Depreciation	<u>(1,38,35,237)</u>	4,55,255	Cash Balances	4,09,588
		1,73,46,755	4,71,36,927	Bank Balances	8,19,27,854
77,63,294	General Fund	77,58,294	19,68,339	Advance Recoverable	21,24,470
			3,67,68,472	Term Deposit	3,67,68,472
9,81,30,224	Specific Purpose Fund	12,77,16,623	14,44,966	Interest Accrued	15,37,785
	(Annexure II)		43,86,964	Prepaid Expense	57,18,378
			31,34,801	Gratuity fund LIC	31,34,801
			1,57,22,336	Amount paid to LIC Fund Recoverable	-
	Current Liabilities & Provisions		27,22,520	Security Deposit	31,15,470
77,25,888	Expenses payable	28,76,073	1,00,000	Earnest Money Deposit	5,80,000
31,34,801	Gratuity payable	-	29,13,627	TDS Recoverable	<u>30,34,172</u>
					13,83,50,990
13,81,12,565	TOTAL	15,56,97,745	13,81,12,565	TOTAL	15,56,97,745

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: 02-12-2024



For Humana People to People India

A. Padmavathi

Akula Padmavathi

Chairperson

DIN: 01998033

Sanjeev Bhatt

Sanjeev Bhatt

Director

DIN: 02122250

HUMANA PEOPLE TO PEOPLE INDIA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
 (All amounts are in Indian rupees, unless and otherwise stated)

(FOREIGN CONTRIBUTION)

PREVIOUS YEAR	RECEIPTS	AMOUNT	PREVIOUS YEAR	PAYMENTS	AMOUNT
	Opening Balance			Economical	
	Cash Balances	4,55,255		Community Development Projects	5,59,55,115
	Bank Balances	4,71,36,927	9,45,09,450	Green Action Projects	2,11,511
	Advance Recoverable	19,68,339		Social	
	Term Deposit	3,67,68,472		TCE	4,58,92,248
	Interest Accrued	14,44,966		Action Against Child Labour	75,96,688
	Prepaid Expenses	43,86,964	3,14,16,325	Hope	1,39,04,165
	Security Deposit	27,22,520		Educational	
	Earnest Money Deposit	1,00,000		Academy for Working Children	63,42,315
	TDS Recoverable	29,13,627		NeTT (Teacher Training)	3,07,96,976
	Gratuity fund (LIC)	31,34,801	15,32,08,428	Kadam	17,91,96,069
	Amount paid to LIC Fund Recoverable	1,57,22,336			21,63,35,360
17,00,16,811	Expenses Payable	(1,08,60,689)			
		10,58,93,518			
22,53,12,489	Received from Foreign Contribution (Annexure II)	37,53,65,834	1,39,05,520	Fixed Assets Purchased (Annexure II)	98,23,634
	Interest Income			Closing Balance	
33,93,797	Interest from Bank Account	37,77,325		Cash Balances	4,09,588
				Bank Balances	8,19,27,854
2,10,144	Miscellaneous Receipts	1,56,961		Advance Recoverable	21,24,470
				Term Deposit	3,67,68,472
				Interest Accrued	15,37,785
				Prepaid Expenses	57,18,378
				Security Deposit	31,15,470
				Earnest Money Deposit	5,80,000
				TDS Recoverable	30,34,172
				Gratuity fund (LIC)	31,34,801
				Amount paid to LIC Fund Recoverable	-
			10,58,93,518	Expenses Payable	(28,76,073)
					13,54,74,917
39,89,33,241	TOTAL	48,51,93,638	39,89,33,241	TOTAL	48,51,93,638

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: 02-12-2024



For HUMANA People to People India

A. Padmavathi
 Akula Padmavathi
 Chairperson
 DIN: 01998033

Sanjeev Bhatt
 Sanjeev Bhatt
 Director
 DIN: 02122250

HUMANA PEOPLE TO PEOPLE INDIA

Notes to Financial statements for the Year ended 31st March, 2024

(FOREIGN CONTRIBUTION)

Annexure I

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Opening Balance as on 01.04.2023	Additions Amount	Deductions Amount (Rs)	Depreciation Amount (Rs)	Closing Balance as on 31.03.2024
Computer & Peripherals	1,24,11,882	72,50,656	-	1,04,99,126	91,63,412
Electrical Installation and Equipment	84,812	-	-	22,030	62,782
Furniture & Fixtures	14,44,005	6,33,869	-	4,41,401	16,36,473
Land & Building	5,97,791	-	-	-	5,97,791
Office Equipment	42,72,016	19,39,109	-	22,49,519	39,61,606
Vehicles	6,14,876	-	-	1,07,076	5,07,800
Software	19,32,976	-	-	5,16,085	14,16,891
TOTAL	2,13,58,358	98,23,634	-	1,38,35,237	1,73,46,755



A. Padmanabhi
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