

HUMANA PEOPLE TO PEOPLE INDIA
BALANCE SHEET AS AT 31.03.2025
(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	1,73,46,755		Fixed Assets	
	Add : Transferred from Specific Purposes Fund	1,82,29,397	1,73,46,755	(Annexure 1)	2,34,16,971
	Less: Deletion of Fixed Assets	(11,68,972)			
1,73,46,755	Less: Depreciation	(1,09,90,209)		Current Assets , Loans & Advances	
		2,34,16,971		4,09,588 Cash Balances	4,31,774
77,58,294	General Fund	-		8,19,27,854 Bank Balances	5,80,66,588
				21,24,470 Advance Recoverable	1,31,85,554
12,77,16,623	Specific Purpose Fund	15,11,09,596		3,67,68,472 Term Deposit	5,67,68,472
	(Annexure II)			15,37,785 Interest Accrued	36,17,271
				57,18,378 Prepaid Expense	57,13,114
	Current Liabilities & Provisions			31,34,801 Gratuity fund LIC	75,46,631
28,76,073	Expenses payable	-		31,15,470 Security Deposit	25,68,550
				5,80,000 Earnest Money Deposit	1,00,000
				30,34,172 TDS Recoverable	31,11,642
15,56,97,745	TOTAL	17,45,26,567	15,56,97,745	TOTAL	17,45,26,567

ANNEXURE TO FORM FC-4 OF EVEN DATE ATTACHED
For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI FRN. 109208W



Vishal Agarwal
Partner
M.No 556367
Place: New Delhi
Dated: 24-12-2025



For Humana People to People India



Akula Padmavathi
Chairperson
DIN: 01998033



Sanjeev Bhatt
Director
DIN: 02122250

HUMANA PEOPLE TO PEOPLE INDIA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025
 (All amounts are in Indian rupees, unless and otherwise stated)
(FOREIGN CONTRIBUTION)

PREVIOUS YEAR	RECEIPTS	AMOUNT	PREVIOUS YEAR	PAYMENTS	AMOUNT
	Opening Balance			Economical	
4,55,255	Cash Balances	4,09,588	5,59,55,115	Community Development Projects	3,81,89,341
4,71,36,927	Bank Balances	8,19,27,854	2,11,511	Green Action Projects	-
19,68,339	Advance Recoverable	21,24,470			3,81,89,341
3,67,68,472	Term Deposit	3,67,68,472		Social	
14,44,966	Interest Accrued	15,37,785	4,58,92,248	TCE	2,76,83,880
43,86,964	Prepaid Expenses	57,18,378	75,96,688	Action Against Child Labour	45,40,017
27,22,520	Security Deposit	31,15,470	1,39,04,165	Hope	2,62,86,625
1,00,000	Earnest Money Deposit	5,80,000			5,85,10,522
29,13,627	TDS Recoverable	30,34,172	63,42,315	Educational	
31,34,801	Gratuity fund (LIC)	31,34,801	3,07,96,976	Academy for Working Children	71,43,553
1,57,22,336	Amount paid to LIC Fund Recoverable	-	17,91,96,069	NeTT (Teacher Training)	2,66,47,647
(1,08,60,689)	Expenses Payable	(28,76,073)		Kadam	21,93,42,748
		13,54,74,917			25,31,33,948
37,53,65,834	Received from Foreign Contribution (Annexure II)	37,90,50,215	98,23,634	Fixed Assets Purchased (Annexure II)	1,82,29,397
	Interest Income			Closing Balance	
37,77,325	Interest from Bank Account	44,74,680	4,09,588	Cash Balances	4,31,774
1,56,961	Miscellaneous Receipts	1,72,992	8,19,27,854	Bank Balances	5,80,66,588
			21,24,470	Advance Recoverable	1,31,85,554
			3,67,68,472	Term Deposit	5,67,68,472
			15,37,785	Interest Accrued	36,17,271
			57,18,378	Prepaid Expenses	57,13,114
			31,15,470	Security Deposit	25,68,550
			5,80,000	Earnest Money Deposit	1,00,000
			30,34,172	TDS Recoverable	31,11,642
			31,34,801	Gratuity fund (LIC)	75,46,631
			(28,76,073)	Expenses Payable	-
					15,11,09,596
48,51,93,638	TOTAL	51,91,72,804	48,51,93,638	TOTAL	51,91,72,804

AS PER OUR REPORT IN FORM FC4 OF EVEN DATE

For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI FRN. 109208W

Vishal

Vishal Agarwal
Partner
M.No 514998
Place: New Delhi
Dated: 24-12-2025



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, 2025

(FOREIGN CONTRIBUTION)

Annexure I

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Opening Balance as on 01.04.2024	Additions Amount	Deductions Amount (Rs)	Depreciation Amount (Rs)	Closing Balance as on 31.03.2025
Computer & Peripherals	91,63,412	1,23,41,570	3,89,824	73,99,160	1,37,15,998
Electrical Installation and Equipment	62,782	-	-	16,319	46,463
Furniture & Fixtures	16,36,473	7,99,544	80,971	4,95,602	18,59,444
Land & Building	5,97,791	-	-	-	5,97,791
Office Equipment	39,61,606	50,88,283	4,55,886	26,31,784	59,62,219
Vehicles	5,07,800	-	2,42,291	68,911	1,96,598
Software	14,16,891	-	-	3,78,433	10,38,458
TOTAL	1,73,46,755	1,82,29,397	11,68,972	1,09,90,209	2,34,16,971



(Handwritten signature in green ink)

(Handwritten signature in blue ink)

