

Parikrma Humanity Foundation
Balance sheet

		(Amount in Rs)	
		As at	As at
	Note	31 March 2016	31 March 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Other funds			
Corpus fund	4	86,017,496	82,319,576
Designated and restricted funds	5	56,894,984	36,594,220
		<u>142,912,480</u>	<u>118,913,796</u>
Current liabilities			
Trade payables	6	-	-
- Dues to micro and small enterprises		-	-
- Due to other than micro, small and medium enterprises		-	-
Other current liabilities	7	8,182,841	10,769,161
		<u>8,182,841</u>	<u>10,769,161</u>
		<u><u>151,195,321</u></u>	<u><u>129,782,957</u></u>
APPLICATION OF FUNDS			
Non-current assets			
Fixed assets	8		
Tangible assets		7,447,669	5,085,365
Intangible assets		119,669	218
		<u>7,567,338</u>	<u>5,085,583</u>
Long-term loans and advances	9	5,387,371	5,271,404
Other non-current assets	10	141,267	90,070
		<u>13,095,976</u>	<u>10,447,057</u>
Current assets			
Cash and bank balances	11	135,247,135	115,422,966
Short-term loans and advances	12	2,783,567	3,910,935
Other current assets	13	68,643	1,999
		<u>138,099,345</u>	<u>119,335,900</u>
		<u><u>151,195,321</u></u>	<u><u>129,782,957</u></u>

Significant accounting policies

2

The notes referred to above form an integral part of the financial statements.

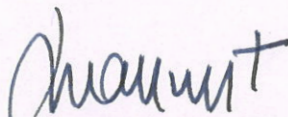
As per our report of even date attached.

for **BSR & Associates LLP**

Chartered Accountants

Firm registration number: 116231W/W-100024

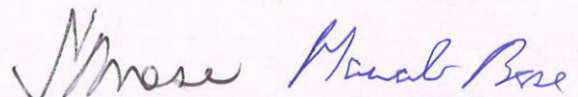
for **Parikrma Humanity Foundation**



Vineet Dhawan

Partner

Membership No.: 092084



Shukla Bose

Director

DIN: 1067630

Manab Bose

Director

DIN: 767439

Place : Bangalore

Date : 30 SEP 2016

Place : Bangalore

Date : 30 SEP 2016

Parikrma Humanity Foundation
Statement of income and expenditure

	Note	(Amount in Rs)	
		For the year ended 31 March 2016	For the year ended 31 March 2015
INCOME			
Donations received		73,481,582	47,458,707
Other income	14	5,775,841	5,752,745
Total income		79,257,423	53,211,452
EXPENDITURE			
Employee benefits expense	15	40,179,538	34,434,546
Depreciation and amortisation	8	1,353,178	3,336,661
Other expenses	16	34,026,787	30,801,580
Total expenditure		75,559,503	68,572,787
Excess of income over expenditure before tax		3,697,920	(15,361,335)
Tax expenses:			
- current tax		-	-
Excess of income over expenditure for the year		3,697,920	(15,361,335)

Significant accounting policies

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for **BSR & Associates LLP**

Chartered Accountants

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Vineet Dhawan

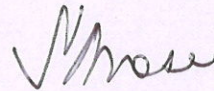
Partner

Membership No.: 092084

Place : Bangalore

Date : **30 SEP 2016**

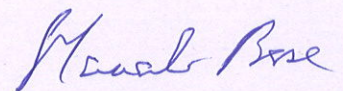
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Shukla Bose

Director

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Manab Bose

Director

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Place : Bangalore

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