

**Parikrma Humanity Foundation**  
**Balance sheet**

		(Amount in, Rs)	
		As at	As at
Note	31 March 2017	31 March 2016	31 March 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	3	100,000	100,000
Reserve and surplus	4	176,085,121	142,912,480
		<u>176,185,121</u>	<u>143,012,480</u>
<b>Non-current liabilities</b>			
Other non current liabilities	5	2,956,887	1,797,467
		<u>2,956,887</u>	<u>1,797,467</u>
<b>Current liabilities</b>			
Trade payables	6	-	-
- Dues to micro and small enterprises		-	-
- Due to other than micro, small and medium enterprises		-	-
Other current liabilities	7	3,120,659	6,385,374
		<u>3,120,659</u>	<u>6,385,374</u>
<b>TOTAL</b>		<u><u>182,262,667</u></u>	<u><u>151,195,321</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8		
Tangible assets		9,787,984	7,447,669
Intangible assets		960,191	119,669
		<u>10,748,175</u>	<u>7,567,338</u>
Long-term loans and advances	9	3,238,165	4,262,371
Other non-current assets	10	181,935	141,267
		<u>14,168,275</u>	<u>11,970,976</u>
<b>Current assets</b>			
Cash and bank balances	11	162,283,802	135,247,135
Short-term loans and advances	12	5,696,261	3,908,567
Other current assets	13	114,329	68,643
		<u>168,094,392</u>	<u>139,224,345</u>
<b>TOTAL</b>		<u><u>182,262,667</u></u>	<u><u>151,195,321</u></u>

**Significant accounting policies**

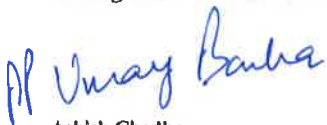
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The notes referred to above form an integral part of the financial statements.

As per our report of even date attached

for BSR & Associates LLP  
Chartered Accountants

Firm registration number: 116231W/W-100024



Ashish Chadha  
Partner  
Membership No.: 500160

for and on behalf of the Board of Directors of  
Parikrma Humanity Foundation



Shukla Bose                      Manab Bose  
Director                              Director  
DIN: 1067630                      DIN: 767439

Place : Bangalore  
Date :

Place : Bangalore  
Date :

**Parikrma Humanity Foundation**  
**Statement of income and expenditure**

		(Amount in Rs)	
	Note	For the year ended 31 March 2017	For the year ended 31 March 2016
<b>INCOME</b>			
Grants and donations received	14	80,320,917	73,481,582
Other income	15	5,360,871	5,775,841
<b>Total income</b>		<b>85,681,788</b>	<b>79,257,423</b>
<b>EXPENDITURE</b>			
Project expenses	16	32,832,914	27,990,765
Employee benefits expense	17	41,706,589	40,179,538
Depreciation and amortisation	8	2,020,149	1,353,178
Other expenses	18	3,569,839	6,036,022
<b>Total expenditure</b>		<b>80,129,491</b>	<b>75,559,503</b>
<b>Excess of income over expenditure before tax</b>		<b>5,552,297</b>	<b>3,697,920</b>
Tax expenses:			
- current tax		-	-
- deferred tax		-	-
<b>Excess of income over expenditure for the year</b>		<b>5,552,297</b>	<b>3,697,920</b>

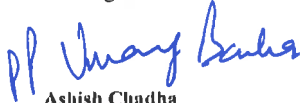
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**Ashish Chadha**  
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**Parikrma Humanity Foundation**



**Shukla Bose**                      **Manab Bose**  
Director                              Director  
DIN: 1067630                      DIN: 767439

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