

Parikrma Humanity Foundation
Balance sheet as at 31 March, 2021

(Amount in Rs)

Particulars	Note	As at 31 March 2021	As at 31 March 2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	1,00,000	1,00,000
Reserve and surplus	4	29,74,21,095	23,63,05,401
		<u>29,75,21,095</u>	<u>23,64,05,401</u>
Non-current liabilities			
Other non-current liabilities	5	34,86,969	42,73,437
Long-term provision	6	94,60,297	88,90,194
		<u>1,29,47,266</u>	<u>1,31,63,631</u>
Current liabilities			
Short-term borrowings			
Trade payables	7	-	-
- Total outstanding dues of micro and small enterprises		-	-
- Total outstanding dues of other than micro, small and medium enterprises		8,87,746	11,15,176
Other current liabilities	8	1,06,45,348	69,98,659
Short-term provisions	9	22,42,490	18,59,961
		<u>1,37,75,584</u>	<u>99,73,796</u>
		<u><u>32,42,43,945</u></u>	<u><u>25,95,42,828</u></u>
ASSETS			
Non-current assets			
Property, plant and equipment			
Tangible assets	10	1,31,38,743	1,42,94,650
Intangible assets		7,87,704	17,06,164
		<u>1,39,26,447</u>	<u>1,60,00,814</u>
Long-term loans and advances	11	1,54,18,259	1,53,81,564
Other non-current assets	12	4,58,756	8,21,761
		<u>2,98,03,462</u>	<u>3,22,04,139</u>
Current assets			
Cash and cash equivalents	13	29,23,53,375	22,34,70,732
Short-term loans and advances	14	20,43,306	27,48,976
Other current assets	15	43,802	11,18,981
		<u>29,44,40,483</u>	<u>22,73,38,689</u>
		<u><u>32,42,43,945</u></u>	<u><u>25,95,42,828</u></u>

Significant accounting policies 2
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MSKA & Associates

Chartered Accountants

ICAI firm registration number: 105047W

Debashis Dasgupta

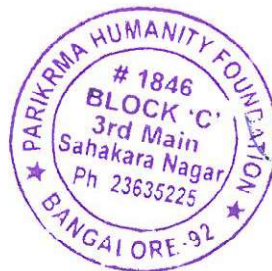
Debashis Dasgupta

Partner

Membership Number: 053681

Place: Bengaluru

Date: September 30, 2021



For and on behalf of the Board of Directors of

Parikrma Humanity Foundation

CIN: U85320KA2003NPL032335

Shukla Bose

Shukla Bose

Director

DIN: 1067630

Place: Bengaluru

Date: September 30, 2021

Arshiya Urveeja Bose

Arshiya Urveeja Bose

Director

DIN: 7461068

Place: Bengaluru

Date: September 30, 2021

Parikrma Humanity Foundation
Statement of Income and expenditure for the year ended 31 March 2021

Particulars	Note	(Amount in Rs)	
		For the year ended 31 March 2021	For the year ended 31 March 2020
INCOME			
Grants and donations received	16	14,28,27,098	14,00,38,253
Other income	17	87,54,745	80,28,186
Total income		15,15,81,843	14,80,66,439
EXPENDITURE			
Project expenses	18	2,65,59,695	4,53,39,994
Employee benefits expense	19	6,12,74,757	6,09,88,737
Depreciation and amortisation	10	47,22,531	50,98,703
Other expenses	20	1,02,30,995	98,03,428
Total expenditure		10,27,87,978	12,12,30,862
Excess of income over expenditure before tax		4,87,93,865	2,68,35,577
Tax expenses:	21.09		
- current tax		-	-
- deferred tax		-	-
Excess of income over expenditure for the year		4,87,93,865	2,68,35,577

Significant accounting policies 2
The notes referred to above form an integral part of the financial statements.

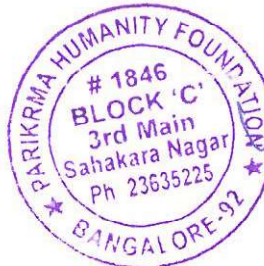
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Parikrma Humanity Foundation
Cash flow statement for the year ended 31 March 2021

	For the year ended 31 March 2021	(Amount in Rs) For the year ended 31 March 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Excess of income over expenditure before tax	4,87,93,865	2,68,35,577
<i>Adjustments:</i>		
Depreciation and amortisation	47,22,531	50,98,703
Interest income (net of interest transferred to restricted funds)	(86,27,336)	(76,89,571)
Interest on income tax refund	-	(90,709)
Donation transferred to restricted funds	93,00,000	69,86,676
Restricted funds transferred to revenue	-	(1,00,08,742)
Operating cash flow before working capital changes	5,41,89,060	2,11,31,934
Cash flows from operating activity:		
Increase / (Decrease) in current and non-current assets	17,81,849	(20,925)
Increase / (Decrease) in other current, non-current liabilities & Provisions	35,85,423	3,65,564
Cash generated from / (used in) operations	5,95,56,332	2,14,76,573
Income taxes refund/(paid) , net	37,695	2,70,160
Net cash flows from / (used in) operating activities	(A) 5,95,18,637	2,12,06,413
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(26,48,164)	(67,02,718)
Investment in fixed deposits	(23,03,34,597)	(14,70,88,687)
Redemption/ maturity of fixed deposits	14,70,88,687	15,85,11,612
Interest received	1,16,49,164	1,08,79,998
Net cash from / (used in) investing activities	(B) (7,42,44,909)	1,56,00,205
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net (decrease) / increase in cash and cash equivalents	(C) -	-
Net (decrease) / increase in cash and cash equivalents	(A+B+C) (1,47,26,272)	3,68,06,618
Cash and cash equivalents at the beginning of the year	7,72,03,806	4,03,97,188
Cash and cash equivalents at the end of the year	6,24,77,535	7,72,03,806
Cash and cash equivalents (refer note 13)	6,24,77,536	7,72,03,806
	6,24,77,536	7,72,03,806

Notes :

- The above Cash flow statement has been prepared under the indirect method set out in Accounting Standard-3, "Cash Flow Statement" notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014.
- Cash comprises cash on hand, Current Accounts and deposits with banks. Cash equivalents are short term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of change in value.

As per our report of even date

For MSKA & Associates

Chartered Accountants

ICAI firm registration number: 105047W

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Partner

Membership Number: 053681

Place: Bengaluru

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