

Parikrma Humanity Foundation
Balance sheet

		(Amount in Rs)	
		As at	As at
	Note	31 March 2018	31 March 2017
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	100,000	100,000
Reserve and surplus	4	173,728,112	176,085,121
		173,828,112	176,185,121
Non-current liabilities			
Other non current liabilities	5	3,787,296	3,223,049
Long term provision	6	6,400,095	-
		10,187,391	3,223,049
Current liabilities			
Trade payables	7	-	-
- Dues to micro and small enterprises		-	-
- Due to other than micro, small and medium enterprises		1,763,372	935,844
Short term provision	8	1,054,732	-
Other current liabilities	9	2,772,754	1,918,653
		5,590,858	2,854,497
TOTAL		189,606,361	182,262,667

ASSETS

Non-current assets			
Property, plant and equipment	10		
Tangible assets		11,803,600	9,787,984
Intangible assets		1,142,283	960,191
		12,945,883	10,748,175
Long-term loans and advances	11	11,753,859	3,238,165
Other non-current assets	12	496,755	181,935
		25,196,497	14,168,275
Current assets			
Cash and bank balances	13	158,767,411	162,283,802
Short-term loans and advances	14	5,445,299	5,696,261
Other current assets	15	197,154	114,329
		164,409,864	168,094,392
TOTAL		189,606,361	182,262,667

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



Ashish Chadha

Partner

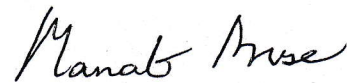
Membership No.: 500160



Shukla Bose

Director

DIN: 1067630



Manab Bose

Director

DIN: 767439

Place: Bengaluru

Date:

26 SEP 2018

Place: Bengaluru

Date:

26 SEP 2018

Parikrma Humanity Foundation
Statement of income and expenditure

		(Amount in Rs)	
	Note	For the year ended 31 March 2018	For the year ended 31 March 2017
INCOME			
Grants and donations received	16	102,180,586	80,320,917
Other income	17	5,486,124	5,360,871
Total income		107,666,710	85,681,788
EXPENDITURE			
Project expenses	18	36,028,665	32,832,914
Employee benefits expense	19	47,608,676	41,706,589
Depreciation and amortisation	10	2,925,038	2,020,149
Other expenses	20	7,380,307	3,569,839
Total expenditure		93,942,686	80,129,491
Excess of income over expenditure before tax		13,724,024	5,552,297
Prior period expense			
Gratuity expenses	21.12	6,284,974	-
Excess of income over expenditure before tax		7,439,050	5,552,297
Tax expenses:	21.10		
- current tax		-	-
- deferred tax		-	-
Excess of income over expenditure for the year		7,439,050	5,552,297

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




Ashish Chadha
 Partner
 Membership No.: 500160

Place: Bengaluru
 Date:

26 SEP 2018

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



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

Place: Bengaluru
 Date:

26 SEP 2018