

Parikrma Humanity Foundation
Balance sheet as at 31 March, 2020

(Amount in Rs)

Particulars	Note	As at 31 March 2020	As at 31 March 2019
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	1,00,000	1,00,000
Reserve and surplus	4	23,63,05,401	20,93,01,463
		23,64,05,401	20,94,01,463
Non-current liabilities			
Other non current liabilities	5	42,73,437	25,15,012
Long term provision	6	88,90,194	79,32,985
		1,31,63,631	1,04,47,997
Current liabilities			
Trade payables	7	-	-
- Total outstanding dues of micro and small enterprises		-	-
- Total outstanding dues of other than micro, small and medium enterprises		11,15,176	29,84,476
Other current liabilities	8	69,98,659	84,50,686
Short term provision	9	18,59,961	8,88,704
		99,73,796	1,23,23,866
		25,95,42,828	23,21,73,327
ASSETS			
Non-current assets			
Property, plant and equipment	10	1,42,94,650	1,33,46,501
Tangible assets		17,06,164	16,26,743
Intangible assets		1,60,00,814	1,49,73,244
Long-term loans and advances	11	1,33,30,119	1,15,91,885
Other non-current assets	12	28,73,206	16,96,846
		3,22,04,139	2,82,61,975
Current assets			
Cash and bank balances	13	22,34,70,732	19,86,86,955
Short-term loans and advances	14	27,48,976	50,96,590
Other current assets	15	11,18,981	1,27,807
		22,73,38,689	20,39,11,352
		25,95,42,828	23,21,73,327

Summary of significant accounting policies

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

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o=Parikrma
Reason: I am the issuer of the document
Date: 2020.12.15 13:44:00.30

Debashis Dasgupta
Partner

Membership Number: 053681

Place: Bengaluru
Date: December 15, 2020

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


Shukla Bose

Director

DIN: 1067630


Arshiya Urveeja Bose

Director

DIN: 7461068

Place: Bengaluru
Date: December 15, 2020



Parikrma Humanity Foundation
Statement of Income and expenditure for the year ended 31 March, 2020

	Note	For the year ended 31 March 2020	For the year ended 31 March 2019
INCOME			
Grants and donations received	16	14,00,38,253	14,14,35,522
Other income	17	80,28,186	78,39,095
Total income		14,80,66,439	14,92,74,616
EXPENDITURE			
Project expenses	18	4,53,51,185	4,58,01,714
Employee benefits expense	19	6,09,88,737	5,25,25,009
Depreciation and amortisation	10	50,98,703	46,49,171
Other expenses	20	97,92,237	98,01,573
Total expenditure		12,12,30,862	11,27,77,466
Excess of income over expenditure before tax		2,68,35,577	3,64,97,150
Tax expenses:	21.09		
- current tax		-	-
- deferred tax		-	-
Excess of income over expenditure for the year		2,68,35,577	3,64,97,150

Significant accounting policies

2

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

As per our report of even date

For MSKA & Associates
Chartered Accountants
ICAI firm registration number: 105047W

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DASGUPTA

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o=parikrma
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Debashis Dasgupta
Partner
Membership Number: 053681

Place: Bengaluru
Date: December 15, 2020

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



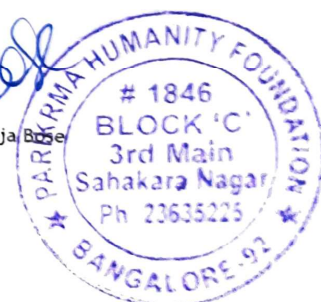
Shukla Bose
Director
DIN: 1067630

Place: Bengaluru
Date: December 15, 2020



Arshiya Urveeja Bose
Director
DIN: 7461068

Place: Bengaluru



Parikrma Humanity Foundation
Cash flow statement for the year ended 31 March 2020

	For the year ended 31 March 2020	(Amount in Rs) For the year ended 31 March 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Excess of income over expenditure before tax		
<i>Adjustments:</i>	2,68,35,577	3,64,97,150
Depreciation and amortisation		
Interest income (net of interest transferred to restricted funds)	50,98,703	46,49,171
Interest on income tax refund	(76,89,571)	(68,37,591)
Donation transferred to restricted funds	(90,709)	(52,442)
Restricted funds transferred to revenue	69,86,676	1,03,96,755
Operating cash flow before working capital changes	<u>(1,00,08,742)</u>	<u>(1,41,98,427)</u>
	2,11,31,934	3,04,54,615
Cash flows from operating activity:		
Change in current and non-current assets	(20,925)	12,39,421
Change in other current and non-current liabilities	3,65,564	69,93,614
Cash generated from / (used in) operations	<u>2,14,76,573</u>	<u>3,86,87,650</u>
Income taxes paid, net	2,70,160	6,06,949
Net cash from operating activities	<u>(A) 2,12,06,413</u>	<u>3,80,80,701</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property plant and equipment	(67,02,718)	(81,51,532)
Capital Advance		
Investment in fixed deposits, net	1,14,22,924	(3,78,21,724)
Interest received	1,08,79,998	97,15,464
Net cash from / (used in) investing activities	<u>(B) 1,56,00,205</u>	<u>(3,62,57,792)</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
	-	-
Net (decrease) / increase in cash and cash equivalents	<u>(A+B+C) 3,68,06,618</u>	<u>18,22,910</u>
Cash and cash equivalents at the beginning of the year	4,03,97,189	3,85,74,279
Cash and cash equivalents at the end of the year	<u>7,72,03,806</u>	<u>4,03,97,189</u>
Cash and cash equivalents (refer note 13)	<u>7,72,03,806</u>	<u>4,03,97,189</u>

As per our report of even date

For MSKA & Associates
Chartered Accountants
ICAI firm registration number: 105047W

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DASGUPTA

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ASSOCIATES
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Debashis Dasgupta
Partner
Membership Number: 053681

Place: Bengaluru
Date: December 15, 2020

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



Shukla Bose
Director
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