Parikrma Humanity Foundation  
Balance sheet

## EQUITY AND LIABILITIES

### Shareholders' funds
- **Share capital**: 100,000

### Other funds
- **Corpus fund**: 86,017,406
- **Designated and restricted funds**: 56,894,984

### Current liabilities
- **Trade payables**
  - Due to micro and small enterprises: 8,182,841
  - Due to other than micro, small and medium enterprises: 8,182,841
- **Other current liabilities**: 151,195,321

## APPLICATION OF FUNDS

### Non-current assets
- **Fixed assets**
  - **Tangible assets**: 7,447,669
  - **Intangible assets**: 1,119,669

### Current assets
- **Cash and bank balances**: 135,247,135
- **Short-term loans and advances**: 2,783,567
- **Other current assets**: 68,643

### Significant accounting policies

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

---

Vinod Dhanani  
Partner  
Membership No.: 092084

---

Shubham Bhat  
Director  
DIN: 1067630

Mamata Bose  
Director  
DIN: 767439

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Place: Bangalore  
Date: 30 SEP 2016
# Parikrma Humanity Foundation

## Statement of income and expenditure

### INCOME

<table>
<thead>
<tr>
<th>Note</th>
<th>For the year ended 31 March 2016</th>
<th>For the year ended 31 March 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>73,481,582</td>
<td>47,458,707</td>
</tr>
<tr>
<td>14</td>
<td>5,775,841</td>
<td>5,752,745</td>
</tr>
<tr>
<td></td>
<td>79,257,423</td>
<td>53,211,452</td>
</tr>
</tbody>
</table>

### EXPENDITURE

<table>
<thead>
<tr>
<th>Note</th>
<th>For the year ended 31 March 2016</th>
<th>For the year ended 31 March 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>40,179,538</td>
<td>34,434,546</td>
</tr>
<tr>
<td>8</td>
<td>1,353,178</td>
<td>3,336,661</td>
</tr>
<tr>
<td>16</td>
<td>34,026,787</td>
<td>30,801,580</td>
</tr>
<tr>
<td></td>
<td>75,559,503</td>
<td>68,572,787</td>
</tr>
</tbody>
</table>

### Excess of income over expenditure before tax

<table>
<thead>
<tr>
<th>Note</th>
<th>For the year ended 31 March 2016</th>
<th>For the year ended 31 March 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,697,920</td>
<td>(15,361,335)</td>
</tr>
</tbody>
</table>

### Significant accounting policies

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

As per our report of even date attached.

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*for B S R & Associates LLP*

Chartered Accountants

Firm registration number: 116231W/W-100024

---

*Vineet Dhawan*

Partner

Membership No.: 092084

---

*Place: Bangalore*

*Date: 30 SEP 2016*

---

*for Parikrma Humanity Foundation*

---

*Shukla Bose*

Director

DIN: 1067630

*Manab Bose*

Director

DIN: 767439

---

*Place: Bangalore*

*Date: 30 SEP 2016*