

**PARINAAM FOUNDATION**

Regd Office: Grape Garden, No.30, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095

**Balance Sheet as at 31st March, 2020 - Foreign Contribution**

(Amount in Rs.)

Particulars	Notes	As at 31st March, 2020	As at 31st March, 2019
<b>Equity and Liabilities</b>			
<b>Shareholders' Funds</b>			
Reserves and Surplus	3	18,80,356	19,15,245
		<b>18,80,356</b>	<b>19,15,245</b>
<b>Non-current Liabilities</b>			
Fund Balances	4	2,16,04,863	2,51,32,302
Long Term Provisions	5	4,55,566	5,36,220
		<b>2,20,60,429</b>	<b>2,56,68,522</b>
<b>Current Liabilities</b>			
Short Term Provisions	6	2,78,416	1,54,444
Other Current Liabilities	7	75,848	-
		<b>3,54,264</b>	<b>1,54,444</b>
<b>Total Equity &amp; Liabilities</b>		<b>2,42,95,049</b>	<b>2,77,38,211</b>
<b>Assets</b>			
<b>Non-current Assets</b>			
Property, Plant and Equipment	8		
Tangible Assets		5,56,391	2,76,637
Intangible Assets		13,744	23,507
Intangible Assets Under Development		10,19,500	10,19,500
		<b>15,89,635</b>	<b>13,19,644</b>
<b>Current Assets</b>			
Cash and Bank Balances	9	1,97,48,670	2,41,17,377
Short-term Loans and Advances	10	4,000	860
Other Current Assets	11	29,52,744	23,00,330
		<b>2,27,05,414</b>	<b>2,64,18,567</b>
<b>Total Assets</b>		<b>2,42,95,049</b>	<b>2,77,38,211</b>

**Significant Accounting Policies and key accounting estimates and judgements**

The accompanying notes from 1 to 16 form an integral part of the Financial Statements

As per our report of even date attached

For **PKF Sridhar & Santhanam LLP**

Chartered Accountants

F.R.N. 003990S/S200018

Seethalakshmi M

Partner

Membership No. 208545



For and on behalf of the Board of Directors of

**Parinaam Foundation**

CIN:U93090KA2008NPL045840

Sarosh J. Ghandy

Chairman

DIN:00031237



Malika Ghosh

Executive Director

DIN:06742271

Place : Bengaluru

Date : 15/9/20

**PARINAAM FOUNDATION**

Regd Office: Grape Garden, No.30, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095

**Statement of Income and Expenditure for the year ended 31st March, 2020 - Foreign Contribution***(Amount in Rs.)*

Particulars	Note	For the period ended 31st March, 2020			For the year ended 31st March, 2019
		Unrestricted Funds	Restricted Funds	Total	
<b>Income</b>					
Donations Received/Recognised	12	7,783	1,34,11,963	1,34,19,746	1,43,25,796
Other Income	13	30,795	-	30,795	44,197
<b>Total Revenue (I)</b>		<b>38,578</b>	<b>1,34,11,963</b>	<b>1,34,50,541</b>	<b>1,43,69,993</b>
<b>Expenses</b>					
Program Implementation Costs	14	-	1,29,92,394	1,29,92,394	1,41,07,744
Other Administrative Expenses	15	83,468	2,55,385	3,38,853	1,64,990
Depreciation	8	-	1,64,184	1,64,184	1,06,014
<b>Total Expenditure (II)</b>		<b>83,468</b>	<b>1,34,11,963</b>	<b>1,34,95,431</b>	<b>1,43,78,748</b>
<b>Surplus/(Deficit) before tax [(I)-(II)]</b>		<b>(44,890)</b>	<b>0</b>	<b>(44,890)</b>	<b>(8,755)</b>
Tax Expense		-	-	-	-
<b>Surplus/(Deficit) after tax</b>		<b>(44,890)</b>	<b>0</b>	<b>(44,890)</b>	<b>(8,755)</b>

**Significant Accounting Policies and key accounting estimates and judgements**

The accompanying notes from 1 to 16 form an integral part of the Financial Statements

As per our report of even date attached

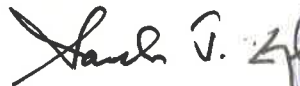
For **PKF Sridhar & Santhanam LLP**  
Chartered Accountants  
F.R.N. 003990S/S200018



**Seethalakshmi M**  
Partner  
Membership No. 208545



For and on behalf of the Board of Directors of  
**Parinaam Foundation**  
CIN:U93090KA2008NPL045840



**Sarosh J. Ghandy**  
Chairman  
DIN:00031237



**Mallika Ghosh**  
Executive Director  
DIN:06742271

Place : Bengaluru

Date : 15/9/20

**PARINAAM FOUNDATION**

Regd Office: Grape Garden, No.30, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095

**Receipts and Payments Account for the year ended 31st March, 2020 - Foreign Contribution**

(Amount in Rs.)

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance :</b>			<b>Administrative Expenses</b>		
- Cash	14,801		Personnel expenses	95,919	
- Bank	1,07,69,014	1,07,83,815	Rates & Taxes	77,306	
<b>Donations Received</b>			Printing and Stationery	280	
<i>Donations Received - Foreign Contribution Regulation Act 2010 (FCRA)</i>			General & Admin Expenses	30,622	
Academic Adoption Program	16,30,592		Professional and Consultancy charges	1,34,725	3,38,852
Urban Ultra Poor Program	70,82,278				
Program Aashayein	57,614		<b>Program Implementation Costs</b>		
General	7,783	87,78,267	For Academic Adoption Program	15,89,126	
			For Urban Ultra Poor Program	1,10,96,752	
			For Program Aashayein	3,000	
			For Financial Literacy Program	5,12,332	1,32,01,210
<b>Other Income</b>			Purchase of Property, Plant and Equipment		4,34,175
Bank Interest on Savings Bank Accounts	4,06,452		<b>Loans and Advances</b>		
Interest Received on Fixed Deposits	4,24,812	8,31,264	In Fixed Deposit Accounts	(61,70,401)	(61,66,401)
			Other Advances	4,000	
TDS Refund			<b>Closing Balance :</b>		
			- Cash	9,074	
			- Bank	1,25,76,436	1,25,85,510
<b>TOTAL</b>		<b>2,03,93,346</b>	<b>TOTAL</b>		<b>2,03,93,346</b>

As per our report of even date attached

For **PKF Sridhar & Santhanam LLP**  
Chartered Accountants  
F.R.N. 003990S/S200018

*Seethalakshmi M*  
Seethalakshmi M  
Partner  
Membership No. 208545



Place : Bengaluru  
Date : 15/4/20

For and on behalf of the Board of Directors of  
**Parinaam Foundation**  
CIN:U93090KA2008NPL045840

*Sarosh J. Ghandy*  
Sarosh J. Ghandy  
Chairman  
DIN:00031237

*Mallika Ghosh*  
Mallika Ghosh  
Executive Director  
DIN:06742271

## PARINAAM FOUNDATION

Regd Office: Grape Garden, No.30, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095

Notes to the Financial Statements for the year ended 31st March, 2020 - Foreign Contribution

### 1 Company overview

Parinaam Foundation is a not for profit organization founded in the year 2008 to cater to the educational and healthcare needs of the Urban Poor. The Company is registered under Section 8 of the Companies Act, 2013 and is recognized under section 12A of the Income Tax Act, 1961. Parinaam Foundation is also registered under the Foreign Contribution (Regulation) Act, 2010.

### 2 Significant Accounting Policies and key accounting estimates and judgements

#### 2.1 Basis of preparation of financial statements

The financial statements are prepared in accordance with the Generally Accepted Accounting Principles ('GAAP') in India under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act 2013 ('the Act') read with Rule 7 of Companies (Accounts) Rules, 2014, the relevant provisions of the Companies Act, 2013, to the extent applicable. The accounting policies have been applied consistently to the periods presented in these financial statements.

The company is a Small and Medium sized Company (SMC) as defined in general instruction in respect of Accounting Standard notified by Companies Accounting Standard Rules 2006. Accordingly, the company has complied with the Accounting Standard as applicable to Small and Medium Sized Company.

#### 2.2 Use of estimates and Judgements

The preparation of financial statements in accordance with Generally Accepted Accounting Principles ('GAAP') in India requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. The estimates and assumption used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results could differ from those estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods.

#### 2.3 Current and non - current classification

All assets and liabilities are classified into current and non – current.

Any asset or liability is classified as current if it satisfies any of the following conditions:

- The asset/liability is expected to be realized/settled in the Company's normal operating cycle;
- The asset is intended for sale or consumption;
- The asset/liability is held primarily for the purpose of trading;
- The asset/liability is expected to be realized/settled within twelve months as per the reporting period;
- The assets is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date;

f) In the case of a liability, the Company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

All other assets and liabilities are classified as non – current.

For the purpose of current/non-current classification of assets and liabilities, the Company has ascertained its normal operating cycle as twelve months. This is based on the nature of services and the time between the acquisition of assets or inventories for processing and their realization in cash and cash equivalents.

#### 2.4 Property, Plant & Equipment

##### Measurement at recognition:

An item of PPE that qualifies as an asset is measured on initial recognition at cost. Following initial recognition, items of PPE are carried at its cost less accumulated depreciation and accumulated impairment loss.

The cost of an item of PPE comprises of its purchase price including import duties and other non-refundable purchase taxes or levies, directly attributable cost of bringing the asset to its working condition for its intended use and the initial estimate of decommissioning, restoration and similar liabilities, if any. Any trade discounts and rebates are deducted in arriving at the purchase price.

##### Depreciation:

Depreciation has been provided on straight line method over the useful life of the assets specified in Schedule II of the companies Act, 2013. Depreciation on additions during the year is provided on a pro-rata basis for the period of addition. Leasehold improvements are amortised over the duration of the lease.

##### Intangible assets under development:

All the expenses incurred for development of software, qualifies the parameters set out in the Accounting standard – 26, which is not completed on the date of balance sheet are recognized as "Intangibles under development".





## 2.5 Revenue Recognition

(a) All voluntary contributions received during the year are towards the objectives of the Company and are accounted on the date of receipt.

**As per Fund Based Accounting principle**, any contribution received of which usage are restricted by the donors are credited to a separate fund account and reflected separately in the balance sheet under the fund name. When a revenue expenditure is incurred, the same is debited to Income and Expenditure account and a corresponding amount are transferred from the concerned fund account to the credit of income and Expenditure account.

When a capital expenditure is incurred, the relevant assets account is debited which is depreciated as per AS 10. Thereafter, the concerned restricted fund account is treated as deferred income, to the extent of cost of assets, and is transferred to the credit of the income and expenditure account in proportion to the depreciation charged every year.

(b) Voluntary contributions that are not subject to any restriction from donor are credited to Income & Expenditure account on the date of receipt. Any surplus or deficit in the Income & Expenditure Account shall be transferred to Unrestricted fund.

(c) Interest income on Savings Bank accounts and Fixed Deposits are accounted on accrual basis. However, Interest earned out of restricted fund are credited to concerned fund account and Interest earned out of Unrestricted funds are credited to Income & Expenditure Account

(d) Service Income are recognized on accrual basis.

## 2.6 Employee benefits

(i) **Defined contribution plan** : Contribution to provident fund, labour welfare fund and ESI are deposited with the appropriate authorities and charged to the statement of profit & loss on accrual basis. The company has no further obligations under these plans beyond its monthly contributions.

(ii) **Defined Benefit Plan** : The company provides for retirement benefits in the form of Gratuity & Leave encashment. The company's Gratuity plan is a defined benefit plan. The present value of gratuity & Leave Encashment obligation under such defined plan is determined based on actuarial valuation carried out by an independent actuary using the project unit credit method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. The obligation is measured at the present value of the estimated future cash flows. The discount rate used for determining the present value of the obligation under the defined benefit plans, is based on the market yields on Government securities as at the valuation date having maturity periods approximating to the terms of the related obligations. Actuarial gains and losses are recognized immediately in the Statement of profit and loss.

## 2.7 Foreign exchange transactions

Foreign currency transactions are recorded at the rates of exchange prevailing on the dates of the respective transactions.

## 2.8 Cash & Cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

## 2.9 Provisions and Contingent Liabilities

Provisions are recognized when the company has a present obligation as a result of a past event, for which it is probable that a cash outflow will be required and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the correct management estimates.

Contingent Liabilities are disclosed when the company has a possible obligation or a present obligation and it is probable that a cash flow not be required to settle the obligation.

## 2.10 Provision for Taxation

The company is registered under section 25 of the Companies Act, 1956 and is recognized under section 12A of the Income Tax Act, 1961 and company has applied its income for the objective of trust as per the limit prescribed in the Income Tax Act, 1961. hence there are no tax liability arising on the company's activity.

Since there is no liability for income taxes the company has not recognized deferred taxes arising out of timing difference on a prudent basis.

## 2.11 Earning Per Share

Basic earnings per share is computed by dividing the surplus/(deficit) after tax by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the surplus/(deficit) after tax as adjusted for expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.



## NOTE - 3 : RESERVES &amp; SURPLUS

(Amount in Rs.)

Particulars	As at 31st March 2020	As at 31st March, 2019
<b>UNRESTRICTED FUNDS (FCRA)</b>		
Opening balance	19,15,245	19,24,000
Less: Adjustments for shortfall in deferred income	-	-
Add/(Less): Transfer between Funds	10,000	-
Add: Surplus/(Deficit)	(44,889)	(8,755)
<b>Total Reserves and Surplus</b>	<b>18,80,356</b>	<b>19,15,245</b>



**NOTE - 4 : FUND BALANCES**

Particulars	As at 31st March 2020	As at 31st March, 2019
<b>RESTRICTED FUNDS</b>		
<b>Academic Adoption Program - (FCRA)</b>		
<b>Opening balance</b>	<b>59,00,964</b>	<b>54,36,321</b>
Add: Donations received	8,51,443	8,81,382
Add: Interest accrued/received	2,55,308	70,039
Less: Donations utilized	(4,50,855)	(4,56,347)
Add/(Less): Transfer between Funds	(4,77,656)	(30,431)
<b>Closing balance</b>	<b>60,79,204</b>	<b>59,00,964</b>
<b>Academic Adoption Program - Education Support (FCRA)</b>		
<b>Opening balance</b>	<b>21,83,152</b>	<b>25,71,751</b>
Add: Donations received	7,79,149	7,65,768
Add: Interest accrued/received	2,26,179	3,88,783
Less: Donations utilized	(10,34,974)	(15,81,816)
Add/(Less): Transfer between Funds	3,11,656	38,667
<b>Closing balance</b>	<b>24,65,162</b>	<b>21,83,152</b>
<b>Urban Ultra Poor Program (FCRA)</b>		
<b>Opening balance</b>	<b>1,33,81,505</b>	<b>1,19,11,261</b>
Add: Donations received	70,82,278	1,25,98,703
Add: Interest accrued/received	5,17,132	5,14,291
Less: Donations utilized	(1,15,61,135)	(1,16,42,750)
<b>Closing balance</b>	<b>94,19,780</b>	<b>1,33,81,505</b>
<b>Financial Literacy Program (FCRA)</b>		
<b>Opening balance</b>	<b>23,40,185</b>	<b>26,33,549</b>
Add: Donations received	-	-
Add: Interest accrued/received	2,78,432	2,53,687
Less: Donations utilized	(6,32,428)	(5,47,051)
<b>Closing balance</b>	<b>19,86,189</b>	<b>23,40,185</b>
<b>Program Aashayein (FCRA)</b>		
<b>Opening balance</b>	<b>6,853</b>	<b>2,72,627</b>
Add: Donations received	57,614	-
Add: Interest accrued/received	427	3,226
Less: Donations utilized	-	(2,69,000)
<b>Closing balance</b>	<b>64,894</b>	<b>6,853</b>
<b>DEFERRED INCOME</b>		
<b>Opening balance</b>	<b>13,19,643</b>	<b>11,13,232</b>
Add: Additions made during the year	4,35,755	3,12,425
Less : Transferred to Statement of Income & Expenditure	(1,65,764)	(1,06,014)
Less: Adjustments for shortfall in deferred income	-	-
<b>Closing balance</b>	<b>15,89,634</b>	<b>13,19,643</b>
<b>TOTAL</b>	<b>2,16,04,863</b>	<b>2,51,32,302</b>



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**NOTE - 5 : LONG TERM PROVISIONS**

Particulars	As at 31st March 2020	As at 31st March, 2019
Provision for Gratuity	2,90,947	2,88,314
Provision for Leave Encashment	1,64,619	2,47,906
<b>TOTAL</b>	<b>4,55,566</b>	<b>5,36,220</b>

**NOTE - 6 : SHORT TERM PROVISIONS**

Particulars	As at 31st March 2020	As at 31st March, 2019
Provision for Gratuity	48,508	44,148
Provision for Leave Encashment	55,607	1,07,296
Program Expenses Payable	1,74,301	3,000
<b>TOTAL</b>	<b>2,78,416</b>	<b>1,54,444</b>

**NOTE - 7 : OTHER CURRENT LIABILITIES**

Particulars	As at 31st March 2020	As at 31st March, 2019
Statutory Dues	20,433	-
Retention Money	55,415	-
<b>TOTAL</b>	<b>75,848</b>	<b>-</b>

**NOTE - 9 : CASH AND BANK BALANCES**

Particulars	As at 31st March 2020	As at 31st March, 2019
<b>I. Cash and cash equivalents:</b>		
Bank Balances		
- In Current Accounts	6,49,289	5,42,147
- In Saving Bank Accounts	1,19,27,147	1,02,26,866
- Deposits with original maturity of less than 3 months	-	29,48,860
Cash on hand	9,074	14,801
<b>TOTAL -A</b>	<b>1,25,85,510</b>	<b>1,37,32,675</b>
<b>II. Other Bank Balance:</b>		
Deposits with original maturity of more than 3 months but less than 12 months	71,63,160	1,03,84,702
<b>TOTAL -B</b>	<b>71,63,160</b>	<b>1,03,84,702</b>
<b>GRAND TOTAL (A+B)</b>	<b>1,97,48,670</b>	<b>2,41,17,377</b>

**NOTE - 10 : SHORT - TERM LOANS AND ADVANCES**

Particulars	As at 31st March 2020	As at 31st March, 2019
Unsecured and Considered Good		
- Program Advances	4,000	860
<b>TOTAL</b>	<b>4,000</b>	<b>860</b>

**NOTE - 11 : OTHER CURRENT ASSETS**

Particulars	As at 31st March 2020	As at 31st March, 2019
Interest Accrued on Fixed Deposits	4,05,020	1,04,750
TDS Receivable	5,12,374	4,22,192
Prepaid Insurance	1,36,885	82,943
Other Receivables	5,500	-
Non FCRA Control A/c	18,92,965	16,90,445
<b>TOTAL</b>	<b>29,52,744</b>	<b>23,00,330</b>



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**NOTE - 12 : DONATIONS RECEIVED/RECOGNISED***(Amount in Rs.)*

Particulars	For the year ended 31st March 2020			For the year ended 31st March 2019
	Unrestricted	Restricted	Total	
<b>FCRA</b>				
Urban Ultra Poor Program	-	1,12,93,710	1,12,93,710	1,14,36,339
Academic Adoption Program	-	14,85,826	14,85,826	20,38,163
Program Aashayein	-	-	-	2,69,000
Financial Literacy Program	-	6,32,427	6,32,427	5,47,051
General	7,783	-	7,783	35,243
<b>Total</b>	<b>7,783</b>	<b>1,34,11,963</b>	<b>1,34,19,746</b>	<b>1,43,25,796</b>

**NOTE - 13 : OTHER INCOME***(Amount in Rs.)*

Particulars	For the year ended 31st March 2020			For the year ended 31st March 2019
	Unrestricted	Restricted	Total	
Bank Interest on Savings Bank Accounts	30,795	-	30,795	9,607
Interest Received on Fixed Deposits	-	-	-	34,590
<b>TOTAL</b>	<b>30,795</b>	<b>-</b>	<b>30,795</b>	<b>44,197</b>

**NOTE - 14 : PROGRAM IMPLEMENTATION COSTS***(Amount in Rs.)*

Particulars	For the year ended 31st March 2020			For the year ended 31st March 2019
	Unrestricted	Restricted	Total	
For Urban Ultra Poor Program	-	1,10,22,533	1,10,22,533	1,12,63,938
For Academic Adoption Program	-	14,54,529	14,54,529	20,31,953
For Financial Literacy Program	-	5,12,332	5,12,332	5,42,853
For Program Aashayein	-	3,000	3,000	2,69,000
<b>TOTAL</b>	<b>-</b>	<b>1,29,92,394</b>	<b>1,29,92,394</b>	<b>1,41,07,744</b>

**NOTE - 15 : OTHER ADMINISTRATIVE EXPENSES***(Amount in Rs.)*

Particulars	For the year ended 31st March 2020			For the year ended 31st March 2019
	Unrestricted	Restricted	Total	
Rates & Taxes	73,806	3,501	77,307	34,104
Staff Welfare	-	2,30,644	2,30,644	1,03,439
Miscellaneous Expenses	9,662	21,240	30,902	27,447
<b>TOTAL</b>	<b>83,468</b>	<b>2,55,385</b>	<b>3,38,853</b>	<b>1,64,990</b>

**NOTE - 16 :**

Previous year's figures have been reclassified / regrouped wherever necessary to confirm current period's classification.

As per our report of even date attached  
For **PKF Sridhar & Santhanam LLP**  
Chartered Accountants  
F.R.N. 003990S/S200018

**Seethalakshmi M**  
Partner  
Membership No. 208545



For and on behalf of the Board of Directors of  
**Parinaam Foundation**  
CIN:U93090KA2008NPL045840

*Sarosh J. Ghandy*

**Sarosh J. Ghandy**  
Chairman  
DIN:00031237

*Mallika Ghosh*

**Mallika Ghosh**  
Executive Director  
DIN:06742271

Place : Bengaluru  
Date : 15/9/20

Parinaam Foundation

NOTE 8. Property, Plant & Equipment

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 01.04.2019	Additions	Deduction/ Adjustment	As at 31.03.2020	For the Period	Deduction/ Adjustment	As at 31.03.2020	As at 31.03.2019
Tangible Assets								
Computers	5,40,500	-	-	5,40,500	1,12,964	-	3,78,976	1,61,524
Office Equipment	24,938	-	-	24,938	569	-	23,358	1,580
Furniture & Fixtures	-	2,95,000	-	2,95,000	21,037	-	21,037	2,73,963
Lease Hold Property	-	1,39,175	-	1,39,175	19,851	-	19,851	1,19,324
<b>TOTAL (A)</b>	<b>5,65,438</b>	<b>4,34,175</b>	-	<b>9,99,613</b>	<b>1,54,421</b>	-	<b>4,43,222</b>	<b>5,56,391</b>
<b>PREVIOUS YEAR (A)</b>	<b>2,74,790</b>	<b>2,90,648</b>	-	<b>5,65,438</b>	<b>86,824</b>	-	<b>2,88,801</b>	<b>2,76,637</b>
Intangible Assets								
Computer Software	65,831	-	-	65,831	9,763	-	52,087	13,744
<b>TOTAL (B)</b>	<b>65,831</b>	-	-	<b>65,831</b>	<b>9,763</b>	-	<b>52,087</b>	<b>13,744</b>
<b>PREVIOUS YEAR (B)</b>	<b>44,054</b>	<b>21,777</b>	-	<b>65,831</b>	<b>19,190</b>	-	<b>42,324</b>	<b>23,507</b>
Capital WIP (C)	10,19,500	-	-	10,19,500	-	-	-	10,19,500
<b>PREVIOUS YEAR (C)</b>	<b>10,19,500</b>	-	-	<b>10,19,500</b>	-	-	-	<b>10,19,500</b>
<b>TOTAL (A) + (B) + (C)</b>	<b>16,50,769</b>	<b>4,34,175</b>	-	<b>20,84,944</b>	<b>1,64,184</b>	-	<b>4,95,309</b>	<b>15,89,635</b>
<b>PREVIOUS YEAR (A) + (B) + (C)</b>	<b>13,38,344</b>	<b>3,12,425</b>	-	<b>16,50,769</b>	<b>1,06,014</b>	-	<b>3,31,125</b>	<b>13,19,644</b>
								<b>11,13,233</b>

