

**PARINAAM FOUNDATION**

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

**Balance Sheet as at 31st March, 2022 - FCRA***(Amount in Rs.)*

Particulars	Notes	As at 31st March, 2022	As at 31st March, 2021
<b>Equity and Liabilities</b>			
<b>Shareholders' Funds</b>			
Reserves and Surplus	3	17,55,674	18,58,971
		<b>17,55,674</b>	<b>18,58,971</b>
<b>Non-current Liabilities</b>			
Fund Balances	4	1,12,84,565	1,64,78,077
Long Term Provisions	5	4,87,456	5,17,373
		<b>1,17,72,021</b>	<b>1,69,95,450</b>
<b>Current Liabilities</b>			
Short Term Provisions	6	1,94,895	2,32,600
Other Current Liabilities	7	1,87,339	-
		<b>3,82,234</b>	<b>2,32,600</b>
<b>Total Equity &amp; Liabilities</b>		<b>1,39,09,929</b>	<b>1,90,87,021</b>
<b>Assets</b>			
<b>Non-current Assets</b>			
Property, Plant and Equipment	8		
Tangible assets		3,72,174	4,18,254
Intangible assets		12,421	18,078
		<b>3,84,595</b>	<b>4,36,332</b>
<b>Current Assets</b>			
Cash and Bank Balances	9	1,15,35,321	1,57,78,678
Short-term Loans and Advances	10	1,25,327	64,541
Other Current Assets	11	18,64,686	28,07,470
		<b>1,35,25,334</b>	<b>1,86,50,689</b>
<b>Total Assets</b>		<b>1,39,09,929</b>	<b>1,90,87,021</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 : 26-09-2022

**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, 2022 - FCRA**


(Amount in Rs.)

Particulars	Note	For the year ended 31st March, 2022			For the year ended 31st March, 2021
		Unrestricted Funds	Restricted Funds	Total	
<b>Income</b>					
Donations Received/Recognised	13	-	1,61,59,653	1,61,59,653	1,35,63,280
Other Income	14	44,201	-	44,201	33,055
<b>Total Income (I)</b>		<b>44,201</b>	<b>1,61,59,653</b>	<b>1,62,03,854</b>	<b>1,35,96,335</b>
<b>Expenditure</b>					
Program Implementation Costs	15	43,390	1,60,60,773	1,61,04,163	1,33,24,037
Other Administrative expenses	16	1,03,184	-	1,03,184	1,32,814
Depreciation	9	924	98,880	99,804	1,53,086
<b>Total Expenditure (II)</b>		<b>1,47,498</b>	<b>1,61,59,653</b>	<b>1,63,07,151</b>	<b>1,36,09,937</b>
<b>Surplus/(Deficit) before tax [(I)-(II)]</b>		<b>(1,03,297)</b>	<b>-</b>	<b>(1,03,297)</b>	<b>(13,602)</b>
Tax Expense		-	-	-	-
<b>Surplus/(Deficit) after tax</b>		<b>(1,03,297)</b>	<b>-</b>	<b>(1,03,297)</b>	<b>(13,602)</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. 208545For and on behalf of the Board of Directors of  
Parinaam Foundation  
CIN:U93090KA2008NPL045840  
Sarosh J. Ghandy  
Chairman  
DIN:00031237  
Malika Ghosh  
Executive Director  
DIN:06742271Place : Bengaluru  
Date : 26-09-2022

**PARINAAM FOUNDATION**

Regd Office: Grape Garden, No.30, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095  
 Receipts and Payments Account for the Period ended 31st March, 2022 - FCRA

(Amount in Rs.)

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance :</b>			<b>Administrative Expenses</b>		
- Cash	4,081		General and admin expenses		14,714
- Bank	1,34,76,954		Professional and Consultancy charges		7,670
		1,34,81,035	Audit Fee		80,800
<b>Donations Received</b>			<b>Program Implementation Costs</b>		
Urban Ultra Poor Program	71,30,435		For Urban Ultra Poor Program	1,07,53,151	
Academic Adoption Program	14,19,994		For Academic Adoption Program	22,32,392	
Covid Relief Program	18,80,895		For Financial Literacy	10,14,156	
		1,04,31,324	For Covid Relief Program	20,61,074	
			For General	43,390	
<b>Other Income</b>					1,61,04,163
Interest on SB and FD		5,95,304	Purchase of Property, Plant and Equipment		48,060
			<b>Other Liabilities &amp; Provisions</b>		
<b>Other Receipts</b>			Provisions		50,602
Other Liabilities	1,87,339		Expense payable		17,026
Prepaid Insurance	2,50,961				
Other Receivables	6,83,661		<b>Other Assets</b>		
		11,21,961	Fixed Deposit Accounts	26,02,357	
			Other Advances	60,786	
			TDS receivable	8,125	26,71,268
			<b>Closing Balance :</b>		
			- Cash	1,830	
			- Bank	66,33,491	66,35,321
<b>TOTAL</b>		<b>2,56,29,624</b>	<b>TOTAL</b>		<b>2,56,29,624</b>

As per our report of even date attached

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

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



**Seethalakshmi M**  
 Partner  
 Membership No. 208545




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



**Malika Ghosh**  
 Executive Director  
 DIN:06742271

Place : Bengaluru  
 Date : 26-09-2022

**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, 2022 - FCRA**

**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 working towards converting stumbling blocks into stepping stones on a pathway of "change" that will have multiple impacts on the poor, and lead to a "better life" for themselves and their future generations. The Company is registered under Section 8 of 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. Further, Parinaam Foundation got approval from ROC under Ministry of Corporate Affairs for undertaking CSR Activities vide Registration number CSR00000807.

**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**

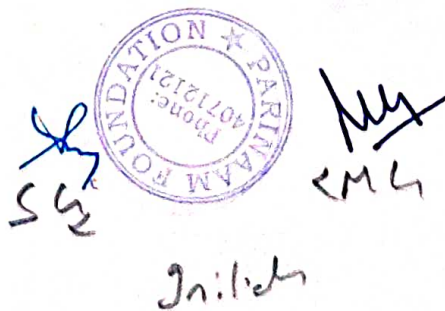
All assets and liabilities are classified into current and non – current.

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

- a) The asset/liability is expected to be realized/settled in the Company's normal operating cycle;
- b) The asset is intended for sale or consumption;
- c) The asset/liability is held primarily for the purpose of trading;
- d) The asset/liability is expected to be realized/settled within twelve months as per the reporting period;
- e) 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 assets of the Company are carried with residual value of 5% as per management estimate.

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 providend 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 & SURPLUS**

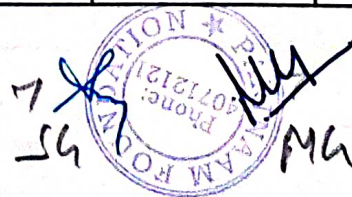
(Amount in Rs.)

Particulars	As at 31st March, 2022	As at 31st March, 2021
<b>UNRESTRICTED FUNDS (FCRA)</b>		
Opening Balance	18,58,971	18,80,356
Add/(Less): Transfer between Funds	-	(7,783)
Add: Surplus/(Deficit)	(1,03,297)	(13,602)
Closing Balance (A)	17,55,674	18,58,971
<b>Total Reserves and Surplus (A+B)</b>	<b>17,55,674</b>	<b>18,58,971</b>

**NOTE - 4 : FUND BALANCES**

(Amount in Rs.)

Particulars	As at 31st March, 2022	As at 31st March, 2021
<b>RESTRICTED FUNDS</b>		
<b>Academic Adoption Program - (FCRA)</b>		
Opening Balance	80,29,517	60,79,204
Add: Donations received	11,04,403	14,73,331
Add: Interest accrued/received	54,102	81,725
Less: Donations utilized	(8,86,256)	(2,94,623)
Add/(Less): Transfer between Funds	(29,002)	6,89,880
Closing Balance	82,72,764	80,29,517
<b>Academic Adoption Program - Education Support (FCRA)</b>		
Opening Balance	27,58,471	24,65,162
Add: Donations received	3,15,591	2,20,625
Add: Interest accrued/received	2,87,078	2,44,840
Less: Donations utilized	(13,62,176)	(6,59,086)
Add/(Less): Transfer between Funds	29,002	4,86,930
Closing Balance	20,27,966	27,58,471
<b>Urban Ultra Poor Program (FCRA)</b>		
Opening Balance	40,81,312	94,19,780
Add: Donations received	71,30,435	-
Add: Interest accrued/received	1,17,107	2,71,747
Less: Donations utilized	(1,07,85,171)	(44,40,257)
Add/(Less): Transfer between Funds	-	(11,69,958)
Closing Balance	5,43,683	40,81,312



(Amount in Rs.)

Particulars	As at 31st March, 2022	As at 31st March, 2021
<b>Financial Literacy Program (FCRA)</b>		
Opening Balance	9,82,425	19,86,189
Add: Donations received	-	-
Add: Interest accrued/received	38,963	1,46,485
Less: Donations utilized	(10,14,156)	(11,50,249)
Closing Balance	7,232	9,82,425
<b>Program Aashaycin - FCRA</b>		
Opening Balance	-	64,894
Add: Donations received	-	-
Add: Interest accrued/received	-	325
Less: Donations utilized	-	-
Add/(Less): Transfer between Funds	-	(65,219)
Closing Balance	-	-
<b>COVID Relief Program - FCRA</b>		
Opening Balance	1,84,465	-
Add: Donations received	18,80,895	59,58,818
Add: Interest accrued/received	37,566	16,776
Less: Donations utilized	(20,61,074)	(58,57,280)
Add/(Less): Transfer between Funds	-	66,149
Closing Balance	41,852	1,84,465
<b>Deferred Income</b>		
Opening Balance	4,41,887	15,89,634
Add: Additions made during the year	48,060	24,839
Less : Transferred to Statement of Income & Expenditure	(98,879)	(11,72,586)
Less: Adjustments for shortfall in deferred income	-	-
Closing Balance	3,91,068	4,41,887
<b>TOTAL</b>	<b>1,12,84,565</b>	<b>1,64,78,077</b>
<b>NOTE - 5 : LONG TERM PROVISIONS</b>		
Particulars	As at 31st March, 2022	As at 31st March, 2021
Provision for Gratuity	3,81,507	3,31,573
Provision for Leave Encashment	1,05,949	1,85,800
<b>TOTAL</b>	<b>4,87,456</b>	<b>5,17,373</b>



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## NOTE - 6 : SHORT TERM PROVISIONS

(Amount in Rs.)

Particulars	As at 31st March, 2022	As at 31st March, 2021
Provision for Gratuity - short term	67,239	58,438
Provision for Leave Encashment - short term	39,115	68,595
Audit Fees Payable	70,000	-
Program and other Expenses payable	18,541	1,05,567
<b>TOTAL</b>	<b>1,94,895</b>	<b>2,32,600</b>

## NOTE - 7 : OTHER CURRENT LIABILITIES

Particulars	As at 31st March, 2022	As at 31st March, 2021
Statutory Dues	1,65,920	-
Retention Money	16,342	-
Sundry Creditors	5,077	-
<b>TOTAL</b>	<b>1,87,339</b>	<b>-</b>

## NOTE - 10 : CASH AND BANK BALANCES

Particulars	As at 31st March, 2022	As at 31st March, 2021
<b>I. Cash and Cash Equivalents:</b>		
Bank Balances		
- In Current Accounts	51,590	91,860
- In Saving Bank Accounts	65,81,901	1,33,85,094
- Deposits with original maturity of less than 3 months	-	22,97,643
Cash on hand	1,830	4,081
<b>TOTAL -A</b>	<b>66,35,321</b>	<b>1,57,78,678</b>
<b>II. Other Bank Balance:</b>		
Deposits with original maturity of more than 3 months but less than 12 months	-	-
Deposits with original maturity of more than 12 months	49,00,000	-
<b>TOTAL -B</b>	<b>49,00,000</b>	<b>-</b>
<b>GRAND TOTAL (A+B)</b>	<b>1,15,35,321</b>	<b>1,57,78,678</b>

## NOTE - 11 : SHORT - TERM LOANS AND ADVANCES

Particulars	As at 31st March, 2022	As at 31st March, 2021
Unsecured and Considered Good		
- Program and other Advances	1,25,327	64,541
<b>TOTAL</b>	<b>1,25,327</b>	<b>64,541</b>

## NOTE - 12 : OTHER CURRENT ASSETS

Particulars	As at 31st March, 2022	As at 31st March, 2021
Interest Accrued on Fixed Deposits	48,358	64,645
TDS Receivable	5,47,552	5,39,427
Prepaid Insurance	1,17,603	3,68,564
Other Receivables	11,51,173	18,34,834
<b>TOTAL</b>	<b>18,64,686</b>	<b>28,07,470</b>



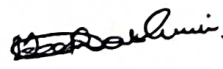

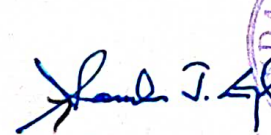

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Parinaam Foundation											
NOTE 9. Property, Plant & Equipment - FCRA											
											(Amount in Rs.)
Particulars	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As at 01.04.2021	Additions	Deduction/ Adjustment	As at 31.03.2022	As at 01.04.2021	For the Period	Deduction/ Adjustment	As at 31.03.2022	As at 31.03.2022	As at 31.03.2021	As at 31.03.2021
<b>Tangible Assets</b>											
Computers	5,23,350	-	-	5,23,350	4,59,170	28,710	-	4,87,880	35,470	64,180	64,180
Office Equipment	24,938	48,060	-	72,998	23,358	6,647	-	30,005	42,993	1,580	1,580
Furniture & Fixtures	2,95,000	-	-	2,95,000	48,068	28,025	-	76,093	2,18,907	2,46,932	2,46,932
Lease Hold Property	1,39,175	-	-	1,39,175	47,144	26,443	-	73,587	65,588	92,031	92,031
Printers	13,629	-	-	13,629	98	4,315	-	4,413	9,216	13,531	13,531
<b>TOTAL (A)</b>	<b>9,96,092</b>	<b>48,060</b>	<b>-</b>	<b>10,44,152</b>	<b>5,77,838</b>	<b>94,140</b>	<b>-</b>	<b>6,71,978</b>	<b>3,72,174</b>	<b>4,18,254</b>	<b>4,18,254</b>
<b>PREVIOUS YEAR (A)</b>	<b>9,99,613</b>	<b>13,629</b>	<b>17,150</b>	<b>9,96,092</b>	<b>4,43,222</b>	<b>1,46,210</b>	<b>11,594</b>	<b>5,77,838</b>	<b>4,18,254</b>	<b>5,56,391</b>	<b>5,56,391</b>
<b>Intangible Assets</b>											
Computer Software	77,041	-	-	77,041	58,963	5,657	-	64,620	12,421	18,078	18,078
<b>TOTAL (B)</b>	<b>77,041</b>	<b>-</b>	<b>-</b>	<b>77,041</b>	<b>58,963</b>	<b>5,657</b>	<b>-</b>	<b>64,620</b>	<b>12,421</b>	<b>18,078</b>	<b>18,078</b>
<b>PREVIOUS YEAR (B)</b>	<b>65,831</b>	<b>11,210</b>	<b>-</b>	<b>77,041</b>	<b>52,087</b>	<b>6,876</b>	<b>-</b>	<b>58,963</b>	<b>18,078</b>	<b>13,744</b>	<b>13,744</b>
<b>Capital WIP (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PREVIOUS YEAR (C)</b>	<b>10,19,500</b>	<b>-</b>	<b>10,19,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A) + (B) + (C)</b>	<b>10,73,133</b>	<b>48,060</b>	<b>-</b>	<b>11,21,193</b>	<b>6,36,801</b>	<b>99,797</b>	<b>-</b>	<b>7,36,598</b>	<b>3,84,595</b>	<b>4,36,332</b>	<b>4,36,332</b>
<b>PREVIOUS YEAR (A) + (B) + (C)</b>	<b>20,84,944</b>	<b>24,839</b>	<b>10,36,650</b>	<b>10,73,133</b>	<b>4,95,309</b>	<b>1,53,086</b>	<b>11,594</b>	<b>6,36,801</b>	<b>4,36,332</b>	<b>5,70,135</b>	<b>5,70,135</b>



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NOTE - 13 : DONATIONS RECEIVED/RECOGNISED				(Amount In Rs.)
Particulars	For the year ended 31st March 2022			For the year ended 31st March 2021
	Unrestricted	Restricted	Total	
<b>FCRA</b>				
Urban Ultra Poor Program	-	1,08,50,051	1,08,50,051	1,04,27,375
Academic Adoption Program	-	22,34,372	22,34,372	9,54,936
Financial Literacy Program	-	10,14,156	10,14,156	11,50,899
Covid Relief Program	-	20,61,074	20,61,074	10,23,260
General	-	-	-	6,810
<b>TOTAL (a+b)</b>	-	<b>1,61,59,653</b>	<b>1,61,59,653</b>	<b>1,35,63,280</b>
NOTE - 14 : OTHER INCOME				(Amount In Rs.)
Particulars	For the year ended 31st March 2022			For the year ended 31st March 2021
	Unrestricted	Restricted	Total	
Bank Interest on Savings Bank Accounts	-	-	-	31,672
Interest Received on Fixed Deposits and Savings Account	44,201	-	44,201	1,383
<b>TOTAL</b>	<b>44,201</b>	<b>-</b>	<b>44,201</b>	<b>33,055</b>
NOTE - 15 : PROGRAM IMPLEMENTATION COSTS				(Amount In Rs.)
Particulars	For the year ended 31st March 2022			For the year ended 31st March 2021
	Unrestricted	Restricted	Total	
For Urban Ultra Poor Program	-	1,07,53,151	1,07,53,151	54,01,873
For Academic Adoption Program	-	22,32,392	22,32,392	9,36,192
For Financial Literacy	-	10,14,156	10,14,156	11,35,244
For Covid Relief Program	-	20,61,074	20,61,074	58,12,731
For General	43,390	-	43,390	37,997
<b>TOTAL</b>	<b>43,390</b>	<b>1,60,60,773</b>	<b>1,61,04,163</b>	<b>1,33,24,037</b>
NOTE - 16 : OTHER ADMINISTRATIVE EXPENSES				(Amount In Rs.)
Particulars	For the year ended 31st March 2022			For the year ended 31st March 2021
	Unrestricted	Restricted	Total	
General and Admin Expenses	14,714	-	14,714	-
Professional and Consultancy charges	7,670	-	7,670	14,170
Audit Fee	80,800	-	80,800	-
Rates & Taxes	-	-	-	2,486
Staff Welfare	-	-	-	1,14,858
Miscellaneous Expenses	-	-	-	1,300
<b>TOTAL</b>	<b>1,03,184</b>	<b>-</b>	<b>1,03,184</b>	<b>1,32,814</b>
As per our report of even date attached				
For PKF Sridhar & Santhanam LLP Chartered Accountants F.R.N. 003990S/S200018		For and on behalf of the Board of Directors of Parinaam Foundation CIN:U93090KA2008NPL045840		
				
Seethalakshmi M Partner Membership No. 208545		Sarosh J. Ghandy Chairman DIN:00031237	Mallika Ghosh Executive Director DIN:06742271	
Place : Bengaluru Date : 26/1/22				