

PARINAAM FOUNDATION

(Regd Office: Grape Garden, No.27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095)



BALANCE SHEET AS AT MARCH 31, 2017

(In Rupees)

PARTICULARS	Notes	As At 31.03.2017	As At 31.03.2016
1. CORPUS FUND	1	51,36,888	46,97,383
2. FOREIGN CONTRIBUTION FUND	2	1,34,30,989	1,73,68,515
3. CURRENT LIABILITIES			
[a] Other Current Liabilities	3	60,072	56,530
		60,072	56,530
TOTAL		1,86,27,949	2,21,22,428
ASSETS			
1. NON-CURRENT ASSETS			
[a] Fixed Assets			
[i] Tangible assets	4	19,287	32,134
[ii] Intangible assets		23,749	-
		43,036	32,134
2. CURRENT ASSETS			
[a] Cash & Cash equivalents	5	1,74,55,688	2,11,02,550
[b] Short -term loans & advances	6	6,35,387	5,20,201
[c] Other current assets	7	4,93,838	4,67,543
		1,85,84,913	2,20,90,294
TOTAL		1,86,27,949	2,21,22,428

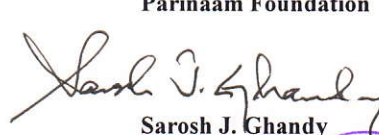
See accompanying notes forming part of the Financial Statements.

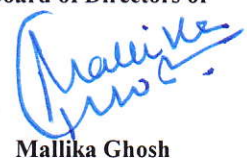
As per my report of even date



V.Sridhar
 Chartered Accountant
 Membership No. 28617

Place : Bangalore
 Date : 29/3/2017

For and on behalf of the Board of Directors of
 Parinaam Foundation


Sarosh J. Ghandy
 Chairman


Mallika Ghosh
 Executive Director



PARINAAM FOUNDATION

(Regd Office: Grape Garden, No.27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

(In Rupees)

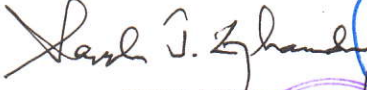

PARTICULARS	Note	For the Year Ended 31.03.2017	For the Year Ended 31.03.2016
(I) INCOME			
Donations Received	8	65,24,454	35,52,288
Other Income	9	9,55,136	17,86,086
TOTAL INCOME		74,79,590	53,38,374
(II) EXPENDITURE			
Program Implementation Costs	10	1,11,24,248	1,04,01,689
Other Administrative expenses	11	2,68,769	1,49,052
Depreciation	4	24,098	27,554
TOTAL EXPENDITURE		1,14,17,115	1,05,78,295
(III) Surplus/(Deficit) Before tax [(I)-(II)]		(39,37,526)	(52,39,921)
(IV) Tax Expense		-	-
(V) Surplus/(Deficit) After Tax [(III)-(IV)]		(39,37,526)	(52,39,921)
(VI) Earnings Per Share (nominal value of Rs.10 per share) Basic and Diluted (in Rupee)		(78.75)	(104.80)

See accompanying notes forming part of the Financial Statements.

As per my report of even date


V Sridhar
Chartered Accountant
Membership No. 28617

Place : Bangalore
Date : 29/8/2017.For and on behalf of the Board of Directors of
Parinaam Foundation

Sarosh J. Ghandy Chairman
Malika Ghosh Executive Director

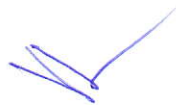


PARINAAM FOUNDATION
(Regd Office: Grape Garden, No.27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance :			Administrative Expenses		
- Cash	10,332		Professional and Consultancy charges	54,400	
- Bank	2,10,92,217	2,11,02,549	Printing and Stationery	8,935	
			Staff Welfare	10,000	
Direct Income (Donations Received)			Personnal Charges	1,92,665	
<i>Donations Received - Foreign Contribution Regulation Act 2010 (FCRA)</i>			Miscellaneous Expenses	2,769	2,68,769
Urban Ultra Poor Program	62,04,932				
Academic Adoption Program	1,73,091		Program Implementation Costs		
Higher Education Scholarship Program	1,46,431	65,24,454	For Diksha Financial Literacy Program	81,69,580	
			For Urban Ultra Poor Program	10,32,555	
Other Income			For Academic Adoption Program	7,61,230	
Bank Interest on Savings Bank Accounts	39,817		For Higher Education Scholarship Program	11,94,290	1,11,57,655
Interest Received on Fixed Deposits	10,56,013	10,95,830			
			Fixed Assets Purchased		35,000
			Academic Adoption Program - Corpus Fund Utilization		3,80,600
Academic Adoption Program - Corpus Fund Receipt		6,63,209	Non FCRA Control Account		1,20,134
			Change in Current Assets		
Change in Current Liability & Provisions			Other Advances	7,805	7,805
Statutory Dues payable	39,609	39,609			
			Closing Balance :		
			- Cash	1,030	
			- Bank	1,74,54,658	1,74,55,688
TOTAL		2,94,25,651	TOTAL		2,94,25,651

As per our Report of even date



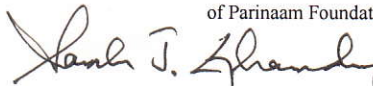
V.Sridhar
Chartered Accountant
Membership.No.28617



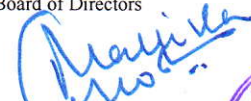
Place : Bangalore

Dated : 29/8/2017.

For and on behalf of the Board of Directors
of Parinaam Foundation



Sarosh J. Ghandy
Chairman



Malika Ghosh
Executive Director



PARINAAM FOUNDATION

(Regd Office: Grape Garden, No.27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095)

Notes on Balance Sheet and Statement of Income and Expenditure Account for the year ended March 31, 2017

(In Rupees)

PARTICULARS	As at 31.03.2017	As at 31.03.2016
NOTE - 1 : CORPUS FUND		
Corpus Fund (Academic Adoption Program)		
Opening balance	46,97,383	4,73,000
Add: Corpus Fund received during the year	6,63,209	13,14,297
Add: Apportioned from Accumulated Surplus in Income and Expenditure	-	29,10,086
Add: AAP FD Interest Accrued	1,56,896	-
Less: Utilised from Corpus	(3,80,600)	-
Closing balance	51,36,888	46,97,383
NOTE - 2 : FOREIGN CONTRIBUTION FUND		
Surplus in the Statement of Income and Expenditure *		
Opening balance as per last balance sheet	1,73,68,515	2,55,18,522
Surplus/(deficit) for the year	(39,37,526)	(52,39,921)
Less: Apportioned to Corpus Fund (Academic Adoption Program)	-	(29,10,086)
Closing Balance	1,34,30,989	1,73,68,515
NOTE - 3 : OTHER CURRENT LIABILITIES		
a). Statutory Dues payable	60,072	20,463
b). Program expenses payable	-	36,067
TOTAL	60,072	56,530
NOTE - 5 : CASH AND CASH EQUIVALENTS		
a). Bank Balances		
- In Current Accounts	98,386	61,541
- In Saving Bank Accounts	1,31,30,931	2,10,30,676
- In Deposit Accounts	42,25,341	-
b). Cash on hand	1,030	10,332
TOTAL	1,74,55,688	2,11,02,550

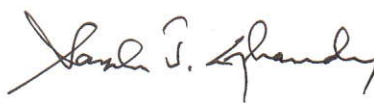

As per our Report of even date



V.Sridhar
Chartered Accountant
Membership.No.28617

Place : Bangalore
Dated : 29/8/2017.

For and on behalf of the Board of Directors of
Parinaam Foundation



Sarosh J. Ghandy
Chairman
Mallika Ghosh
Executive Director



PARINAAM FOUNDATION

(Regd Office: Grape Garden, No.27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095)

Notes on Balance Sheet and Statement of Income and Expenditure Account for the year ended March 31, 2017

(In Rupees)

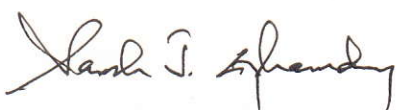
PARTICULARS	As at 31.03.2017	As at 31.03.2016
NOTE - 6 : SHORT - TERM LOANS AND ADVANCES (Unsecured and Considered Good)		
- Other Advances	11,805	4,000
- Advance Tax (Net of Provision)	6,23,582	5,16,201
TOTAL	6,35,387	5,20,201
NOTE - 7 : OTHER CURRENT ASSETS		
Interest accrued on Fixed deposits	2,48,052	3,39,231
Prepaid Insurance	19,910	22,570
Non FCRA Control Account	2,25,876	1,05,742
TOTAL	4,93,838	4,67,543
NOTE - 8 : DONATIONS RECEIVED Donations Received - FCRA		
Urban Ultra Poor Program	62,04,932	-
Academic Adoption Program	1,73,091	2,38,063
Medical Intervention Program	-	2,38,527
Higher Education Scholarship Program	1,46,431	11,31,084
Diksha Financial Literacy Program	-	18,63,169
General	-	81,445
Total (a)	65,24,454	35,52,288
TOTAL (a+b)	65,24,454	35,52,288
NOTE - 9 : OTHER INCOME		
Bank Interest on Savings Bank Accounts	39,817	37,544
Interest Received on Fixed Deposits & Temporary Deposits	9,15,319	17,48,542
TOTAL	9,55,136	17,86,086

As per our Report of even date

V.Sridhar
Chartered Accountant
Membership.No.28617

Place : Bangalore

Dated : 29/8/2017.

For and on behalf of the Board of Directors of
Parinaam FoundationSarosh J. Ghandy
ChairmanMallika Ghosh
Executive Director

PARINAAM FOUNDATION


(Regd Office: Grape Garden, No.27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bangalore - 560095)

Notes on Balance Sheet and Statement of Income and Expenditure Account for the year ended March 31, 2017

(In Rupees)

PARTICULARS	As at 31.03.2017	As at 31.03.2016
NOTE - 10 : PROGRAM IMPLEMENTATION COSTS		
For Diksha Financial Literacy Program	81,72,063	91,36,812
For Urban Ultra Poor Program	10,32,555	67,514
For Academic Adoption Program	7,61,230	7,47,623
For Higher Education Scholarship Program	11,58,400	4,49,740
TOTAL	1,11,24,248	1,04,01,689
NOTE - 11 : OTHER ADMINISTRATIVE EXPENSES		
Professional and Consultancy charges	54,400	6,870
Printing and Stationery	8,935	48,477
Staff Welfare	10,000	82,010
Personnal Charges	1,92,665	-
Miscellaneous Expenses	2,769	11,695
TOTAL	2,68,769	1,49,052

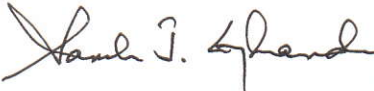
As per our Report of even date


V.Sridhar
Chartered Accountant
Membership.No.28617

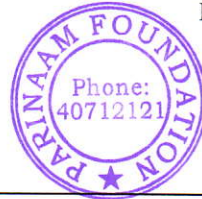


Place : Bangalore
Dated : 29/8/2017

For and on behalf of the Board of Directors of
Parinaam Foundation


Sarosh J. Ghandy
Chairman


Mallika Ghosh
Executive Director




Parinaam Foundation

31st March 2017

NOTE 4. Fixed Assets

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2016	Additions	Deduction/ Adjustment	As at 31.03.2017	As at 01.04.2016	For the year	Deduction/ Adjustment	As at 31.03.2017	As at 31.03.2017	As at 31.03.2016
Tangible Assets										
Computer & Software	1,83,772	-	-	1,83,772	1,64,328	9,898	-	1,74,226	9,546	19,444
Office Equipment	24,938		-	24,938	12,247	2,949	-	15,196	9,741	12,691
TOTAL (A)	2,08,710	-	-	2,08,710	1,76,575	12,847	-	1,89,422	19,287	32,135
PREVIOUS YEAR (C)	1,93,974	14,736	-	2,08,710	1,49,022	27,553	-	1,76,576	32,134	44,952
Intangible Assets										
Computer Software	-	35,000	-	35,000	-	11,251	-	11,251	23,749	-
TOTAL (B)	-	35,000	-	35,000	-	11,251	-	11,251	23,749	-
PREVIOUS YEAR (D)	-	-	-	-	-	-	-	-	-	-
TOTAL (A) + (B)	2,08,710	35,000	-	2,43,710	1,76,575	24,098	-	2,00,673	43,036	32,135
PREVIOUS YEAR (C) + (D)	1,93,974	14,736	-	2,08,710	1,49,022	27,553	-	1,76,576	32,134	44,952

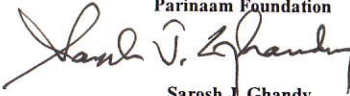
As per our Report of event date



V. Sridhar
 Chartered Accountant
 Membership No. 28617



Place : Bangalore
 Date : 29/8/2017.

For and on behalf of the Board of Directors of
 Parinaam Foundation


Sarosh J. Ghandy
 Chairman


Mallika Ghosh
 Executive Director

