

Form FC-6
[See rule 17(1)]

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

Parinaam Foundation
92 Jakkasandra
Extension Sarjapur Main
Cross Road Koramangala
1st Block
Bangalore
Bangalore(Dist)
Karnataka - 560034

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 094421476

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Economic, Educational,
Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

22751322.97

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

0.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s)

for which
foreign
contribution
has been
received and
utilized
(in rupees)

Sl.No.	Purpose	Receipt during the year								Utilised		Balance	
		Previous balance		As first receipt		As Second receipt		Total	In cash	In kind	In cash	In kind	
		In cash	In kind	In cash	In kind	In cash	In kind						
1	Welfare / Empowerment of women.	0.00	0.00	2575395.00	0.00	0.00	0.00	2575395.00	2155639.28	0.00	419755.72	0.00	

2	Conducting adult literacy programs.	0.00	0.00	20023707.97	0.00	0.00	0.00	20023707.97	10076351.00	0.00	9947356.97	0.00
3	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	0.00	0.00	152220.00	0.00	0.00	0.00	152220.00	0.00	0.00	152220.00	0.00
4	Activities other than those mentioned above	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
5	Provision of free clothing / food to the poor, needy and destitute.	26447.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26447.61	0.00
6	Welfare of children.	900020.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900020.28	0.00
7	Holding of free medical / health / family welfare / immunisation camps.	55124.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55124.87	0.00
8	Purchase and supply of educational material – books, notebooks etc.	115024.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115024.24	0.00
Total:		1106617.00	0.00	22751322.97	0.00	0.00	0.00	22751322.97	12231990.28	0.00	11625949.69	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities	Sl.No.	Purpose	Specific Activity	Address
	1	Conducting adult literacy programs.	Adult literacy	Bangalore, Bangalore, Bangalore, Karnataka, PIN:560034
	2	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	Education help	Bangalore, Bangalore, Bangalore, Karnataka, PIN:560034
	3	Welfare / Empowerment of women.	Welfare of women	Bangalore, Bangalore, Bangalore, Karnataka, PIN:560034

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 08338940000016
 Bank name HDFC Bank
 21 33 Sarjapur Road Jakkasandra
 BANGALORE
 Address Bangalore(Dist)
 Karnataka - 560034

5. Donor wise receipt of foreign contribution (in rupees)	Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-						
	1	Michael and Susan Dell Foundation USA	4417 Westlake Drive Austin, Texas 78746 USA,	Welfare / Empowerment of women.	13/08/2012	2575395.00
	2	United Way Worldwide Citi Foundation	701 North Fairfax Street, Alexandria Virginia 22314, 2045 USA,	Conducting adult literacy programs.	25/07/2012	10870000.00
	3	Michael and Susan Dell Foundation USA	4417 Westlake Drive Austin, Texas 78746 USA,	Conducting adult literacy programs.	13/07/2012	3051235.97
	4	Michael and Susan Dell Foundation USA	4417 Westlake Drive Austin, Texas 78746 USA,	Conducting adult literacy programs.	19/11/2012	3051236.00

5	Michael and Susan Dell Foundation USA	4417 Westlake Drive Austin, Texas 78746 USA,	Conducting adult literacy programs.	11/03/2013	3051236.00
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Individual donors(B):-

1	Jitesh Ramchandani and Pooja	Tower 1 Flat 2A Royal, Peninsula 8 Hung Lai Road, Kowloon Hong kong,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	20/03/2013	20220.00
2	Vinay Kumar Malviya	4610 Cimarron Drive Bloomfield, Hills MI 48302 USA 1 248,894 9610,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	02/01/2013	21000.00
3	Vinay Kumar Malviya	4610 Cimarron Drive Bloomfield, Hills MI 48302 USA 1 248,894 9610,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	02/01/2013	57000.00
4	Bob Vandersluis Sarah Owen Vandersluis uk	Flat No 6 Town Hall Chambers, 32 Borough High Street London, SE1 1XU UK,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	26/07/2012	54000.00
Total(A+B)					22751322.97

6. Country wise receipt of foreign contribution	Sl.No	Country Name	Amount
	1	China	20220.00
	2	United Kingdom	54000.00
	3	United States of America	22677102.97
(in rupees) Total			22751322.97

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained to the best of my knowledge. I have not concealed or suppressed any fact.

Malika Puro


Signature of the Chief Functionary
 (Name of the Chief Functionary
 and Seal of the Association)

Place: *Bangalore*

Date:

Returns submitted to the ministry: Tuesday, December 03, 2013

Application printed on: Tuesday, December 03, 2013

C E R T I F I C A T E

I/We have audited the accounts of “ **PARINAAM FOUNDATION** ”, 92 Jakkasandra Extention, Sarjapur Main Cross Road, Kormangala 1st Block, Bangalore - 560 034, Karnataka for the year ending 31st March, 2013 and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution with the association at the end of the year was Rs. **11,06,617.00**
- ii. Foreign contribution of worth Rs. **2,27,51,322.97** was received by the association during the year 2012-13 (Including Bank Interest)
- iii. The balance of unutilized foreign contribution with the association at end of the year 2013 Rs. **1,16,25,949.69**
- iv. Certified that the association has maintained the accounts of foreign contribution records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act 1976.
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.

(Madhusudhana Reddy)


Place: Bangalore
Date : 18.10.2013



For RSM & Associates
Chartered Accountants
F.R.No.2813 S

(E. Madhusudhana Reddy)

(E. Madhusudhana Reddy)
Partner - M.No. 202308



RSM & Associates

CHARTERED ACCOUNTANTS

Site No. 2, 4th Cross, Central Excise Layout,
Ward No. 35, Vijayanagar, Bangalore - 560 040.
Tel: 080-23151673, Fax: 080-23151968
Cell: 09448122621
Email : rsmbangalore@yahoo.co.in

PARINAAM FOUNDATION

92 JAKKASANDRA EXENSION ,SARJAPUR MAIN CROSS ROAD, KORAMANGALA 1st BLOCK
BANGALORE, KARNATAKA - 560 034

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balances :		By Administrative Expenses:	10,051.50
Cash in Hand	3,482.78	(As Per Schedule No.2)	
Cash at Bank	11,03,134.22		
[HDFC Bank -00016]		By Prog. Implementation Cost :	
		" Urban Ultra Poor Program	21,24,187.78
		(As per Schedule - 3)	
To Foreign Donation :		" Diksha Financial Literacy	64,74,878.00
" Primary Source	2,27,51,322.97	Prog. (MSDF)	
(As Per Schedule No.1)		(As per Schedule - 4)	
		" Diksha Financial Literacy	35,33,853.00
		Prog. (Citi Foundation)	
		(As per Schedule - 5)	
		By Capital Equipments:	
		" Computer	89,020.00
		By Fixed Deposits	79,000.00
		By Closing Balance:	
		Cash in Hand	13,554.00
		Cash at Bank	1,15,33,395.69
		[HDFC Bank -00016]	
TOTAL	2,38,57,939.97	TOTAL	2,38,57,939.97

Prepared from the books and accounts of " **PARINAAM FOUNDATION** " -

FOREIGN CONTRIBUTION ACCOUNT and in accordance therewith

Malik
1/10/13



For RSM & ASSOCIATES
Chartered Accountants
Fr.No : 2813S

Date : 18.10.2013
Place: Bangalore

E.Madhusudhana Reddy
Partner, M.No.202308

Head Office : "Azam Manzil", 1-2-597/20/6, Lower Tank Bund Road, Hyderabad -500 029. (A.P.)
Ph : 040-23228561, Fax : 040-666 0432, Email : rsmassociates2004@yahoo.co.in

Branches : Chennai • Vijayawada • Visakapatnam • Guwahati



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PARINAAM FOUNDATION

92 JAKKASANDRA EXTENSION, SARJAPUR MAIN CROSS ROAD, KORAMANGALA 1st BLOCK
BANGALORE, KARNATAKA - 560 034

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013


EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administration Expenses: (As Per Schedule No.2)	10,051.50	By Foreign Contribution: Primary Source (As Per Schedule No.1)	2,27,51,322.97
To Prog. Implementation Costs:			
" Urban Ultra Poor Program (As per Schedule - 3)	21,24,187.78		
" Diksha Financial Literacy Prog. (MSDF) (As per Schedule - 4)	64,74,878.00		
" Diksha Financial Literacy Prog. (Citi Foundation) (As per Schedule - 5)	35,33,853.00		
To Depreciation	46,992.00		
To Excess of Income over Expenditure	1,05,61,360.69		
TOTAL	2,27,51,322.97	TOTAL	2,27,51,322.97

Prepared from the books and accounts of " **PARINAAM FOUNDATION** " -
FOREIGN CONTRIBUTION ACCOUNT and in accordance therewith

Date : 18.10.2013
Place: Bangalore



For RSM & ASSOCIATES
Chartered Accountants
Fr.No : 2813S


E. Madhusudhana Reddy
Partner, M.No.202308

Head Office : "Azam Manzil", 1-2-597/20/6, Lower Tank Bund Road, Hyderabad -500 029. (A.P.)
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PARINAAM FOUNDATION

92 JAKKASANDRA EXENSION ,SARJAPUR MAIN CROSS ROAD, KORAMANGALA 1st BLOCK
BANGALORE, KARNATAKA - 560 034

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH, 2013

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	11,06,617.00	FIXED ASSETS	42,028.00
<u>Add: EXCESS OF INCOME</u>		FIXED DEPOSITS	79,000.00
<u>OVER EXPENDITURE</u>	1,05,61,360.69	CASH IN HAND	13,554.00
	1,16,67,977.69	CASH AT BANK [HDFC Bank -00016]	1,15,33,395.69
TOTAL	1,16,67,977.69	TOTAL	1,16,67,977.69

Prepared from the books and accounts of " **PARINAAM FOUNDATION** " -
FOREIGN CONTRIBUTION ACCOUNT and in accordance therewith

Date : 18.10.2013
Place: Bangalore

Madhura
guro




For RSM & ASSOCIATES
Chartered Accountants
Fr.No : 2813S

E. Madhusudhana Reddy
Partner, M.No.202308

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PARINAAM FOUNDATION

FOREIGN CONTRIBUTION RECEIVED

Schedule: 1

S.No:	PARTICULARS	AMOUNT
	Grants/Donations Received for following Programmes Respectively	
1	Diksha Financial Literacy Program (Citi Foundation)	1,08,70,000.00
2	Urban Ultra Poor Program (UUPP)	25,75,395.00
3	Diksha Financial Literacy Program (MSDF)	91,53,707.97
4	Academic Adopotion Program	1,31,220
5	Scholarship Fund Program	21,000
	TOTAL	2,27,51,322.97

ADMINISTRATIVE EXPENSES

Schedule: 2

S.No:	PARTICULARS	AMOUNT
1	Audit Fee	10,000.00
2	Bank Charges	51.50
	TOTAL	10,051.50

URBAN ULTRA POOR PROGRAM

Schedule: 3

S.No:	PARTICULARS	AMOUNT
1	Children & Education	2,26,413
2	Tuition centre Teachers Travelling Expenes	1,01,776.00
3	Financial Literacy & Social Support	15,356
4	Staff Medical Care	3,700
5	Health Care Expenses	15,109
6	Livelihood Development	38,715
7	Local Conveyance	1,01,314.00
8	Staff Welfare Expenses	1,730.00
9	Printing & Stationery	5,411.00
10	Rental Of PhotoCopier	15,349.00
11	Program Centre Expenses	4,106.00
12	Rental Expenses	2,01,000.00
13	Salaries & Benefits	13,93,756.00
14	Other Expenses	452.78
	TOTAL	21,24,187.78

Date : 18.10.2013

Place: Bangalore

PARINAAM FOUNDATION

DIKSHA FINANCIAL LITERACY PROGRAM (MSDF)

Schedule: 4

S.No:	PARTICULARS	AMOUNT
1	Parinaam Expenses	5,64,588.00
2	Beneficiary Materials	17,42,372.00
3	Branch Rollout	47,758.00
4	External Assessment	57,870.00
5	Field Activities - Managers	80,257.00
6	Field Activities - Trainers / Co-ordinators	2,97,452.00
7	Salary Reimbursement	29,81,656.00
8	Training Expenses	1,26,986.00
9	Training Kits	68,561.00
10	Translation Cost	80,888.00
11	Rent/Utilities/Overheads	4,26,490.00
	TOTAL	64,74,878.00

DIKSHA FINANCIAL LITERACY PROGRAM (CITI FOUNDATION)

Schedule: 5

S.No:	PARTICULARS	AMOUNT
1	Parinaam Expenses	3,61,460.00
2	Beneficiary Materials	11,08,059
3	Branch Rollout	43,704.00
4	Salary Reimbursement	15,09,191.00
5	External Assessment	10,000.00
6	Field Activities - Manager	31,876.00
7	Field Activities - Trainer / Co-ordinator	1,18,112.00
8	Training Expenses	34,933.00
9	Training Kits	63,148.00
10	Translation Cost	94,221.00
11	Rent/Utilities/Overheads	1,59,149.00
	TOTAL	35,33,853.00

Date : 18.10.2013

Place: Bangalore

PARINAAM FOUNDATION
92 JAKKASANDRA EXENSION ,SARJAPUR MAIN CROSS ROAD, KORAMANGALA 1st BLOCK
BANGALORE, KARNATAKA - 560 034

FOREIGN CONTRIBUTION ACCOUNT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 st MARCH 2013

S.No	Name of the Assets	W.D.V as on 31.03.2012	Additions	Date Of Purchase	Total	(%)	Depreciation	W.D.V as on 31.03.2013
1	COMPUTERS (Block -1)	-	67,620.00	15/07/2012	67,620.00	60%	40,572.00	27,048.00
			21,400.00	23/11/2012	21,400.00	*30%	6,420.00	14,980.00
	TOTAL	-	89,020.00		89,020.00		46,992.00	42,028.00

Date: 18.10.2013

Place : Bangalore

Note : *Date Of Purchase is after October 2012 so rate Depreciation applicable is half of actual rate i.e (60%/2=30%)