

PARINAAM FOUNDATION

Grape Garden, No.27, 3rd A Cross, 18th Main, Koramangala 6th Block, Bengaluru-560095

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2014

Amount in Rs.

| PARTICULARS | Notes | | As At March 31,2014 |
|--|-------|-------------|------------------------|
| LIABILITIES | | | |
| FOREIGN CONTRIBUTION FUND | | | |
| Opening Balance | | 1,16,67,978 | |
| Add: Excess of Income over Expenditure | | 38,14,281 | 1,54,82,259 |
| CURRENT LIABILITIES | | | |
| Other Current Liabilities | 1 | | 5,22,630 |
| TOTAL | | | 1,60,04,889 |
| ASSETS | | | |
| 1.NON-CURRENT ASSETS | | | |
| [a] Fixed Assets | | | |
| Gross Block | 2 | 1,20,037 | |
| Less: Accumulated Depreciation | | 68,293 | 51,744 |
| 2. CURRENT ASSETS | | | |
| Cash & cash equivalents | 3 | | 1,54,49,420 |
| Other current assets | 4 | | 5,03,725 |
| TOTAL | | | 1,60,04,889 |



As per my report of even date




V.Sridhar
Chartered Accountant
Membership No. 28617

Place : Bangalore
Date : December 11,2014

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

Mallika Ghosh
Executive Director

PARINAAM FOUNDATION

Grape Garden, No.27, 3rd A Cross, 18th Main, Koramangala 6th Block, Bengaluru-560095

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED
MARCH 31, 2014

| PARTICULARS | Note | Year Ended 31.03.2014 |
|--|------|--------------------------|
| (I) INCOME | | |
| Donations Received | 5 | 1,88,90,958 |
| Other Income | 6 | 12,19,670 |
| TOTAL | | 2,01,10,628 |
| (II) EXPENDITURE | | |
| Depreciation | 2 | 21,301 |
| Other Administrative expenses | 7 | 2,492 |
| Program Implementation Costs | 8 | 1,62,72,554 |
| TOTAL | | 1,62,96,347 |
| EXCESS OF INCOME OVER EXPENDITURE | | 38,14,281 |

As per my report of even date



V Sridhar
Chartered Accountant
Membership No. 28617

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



Mallika Ghosh
Director

Place : Bangalore

Date : December 11, 2014

PARINAAM FOUNDATION

Grape Garden, No.27, 3rd A Cross, 18th Main, Koramangala 6th Block, Bengaluru-560095

RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2014

| Receipts | Amount (Rs.) | Amount (Rs.) | Payments | Amount (Rs.) | Amount (Rs.) |
|---|--------------|--------------------|-------------------------------------|--------------|--------------------|
| Opening Balance : | | | Administrative Expenses | | |
| - Cash | 13,554 | | Bank Charges | 2,492 | |
| - Bank | 1,15,33,396 | | | | |
| | | 1,15,46,950 | | | 2,492 |
| Direct Income (Donations Received) | | | Program implementation costs | | |
| <i>Donations/Grant Received - Foreign Contribution Regulation Act 2010 (FCRA)</i> | | | Academic Adoption Program | 1,37,210 | |
| Diksha Financial Literacy Program - Citi Foundation | 1,08,86,000 | | Financial Literacy Training Program | 1,30,89,896 | |
| Urban Ultra Poor Program - HSBC | 28,00,000 | | Scholarship Fund Program | 2,33,892 | |
| Diksha Financial Literacy Program - Michael & Susan Dell Foundation | 10,00,000 | | Urban Ultra Poor Program | 21,31,133 | |
| Academic Adoption Program | 27,14,213 | | Summer Camp | 1,57,793 | |
| General Donations | 25,760 | | | | 1,57,49,924 |
| Educational Support for Marginalized | 8,09,747 | | Fixed Deposits with Banks | | 6,10,653 |
| Summer Camp | 1,52,795 | | Purchase of Fixed Assets | | 31,017 |
| Scholarship Fund | 5,02,443 | | Closing Balance : | | |
| | | 1,88,90,958 | - Cash | 7,716 | |
| Other Income | | | - Bank | 1,48,31,051 | 1,48,38,767 |
| Bank Interest on Savings Bank Accounts | 19,738 | | | | |
| Interest Received on Fixed Deposits | 6,96,207 | | | | |
| | | 7,15,945 | | | |
| Fixed Deposits Matured | | 79,000 | | | |
| TOTAL | | 3,12,32,853 | TOTAL | | 3,12,32,853 |

As per my report of even date

V.Sridhar
Chartered Accountant
Membership No. 28617



Place : Bangalore
Date : December 11, 2014

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

Mallika Ghosh
Executive Director



PARINAAM FOUNDATION

Grape Garden, No.27, 3rd A Cross, 18th Main, Koramangala 6th Block, Bengaluru-560095

Notes on Balance Sheet and Statement of Income and Expenditure Account for the year ended March 31, 2014

| Particulars | Amount in Rs. |
|--|--------------------|
| NOTE - 1 : OTHER CURRENT LIABILITIES | |
| a). Statutory Dues payable | 1,10,190 |
| b). Program expenses payable | 2,72,068 |
| c). Other payables | 1,40,372 |
| TOTAL | 5,22,630 |
| NOTE - 3 : CASH AND CASH EQUIVALENTS | |
| a). Bank Balances | |
| - In Current Accounts | 19,27,904 |
| - In Saving Bank Accounts | 1,29,03,147 |
| b). Cash on hand | 7,716 |
| | 1,48,38,767 |
| c) - In deposit accounts | 6,10,653 |
| Total | 6,10,653 |
| TOTAL | 1,54,49,420 |
| NOTE - 4 : OTHER CURRENT ASSETS | |
| Tax Deducted at Source Receivable | 1,20,243 |
| Other advance- Receivable from Vendors | 8,162 |
| Interest accrued on Fixed deposits | 3,75,320 |
| TOTAL | 5,03,725 |
| Particulars | Amount in Rs. |
| NOTE - 5: GRANT/ DONATION RECEIVED | |
| Diksha Financial Literacy Program -Citi Foundation | 1,08,86,000 |
| Urban Ultra Poor Program - HSBC | 28,00,000 |
| Diksha Financial Literacy Program -Michael & Susan Dell Foundation | 10,00,000 |
| Academic Adoption Program | 27,14,213 |
| General Donation | 25,760 |
| Educational Support for the Marginalized | 8,09,747 |
| Summer Camp | 1,52,795 |
| Scholarship Fund | 5,02,443 |
| TOTAL | 1,88,90,958 |
| NOTE - 6 : OTHER INCOME | |
| Interest on Savings Bank Accounts | 19,738 |
| Interest Received on Fixed Deposits | 11,99,932 |
| TOTAL | 12,19,670 |
| Particulars | Amount in Rs. |
| NOTE - 7 : OTHER ADMINISTRATIVE EXPENSES | |
| Bank Charges | 2,492 |
| TOTAL | 2,492 |
| NOTE - 8 : PROGRAM IMPLEMENTATION COSTS | |
| Academic Adoption Program | 1,33,910 |
| Financial Literacy Training Program | 1,36,25,984 |
| Scholarship Fund Program | 2,33,892 |
| Urban Ultra Poor Program | 21,20,975 |
| Summer Camp | 1,57,793 |
| TOTAL | 1,62,72,554 |

PARINAAM FOUNDATION

Note - 2

[Amount in Rs.]

| SI No | PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | NET BLOCK | |
|-------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| | | As at 01.04.2013 | Additions | Sales \ Transfer | As at 31.03.2014 | Up to 31.03.2013 | For the Year | Up to 31.03.2014 | As at 31.03.2013 | As at 31.03.2014 |
| 1 | Computer & Software | 89,020 | 31,017 | - | 1,20,037 | 46,992 | 21,301 | 68,293 | 42,028 | 51,744 |
| | TOTAL | 89,020 | 31,017 | - | 1,20,037 | 46,992 | 21,301 | 68,293 | 42,028 | 51,744 |
| | Previous Year | - | 89,020 | - | 89,020 | - | 46,992 | 46,992 | 42,028 | - |