

PARINAAM FOUNDATION

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



BALANCE SHEET AS AT MARCH 31, 2015

(In Rupees)

PARTICULARS	Notes	As At 31.03.2015	As at 31.03.2014
1. CORPUS FUND		4,73,000	-
2. FOREIGN CONTRUBUTION FUND			
Opening Balance		1,54,82,259	1,16,67,978
Add: Excess of Income over Expenditure		1,00,36,263	38,14,281
		2,55,18,522	1,54,82,259
3. CURRENT LIABILITIES			
Other Current Liabilities	1	5,43,205	5,22,630
		5,43,205	5,22,630
TOTAL		2,65,34,727	1,60,04,889
ASSETS			
1. NON-CURRENT ASSETS			
[a] Fixed Assets			
[i] Tangible assets	2	45,409	51,744
[ii] Intangible assets		-	-
		45,409	51,744
2. CURRENT ASSETS			
[a] Cash & Cash equivalents	3	2,56,45,767	1,54,49,420
[b] Short -term loans & advances	4	3,39,741	1,28,405
[c] Other current assets	5	5,03,810	3,75,320
		2,64,89,318	1,59,53,145
TOTAL		2,65,34,727	1,60,04,889

See accompanying notes forming part of the Financial Statements.

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





Sarosh J. Ghandy **Mallika Ghosh**
 Chairman Executive Director

Place : Bangalore

Date : 30/3/2015

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 MARCH 31, 2015

(In Rupees)

PARTICULARS	Note	For the Year Ended 31.03.2015	For the Year Ended 31.03.2014
(I) INCOME			
Donations Received	6	2,71,65,848	1,88,90,958
Other Income	7	22,29,647	12,19,670
TOTAL INCOME		2,93,95,495	2,01,10,628
(II) EXPENDITURE			
Employees Benefit Expenses		-	-
Depreciation	2	40,565	21,301
Other Administrative expenses	8	3,075	2,492
Program Implementation Costs	9	1,93,15,592	1,62,72,554
TOTAL EXPENDITURE		1,93,59,232	1,62,96,347
(III) Surplus/(Deficit) Before tax [(I)-(II)]		1,00,36,263	38,14,281
(IV) Tax Expense		-	-
(V) Surplus/(Deficit) After Tax [(III)-(IV)]		1,00,36,263	38,14,281
(VI) Earnings Per Share (nominal value of Rs.10 per share) Basic and Diluted (in Rupee)		200.73	76.29

See accompanying notes forming part of the Financial Statements.

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

Sarosh J. Ghandy
Chairman

Mallika Ghosh
Executive Director



Place : Bangalore
Date : 30/3/2015

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, 2015

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance :			Administrative Expenses		
- Cash	7,716		Miscellaneous expenses	3,075	
- Bank	1,48,31,051				3,075
		1,48,38,767	Program Implementation Costs		
Direct Income (Donations Received)			For Academic Adoption Program	1,80,184	
Donations Received - Foreign Contribution Regulation Act 2010 (FCRA)			For Summer Camp	1,58,664	
Grant for Diksha Financial Literacy Program -Citi Foundation	2,21,00,800		For Scholarship Fund Program	15,000	
Grant for Urban Ultra Poor Program - HSBC	7,00,000		For Educational Support to the Marginalized	1,41,000	
Donations - Academic Adoption Program	19,82,412		For Urban Ultra Poor Program	27,10,420	
Donations - General	19,75,516		For Diksha Financial Literacy Program	1,59,11,251	
Donations - Educational Support to the Magrinalized	71,693		For Financial Literacy Program - World Bank	81,420	
Donations - Summer Camp	2,54,007				1,91,97,939
Donations - Financial Literacy Program - World Bank	81,420				
Total	2,71,65,848	2,71,65,848	Fixed Assets Purchased		34,230
Other Income			Fixed Deposits Created		1,73,439
Bank Interest on Savings Bank Accounts	25,385		Non-FCRA Account		1,19,432
Interest Received on Fixed Deposits	18,86,791	19,12,176			
			Closing Balance :		
Academic Adoption Program - Corpus Fund		4,73,000	- Cash	6,053	
Current Assets			- Bank	2,54,17,536	2,54,23,589
Fixed Deposits Matured		5,61,913			
TOTAL		4,49,51,704	TOTAL		4,49,51,704

As per our Report of even date

V.Sridhar
Chartered Accountant
Membership.No.28617



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

Sarosh J. Ghandy
Chairman

Mallika Ghosh
Executive Director

(Signatures of Sarosh J. Ghandy and Mallika Ghosh)



Place : Bangalore

Dated : 30/7/2015

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, 2015

(In Rupees)

PARTICULARS	As at 31.03.2015	As at 31.03.2014
NOTE - 1 : OTHER CURRENT LIABILITIES		
a). Statutory Dues payable	24,653	1,10,190
b). Program expenses payable	5,18,552	3,23,124
d). Non-FCRA Account	-	89,316
TOTAL	5,43,205	5,22,630
NOTE - 3 : CASH AND CASH EQUIVALENTS		
a). Bank Balances		
- In Current Accounts	14,08,644	19,27,904
- In Saving Bank Accounts	2,40,08,891	1,29,03,147
- In Deposit Accounts	2,22,179	6,10,653
b). Cash on hand	6,053	7,716
TOTAL	2,56,45,767	1,54,49,420
NOTE - 4 : SHORT - TERM LOANS AND ADVANCES (Unsecured and Considered Good)		
- Receivable from Vendos	-	8,162
- Other Advances	401	-
- Advance Tax (Net of Provision)	3,39,340	1,20,243
TOTAL	3,39,741	1,28,405
NOTE - 5 : OTHER CURRENT ASSETS		
Interest accrued on Fixed deposits	4,73,694	3,75,320
Non-FCRA Account	30,116	-
TOTAL	5,03,810	3,75,320



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, 2015

	(in Rupees)	
	Year ended 31.03.2015	Year ended 31.03.2014
NOTE - 6 : DONATIONS RECEIVED		
Donations Received - FCRA		
Grant for Diksha Financial Literacy Program -Citi Foundation	2,21,00,800	1,08,86,000
Grant for Urban Ultra Poor Program - HSBC	7,00,000	28,00,000
Grant for Diksha Financial Literacy Program -Michael & Susan Dell Foundation	-	10,00,000
Donations - Academic Adoption Program	19,82,412	27,14,213
Donations - General	19,75,516	25,760
Donations - Educational Support to the Marginalized	71,693	8,09,747
Donations - Summer Camp	2,54,007	1,52,795
Donations - Scholarship Fund	-	5,02,443
Donations - Financial Literacy Program - World Bank	81,420	-
TOTAL (a+b)	2,71,65,848	1,88,90,958
NOTE - 7 : OTHER INCOME		
Bank Interest on Savings Bank Accounts	25,385	19,738
Interest Received on Fixed Deposits	22,04,262	11,99,932
TOTAL	22,29,647	12,19,670



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, 2015

	(in Rupees)	
	Year ended 31.03.2015	Year ended 31.03.2014
NOTE - 8 : OTHER ADMINISTRATIVE EXPENSES		
Miscellaneous Expenses	3,075	2,492
TOTAL	3,075	2,492
NOTE - 9 : PROGRAM IMPLEMENTATION COSTS		
For Academic Adoption Program	1,80,184	1,33,910
For Summer Camp	1,58,664	1,57,793
For Diksha Financial Literacy Program	1,60,12,362	-
For Scholarship Fund Program	15,000	2,33,892
For Educational Support to the Marginalized	1,41,000	
For Urban Ultra Poor Program	27,26,962	21,20,975
For Financial Literacy Program - World Bank	81,420	-
For Financial Literacy Training Program	-	1,36,25,984
TOTAL	1,93,15,592	1,62,72,554

Note : Previous year figures have been regrouped / reclassified wherever necessary to correspond with the current year classification / disclosure.



Parinaam Foundation

NOTE 2. Fixed Assets

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2014	Additions	Deduction/ Adjustment	As at 31.03.2015	As at 01.04.2014	For the year	Deduction/ Adjustment	As at 31.03.2015	As at 31.03.2015	As at 31.03.2014
Tangible Assets Computer & Software	1,20,037	34,230	-	1,54,267	68,293	40,565	-	1,08,858	45,409	51,744
GRAND TOTAL	1,20,037	34,230	-	1,54,267	68,293	40,565	-	1,08,858	45,409	51,744
PREVIOUS YEAR	89,020	31,017	-	1,20,037	46,992	21,301	-	68,293	51,744	42,028