

**PARINAAM FOUNDATION**

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

**BALANCE SHEET AS AT MARCH 31, 2016**

(In Rupees)

PARTICULARS	Notes	As At 31.03.2016	As At 31.03.2015
<b>1. CORPUS FUND</b>	1	46,97,383	4,73,000
<b>2. FOREIGN CONTRIBUTION FUND</b>	2	1,73,68,515	2,55,18,522
<b>3. CURRENT LIABILITIES</b>			
[a] Other Current Liabilities	3	56,530	5,43,205
		56,530	5,43,205
<b>TOTAL</b>		<b>2,21,22,428</b>	<b>2,65,34,727</b>
<b>ASSETS</b>			
<b>1. NON-CURRENT ASSETS</b>			
[a] Fixed Assets			
[i] Tangible assets	4	32,134	45,409
[ii] Intangible assets		-	-
		<b>32,134</b>	<b>45,409</b>
<b>2. CURRENT ASSETS</b>			
[a] Cash & Cash equivalents	5	2,11,02,550	2,56,45,767
[b] Short -term loans & advances	6	5,20,201	3,39,741
[c] Other current assets	7	4,67,543	5,03,810
		<b>2,20,90,294</b>	<b>2,64,89,318</b>
<b>TOTAL</b>		<b>2,21,22,428</b>	<b>2,65,34,727</b>

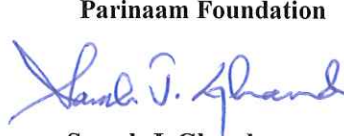

See accompanying notes forming part of the Financial Statements.

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 : 8/8/2016



## 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 2016

(In Rupees)

PARTICULARS	Note	For the Year Ended 31.03.2016	For the Year Ended 31.03.2015
<b>(I) INCOME</b>			
Donations Received	8	35,52,288	2,71,65,848
Other Income	9	17,86,086	22,29,647
<b>TOTAL INCOME</b>		<b>53,38,374</b>	<b>2,93,95,495</b>
<b>(II) EXPENDITURE</b>			
Depreciation	4	27,554	40,565
Other Administrative expenses	10	1,49,052	3,075
Program Implementation Costs	11	1,04,01,689	1,93,15,592
<b>TOTAL EXPENDITURE</b>		<b>1,05,78,295</b>	<b>1,93,59,232</b>
<b>(III) Surplus/(Deficit) Before tax [(I)-(II)]</b>		<b>(52,39,921)</b>	<b>1,00,36,263</b>
<b>(IV) Tax Expense</b>		-	-
<b>(V) Surplus/(Deficit) After Tax [(III)-(IV)]</b>		<b>(52,39,921)</b>	<b>1,00,36,263</b>
<b>(VI) Earnings Per Share (nominal value of Rs.10 per share) Basic and Diluted ( in Rupee)</b>		<b>(104.80)</b>	<b>200.73</b>

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 : 28/3/2016

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

*(Handwritten signatures of Sarosh J. Ghandy and Mallika Ghosh)*

**Sarosh J. Ghandy**  
Chairman

**Mallika Ghosh**  
Executive Director



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance :</b>			<b>Administrative Expenses</b>		
- Cash	6,053		Audit Fee	-	
- Bank	2,54,17,536		Professional Fees	6,870	
		2,54,23,589	Printing and Stationery	48,477	
<b>Direct Income (Donations Received)</b>			Training expenses	-	
<i>Donations Received - Foreign</i>			Miscellaneous expenses	11,695	
<i>Contribution Regulation Act 2010</i>			Staff Welfare	1,04,580	
Donations - Academic Adoption Program	2,38,063		Employee benefit expenses	-	1,71,622
Donations - Ujjivan Financial Services	25,00,000				
Donations - Financial Literacy Program - World Bank	7,32,780		<b>Program Implementation Costs</b>		
Donations - General	81,445		For Academic Adoption Program	7,51,223	
<b>Total (a)</b>	<b>35,52,288</b>	<b>35,52,288</b>	For Higher Education Scholarship Program	4,49,740	
TOTAL (a+b)			For Urban Ultra Poor Program	1,81,278	
<b>Other Income</b>			For Diksha Financial Literacy Program	75,82,527	
Bank Interest on Savings Bank Accounts	37,544		For Ujjivan Financial Services Fund	11,93,959	
Interest Received on Fixed Deposits	17,06,144		For Financial Literacy Program - World Bank	7,32,780	
Interest on Income Tax Refund	-	17,43,688			1,08,91,507
			Fixed Assets Purchased		14,736
Academic Adoption Program - Corpus Fund		13,14,297	Non FCRA Control Account		75,627
<b>Current Assets</b>					
Fixed Deposits Matured		2,22,179	<b>Closing Balance :</b>		
			- Cash	10,332	
			- Bank	2,10,92,217	2,11,02,549
<b>TOTAL</b>		<b>3,22,56,041</b>	<b>TOTAL</b>		<b>3,22,56,041</b>

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



Place : Bangalore

Dated : 8/8/2016



**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, 2016

(In Rupees)

PARTICULARS	As at 31.03.2016	As at 31.03.2015
<b>NOTE - 1 : CORPUS FUND</b>		
<b>Corpus Fund (Academic Adoption Program)</b>		
Opening balance	4,73,000	-
Add: Corpus Fund received during the year	13,14,297	4,73,000
Add: Apportioned from Accumulated Surplus in Income and Expenditure	29,10,086	-
<b>Closing balance</b>	<b>46,97,383</b>	<b>4,73,000</b>
<b>NOTE - 2 : FOREIGN CONTRIBUTION FUND</b>		
<b>Surplus in the Statement of Income and Expenditure *</b>		
Opening balance as per last balance sheet	2,55,18,522	1,54,82,259
Surplus/(deficit) for the year	(52,39,921)	1,00,36,263
Less: Apportioned to Corpus Fund (Academic Adoption Program)	(29,10,086)	-
<b>Closing Balance</b>	<b>1,73,68,515</b>	<b>2,55,18,522</b>
<b>NOTE - 3 : OTHER CURRENT LIABILITIES</b>		
a). Statutory Dues payable	20,463	24,653
b). Program expenses payable	36,067	5,18,552
<b>TOTAL</b>	<b>56,530</b>	<b>5,43,205</b>
<b>NOTE - 5 : CASH AND CASH EQUIVALENTS</b>		
a). Bank Balances		
- In Current Accounts	61,541	14,08,644
- In Saving Bank Accounts	2,10,30,676	2,40,08,891
- In Deposit Accounts	-	2,22,179
b). Cash on hand	10,332	6,053
<b>TOTAL</b>	<b>2,11,02,550</b>	<b>2,56,45,768</b>
<b>NOTE - 6 : SHORT - TERM LOANS AND ADVANCES</b>		
(Unsecured and Considered Good)		
- Other Advances	4,000	400
- Advance Tax ( Net of Provision )	5,16,201	3,39,340
<b>TOTAL</b>	<b>5,20,201</b>	<b>3,39,740</b>
<b>NOTE - 7 : OTHER CURRENT ASSETS</b>		
Interest accrued on Fixed Deposits	3,39,231	4,73,694
Prepaid Insurance	22,570	-
Non FCRA Control Account	1,05,742	30,116
<b>TOTAL</b>	<b>4,67,543</b>	<b>5,03,810</b>



**PARINAAM FOUNDATION**

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**Notes on Balance Sheet and Statement of Income and Expenditure Account for the year ended March 31, 2016**

	Year ended 31.03.2016	Year ended 31.03.2015
<b>NOTE - 8 : DONATIONS RECEIVED</b>		
<b><u>Donations Received - FCRA</u></b>		
Grant for Diksha Financial Literacy Program -Citi Foundation	-	2,21,00,800
Donations - Urban Ultra Poor Program	-	9,54,007
Donations - Academic Adoption Program	2,38,063	19,82,412
Donations - Ujjivan Financial Services	25,00,000	5,00,000
Donations - Higher Education Scholarship Program	-	71,693
Donations - Financial Literacy Program - World Bank	7,32,780	81,420
Donations - General	81,445	14,75,516
Total (a)	35,52,288	2,71,65,848
<b>TOTAL (a+b)</b>	<b>35,52,288</b>	<b>2,71,65,848</b>
<b>NOTE - 9 : OTHER INCOME</b>		
Bank Interest on Savings Bank Accounts	37,544	25,385
Interest Received on Fixed Deposits & Temporary Deposits	17,48,542	22,04,262
Miscellaneous Income	-	-
<b>TOTAL</b>	<b>17,86,086</b>	<b>22,29,647</b>


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**Notes on Balance Sheet and Statement of Income and Expenditure Account for the year ended March 31, 2016**

	Year ended 31.03.2016	Year ended 31.03.2015
<b>NOTE - 10 : OTHER ADMINISTRATIVE EXPENSES</b>		
Professional and Consultancy charges	6,870	-
Audit Fee	-	-
Professional Tax Renewal Charges	-	-
Printing and Stationery	48,477	-
Staff Welfare	82,010	-
Training expenses	-	-
Miscellaneous Expenses	11,695	3,073
<b>TOTAL</b>	<b>1,49,052</b>	<b>3,073</b>
<b>NOTE - 11 : PROGRAM IMPLEMENTATION COSTS</b>		
For Diksha Financial Literacy Program	72,10,073	1,60,12,362
For Urban Ultra Poor Program	67,514	27,26,962
For Academic Adoption Program	7,47,623	1,95,184
For Ujjivan Financial Services	11,93,959	-
For Higher Education Scholarship Program	4,49,740	-
For Financial Literacy Program - World Bank	7,32,780	-
For Summer Camp	-	1,58,664
For Educational Support to the Marginalized	-	1,41,000
For World Bank	-	81,420
<b>TOTAL</b>	<b>1,04,01,689</b>	<b>1,93,15,592</b>



Parinaam Foundation

NOTE 4. Fixed Assets

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01.04.2015	Additions	Deduction/ Adjustment	As at 31.03.2016	As at 01.04.2015	For the year	Deduction/ Adjustment	As at 31.03.2016	As at 31.03.2015
Tangible Assets	1,83,772	-	-	1,83,772	1,38,820	25,508	-	1,64,328	44,952
Computer & Software	10,202	14,736	-	24,938	10,202	2,045	-	12,248	-
Office Equipment	1,93,974	14,736	-	2,08,710	1,49,022	27,554	-	1,76,576	44,952
<b>GRAND TOTAL</b>	<b>1,20,037</b>	<b>34,230</b>	<b>-</b>	<b>1,54,267</b>	<b>68,293</b>	<b>40,565</b>	<b>-</b>	<b>1,08,858</b>	<b>51,744</b>
<b>PREVIOUS YEAR</b>								<b>45,409</b>	<b>51,744</b>

