



December 13, 2014

The Secretary to the Government of India,  
Ministry of Home Affairs,  
FCRA Wing/ Foreigners Division,  
1<sup>st</sup> Floor, B – Wing,  
New Delhi City Centre – II,  
Jai Singh Road,  
Opp. Jantar Mantar,  
New Delhi – 110001

Dear Sir,

**Sub: Submission of Annual Accounts for the Financial Year 2013-14**  
**Ref : FCRA Registration No. 0 9 4 4 2 14 7 6 Dated : 17.01.2012**

We enclose herewith the Foreign Contribution Account for the Financial Year 2013-14 along with Form FC-6 on behalf of Parinaam Foundation.

Kindly acknowledge receipt.

Thanking you,

Yours truly

Mallika Ghosh  
Executive Director



Ref.

Date :

### CERTIFICATE

I have audited the accounts of "PARINAAM FOUNDATION", Grape Garden No. 27, 3<sup>rd</sup> A Cross, 18<sup>th</sup> Main, 6<sup>th</sup> Block Koramangala, Bangalore – 560 095 Karnataka for the year ended 31<sup>st</sup> March, 2014 and examined all relevant books and vouchers and certify that according to the audited books of account

- 1) The brought forward foreign contribution with the organisation at the beginning of the year was Rs.1,16,25,949
- 2) Foreign contribution of worth Rs.1,96,06,903 was received by the organisation during the year 2013 -14 ( including bank interest ).
- 3) The balance of unutilized foreign contribution with the organisation at the end of the year 2014 was Rs.1,54,82,928
- 4) Certified that the organisation has maintained the accounts of foreign contribution records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act 1976.
- 5) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me.

V. Sridhar  
Chartered Accountant  
Membership No:28617



Place: Bangalore  
Date : 15.12.2014.

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, 2014

1. Association details  
(i) Name and address

Parinaam Foundation  
Grape Garden No.27, 3rd A  
Cross  
18th Main 6th Block  
Koramangala  
Bangalore(Dist)  
Karnataka - 560095

- (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  
(v) Denomination in case of religious association  
Economic, Educational, Social  
18890958.00  
2 (i) Total number of foreign contribution received during the year  
(ii) Interest earned on the foreign contribution during the year  
(a) In the designated bank account  
715945.00  
(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	Previous balance		Receipt during the year				Utilised		Balance		
			In cash	In kind	As first receipt	As Second receipt	Total	In cash	In kind	In cash	In kind		
1		Welfare / Empowerment of women.	419755.72	0.00	2800000.00	0.00	0.00	0.00	2800000.00	2131133.00	0.00	1088622.72	0.00
2		Activities other than those mentioned above	10000.00	0.00	51520.00	0.00	0.00	0.00	51520.00	0.00	0.00	61520.00	0.00
3		Conducting adult literacy programs.	10028929.28	0.00	12013035.00	0.00	715945.00	0.00	12728980.00	13247689.00	0.00	9510220.28	0.00

4	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	1167264.00	0.00	4026403.00	0.00	0.00	0.00	4026403.00	371102.00	0.00	4822565.00	0.00
<b>Total:</b>		11625949.00	0.00	18890958.00	0.00	715945.00	0.00	19606903.00	15749924.00	0.00	15482928.00	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	1	Conducting adult literacy programs.	Diksha Financial Literacy Program	Across Indian 16 States, Bangalore, Bangalore, Karnataka, PIN:560034
2	2	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	Academic Adoption Program / Higher Education Scholarship Program / Summer Camp / Education for the Marginalised Society	Across India, Bangalore, Bangalore, Karnataka, PIN:560034
3	3	Welfare / Empowerment of women.	Urban Ultra Poor Program	Across 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  
083338940000016  
HDFC Bank  
21 33 Sarjapur Road Jakkasandra  
BANGALORE  
Bangalore(Dist)  
Karnataka - 560034

5. Donor wise receipt of foreign contribution	Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
<b>Institutional donors(A):-</b>						
1	1	United Way Worldwide Citi Foundation	701 North Fairfax Street,Alexandria Virginia 22314,2045 USA,	Conducting adult literacy programs.	31/05/2013	10886000.00
2	2	Michael and Susan Dell Foundation USA	4417 Westlake Drive Austin,Texas 78746 USA,	Conducting adult literacy programs.	15/07/2013	1000000.00
3	3	OTHER		Conducting adult literacy programs.	31/03/2014	715945.00

(in rupees)

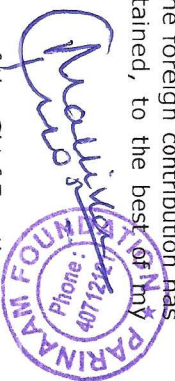
10	Timothy Matchen	26 Tall Pine Lane,Short Hills,NJ - USA 07878	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	10/09/2013	18800.00
11	Bhaskar Menon	31W 21st Street,5th Floor,New York - NY10010	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	05/10/2013	20607.00
12	Rajesh Rattial Chotalia	6615 N Lawndale Ave,Lincolnwood - IL 60712	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	12/11/2013	35753.00
13	Mark Allen Fitzstevens	141 Gregory Itilldd,Rochester NY - US 14620 2403	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	10/12/2013	37281.00
14	Chivers Jamie	4 Siloak Enclave,Hennur Cross Kaylian Nagar Post,Bangalore - 560043	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	12/12/2013	91000.00
15	Monsieur Michael Carlos	10 Chemin du cret,1279 Chavannes De Bogis,Switzerland,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	26/12/2013	91470.00
16	Tara Anne Menezes	26 Pryer Lane,Larchmount,NY - 10538	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	31/12/2013	50000.00
17	Viviano Francisco Carvalho	14 Tamerlane Court,Toronto,Ontario - M9B6G4	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	13/02/2014	60134.00
18	Gil Lamberto Lacson	63 Kempson P1,Metuchen New Jersey,USA - 08840	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	21/01/2014	7153.00
19	John Robert Sanderson	412 East 55 Street,New york,NY - 10022	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	03/02/2014	15408.00
20	Gil Lamberto Lacson	63 Kempson P1,Metuchen New Jersey,USA - 08840	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	22/03/2014	19847.00
21	Sarah Owen Vandersluis	Flat no 6 Town Hall Chambers,32 Borough High Street,London,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	17/04/2013	115319.00
22	Sarah Owen Vandersluis	Flat no 6 Town Hall Chambers,32 Borough High Street,London,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	17/04/2013	152795.00
23	Sarah Owen Vandersluis	Flat no 6 Town Hall Chambers,32 Borough High Street,London,	Grant of stipend / scholarship / assistance in cash and kind	24/06/2013	38690.00

			to poor / deserving children	
24	Viviano Francisco Carvalho	14 Tamerlane Court, Toronto, Ontario - M9B6G4	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	08/01/2014 305281.00
<b>Total(A+B)</b>				19606903.00
6. Country wise receipt of foreign contribution (in rupees)	Sl.No	Country Name		Amount
	1	Australia		18300.00
	2	Canada		365415.00
	3	Hong Kong		19000.00
	4	India		4506945.00
	5	Mauritius		1800000.00
	6	Switzerland		91470.00
	7	United Kingdom		332564.00
	8	United States of America		12473209.00
	<b>Total</b>			19606903.00

**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.

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



Place: *Bangalore*

Date: *13/12/2014*

Returns submitted to the ministry: Friday, December 12, 2014

Application printed on: Saturday, December 13, 2014

**Print (select landscape in page setup before printing)**

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

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**  
Executive Director

Place : Bangalore

Date : December 11,2014

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

As per my report of even date

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

  
V Sridhar  
Chartered Accountant  
Membership No. 28617



  
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.)
<b>Opening Balance :</b>			<b>Administrative Expenses</b>		
- Cash	13,554		Bank Charges	2,492	
- Bank	1,15,33,396	1,15,46,950			2,492
<b>Direct Income (Donations Received)</b>			<b>Program implementation costs</b>		
<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	1,57,49,924
General Donations	25,760		Fixed Deposits with Banks		6,10,653
Educational Support for Marginalized	8,09,747		Purchase of Fixed Assets		31,017
Summer Camp	1,52,795		<b>Closing Balance :</b>		
Scholarship Fund	5,02,443		- Cash	7,716	
		1,88,90,958	- Bank	1,48,31,051	1,48,38,767
<b>Other Income</b>					
Bank Interest on Savings Bank Accounts	19,738				
Interest Received on Fixed Deposits	6,96,207	7,15,945			
Fixed Deposits Matured		79,000			
<b>TOTAL</b>		<b>3,12,32,853</b>	<b>TOTAL</b>		<b>3,12,32,853</b>

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  
Executive Director



Place : Bangalore

Date : December 11, 2014

**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.
<b>NOTE - 1 : OTHER CURRENT LIABILITIES</b>	
a). Statutory Dues payable	1,10,190
b). Program expenses payable	2,72,068
c). Other payables	1,40,372
<b>TOTAL</b>	<b>5,22,630</b>
<b>NOTE - 3 : CASH AND CASH EQUIVALENTS</b>	
a). Bank Balances	
- In Current Accounts	19,27,904
- In Saving Bank Accounts	1,29,03,147
b). Cash on hand	7,716
	<b>1,48,38,767</b>
c) - In deposit accounts	6,10,653
<b>Total</b>	<b>6,10,653</b>
<b>TOTAL</b>	<b>1,54,49,420</b>
<b>NOTE - 4 : OTHER CURRENT ASSETS</b>	
Tax Deducted at Source Receivable	1,20,243
Other advance- Receivable from Vendors	8,162
Interest accrued on Fixed deposits	3,75,320
<b>TOTAL</b>	<b>5,03,725</b>
Particulars	Amount in Rs.
<b>NOTE - 5: GRANT/ DONATION RECEIVED</b>	
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
<b>TOTAL</b>	<b>1,88,90,958</b>
<b>NOTE - 6 : OTHER INCOME</b>	
Interest on Savings Bank Accounts	19,738
Interest Received on Fixed Deposits	11,99,932
<b>TOTAL</b>	<b>12,19,670</b>
Particulars	Amount in Rs.
<b>NOTE - 7 : OTHER ADMINISTRATIVE EXPENSES</b>	
Bank Charges	2,492
<b>TOTAL</b>	<b>2,492</b>
<b>NOTE - 8 : PROGRAM IMPLEMENTATION COSTS</b>	
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
<b>TOTAL</b>	<b>1,62,72,554</b>

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
	<b>TOTAL</b>	<b>89,020</b>	<b>31,017</b>	<b>-</b>	<b>1,20,037</b>	<b>46,992</b>	<b>21,301</b>	<b>68,293</b>	<b>42,028</b>	<b>51,744</b>
	Previous Year	-	89,020	-	89,020	-	46,992	46,992	42,028	-