

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, 2012

1. Association details

(i) Name and address

Janalakshmi  
Social Services  
Rajashree  
Saroja Plaza  
34-1 Andree  
Road  
Bangalore  
Bangalore(Dist)  
Karnataka -  
560027

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 094421454

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

(iv) Nature of association

Social

(v) Denomination in case of religious association

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

19999999.88

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

(a) In the designated bank account

262254.00

(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)

No.	Purpose	Previous balance		Receipt during the year						Utilised		Balance	
				As first receipt		As Second receipt		Total					
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind			
1	Activities other than those mentioned above	0.00	0.00	0.00	0.00	262254.00	0.00	262254.00	0.00	0.00	262254.00	0.00	
	Non-formal												

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2	education projects / coaching classes.	0.00	0.00	8336795.64	0.00	0.00	0.00	8336795.64	4438167.00	0.00	3898628.64	0.00
3	Vocational training – tailoring, motor repairs, computers etc.	0.00	0.00	3239757.75	0.00	0.00	0.00	3239757.75	1724714.00	0.00	1515043.75	0.00
4	Research.	0.00	0.00	8423446.49	0.00	0.00	0.00	8423446.49	4484295.00	0.00	3939151.49	0.00
<b>Total:</b>		0.00	0.00	19999999.88	0.00	262254.00	0.00	20262253.88	10647176.00	0.00	9615077.88	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	Non-formal education projects / coaching classes.	Financial Education and Advisory Services	34, Andree Road, Shanthinagar, Bangalore, Bangalore, Karnataka, PIN:560027
2	Research.	Client Insight Group	34, Andree Road, Shanthinagar, Bangalore, Bangalore, Karnataka, PIN:560027
3	Vocational training – tailoring, motor repairs, computers etc.	Livelihood Exchange Services	34, Andree Road, Shanthinagar, Bangalore, Bangalore, Karnataka, PIN:560027

**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 353101010036207  
 Bank name Union Bank of India  
 Gandhi Nagar  
 Bangalore  
 Address Bangalore(Dist)  
 Karnataka - 560009

## 5. Donor wise receipt of foreign contribution

(in rupees)

No	Donor Name	Address	Purpose	Receipt date	Amount
<b>Institutional donors(A):-</b>					
1	OTHER		Activities other than those mentioned above	27/02/2012	62114.00
2	OTHER		Activities other than those mentioned	09/03/2012	200140.00

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Fcrs Online Services

			above		
3	MICHAEL AND SUSAN DELL FOUNDATION MSDF	USA ,	Non-formal education projects / coaching classes.	21/11/2011	19999999.88
<b>Individual donors(B):- --- NIL ---</b>					
<b>Total(A+B)</b>					20262253.88

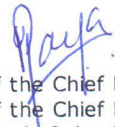
6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	262254.00
2	United States of America	19999999.88
<b>tal</b>		20262253.88

**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:

December 27, 2012

Returns submitted to the ministry: Saturday, December 29, 2012  
Application printed on: Saturday, December 29, 2012

### Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Bangalore

Date: December 27, 2012

 [JAYA RUPANABUNTA]

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)





**JANALAKSHMI SOCIAL SERVICES**

"Rajashree Saroja Plaza", # 34/1, Andree Road, Shanthinagar, Bangalore 560 027

Receipts and Payments Account<sup>^</sup> for the Period 01-April-2011 to 31-March-2012

(in INR)

Receipts	Amount	Payment	Amount
Grant Received from MSDF*	19,999,999.88	Client Insight Group (Applied Research) - CIG	2,979,042.00
Interest Income on Fixed Deposits	262,254.00	Financial Education & Advisory Services - FAS	2,948,397.00
		HO- Administrative Expenses -HO	3,573,962.00
		Livelihood Exchange Services - LE	1,145,775.00
		Excess of Receipts over Payment	9,615,077.88
	<b>20,262,253.88</b>		<b>20,262,253.88</b>

For Venu & Vinay

Chartered Accountants

Dir. Reg. No. 0100105

*[Signature]*

T. Vinay

Partner

M. Number: 212086

Place: Bangalore

Date: 28/12/2012



Signature of the Chief Functionary

*[Signature]*

Jaya Rupanagunta  
COO

Place: Bangalore

Date: December 27, 2012

**JANALAKSHMI SOCIAL SERVICES**

"Rajashree Saroja Plaza", # 34/1, Andree Road, Shanthinagar, Bangalore 560 027

Income and Expenditure Account<sup>^</sup> for the Period 01-April-2011 to 31-March-2012

INCOME:		EXPENDITURE:		(in INR)
	Amount		Amount	
Grant Received from MSDF*	19,999,999.88	Client Insight Group (Applied Research) - CIG		2,979,042.00
Interest Income on Fixed Deposits	262,254.00	Financial Education & Advisory Services - FAS		2,948,397.00
		HO- Administrative Expenses -HO		3,573,962.00
		Livelihood Exchange Services - LE		1,145,775.00
		Excess of Income over Expenditure		9,615,077.88
	20,262,253.88			20,262,253.88

Note:

<sup>^</sup> Income and Expenditure Account has been prepared only for the Grant Income and Its Subsequent Utilization

\* MSDF - Michelle and Susan Dell Foundation, USA

For Venu & Vinay

Chartered Accountants

Firm Reg. No. 0100108

*[Signature]*

T. Vinay

Partner

Membership Number: 812086

Place: Bangalore

Date: 28/12/2012



Signature of the Chief Functionary

*[Signature]*

Jaya Rupanagunta  
COO

Place: Bangalore

Date: December 27, 2012



Certificate under Foreign Contribution (Regulation) Act, 2010

We have Audited the Accounts of M/s Janalakshmi Social Services, having office at "Rajashree Saroja Plaza", # 34/1, Andree Road, Shanthinagar, Bangalore 560 027, Karnataka (Registration Number under FCRA 2010 is 094421454 for the year ending the March 31, 2012 and examined all relevant books of accounts, vouchers and certify that according to the Audited Accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs: Nil
- (ii) Foreign contribution of Rs 1,99,99,999.88 was received by the Company during the period November 2011;
- (iii) The balance of unutilized foreign contribution with the Company at the end of the year 2012 (As on 31<sup>st</sup> March 2012) was Rs : 93,52,823.88 (only foreign contribution is considered, income from contribution is not included in the said figure)
- (iv) Certified that the Company has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this Certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

for Venu & Vinay

Chartered Accountants

ICAI Registration No 0100105



*Xinell*  
Vinay T

M No 212086

Place: Bangalore

Date: December 28, 2012

*Note: We have relied on financial statements audited by statutory auditors M/s. Deloitte Haskins and Sells, Chartered Accountants*