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. Total number of foreign contribution received during the year
   (i) Interest earned on the foreign contribution during the year
   (a) In the designated bank account
   19999999.88
   (b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years
   262254.00
   0.00

3. Purpose(s) for which foreign contribution has been received and utilized
   (in rupees)

<table>
<thead>
<tr>
<th>No.</th>
<th>Purpose</th>
<th>Previous balance</th>
<th>Receipt during the year</th>
<th>Total</th>
<th>Utilised</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>In cash</td>
<td>In cash</td>
<td>In kind</td>
<td>In cash</td>
<td>In kind</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Kind</td>
<td>Kind</td>
<td>Kind</td>
<td>Kind</td>
<td>Kind</td>
</tr>
<tr>
<td>1</td>
<td>Activities other than those mentioned above</td>
<td>0.00</td>
<td>0.00</td>
<td>262254.00</td>
<td>0.00</td>
<td>262254.00</td>
</tr>
<tr>
<td></td>
<td>Non-formal</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>262254.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Sl.No</td>
<td>Purpose</td>
<td>Specific Activity</td>
<td>Address</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>---------</td>
<td>------------------</td>
<td>---------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>education projects / coaching classes.</td>
<td>0.00 0.00 8336795.64 0.00</td>
<td>0.00 0.00 8336795.64 4438167.00 0.00 3898628.64 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Vocational training - tailoring, motor repairs, computers etc.</td>
<td>0.00 0.00 3239757.75 0.00</td>
<td>0.00 0.00 3239757.75 1724714.00 0.00 1515043.75 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Research.</td>
<td>0.00 0.00 8423446.49 0.00</td>
<td>0.00 0.00 8423446.49 4484295.00 0.00 3939151.49 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td><strong>0.00 0.00 19999999.88 0.00 262254.00 0.00 20262253.88 10647176.00 0.00 9615077.88 0.00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Purpose</th>
<th>Specific Activity</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Non-formal education projects / coaching classes.</td>
<td>Financial Education and Advisory Services</td>
<td>34, Andree Road, Shanthinagar, Bangalore, Bangalore, Karnataka, PIN:560027</td>
</tr>
<tr>
<td>2</td>
<td>Research.</td>
<td>Client Insight Group</td>
<td>34, Andree Road, Shanthinagar, Bangalore, Bangalore, Karnataka, PIN:560027</td>
</tr>
<tr>
<td>3</td>
<td>Vocational training - tailoring, motor repairs, computers etc.</td>
<td>Livelihood Exchange Services</td>
<td>34, Andree Road, Shanthinagar, Bangalore, Bangalore, Karnataka, PIN:560027</td>
</tr>
</tbody>
</table>

**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
Bangalore(Dist)
Karnataka - 560009

5. Donor wise receipt of foreign contribution

<table>
<thead>
<tr>
<th>No</th>
<th>Donor Name</th>
<th>Purpose</th>
<th>Receipt Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OTHER</td>
<td>Activities other than those mentioned above</td>
<td>27/02/2012</td>
<td>62114.00</td>
</tr>
<tr>
<td>2</td>
<td>OTHER</td>
<td>Activities other than those mentioned</td>
<td>09/03/2012</td>
<td>200140.00</td>
</tr>
<tr>
<td>Sl.No</td>
<td>Country Name</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>------------------------------</td>
<td>-----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>India</td>
<td>262254.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>United States of America</td>
<td>19999999.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>20262253.88</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

6. Country wise receipt of foreign contribution (in rupees)

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 29, 2012

[Signature]

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 for the Period 01-April-2011 to 31-March-2012

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

For Venu & Vinay
Chartered Accountants

Signature of the Chief Functionary

Jaya Rupanagunta
COO

Place: Bangalore
Date: December 27, 2012

For Venu & Vinay
Chartered Accountants

T. Vinay
Partner

M. Number: 212086
Place: Bangalore
Date: 28.12.2012
JANALAKSHMI SOCIAL SERVICES
"Rajashree Saroja Plaza", # 34/1, Andree Road, Shanthinagar, Bangalore 560 027

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

<table>
<thead>
<tr>
<th>INCOME:</th>
<th>Amount</th>
<th>EXPENDITURE:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Received from MSDF*</td>
<td>19,999,999.88</td>
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<tr>
<td></td>
<td></td>
<td>Livelihood Exchange Services - LE</td>
<td>1,145,775.00</td>
</tr>
<tr>
<td></td>
<td>20,262,253.88</td>
<td>Excess of Income over Expenditure</td>
<td>9,615,077.88</td>
</tr>
</tbody>
</table>

Note:
^ 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
T. Vinay
Partner
Membership Number: 012086
Place: Bangalore
Date: December 27, 2012

Signature of the Chief Functionary
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 31st 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

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