

# AGRAGAMI INDIA

4 Community Shopping Centre (1st Floor), Anupam Apartments  
Saidullajab, New Delhi- 110068

## BALANCE SHEET AS AT 31ST, MARCH, 2023

### SOURCES OF FUNDS

#### I. FUND BALANCES:

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
a. General Fund	[01]	17,375,984.70	15,864,933.16
b. Asset Fund		7,455,216.00	7,900,547.76
c. Project Fund	[02]	971,811.90	2,850,276.49
		<u>25,803,012.60</u>	<u>26,615,757.41</u>

#### II. LOAN FUNDS:

a. Secured Loans		-	-
b. Unsecured Loans		-	-
		<u>-</u>	<u>-</u>

**TOTAL Rs.**

**[ I + II ]** 25,803,012.60 26,615,757.41

### APPLICATION OF FUNDS

#### .FIXED ASSETS

Gross Block	[03]	10,483,395.00	10,269,845.00
Less: Accumulated Depreciation		3,028,179.00	2,369,297.24
Net Block		<u>7,455,216.00</u>	<u>7,900,547.76</u>

#### II. INVESTMENTS

[04] 13,464,118.69 14,157,970.37

#### III. CURRENT ASSETS, LOANS & ADVANCES:

a. Loans & Advances	[05]	543,511.00	138,183.00
b. Other Current Assets	[06]	2,369,892.18	3,501,327.14
c. Cash & Bank Balance	[07]	3,224,986.68	1,956,810.14
	<b>A</b>	<u>6,138,389.86</u>	<u>5,596,320.28</u>

#### Less: CURRENT LIABILITIES & PROVISIONS:

a. Current Liabilities	[08]	1,254,711.95	1,039,081.00
	<b>B</b>	<u>1,254,711.95</u>	<u>1,039,081.00</u>
	<b>[ A - B ]</b>	<u>4,883,677.91</u>	<u>4,557,239.28</u>

#### NET CURRENT ASSETS

**TOTAL Rs.**

**[ I+II+III ]** 25,803,012.60 26,615,757.41

Significant Accounting Policies and Notes to the Accounts

[21]

The schedules referred to above form an  
Integral part of the Balance Sheet.

For & on behalf of :

**S.SAHOO & CO.**

Chartered Accountants

[CA (Dr.) Subhajit Sahoo, FCA, LLB]  
Partner

M No. 057426  
FR No. - 322952E



For & on behalf of :  
**AGRAGAMI INDIA**



Ms. Sreevally Dharmavaram  
Treasurer

Dr. Bimal Charles  
President

Place : New Delhi  
Date: 31.08.2023

# AGRAGAMI INDIA

4 Community Shopping Centre (1st Floor), Anupam Apartments  
Saidullajab, New Delhi- 110068

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

### I. INCOME

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
Grants	[09]	19,182,821.01	20,359,668.59
Donation		600,000.00	600,000.00
Income From Deposits/ Investment		425,443.89	451,875.92
Other Income	[10]	4,372,793.58	666,724.88

**24,581,058.48** **22,078,269.39**

### II. EXPENDITURE

#### Expenditure on objects of the Society

##### Education Projects (Non-Formal)

The Bodhgaya Hotel School	[11]	4,195,966.53	1,671,300.50
MPK Education Project	[12]	210,131.00	169,143.50

##### Medical Relief-(Preventive Healthcare Projects)

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	[13]	5,485,339.00	5,671,774.50
Uday Family Planning Project, Noida	[14]	12,237,152.00	8,576,082.00
Adolescent Reproductive & Sexual Health (ARSH)	[15]	2,236.00	311,428.00

##### Relief to the Poor Projects (Livelihood Programmes)

Khushali Bodhgaya - Sanitation & Livelihoods Component	[16]	631,250.00	386,784.50
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##### Programme Support Costs not Covered by Project Fund:

Covid Support Project	[17]	1,240,266.00	1,627,888.01
	[18]	946,131.00	1,755,664.00

Depreciation	[03]	658,881.00	656,698.00
Depreciation transferred to Asset Fund	[03]	(658,881.00)	(656,698.00)

**24,948,471.53** **20,170,065.01**

### III. EXCESS OF INCOME OVER EXPENDITURE

Transferred to General Fund	[I - II]	(367,413.05)	1,908,204.38
Transferred to Project Fund		1,511,051.54	179,190.29
		(1,878,464.59)	1,729,014.09

#### Significant Accounting Policies and Notes to the Accounts

[21]

The schedules referred to above form an  
Integral part of the Income & Expenditure Account.

For & on behalf of:

**S.SAHOO & CO.**  
Chartered Accountants

For & on behalf of:  
**AGRAGAMI INDIA**

[CA (Dr.) Subhajit Sahoo, FCA,LLB]

Partner

M No. 057426

FR No. - 322952E



**Ms. Sreevally Dharmavaram**  
Treasurer

**Dr. Bimal Charles**  
President

Place : New Delhi

Date: 31.08.2023

Audited Financial Statement F.Y. 2022-23



# AGRAGAMI INDIA

4 Community Shopping Centre (1st Floor), Anupam Apartments  
Saidullajab, New Delhi- 110068

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

	SCHEDULE	F.Y. 2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/F</b>			
Cash in Hand		103,230.00	91,155.00
Cash at Bank		1,853,580.14	6,606,041.58
Investments		14,157,970.37	11,175,063.27
		16,114,780.51	17,872,259.85
Grants	[19]	20,367,656.19	17,460,764.59
Donation		600,000.00	600,000.00
Income From Deposits/ Investment		407,997.89	371,493.92
Other Receipts	[20]	4,295,555.40	928,273.28
		25,671,209.48	19,360,531.79
Loans & Advances settled during the year		-	30,580.88
<b>TOTAL Rs.</b>		<b>41,785,990.00</b>	<b>37,263,373.00</b>

<b>PAYMENT</b>			
<b>Expenditure on objects of the Society</b>			
<b>Education Projects (Non-Formal)</b>			
The Bodhgaya Hotel School		4,195,966.53	1,671,300.50
MPK Education Project		210,131.00	169,143.50
<b>Medical Relief-(Preventive Healthcare Projects)</b>			
Rashtriya Kishore Swasthya Krayakram, Sitamarhi		5,485,339.00	5,671,774.50
Uday Family Planning Project, Noida		12,237,152.00	8,576,082.00
Adolescent Reproductive & Sexual Health (ARSH)		2,236.00	311,428.00
<b>Relief to the Poor Projects (Livelihood Programmes)</b>			
Khushali Bodhgaya - Sanitation & Livelihoods Component		631,250.00	386,784.50
<b>Programme Support Costs not Covered by Project Funds</b>			
<b>Covid Support Project</b>		1,240,266.00	1,654,733.01
		946,131.00	1,755,664.00
Changes in Current Liabilities during the year (net)		(215,630.95)	951,682.00
Loan and Advance Paid		364,044.04	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		136,548.00	103,230.00
Cash at Bank;		3,088,438.68	1,853,580.14
Investments		13,464,118.69	14,157,970.37
		16,689,105.37	16,114,780.51
<b>TOTAL Rs.</b>		<b>41,785,990.00</b>	<b>37,263,373.00</b>

Significant Accounting Policies and Notes to the Accounts

The schedules referred to above form an  
Integral part of the Receipts & Payment Account.

For & on behalf of :

**S.SAHOO & CO.**

Chartered Accountants

[CA (Dr.) Subhajit Sahoo, FCA,LLB]  
Partner

M No. 057426

FR No. - 322952E

Place : New Delhi

[21]

For & on behalf of :  
**AGRAGAMI INDIA**

Ms. Sreevally Dharmavaram  
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President

**AGRAGAMI INDIA**

**4 Community Shopping Centre (1st Floor), Anupam Apartments  
Saidullajab, New Delhi- 110068**

**AMOUNT IN INR****Schedules forming part of Financial Statement****SCHEDULE [01] : GENERAL FUND**

	<b>F.Y.2022-23</b>	<b>F.Y.2021-22</b>
Opening Balance	15,864,933.16	15,685,742.87
Add: Transferred from Income & Expenditure Account	1,511,051.54	179,190.29
<b>TOTAL Rs.</b>	<b>17,375,984.70</b>	<b>15,864,933.16</b>

**SCHEDULE [02] : PROJECT FUND**

The Bodhgaya Hotel School	971,606.90	1,730,564.90
Rashtriya Kishore Swasthya Krayakram, Sitamarhi_New	-	153,375.59
Covid Support Project	205.00	966,336.00
<b>TOTAL Rs.</b>	<b>971,811.90</b>	<b>2,850,276.49</b>

**SCHEDULE [04] : INVESTMENT**

Fixed Deposits with Bank	3,662,059.00	4,412,059.00
Mutual Fund	9,802,059.69	9,745,911.37
<b>TOTAL Rs.</b>	<b>13,464,118.69</b>	<b>14,157,970.37</b>

**SCHEDULE [05] : LOANS AND ADVANCES**

Programme Advances	10,640.00	14,093.00
Vendor/Other Advances	508,421.00	66,640.00
Security Deposit	24,450.00	57,450.00
<b>TOTAL Rs.</b>	<b>543,511.00</b>	<b>138,183.00</b>

**SCHEDULE [06] : OTHER CURRENT ASSETS**

TDS Receivable	48,323.47	89,607.43
Sundry Debtors (The Bodhgaya Hotel School)	106,278.89	29,040.71
Grant Receivable	2,117,461.82	3,302,297.00
Accrued Interest	97,828.00	80,382.00
<b>TOTAL Rs.</b>	<b>2,369,892.18</b>	<b>3,501,327.14</b>

**SCHEDULE [07] : CASH & BANK BALANCE**

Cash in hand	136,548.00	103,230.00
Cash at Bank;	3,088,438.68	1,853,580.14
<b>TOTAL Rs.</b>	<b>3,224,986.68</b>	<b>1,956,810.14</b>

**SCHEDULE [08] : CURRENT LIABILITIES**

Expenses Payable	194,346.95	231,896.00
Staff Welfare Fund	861,889.00	724,441.00
Statutory Dues (TDS, EPF and ESI)	198,476.00	82,744.00
<b>TOTAL Rs.</b>	<b>1,254,711.95</b>	<b>1,039,081.00</b>

**SCHEDULE [09] : GRANTS**

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	5,866,445.41	6,384,163.59
IFPD Foundation	-	1,927,920.00
Uday Family Planning Project, Noida	13,067,119.00	8,264,589.00
Covid Support Project	-	2,762,000.00
Capacity building for Adolescent health project	249,256.60	1,020,996.00
<b>TOTAL Rs.</b>	<b>19,182,821.01</b>	<b>20,359,668.59</b>

TOTAL Rs.





**SCHEDULE [10] : OTHER INCOME**

Community Contribution	142,461.00	24,114.00
Revenue From The Bodhgaya Hotel School	4,230,332.58	631,253.88
Other Receipt	-	11,357.00

**TOTAL Rs.**

<b>4,372,793.58</b>	<b>666,724.88</b>
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**SCHEDULE [11] : THE BODHGAYA HOTEL SCHOOL****FOREIGN PROJECTS:**

Salaries & Benefits to Employees	93,479.00	379,746.00
Other Programme Expenses	708,207.00	165,010.50

**NATIONAL PROJECTS:**

Salaries & Benefits to Employees	1,212,025.00	615,154.00
Payment for Services	-	74,130.00
Supplies/Consumables	1,650.00	2,535.00
Utilities	288,450.00	146,028.00
Other Expenses	1,825,557.35	288,697.00
Current Assets Written off	66,598.18	-

**TOTAL**

<b>4,195,966.53</b>	<b>1,671,300.50</b>
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**SCHEDULE [12] : MPK EDUCATION PROJECT**

Salaries & Benefits to Employees	210,131.00	165,855.00
Other Expenses	-	3,288.50

**TOTAL**

<b>210,131.00</b>	<b>169,143.50</b>
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**SCHEDULE [13] : RASHTRIYA KISHORE SWASTHYA KRAYAKRAM, SITAMARHI**

Salaries & Benefits to Employees	4,545,549.00	4,357,620.00
Travel	641,430.00	458,787.00
Activities to Help Create A Supportive Community	-	420,217.00
Project Overheads, Monitoring and Review Costs	6,400.00	98,796.00
Other Direct Programme Cost	291,960.00	336,354.50

**TOTAL**

<b>5,485,339.00</b>	<b>5,671,774.50</b>
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**SCHEDULE [14] : UDAY FAMILY PLANNING PROJECT, NOIDA**

Salaries & Benefits to Employees	9,062,008.00	6,285,658.00
Programme Activity Costs	2,837,340.00	2,039,588.00
Travel	138,854.00	108,268.00
Administrative Expenses	13,000.00	19,568.00
Capital Expenses (Property & Equipment's)	185,950.00	123,000.00

**TOTAL**

<b>12,237,152.00</b>	<b>8,576,082.00</b>
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**SCHEDULE [15] : ADOLESCENT REPRODUCTIVE & SEXUAL HEALTH (ARSH)**

Preparation of Modules and Tool-Kit for Use of AIF	-	127,918.00
Fee of Agragami Resource Persons for Training	-	125,000.00
Training of AIF Trainers in Andhra Pradesh	-	58,510.00
Bank Charges	2,236.00	-

**TOTAL**

<b>2,236.00</b>	<b>311,428.00</b>
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**SCHEDULE [16] : KHUSHALI BODHGAYA - SANITATION & LIVELIHOODS COMPONENT**

Salaries & Benefits to Employees	568,461.00	352,735.00
Travel	46,422.00	17,870.00
Printing & Stationery	-	3,491.00
Other Expenses	16,367.00	12,688.50

**TOTAL**

<b>631,250.00</b>	<b>386,784.50</b>
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*D. Sreevalley*

*D. Sreevalley*

**SCHEDULE [17] : PROGRAMME SUPPORT COSTS NOT COVERED BY PROJECT FUNDS****BY FOREIGN FUND**

Salaries & Benefits to Employees	280,523.00	21,150.00
Office Rent	160,440.00	16,800.00
Communication	58,511.00	942.00
Other Expenses	107,024.00	34,055.73
Capital Expenses (Property & Equipment's)	-	235,234.00
Office Supply	21,190.00	-
Office Utilities	54,356.00	-
Travel Expenses	51,060.00	-

**733,104.00****308,181.73****BY NATIONAL FUND****OTHER PROGRAMME & ADMIN EXPENSES**

Salaries & Benefits to Employees	111,698.00	357,094.00
Payment for Services	178,568.00	358,694.00
Travel	-	76,860.00
Supplies/Consumables	9,557.00	66,337.00
Communication	32,883.00	66,820.00
Rent	50,400.00	184,800.00
Utilities	14,338.00	44,060.00
Other Expenses	81,589.00	165,041.28
Capital Expenses (Property & Equipment's)	27,600.00	-
Current Assets Written Off	529.00	-

**507,162.00****1,319,706.28****TOTAL****1,240,266.00****1,627,888.01****SCHEDULE [18] : COVID SUPPORT PROJECT**

COVID Help Desk Members	610,030.00	1,076,560.00
Project Coordinator	80,000.00	160,000.00
Project Associate	120,000.00	235,663.00
Prog.Activity Expenses(Vacc. Drive Supp.)	81,721.00	145,565.00
Travel and Related Expenses	54,380.00	64,815.00
Project Unit Admin Cost	-	73,061.00

**TOTAL****946,131.00****1,755,664.00****SCHEDULE [19] : GRANTS RECEIVED DURING THE YEAR**

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	5,404,235.59	6,787,556.59
Uday Family Planning Project, Noida	14,714,164.00	4,962,292.00
Covid Support Project	-	2,762,000.00
Adolescent Reproductive & Sexual Health (ARSH)	249,256.60	1,020,996.00
IFPD Foundation	-	1,927,920.00

**TOTAL****20,367,656.19****17,460,764.59****SCHEDULE [20] : OTHER INCOME**

Community Contribution	142,461.00	24,114.00
Revenue From The Bodhgaya Hotel School	4,153,094.40	865,957.28
Other Receipts	-	38,202.00

**TOTAL****4,295,555.40****928,273.28**

*V.D. Sreevalley*

*D. Sreevalley*



# AGRAGAMI INDIA

4 Community Shopping Centre (1st Floor), Anupam Apartments  
Saidullajab, New Delhi- 110068

## Schedule: 03 FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.22	As At 31.03.2023	As at 31.03.22	As at 31.03.23	UPTO 31.03.22	UPTO 31.03.23	DELETIONS	UPTO 31.03.23	VALUE	AS AT 31.03.23	AS AT 31.03.22
<b>FIXED ASSETS [Foreign Funded Projects]</b>											
Land	2,207,590	-	-	2,207,590	-	-	-	-	2,207,590	2,207,590	
Building	3,400,364	-	-	3,400,364	482,468	291,790	-	774,258	2,626,106	2,917,896	10%
Computer, Laptops & Peripherals	199,333	-	-	199,333	197,569	706	-	198,275	1,058	1,764	40%
Furniture & Fixtures	462,242	-	-	462,242	257,551	20,469	-	278,020	184,222	204,691	10%
Hotel School Equipment's	517,042	-	-	517,042	267,386	37,448	-	304,834	212,208	249,656	15%
Teaching aids, Equipment's & Ma	85,284	-	-	85,284	62,428	3,428	-	65,856	19,428	22,856	15%
Office Equipment's	476,118	-	-	476,118	334,875	21,186	-	355,061	120,057	141,243	15%
<b>FIXED ASSETS [National Funded Projects]</b>											
Computer, Laptops & Peripherals	334,000	123,000	62,950	519,950	191,471	118,802	-	310,273	209,677	142,529	40%
Building	1,547,853	-	-	1,547,853	224,439	132,341	-	356,780	1,191,073	1,323,414	10%
Furniture & Fixtures	491,715	-	-	491,715	252,832	23,888	-	276,720	214,995	238,883	10%
Hotel School Equipments	30,000	-	-	30,000	12,958	2,556	-	15,514	14,486	17,042	15%
Land	405,000	-	-	405,000	-	-	-	-	405,000	405,000	
Office Equipments	113,304	-	27,600	140,904	85,321	6,267	-	91,588	49,316	27,983	15%
<b>TOTAL</b>	<b>10,269,845</b>	<b>123,000</b>	<b>90,550</b>	<b>10,483,395</b>	<b>2,369,298</b>	<b>658,881</b>	<b>-</b>	<b>3,028,179</b>	<b>7,455,216</b>	<b>7,900,547</b>	

V.D. Sravastha

Bimal Chandra

