

AGRAGAMI INDIA

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

Balance Sheet as at 31st March 2025

(Amount in INR)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	Non-Profit Organisations Funds	3		
(a)	General Fund		19,281,522	19,354,462
(b)	Assets Fund		7,337,218	7,048,551
(c)	Project Fund		5,547,206	757,763
			32,165,946	27,160,776
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Other current liabilities	4	1,173,730	907,504
			1,173,730	907,504
	Total		33,339,676	28,068,280
II	Application of Funds			
1	Non-current assets	5		
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		7,337,218	7,048,551
(ii)	Intangible assets		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets		-	-
			7,337,218	7,048,551
2	Current assets			
(a)	Current investments	6	21,015,720	16,493,682
(b)	Grant Receivables		-	256,291
(c)	Cash and bank balances	7	4,700,448	3,952,150
(d)	Short Term Loans and Advances	8	41,500	49,959
(e)	Other current assets	9	244,789	267,647
			26,002,458	21,019,730
	Total		33,339,676	28,068,280

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FRN No: 029755C

[CA (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

UDIN: 25057426MIRW02243

For & on behalf :
AGRAGAMI INDIA



Ms Rekha Masilamani
Treasurer

Mr. Sunil Nanda
Secretary

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

Income and Expenditure for the year ended on 31st March 25

		(Amount in INR)		
	Particulars	Note	31 March 2025	31 March 2024
I	Income			
(a)	Donations and Grants	10	17,962,035	11,267,088
(b)	Other Income	11	7,950,446	8,093,877
II	Total		25,912,481	19,360,965
III	Expenses:			
(a)	Expenditure on Objects of Organization-Program Expenses	12	19,002,217	15,608,556
(b)	Donations/Contributions Paid- Amount Sub Grant		-	-
(c)	Programme Support Costs not covered by Grant Funds	13	2,193,762	1,987,980
IV	Total		21,195,979	17,596,537
V	Excess of Income over Expenditure before exceptional and extraordinary items (III- II)		4,716,503	1,764,429
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		4,716,503	1,764,429
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		4,716,503	1,764,429
	Appropriations Transfer to funds:			
	Transfer to General Fund:		-72,940	1,978,273
	Transfer to Project Fund:		4,789,443	-213,844

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FRN No: 029755C

[CA (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

UDIN: 250574263M1BWP2243
Place : New Delhi
Date : 02.08.2025

For & on behalf
AGRAGAMI INDIA



Ms Rekha Masilamani
Ms Rekha Masilamani
Treasurer

Mr. Sunil Nanda
Mr. Sunil Nanda
Secretary

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

Receipts & Payment Account For The Year Ended 31st March 2025

(Amount in INR)

RECEIPTS	Note	31 March 2025	31 March 2024
Opening Balance :			
Cash and Bank Balances (Including Fixed Deposit)		20,445,832	16,689,105
Donation & Grants	14	18,195,320	13,128,259
Other Receipts	15	7,952,820	8,180,894
Increase in Current Liability		266,226	23,425
Decrease in Loans & Advances/other current Assets		51,949	462,881
Total		46,912,147	38,484,564
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	12	19,002,217	15,608,556
Programme Support Costs not covered by Grant Funds	13	2,193,762	1,987,980
Decrease in Current Liabilities			390,733
Increase in Loans & Advances			51,462
Closing Balance			
Cash and Bank Balances (Including Fixed Deposit)		25,716,168	20,445,832
Total		46,912,147	38,484,564

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FRN No: 029755C

[CA (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

UDIN: 25057426BM18WN 2243
Place : New Delhi
Date : 02.08.2025

For & on behalf :
AGRAGAMI INDIA



Ms Rekha Masilamani
Treasurer

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Secretary

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in INR)

3	Non-Profit Organisation Fund Details	31 March 2025	31 March 2024
a	General Fund		
	Opening balance	19,354,462	17,375,985
	Add: Excess of Income Over Expenditure	-72,940	1,978,273
	Add: Transferred from Project Fund	-	205
		19,281,522	19,354,462
b	Assets Funds		
	Opening balance	7,048,551	7,455,216
	Add: Assets purchased during the year	990,920	196,050
	Less: Depreciation charged during the year	702,253	602,715
		7,337,218	7,048,551
c	Project Funds		
	The Bodhgaya Hotel School, Bodhgaya	-	441,640
	Self Defence Project, NCR	70,789	307,071
	Adolescent Health and Sexual Behavior, Madanpur Khadar	138,385	-
	Uday Family Planning Project, Noida	24,553	9,052
	Tarakki Adolescent Project, Bodhgaya	5,313,479	-
		5,547,206	757,763
4	Other current liabilities	31 March 2025	31 March 2024
	Staff Welfare Fund	670,670	649,043
	Expenses Payable	294,505	116,509
	GST Payable	102,347	59,197
	PF / ESI Payable	97,208	82,755
	Professional Tax Payable	9,000	-
	Total	1,173,730	907,504
6	Current Investments	31 March 2025	31 March 2024
	Fixed Deposits	21,015,720	16,493,682
	Total	21,015,720	16,493,682
7	Cash and Bank Balances	31 March 2025	31 March 2024
	Cash and cash equivalents		
	Cash on hand	51,913	49,945
	Bank Balance	4,648,535	3,902,205
	Total	4,700,448	3,952,150
8	Short Term Loans and advances	31 March 2025	31 March 2024
	Program Advances		
	General Fund - National	-	5,630
	The Bodhgaya Hotel School - Supplier	10,000	19,569
	General Fund - National	-	3,000
	Early Childhood Development Project, Madanpur Khadar		1,010
	Security Deposit - Rent		
	General Fund - HCLF UDAY	23,500	19,800
	Tarakki Project, Bodhgaya	8,000	-
	General Fund - FC	-	950
	Total	41,500	49,959
	Sub-classification:		
	Secured, considered good;	41,500	49,959
	Unsecured, considered good;	-	-
	Doubtful	-	-



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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025*(Amount in INR)*

9 Other current assets	31 March 2025	31 March 2024
TDS Receivable	130,073	150,557
Accrued Interest	-	750
Sundry Debtors (The Bodhgaya Hotel)	114,716	116,340
Total	244,789	267,647
10 Donations and Grants	31 March 2025	31 March 2024
(a) Grants	16,349,103	10,167,088
(b) Donation	1,612,932	1,100,000
Total	17,962,035	11,267,088
11 Other income	31 March 2025	31 March 2024
Interest Income	1,353,126	833,573
Other Income	6,597,320	7,260,304
Total	7,950,446	8,093,877
12 Charitable Expenses-Program Expenses	31 March 2025	31 March 2024
(a) Rashtriya Kishore Swasthaya Krayakram, Sitamarhi	1,480	2,969,659
(b) The Bodhgaya Hotel School, Bodhgaya	8,657,107	7,012,020
(c) Early Childhood Development Project, Madanpur Khadar	259,932	228,600
(d) Khushali Livelihoods Project, Bodhgaya	706,209	655,340
(e) Self Defence Project, NCR	320,866	178,343
(f) Adolescent Health and Sexual Behavior, Madanpur Khadar	693,940	-
(g) Uday Family Planning Project, Noida	7,062,340	4,564,594
(h) Tarakki Adolescent Project, Bodhgaya	1,300,343	-
Total	19,002,217	15,608,556
13 Programme Support Costs not covered by Grant Funds	31 March 2025	31 March 2024
<u>BY FOREIGN FUNDS:</u>		
Salaries & Benefits to Employees	-	491,436
Communication	-	83,042
Office Rent	-	58,088
Repair & Maintenance	-	75,901
Accounting/audit/legal/tax Services	-	39,880
Office Supply	-	44,638
Office Utilities	-	42,138
Travel Expenses	-	34,236
Other Expenses	36,313	20,780
Bank Charges	2,773	21,411
Capital Expenses (Property & Equipment's)	-	17,800
<u>BY NATIONAL FUNDS:</u>		
Staff Salaries	948,790	457,581
Rent	-	16,000
Payment for Services	534,502	242,726
Supplies/Consumables	125,498	60,469
Communication	60,665	50,342
Utilities	45,515	23,994



Other Expenses	141,176	81,794
Printing & Stationery	-	19,191
Travel	198,930	106,533
Capital Expenses (Property & Equipment's)	99,600	-

Total	2,193,762	1,987,980
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**4 Community Shopping Centre (1st Floor), Anupam Apartments
Saidullajab, New Delhi- 110068**

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in INR)

14 Donations and Grants Received	31 March 2025	31 March 2024
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	233,285	3,465,086
Adolescent Health and Sexual Behavior, Madanpur Khadar	832,325	-
Self Defence Project, NCR	249,331	485,414
The Bodhgaya Hotel School, Bodhgaya	1,702,120	1,580,830
Tarakki Adolescent Project, Bodhgaya	6,533,000	-
Uday Family Planning Project, Noida	7,032,327	6,496,929
Donations	1,612,932	1,100,000
Total	18,195,320	13,128,259

15 Other receipts	31 March 2025	31 March 2024
(a) Interest Income	1,353,876	930,651
(b) Other Income	6,598,944	7,250,243
Total	7,952,820	8,180,894

10.a Grants	31 March 2025	31 March 2024
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	-	3,259,167
Adolescent Health and Sexual Behavior, Madanpur Khadar	832,325	-
The Bodhgaya Hotel School, Bodhgaya	1,702,120	1,580,830
Self Defence Project, NCR	249,331	485,414
Tarakki Adolescent Project, Bodhgaya	6,533,000	-
Uday Family Planning Project, Noida	7,032,327	4,841,677
Total	16,349,103	10,167,088

11.b Other Income	31 March 2025	31 March 2024
Community Contribution	483,460	340,025
Revenue From The Bodhgaya Hotel School	6,113,860	4,559,934
Dividend From Mutual Fund	-	68,030
Profit on Sale of Mutual Fund	-	2,292,315
Total	6,597,320	7,260,304

12.a Rashtriya Kishore Swasthya Krayakram, Sitamarhi	31 March 2025	31 March 2024
Salaries & Benefits to Employees	-	1,992,951
Refreshment for Participants & Team Members	-	77,000
Photocopies, Printing & Stationery	-	86,002
Travel	-	389,023
Field Office Rent	-	52,290
Electricity for Field Office	-	4,800
Office Supply	-	12,000
Communication	-	33,680
Audited Utilization Statement	-	19,500
Bank Charges	1,480	6,052
Project Overheads, Monitoring and Review Costs	-	296,361



Total	1,480	2,969,659
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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

	<i>(Amount in INR)</i>	
	31 March 2025	31 March 2024
12.b The Bodhgaya Hotel School, Bodhgaya		
<u>FOREIGN PROJECTS:</u>		
Salaries & Benefits to Employees	789,149	543,626
Office Utilities	216,673	155,406
Office Supply	911	1,210
Other Expenses	-	-
Other Programme Expenses	1,037,687	1,307,163
Cost of Food, uniform & teaching materials for students	194,103	49,767
Replacement Cost	11,408	27,172
Capital Expenses (Property & Equipment's)	274,900	36,200
Bank Charges	4,072	
<u>NATIONAL PROJECTS:</u>		
Salaries & Benefits to Employees	2,161,280	1,641,831
Supplies/Consumables	-	1,860
Structure Cost	-	408,070
Operating Costs	3,546,377	-
Professional Fees	14,160	-
Marketing Costs	-	339,950
Cost of Food, uniform & teaching materials for students	292,907	60,336
Replacement Cost	9,586	138,784
Other Expenses	54,076	2,158,594
Current Assets Written Off	10,818	-
Capital Expenses (Property & Equipment's)	39,000	142,050
Total	8,657,107	7,012,020
12.c Early Childhood Development Project, Madanpur Khadar	31 March 2025	31 March 2024
<u>FOREIGN PROJECTS</u>		
Salaries & Benefits to Employees	38,400	114,000
<u>NATIONAL PROJECTS</u>		
Salaries & Benefits to Employees	215,830	114,000
Administrative Cost	5,702	600
Total	259,932	228,600
12.d Khushali Livelihoods Project, Bodhgaya	31 March 2025	31 March 2024
<u>FOREIGN PROJECTS:</u>		
Salaries & Benefits to Employees & Consultants		282,978
Travel & Food		11,490
Technical Feasibility Assessment		9,389
Communication Expenses		5,092





NATIONAL PROJECTS:

Salaries & Benefits to Employees	597,094	308,268
Communication	9,224	5,393
Training Expenses	-	21,415
Program Expenses	74,368	
Travel and Related Expenses	25,271	11,315
Other Expense	252	

Total	706,209	655,340
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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in INR)

12.e Self Defence Project, NCR	31 March 2025	31 March 2024
Salaries & Benefits to Employees	308,922	148,617
Other Expenses	10,450	29,726
Bank Charges	1,494	-
Total	320,866	178,343
12.f Adolescent Health and Sexual Behavior, Madanpur Khadar	31 March 2025	31 March 2024
Salaries & Benefits to Employees	329,309	
Program Expenses	320,072	
Bank Charges	4,559	
Capital Expenses (Property & Equipment's)	40,000	
Total	693,940	-
12.g Uday Family Planning Project, Noida	31 March 2025	31 March 2024
Salaries & Benefits to Employees	4,498,366	3,766,975
Programme Activity Costs	1,919,135	377,301
Travel	242,820	67,416
Administrative Expenses	350,019	334,521
Other Programme Expenses	-	18,381
Capital Expenses (Property & Equipment's)	52,000	-
Total	7,062,340	4,564,594
12.h Tarakki Adolescent Project, Bodhgaya	31 March 2025	31 March 2024
Salaries & Benefits to Employees	720,624	-
Administrative Cost	79,021	-
Travel, Boarding and Lodging	15,278	-
Capital Expenditure	485,420	-
Total	1,300,343	-
15.b Other Income	31 March 2025	31 March 2024
Community Contribution	483,460	340,025
Revenue From The Bodhgaya Hotel School	6,115,484	4,549,873
Dividend From Mutual Fund	-	68,030
Profit on Sale of Mutual Fund	-	2,292,315
Total	6,598,944	7,250,243



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Schedule: 05 Property, Plant and Equipment and Intangible assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN
	As At	ADDITIONS		As at	UPTO	FOR THE	UPTO	VALUE		
	01.04.24	> 180 Days	<180 Days	31.03.2025	31.03.24	YEAR	DELITIONS	31.03.25	AS AT 31.03.25	
PROPERTY, PLANT AND EQUIPMENTS AND INTANGIBLE ASSETS (FOREIGN FUNDED PROJECTS)										
Land	2,207,590	-	-	-	-	-	-	-	2,207,590	2,207,590
Building	3,400,364	-	-	-	-	236,349.50	-	1,273,218	2,127,146	2,363,495
Computer, Laptops & Peripherals	226,933	164,900	-	-	391,833	72,838.00	-	282,576	109,257	17,195
Furniture & Fixtures	471,242	150,000	-	-	621,242	32,390.00	-	329,732	291,510	173,900
Hotel School Equipments	534,442	-	-	-	534,442	29,275.05	-	368,550	165,892	195,167
Teaching aids, Equipments & Machine	85,284	-	-	-	85,284	2,477.10	-	71,247	14,037	16,514
Office Equipments	476,118	-	-	-	476,118	15,307.20	-	389,377	86,741	102,048
TOTAL	7,401,973	314,900	-	-	7,716,873	388,637	-	2,714,701	5,002,172	5,075,909

PROPERTY, PLANT AND EQUIPMENTS AND INTANGIBLE ASSETS [NATIONAL FUNDED PROJECTS]										
Computer, Laptops & Peripherals	555,500	-	422,100	987,600	406,814	147,894	-	554,708	432,892	40%
Building	1,547,853	-	-	1,547,853	475,887	107,197	-	583,084	964,769	10%
Construction of Building(WIP)	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	491,715	9,500	155,220	656,435	298,220	28,061	-	326,281	330,154	10%
Hotel School Equipments	126,500	-	29,500	156,000	24,924	17,449	-	42,373	113,627	15%
Land	405,000	-	-	405,000	-	-	-	-	405,000	-
Office Equipments	140,904	30,000	29,700	200,604	98,985	13,015	-	112,000	88,604	15%
Vehicles	-	-	-	-	-	-	-	-	-	15%
Vehicles	-	-	-	-	-	-	-	-	-	15%
TOTAL	3,277,472	39,500	636,520	3,953,492	1,304,830	313,616	-	1,618,446	2,335,046	1,972,642

