

AGRAGAMI INDIA

4 Community Shopping Centre (1st Floor), Anupam Apartments

Saidullajab, New Delhi- 110068

FOREIGN FUNDED PROJECTS

BALANCE SHEET AS AT 31ST MARCH 2023

		AMOUNT IN INR	
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	2,169,013.47	2,799,579.87
b. Asset Fund		5,370,668.73	5,745,696.73
c. Project Fund	[02]	971,606.90	1,883,940.49
		8,511,289.10	10,429,217.09
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	8,511,289.10	10,429,217.09
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	[03]	7,347,973.00	7,112,739.00
Add: Addition during the Year		-	235,234.00
Less: Accumulated Depreciation		1,977,304.28	1,602,276.28
Net Block		5,370,668.73	5,745,696.73
II. INVESTMENTS	[04]	1,550,000.00	3,600,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	464,841.00	1,960.00
b. Other Current Assets	[06]	507,454.82	100,482.00
c. Cash & Bank Balance	[07]	1,084,272.55	1,419,343.36
	A	2,056,568.37	1,521,785.36
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	465,948.00	438,265.00
	B	465,948.00	438,265.00
NET CURRENT ASSETS	[A - B]	1,590,620.37	1,083,520.36
TOTAL Rs.	[I+II+III]	8,511,289.10	10,429,217.09
Significant Accounting Policies and Notes to the Accounts	[17]	-	-

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

Place : New Delhi

Date: 31.08.2023

For & on behalf of :

AGRAGAMI INDIA

Ms. Sreevally Dharmavaram
Treasurer

Dr. Bimal Charles
President

AGRAGAMI INDIA

4 Community Shopping Centre (1st Floor), Anupam Apartments

Saidullajab, New Delhi- 110068

FOREIGN FUNDED PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	SCHEDULE	F.Y.2022-23	AMOUNT IN INR F.Y.2021-22
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I. INCOME

Grants	[09]	6,115,702.01	9,333,079.59
Interest Income		205,144.00	176,029.00
Other Income		-	1,597.00

6,320,846.01 **9,510,705.59**

II. EXPENDITURE

Alleviation of Multidimensional poverty-health, education and livelihoods:

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	[10]	5,485,339.00	5,671,774.50
The Bodhgaya Hotel School	[11]	801,686.00	544,756.50
MPK Education Project	[12]	210,131.00	169,143.50
Bushali Bodhgaya - Sanitation & Livelihoods Component	[13]	631,250.00	386,784.50
Adolescent Reproductive & Sexual Health (ARSH)	[14]	2,236.00	311,428.00
Programme Support Costs not Covered by Project Funds	[15]	733,104.00	308,181.73
Depreciation	[02]	375,028.00	421,145.00
Depreciation transferred to Asset Fund	[02]	(375,028.00)	(421,145.00)

7,863,746.00 **7,392,068.73**

III. EXCESS OF INCOME OVER EXPENDITURE

transferred to General Fund	[I - II]	(1,542,899.99)	2,118,636.86
transferred to Project Fund		(630,566.40)	580,809.77
		(912,333.59)	1,537,827.09

Significant Accounting Policies and Notes to the Accounts

[17]

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

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
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Dr. Bimal Charles
President

Place : New Delhi
Date: 31.08.2023

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FOREIGN FUNDED PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED31ST MARCH 2023			
			AMOUNT IN INR
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
RECEIPTS			
Cash & Bank Balance B/F			
Cash in Hand		55,678.00	54,751.00
Cash at Bank		1,363,665.36	2,818,819.50
Fixed Deposit		3,600,000.00	-
		5,019,343.36	2,873,570.50
Grants	[16]	5,653,492.19	9,736,472.59
Interest Income		251,628.00	95,647.00
Other Receipts		-	28,442.00
		5,905,120.19	9,860,561.59
Loans & Advances Re-paid during the period			33,638.00
TOTAL Rs.		10,924,464.00	12,767,770.00

PAYMENT

Alleviation of Multidimensional poverty-health, education and livelihoods:

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	5,485,339.00	5,671,774.50
The Bodhgaya Hotel School	801,686.00	544,756.50
MPK Education Project	210,131.00	169,143.50
Khushali Bodhgaya - Sanitation & Livelihoods Component	631,250.00	386,784.50
Adolescent Reproductive & Sexual Health (ARSH)	2,236.00	311,428.00
Programme Support Costs not Covered by Project Funds	733,104.00	335,026.73
Current Liabilities Paid during the year (net)	(27,683.00)	329,513.00
Loan & Advance Paid	454,128.00	-

Cash & Bank Balance c/d

Cash in Hand	62,223.00	55,678.00
Cash at Bank;	1,022,049.55	1,363,665.36
Fixed Deposit	1,550,000.00	3,600,000.00
	2,634,272.55	5,019,343.36

TOTAL Rs.

10,924,464.00 12,767,770.00

Significant Accounting Policies and Notes to the Accounts

[17]

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
Date: 31.08.2023



For & on behalf of :
AGRAGAMI INDIA

Ms. Sreevally Dharmavaram
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FOREIGN FUNDED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

SCHEDULE [01] : GENERAL FUND

	F.Y.2022-23	F.Y.2021-22
Opening Balance	2,799,579.87	2,218,770.10
Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(630,566.40)	580,809.77
TOTAL Rs.	2,169,013.47	2,799,579.87

SCHEDULE [02] : PROJECT FUND

The Bodhgaya Hotel School	971,606.90	1,730,564.90
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	-	153,375.59
TOTAL Rs.	971,606.90	1,883,940.49

SCHEDULE [04] : INVESTMENT

Fixed Deposits with Bank	1,550,000.00	3,600,000.00
TOTAL Rs.	1,550,000.00	3,600,000.00

SCHEDULE [05] : LOANS AND ADVANCES

Programme Advances	22,110.00	1,010.00
Advance Rent	441,781.00	-
Security Deposit	950.00	950.00
TOTAL Rs.	464,841.00	1,960.00

SCHEDULE [06] : OTHER CURRENT ASSETS

Accrued Interest	33,898.00	80,382.00
TDS Receivable	11,347.00	20,100.00
Grant Receivable	462,209.82	-
TOTAL Rs.	507,454.82	100,482.00

SCHEDULE [07] : CASH & BANK BALANCE

Cash in hand	62,223.00	55,678.00
Cash at Bank	1,022,049.55	1,363,665.36
TOTAL Rs.	1,084,272.55	1,419,343.36

SCHEDULE [08] : CURRENT LIABILITIES

Expenses Payable	17,963.00	20,463.00
Staff Welfare Fund	447,985.00	417,802.00
TOTAL Rs.	465,948.00	438,265.00

SCHEDULE [09] : GRANTS

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	5,866,445.41	6,384,163.59
The Bodhgaya Hotel School	-	1,927,920.00
Adolescent Reproductive & Sexual Health (ARSH)	249,256.60	1,020,996.00
TOTAL Rs.	6,115,702.01	9,333,079.59

SCHEDULE [10] : 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	5,485,339.00	5,671,774.50



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SCHEDULE [11] : THE BODHGAYA HOTEL SCHOOL

Salaries & Benefits to Employees	93,479.00	379,746.00
Other Programme Expenses	708,207.00	165,010.50
TOTAL	801,686.00	544,756.50

SCHEDULE [12] : MPK EDUCATION PROJECT

Salaries & Benefits to Employees	210,131.00	165,855.00
Other Expenses	-	3,288.50
TOTAL	210,131.00	169,143.50

SCHEDULE [13] : KHUSHALI BODHGAYA - SANITATION & LIVELIHOODS

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	631,250.00	386,784.50

SCHEDULE [14] : ADOLESCENT REPRODUCTIVE & SEXUAL HEALTH (ARSH) PROGRAM

Preparation of Modules and Tool-Kit	-	127,918.00
Fee of Resource Persons for Training - Uttarakhand	-	125,000.00
Fee of Resource Persons for Training - Andhra Pradesh	-	58,510.00
Bank Charges	2,236.00	-
TOTAL	2,236.00	311,428.00

SCHEDULE [15] : PROGRAMME SUPPORT COSTS NOT COVERED BY GRANT FUNDS

Salaries & Benefits to Employees	280,523.00	21,150.00
Communication	58,511.00	942.00
Office Rent	160,440.00	16,800.00
Office Supply	21,190.00	-
Office Utilities	54,356.00	-
Travel Expenses	51,060.00	-
Other Expenses	107,024.00	34,055.73
Capital Expenses (Property & Equipment's)	-	235,234.00
TOTAL	733,104.00	308,181.73

SCHEDULE [16] : GRANTS RECEIVED DURING THE YEAR

Ashtriya Kishore Swasthya Krayakram, Sitamarhi	5,404,235.59	6,787,556.59
Adolescent Reproductive & Sexual Health (ARSH)	249,256.60	1,020,996.00
IFPD Foundation	-	1,927,920.00
TOTAL	5,653,492.19	9,736,472.59



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Schedule: 03 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

DESCRIPTION	GROSS BLOCK										DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN
	As At	ADDITIONS		As at	FOR THE			UPTO	DELEIONS		UPTO	VALUE				
	01.04.22	>180 Days	<180 Days	31.03.2023	DELEIONS	YEAR	31.03.22	31.03.23	31.03.23	AS AT 31.03.23	AS AT 31.03.22					
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 Equipments	517,042	-	-	517,042	-	-	267,386	37,448	-	304,834	212,208	-	249,656	15%		
Teaching aids, Equipments & Machine	85,284	-	-	85,284	-	-	62,428	3,428	-	65,856	19,428	-	22,856	15%		
Office Equipments	476,118	-	-	476,118	-	-	334,875	21,187	-	356,062	120,056	-	141,243	15%		
TOTAL	7,347,973	-	-	7,347,973	-	-	1,602,276	375,028	-	1,977,304	5,370,669	-	5,745,697			



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