

AGRAGAMI INDIA

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

FOREIGN FUNDED PROJECTS

BALANCE SHEET AS AT 31ST MARCH 2024

		AMOUNT IN INR	
	SCHEDULE	F.Y.2023-24	F.Y.2022-23
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	11,53,349.19	21,69,013.47
b. Asset Fund		50,75,908.78	53,70,668.73
c. Project Fund	[02]	7,48,710.90	9,71,606.90
		69,77,968.87	85,11,289.10
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	69,77,968.87	85,11,289.10
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[03]	73,47,973.00	73,47,973.00
Add: Addition during the Year		54,000.00	-
Less: Accumulated Depreciation		23,26,064.23	19,77,304.28
Net Block		50,75,908.78	53,70,668.73
II. INVESTMENTS			
	[04]	-	15,50,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	1,960.00	4,64,841.00
b. Other Current Assets	[06]	2,68,388.30	5,07,454.82
c. Cash & Bank Balance	[07]	21,21,084.79	10,84,272.55
	A	23,91,433.09	20,56,568.37
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	4,89,373.00	4,65,948.00
	B	4,89,373.00	4,65,948.00
NET CURRENT ASSETS	[A - B]	19,02,060.09	15,90,620.37
TOTAL Rs.	[I+II+III]	69,77,968.87	85,11,289.10
Significant Accounting Policies and Notes to the Accounts			
	[18]	-	-

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: 24.07.2024

For & on behalf of :
AGRAGAMI INDIA

Ms. Rekha Masilamani
Secretary

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 2024

	SCHEDULE	AMOUNT IN INR	
		F.Y.2023-24	F.Y.2022-23

I. INCOME

Grants	[09]	53,25,411.48	61,15,702.01
Interest Income		56,874.00	2,05,144.00

53,82,285.48 **63,20,846.01**

II. EXPENDITURE

Alleviation of Multidimensional poverty-health, education and livelihoods:

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	[10]	29,69,659.48	54,85,339.00
The Bodhgaya Hotel School	[11]	21,20,544.00	8,01,686.00
MPK Education Project	[12]	1,14,000.00	2,10,131.00
Khushali Bodhgaya - Livelihoods Component	[13]	3,08,949.00	6,31,250.00
Adolescent Reproductive & Sexual Health (ARSH)	[14]	-	2,236.00
Programme Support Costs not Covered by Project Funds	[15]	9,29,350.28	7,33,104.00
Self Defence	[16]	1,78,343.00	-

Depreciation	[02]	3,48,759.95	3,75,028.00
Depreciation transferred to Asset Fund	[02]	(3,48,759.95)	(3,75,028.00)

66,20,845.76 **78,63,746.00**

III. EXCESS OF INCOME OVER EXPENDITURE

transferred to General Fund	[I - II]	(12,38,560.28)	(15,42,899.99)
transferred to Project Fund		(10,15,664.28)	(6,30,566.40)
		(2,22,896.00)	(9,12,333.59)

Significant Accounting Policies and Notes to the Accounts [18]

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

Place : New Delhi

Date: 24.07.2024



For & on behalf of:

AGRAGAMI INDIA

Rekha Masilamani
Ms. Rekha Masilamani
Secretary

Bimal Charles
Dr. Bimal Charles
President

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

		AMOUNT IN INR	
	SCHEDULE	F.Y.2023-24	F.Y.2022-23
RECEIPTS			
Cash & Bank Balance B/F			
Cash in Hand		62,223.00	55,678.00
Cash at Bank		10,22,049.55	13,63,665.36
Fixed Deposit		15,50,000.00	36,00,000.00
		26,34,272.55	50,19,343.36
Grants	[17]	55,31,330.00	56,53,492.19
Interest Income		90,022.00	2,51,628.00
		56,21,352.00	59,05,120.19
Loans & Advances settled during the period		4,62,881.00	-
TOTAL Rs.		87,18,506.00	1,09,24,464.00
PAYMENT			

PAYMENT

Alleviation of Multidimensional poverty-health, Education and livelihoods:

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	29,69,659.48	54,85,339.00
The Bodhgaya Hotel School	21,20,544.00	8,01,686.00
MPK Education Project	1,14,000.00	2,10,131.00
Khushali Bodhgaya - Livelihoods Component	3,08,949.00	6,31,250.00
Adolescent Reproductive & Sexual Health (ARSH)	-	2,236.00
Programme Support Costs not Covered by Project Funds	9,29,350.28	7,33,104.00
Self Defence	1,78,343.00	-
Current Liabilities Paid during the year (net)	(23,425.00)	(27,683.00)
Loan & Advance Paid	-	4,54,128.00
Cash & Bank Balance c/d		
Cash in Hand	2,186.00	62,223.00
Cash at Bank;	21,18,898.79	10,22,049.55
Fixed Deposit	-	15,50,000.00
	21,21,084.79	26,34,272.55
TOTAL Rs.	87,18,506.00	1,09,24,464.00

Significant Accounting Policies and Notes to the Accounts

[18]

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: 24.07.2024



For & on behalf of :

AGRAGAMI INDIA

Rekha Masilamani
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AGRAGAMI INDIA

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

Schedules forming part of Financial Statement

	F.Y.2023-24	F.Y.2022-23
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	21,69,013.47	27,99,579.87
Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(10,15,664.28)	(6,30,566.40)
TOTAL Rs.	11,53,349.19	21,69,013.47
<u>SCHEDULE [02] : PROJECT FUND</u>		
The Bodhgaya Hotel School	4,41,639.90	9,71,606.90
Self Defence	3,07,071.00	
TOTAL Rs.	7,48,710.90	9,71,606.90
<u>SCHEDULE [04] : INVESTMENT</u>		
Fixed Deposits with Bank	-	15,50,000.00
TOTAL Rs.	-	15,50,000.00
<u>SCHEDULE [05] : LOANS AND ADVANCES</u>		
Programme Advances	1,010.00	22,110.00
Advance Rent	-	4,41,781.00
Security Deposit	950.00	950.00
TOTAL Rs.	1,960.00	4,64,841.00
<u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>		
Accrued Interest	750.00	33,898.00
TDS Receivable	11,347.00	11,347.00
Grant Receivable	2,56,291.30	4,62,209.82
TOTAL Rs.	2,68,388.30	5,07,454.82
<u>SCHEDULE [07] : CASH & BANK BALANCE</u>		
Cash in hand	2,186.00	62,223.00
Cash at Bank	21,18,898.79	10,22,049.55
TOTAL Rs.	21,21,084.79	10,84,272.55
<u>SCHEDULE [08] : CURRENT LIABILITIES</u>		
Expenses Payable	82,567.00	17,963.00
Staff Welfare Fund	4,06,806.00	4,47,985.00
TOTAL Rs.	4,89,373.00	4,65,948.00
<u>SCHEDULE [09] : GRANTS</u>		
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	32,59,167.48	58,66,445.41
Adolescent Reproductive & Sexual Health (ARSH)	-	2,49,256.60
IFPD Foundation	15,80,830.00	-
Self Defence	4,85,414.00	-
TOTAL Rs.	53,25,411.48	61,15,702.01
<u>SCHEDULE [10] : RASHTRIYA KISHORE SWASTHYA KRAYAKRAM, SITAMARHI</u>		
Salaries & Benefits to Employees	19,92,951.00	45,45,549.00
Refreshment for Participants & Team Members	77,000.00	-
Photocopies, Printing & Stationery	86,002.00	-
Travel	3,89,023.00	6,41,430.00
Field Office Rent	52,290.00	-
Electricity for Field Office	4,800.00	-
Office Supply	12,000.00	-
Communication	33,680.00	-



Audited Financial Statement F.Y. 2023-24

Signature

Audited Utilization Statement	19,500.00	-
Bank Charges	6,052.48	-
Project Overheads, Monitoring and Review Costs	2,96,361.00	6,400.00
Other Direct Programme Cost	-	2,91,960.00

Total	29,69,659.48	54,85,339.00
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SCHEDULE [11] : THE BODHGAYA HOTEL SCHOOL

Salaries & Benefits to Employees	5,43,626.00	93,479.00
Office Utilities	1,55,406.00	-
Office Supply	1,210.00	-
Other Programme Expenses	13,07,163.00	7,08,207.00
Student Related Costs	49,767.00	-
Replacement Cost	27,172.00	-
Capital Expenses (Property & Equipment's)	36,200.00	-

TOTAL	21,20,544.00	8,01,686.00
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SCHEDULE [12] : MPK EDUCATION PROJECT

Salaries & Benefits to Employees	1,14,000.00	2,10,131.00
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TOTAL	1,14,000.00	2,10,131.00
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SCHEDULE [13] : KHUSHALI BODHGAYA - LIVELIHOODS COMPONENT

Salaries & Benefits to Employees	2,82,978.00	5,68,461.00
Travel	11,490.00	46,422.00
Technical Feasibility Assessment	9,389.00	16,367.00
Communication Expenses	5,092.00	-

TOTAL	3,08,949.00	6,31,250.00
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SCHEDULE [14] : ADOLESCENT REPRODUCTIVE & SEXUAL HEALTH (ARSH) PROGRAM

Bank Charges	-	2,236.00
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TOTAL	-	2,236.00
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SCHEDULE [15] : PROGRAMME SUPPORT COSTS NOT COVERED BY GRANT FUNDS

Salaries & Benefits to Employees	4,91,436.00	2,80,523.00
Communication	83,042.00	58,511.00
Office Rent	58,088.00	1,60,440.00
Repair & Maintenance	75,901.00	-
Accounting/audit/legal/tax Services	39,880.00	-
Office Supply	44,638.00	21,190.00
Office Utilities	42,138.00	54,356.00
Travel Expenses	34,236.00	51,060.00
Other Expenses	20,780.00	1,07,024.00
Bank Charges	21,411.28	-
Capital Expenses (Property & Equipment's)	17,800.00	-

TOTAL	9,29,350.28	7,33,104.00
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SCHEDULE [16] : SELF DEFENCE

Salaries & Benefits to Employees	1,48,617.00	-
Other Expenses	29,726.00	-

TOTAL	1,78,343.00	-
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SCHEDULE [17] : GRANTS RECEIVED DURING THE YEAR

Rashtriya Kishore Swasthya Krayakram, Sitamarhi	34,65,086.00	54,04,235.59
Adolescent Reproductive & Sexual Health (ARSH)	-	2,49,256.60
Self Defence	4,85,414.00	-
IFPD Foundation	15,80,830.00	-

TOTAL	55,31,330.00	56,53,492.19
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Ruchita Masilamani
Audited Financial Statement F.Y. 2023-24

Bimal Chandra

AGRAGAMI INDIA

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

Schedule: 03 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

DESCRIPTION	GROSS BLOCK							DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.23	ADDITIONS		As at 31.03.2024	UPTO 31.03.23	FOR THE YEAR	DELEIONS	UPTO 31.03.24	VALUE	AS AT 31.03.24	AS AT 31.03.23		
		>130 Days	<130 Days										
Land	22,07,590	-	-	-	-	-	-	-	-	22,07,590	-	22,07,590	
Building	34,00,364	-	-	-	7,74,258	2,62,610.60	-	10,36,869	23,63,495	26,26,105	10%	10%	
Computer, Laptops & Peripherals	1,99,333	27,600	-	-	1,98,275	11,463.20	-	2,09,738	17,195	1,058	40%	40%	
Furniture & Fixtures	4,62,242	9,000	-	-	2,78,020	19,322.20	-	2,97,342	1,73,900	1,84,222	10%	10%	
Hotel School Equipments	5,17,042	17,400	-	-	3,04,834	34,441.20	-	3,39,275	1,95,167	2,12,208	15%	15%	
Teaching aids, Equipments & Machine	85,284	-	-	-	65,856	2,914.20	-	68,770	16,514	19,428	15%	15%	
Office Equipments	4,76,118	-	-	-	3,56,061	18,008.55	-	3,74,070	1,02,048	1,20,057	15%	15%	
TOTAL	73,47,973	54,000	-	-	74,01,973	19,77,304	3,48,760	-	23,26,064	50,75,909	53,70,669		



Rahmadasilamam

Bimla