

AGRAGAMI INDIA

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

Saidullajab, New Delhi- 110068

FOREIGN FUNDED PROJECTS

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 Organization Funds	3		
(a) General Fund		1,172,550	1,153,349
(b) Assets Fund		5,002,172	5,075,909
(c) Project Fund		209,174	748,711
		6,383,895	6,977,969
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	390,860	489,373
		390,860	489,373
Total		6,774,755	7,467,342
II Application of Funds			
1 Non-current assets	5		
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment		5,002,172	5,075,909
(ii) Intangible assets		-	-
(b) Non-current investments		-	-
(c) Long Term Loans and Advances		-	-
(d) Other non-current assets		-	-
		5,002,172	5,075,909
2 Current assets			
(a) Grant Receivables			256,291
(b) Cash and bank balances	6	1,772,583	2,121,085
(c) Short Term Loans and Advances	7	-	1,960
(d) Other current assets	8	-	12,097
		1,772,583	2,391,433
Total		6,774,755	7,467,342

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

I&2

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: 25057426BM18W06859
Place : New Delhi
Date : 02.08.2025

For & on behalf :
AGRAGAMI INDIA



Ms Rekha Masilamani
Treasurer

Mr. Sunil Nanda
Secretary

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FOREIGN FUNDED PROJECTS

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	9	3,049,608	5,325,411
(b)	Other Income	10	52,731	56,874
II	Total		3,102,339	5,382,285
III	Expenses:			
(a)	Expenditure on Objects of Organization-Program Expenses	11	3,583,590	5,691,495
(b)	Donations/Contributions Paid- Amount Sub Grant		-	-
(c)	Programme Support Costs not covered by Grant Funds	12	39,086	929,350
IV	Total		3,622,676	6,620,846
V	Excess of Income over Expenditure before exceptional and extraordinary items (IV- II)		-520,337	-1,238,560
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-520,337	-1,238,560
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		-520,337	-1,238,560
	Appropriations Transfer to funds:			
	Transfer to General Fund:		19,200	-1,015,664
	Transfer to Project Fund:		-539,537	-222,896

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

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[CA (Dr.) Subhajit Sahoo, FCA,LLB]
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UDIN: 25052426 BMIRW 06859
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FOREIGN FUNDED PROJECTS

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)		2,121,085	2,634,273
Donation & Grants	13	3,282,893	5,531,330
Other Receipts	14	53,481	90,022
Increase in Current Liability			23,425
Decrease in Loans & Advances/other current Assets		36,313	462,881
Total		5,493,772	8,741,931
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	11	3,583,590	5,691,495
Programme Support Costs not covered by Grant Funds	12	39,086	929,350
Decrease in Current Liabilities		98,513	-
Increase in Loans & Advances		-	-
Closing Balance			
Cash and Bank Balances (Including Fixed Deposit)		1,772,583	2,121,085
Total		5,493,772	8,741,931

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: 25057426 BM1B206859
Place : New Delhi
Date : 02.08.2025

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FOREIGN FUNDED PROJECTS

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

		(Amount in INR)	
3	Non-Profit Organization Funds	31 March 2025	31 March 2024
a	General Fund		
	Opening balance	1,153,349	2,169,013
	Add: Excess of Income Over Expenditure	19,200	(1,015,664)
		1,172,550	1,153,349
b	Assets Funds		
	Opening balance	5,075,909	5,370,669
	Add: Assets purchased during the year	314,900	54,000
	Less: Depreciation charged during the year	388,637	348,760
		5,002,172	5,075,909
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	-
		209,174	748,711
4	Other current liabilities	31 March 2025	31 March 2024
	Staff Welfare Fund	353,397	406,806
	Expenses Payable	37,463	82,567
	Total	390,860	489,373
6	Cash and Bank Balances	31 March 2025	31 March 2024
	Cash and cash equivalents		
	Cash on hand	3,583	2,186
	Bank Balance	1,769,000	2,118,899
	Total	1,772,583	2,121,085
7	Short Term Loans and advances	31 March 2025	31 March 2024
	Program Advances	-	1,010
	Security Deposit - Rent	-	950
	Total	-	1,960
	Sub-classification:		
	Secured, considered good;	-	1,960
	Unsecured, considered good;	-	-
	Doubtful	-	-
	Total	-	1,960
8	Other current assets	31 March 2025	31 March 2024
	TDS Receivable	-	11,347
	Accrued Interest	-	750
	Total	-	12,097



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FOREIGN FUNDED PROJECTS

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

(Amount in INR)		
9 Donations and Grants	31 March 2025	31 March 2024
(a) Grants	2,783,776	5,325,411
(b) Donation	265,832	-
Total	3,049,608	5,325,411
10 Other income	31 March 2025	31 March 2024
Interest income	52,731	56,874
Total	52,731	56,874
11 Charitable Expenses-Program Expenses	31 March 2025	31 March 2024
(a) Rashtriya Kishore Swasthya Krayakram, Sitamarhi	1,480	2,969,659
(b) The Bodhgaya Hotel School, Bodhgaya	2,528,903	2,120,544
(c) Early Childhood Development Project, Madanpur Khadar	38,400	114,000
(d) Khushali Livelihoods Project, Bodhgaya	-	308,949
(e) Self Defence Project, NCR	320,866	178,343
(f) Adolescent Health and Sexual Behavior, Madanpur Khadar	693,940	-
Total	3,583,590	5,691,495
12 Programme Support Costs not covered by Grant Funds	31 March 2025	31 March 2024
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
Total	39,086	929,350
13 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
Donations	265,832	-
Total	3,282,893	5,531,330
14 Other receipts	31 March 2025	31 March 2024
(a) Interest income	53,481	90,022
Total	53,481	90,022



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FOREIGN FUNDED PROJECTS

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

(Amount in INR)

9.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
Total	2,783,776	5,325,411

10 Other Income	31 March 2025	31 March 2024
Interest Income	52,731	56,874
Total	52,731	56,874

11.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

11.b The Bodhgaya Hotel School, Bodhgaya	31 March 2025	31 March 2024
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	-
Total	2,528,903	2,120,544

11.c Early Childhood Development Project, Madanpur Khadar	31 March 2025	31 March 2024
Salaries & Benefits to Employees	38,400	114,000
Total	38,400	114,000

11.d Khushali Livelihoods Project, Bodhgaya	31 March 2025	31 March 2024
Salaries & Benefits to Employees & Consultants	-	282,978
Travel & Food	-	11,490
Technical Feasibility Assessment	-	9,389
Communication Expenses	-	5,092





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(Amount in INR)

11.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

11.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	



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Schedule: 05 Property, Plant and Equipment and Intangible assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.24	ADDITIONS	As at 31.03.2025		UPTO 31.03.24	FOR THE YEAR	DELITIONS	UPTO 31.03.25	VALUE	
		>180 Days	<180 Days	DELEIONS				AS AT 31.03.25	AS AT 31.03.24	
Land	2,207,590	-	-	-	-	-	-	-	2,207,590	
Building	3,400,364	-	-	-	1,036,869	236,349.50	-	1,273,218	2,127,146	10%
Computer, Laptops & Peripherals	226,933	164,900	-	-	209,738	72,838.00	-	282,576	109,257	40%
Furniture & Fixtures	471,242	150,000	-	-	297,342	32,390.00	-	329,732	291,510	10%
High School Equipments	534,442	-	-	-	339,275	29,275.05	-	368,550	165,892	15%
Teaching aids, Equipments & Machine	85,284	-	-	-	68,770	2,477.10	-	71,247	14,037	15%
Office Equipments	476,118	-	-	-	374,070	15,307.20	-	399,377	86,741	15%
TOTAL	7,401,973	314,900	-	-	2,326,064	388,637	-	2,714,701	5,002,172	5,075,909



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FOREIGN PROJECTS

Amount (Rs.)

Disclosure for Compliance of Rule-5 of FCR Rules 2011

F.Y. 2024-25

Total Utilisation for projects as per aims and objectives of the association

Salary & Staff Benefits to Programme Personnel

1,516,389.00

Direct Programme Expenses :-

Hotel School (Operating Cost)

1,266,679.00

Student Related Cost

194,103.00

Cost of Trainings

294,929.00

IEC Material

19,205.00

Other Direct Cost

32,582.00

Travel

43,057.00

Sub Total

3,366,944.00

Administrative Expenses As per Rule 5 of FCRA Rules 2011

Bank Charges

14,378.66

Sub Total

14,378.66

Purchase of Fixed Assets

314,900.00

Grand Total

3,696,222.66



Note :- Total Administrative Expenditure as per the definition Prescribed under Rule -5 of FCR Rules 2011 amounted to 1% of the Total Foreign Payments for the Financial Year 2024-25.