

AGRAGAMI INDIA
FCRA BOOKS
BALANCE SHEET AS ON 31ST MARCH 2018

31-03-2017	LIABILITIES	31-03-2018	31-03-2017	ASSETS	31-03-2018
1,821,678.17	General Fund Opening balance Add: Excess of income over expenditure	1,821,678.17 981,212.75	763,788.75	Fixed Assets (As per Schedule B)	1,300,309.93
763,788.75	Fixed Assets Fund (As per Schedule B)	1,300,309.93		Current Assets, Loans and Advances	13,089.00
				Revolving Fund for Livelihood Program	1,571,767.00
				Tax Deducted at Source	60,042.00
				Rent Advances	13,735.00
				Staff Advances	500.00
				Security Deposit	450.00
				Sundry Debtors	
				Mobile rent	
				Water	
28,840.00	Current Liabilities		106,222.00	Investment	
707,206.00	Tax Deducted at Source payable into Govt. account			Fixed Deposit Axis Bank	4,200,000.00
276,135.00	Salaries & Benefits to Employees	346,842.00			
	Consultant Fees and Honorarium	52,247.00			
	Gratuity amount payable to LIC	284,244.00			
	Participant/Beneficiary Costs	305,812.00			
11,212.00	Payment for Services	11,002.00	3,430,000.00		
234,371.00	Travel				
50,433.00	Other Expenses	72,707.26			
8,017.00	Communication		304,093.17	Receivable from Projects	
257,500.00	Rent			Hotel School	377,590.00
	Sundry creditors	2,700.00		RKSK Project	
	Student Slipped	15,363.00	32,669.38	Strengthening MNCHN Services Project	
1,149,969.83	Unspent Grants			Receivable	
	Khushali CD Project	1,606,869.67	20,796.00	From DELHI General	
	Khushali Bodhgaya Project	1,063,351.22	25,911.00	From PATNA General	
	Hotel School	1,589,408.40			
288,574.72	Khushali MPK IPFD	288,574.72	28,281.00	Cash and bank balances	
155,729.65	Khushali Health Project	155,729.65	1,004,775.82	Cash in hand	83,678.00
				Cash at Bank	2,543,065.84
	Payable			(As per Schedule C)	
	To DELHI General	265,243.00			
	To PATNA General	932.00			
5,753,455.12	TOTAL	10,164,226.77	5,753,455.12	TOTAL	10,164,226.77

As per our report of even date
for SINGHANIA KRISHNA & CO.
Chartered Accountants
Firm Regn. No. 016094C

for AGRAGAMI INDIA



(CA Krishna Singhanla)
Partner
M. No. 414238

(Dr. Bimal Charles)
President

(Rekha Maslamani)
Secretary

**AGRAGAMI INDIA
FCRA BOOKS**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

Schedule B: Fixed Assets

Gross Value	31.03.2017	Asset Name	Accumulated	Addition during	Discarded during	Current Year	Net Value
			Depreciation	the year	the year	Depreciation	
744,223.00		Computer system	729,898.08	20,500.00	-	13,929.97	20,894.95
10,042.00		UPS	8,736.91	-	-	522.04	783.05
450,876.00		Furniture & fixtures	166,706.66	155,618.00	-	36,197.93	403,589.41
7,375.00		Fire extinguisher	3,301.82	-	-	610.98	3,462.20
46,340.00		Camera	19,985.61	-	-	3,953.16	22,401.23
44,810.00		Electrical goods	18,102.88	-	-	4,006.07	22,701.05
98,832.00		Ceiling fan	29,343.67	-	-	6,948.84	62,539.49
38,900.00		CVR with battery (voltage stabilizer)	21,639.87	-	-	2,589.02	14,671.11
9,069.00		Cycle	5,045.04	-	-	603.59	3,420.37
-		Hotel Equipments	-	517,042.00	-	38,778.00	478,264.00
162,475.00		Inventor (with trolley & battery)	89,053.42	-	-	11,013.24	62,408.34
6,950.00		M/P3 player	4,201.18	-	-	412.32	2,336.50
7,240.00		Mobile phone	6,643.69	-	-	238.52	357.79
15,210.00		Water cooler	9,336.69	-	-	881.00	4,992.31
8,800.00		Aquaquard water purifier	4,226.29	-	-	686.06	3,887.65
6,140.00		PA system	3,415.65	-	-	408.65	2,315.70
115,000.00		Generator	63,973.89	-	-	7,653.92	43,372.19
190,250.00		LCD	84,983.24	-	-	15,790.02	89,476.74
77,000.00		Printer	74,916.05	-	-	1,250.37	833.58
33,938.00		Teaching aids	23,058.93	-	-	1,632.01	9,248.06
46,125.00		Medical Equipment	12,799.69	-	-	4,998.80	28,326.51
27,720.00		Swmg Machine	4,158.00	-	-	3,534.30	20,027.70
2,147,316.00			1,383,527.26	693,160.00	-	156,638.81	1,300,309.93

for AGRAGAMI INDIA

As per our report of even date
for SINGHANIA KRISHNA & CO.
Chartered Accountants
Firm Regn. No. 016094C



K. Singh
(CA Krishna Singhanla)
Partner
M. No. 414238

Bimal Charan
(Dr. Bimal Charan)
President

Rukhsana
(Rukhsa Maslamani)
Secretary

AGRAGAMI INDIA
FCRA BOOKS
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018
Schedule C: Cash at bank

<u>31.03.2017</u>	<u>Account number</u>	<u>Branch name</u>	<u>31.03.2018</u>
552,929.32	296010100104906	AXIS Bank, Mayur Vihar branch	1,386,496.10
40,235.18	912010001424617	AXIS bank, Mayur Vihar branch	52,548.18
147,319.63	912010068097652	AXIS bank, Mayur Vihar branch	156,056.47
-	917010047123737	AXIS bank, Bodh Gaya branch	474,304.40
-	917010053653929	AXIS bank, Mayur Vihar branch	150,136.00
222,604.66	913010040559812	AXIS bank, Boring Road branch	143,352.66
41,687.03	915010031528706	AXIS bank, Boring Road branch	180,172.03
1,004,775.82			2,543,065.84

As per our report of even date
for SINGHANIA KRISHNA & CO.
Chartered Accountants
Firm Regn. No. 016094C

for AGRAGAMI INDIA



(Signature)
(CA Krishna Singhania)
Partner
M. No. 414238

(Signature)
(Dr. Bimal Charles)
President

(Signature)
(Rekha Masilamani)
Secretary

AGRAGAMI INDIA
FCRA BOOKS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

31-03-2017		31-03-2018		31-03-2017		31-03-2018	
EXPENDITURE		EXPENDITURE		INCOME		INCOME	
1,084,314.00	Salaries & Benefits to Employees Khushali CD Project	1,242,163.00		2,781,790.67	Grants Khushali CD Project	3,188,195.19	
1,413,371.00	RKSK Project Khushali Bodhgaya Project Hotel School Non project funded staff	239,911.00 565,292.00 740,017.00 5,284.00		4,830,009.92	RKSK Project Khushali Bodhgaya Project Hotel School	2,845,193.00 4,438,617.57 5,956,948.57	
4,016.00	Khushali health Project			1,594,274.20	Add: Unspent grants brought forward from previous year	17,428,984.33	
2,542,515.00	Adolescent Project		2,893,667.00	(1,594,274.20)	Less: Unspent Grant carried forward to next year	1,594,274.20	
	Consultant Fees and Honorarium				Khushali MPK (FPD)	(288,574.72)	
265,533.00	Khushali CD Project	677,103.00			Khushali Health Project	(125,729.65)	
1,659,787.00	RKSK Project Khushali Bodhgaya Project	1,462,807.00 1,573,197.00		7,611,800.59	Khushali CD Project Khushali Bodhgaya Project Hotel School	(1,606,869.67) (1,063,351.22) (1,589,408.40)	
	Student Stipend		52,230.00		Add: Grant receivable from RKSK project	377,590.00	14,696,884.87
	Khushali Bodhgaya Project Hotel School		135,553.00				
	Participant/Beneficiary Costs				Interest on bank balances		
1,149,851.00	Khushali CD Project	473,705.00			Khushali CD Project	8,392.00	
924,779.00	RKSK Project Khushali Bodhgaya Project	922,509.00 334,894.00		11,783.00	RKSK Project	24,225.00	
	Payment for Services			10,669.00	Khushali Bodhgaya Project	12,211.00	
71,217.00	Khushali CD Project	48,261.00		31,397.00	Hotel School	43,641.00	
69,169.00	Khushali Bodhgaya Project	10,000.00		69,615.00	PATNA FC	20,451.00	
10,987.00	Hotel School Non project funded activities	787,044.00 61,691.00			DEIHH FC	78,892.00	
	Travel			255,317.00	Interest on bank fixed deposits		
142,730.00	Khushali CD Project	110,133.00			PATNA FC	151,910.00	
529,553.00	RKSK Project	232,407.00		255,317.00	DEIHH FC	102,981.00	
13,095.00	Khushali Bodhgaya Project	350,927.00		50,053.45	Donations	240,417.74	
	Khushali health Project			50,053.45	Other Income / Receipt		
685,378.00	Non project funded	33,268.00		54,422.49	Indirect Cost (reversed)	291,733.00	
	Supplies/Consumables				Income from sale of fixed asset		
31,605.00	Khushali CD Project	41,363.00		54,422.49	Excess of expenditure over income transferred to General Fund	291,733.00	
61,714.00	RKSK Project	26,441.00					
	Khushali Bodhgaya Project	66,179.00					
	Hotel School	1,041,635.00					
	Non project funded	11,585.00					
102,121.00	Khushali health project		1,189,153.00				

Permit Over

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31-03-2017		EXPENDITURE		31-03-2018		INCOME		31-03-2018	
45,989.00	Communication	Khushali CD Project	37,497.00						
22,039.00	RKSK Project	Khushali Bodhgaya Project	26,475.00						
-	Non project funded	Khushali health project	44,629.00						
33,415.00	Khushali health project		5,945.00						
101,443.00				114,546.00					
134,200.00	Rent	Khushali Bodhgaya Project:	145,200.00						
-	Hotel School		783,871.00						
-	Non project funded		204,050.00						
24,200.00	Adolescent Project		-						
350,900.00	Khushali health project		-						
19,002.00	Utilities	Khushali Bodhgaya Project	7,665.00						
1,417.30	Non project funded		4,332.00						
8,764.00	Adolescent Project		-						
29,183.30	Khushali health project		-						
50.49	Bank Charges	Khushali CD Project	70.35						
839.92	Khushali Bodhgaya Project		70.35						
1,011.00	Non project funded		70.35						
120.59	Khushali health project		-						
5,556.00	Program Communication / Material Development	Hotel School							
-	Indirect Cost (Contra)	RKSK Project	291,733.00						
1,405.00	Other Expenses	Khushali CD Project	1,633,120.00						
-	Hotel School		156,638.81						
135,905.56	Depreciation		156,638.81						
8,096,740.86	Excess of income over expenditure transferred to General Fund	TOTAL	15,671,128.61	8,096,740.86					15,671,128.61

for AGRAGAMI INDIA

As per our report of even date for SINGHANIA KRISHNA & CO. Chartered Accountants Firm Regtr. No. 01560946

(Dr. Krishna Singhania) Partner M. No. 419238



(Dr. Binai Chaitan) President

(Rekha Maillmani) Secretary

AGRAGAMI INDIA
FCMA BOOKS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

31-03-2017		Receipts		31-03-2018		Payments		31-03-2018	
428,636.90	24,613.00 Cash in hand 404,023.90	Opening balance	28,281.00	1,033,056.83	2,542,515.00 Expenditure accrued in current year (707,206.00) Less: Amount remaining unpaid 767,257.00 Add: Advance Paid	2,839,667.00 (631,086.00) 707,206.00 60,042.00	3,029,829.00		
10,673,931.87	4,157,042.40 RKSX Project 5,118,594.64 590,031.83 808,273.00	Grants Khushi CD Project RKSX Project Khushi Badhyave Project Hotel School Adolescent Project	3,188,195.19 2,845,193.00 4,438,617.57 6,956,948.57	17,428,904.33	Consultant Fees and Honorarium Expenditure accrued in current year (280,833.00) Less: Amount remaining unpaid 354,706.00 Add: Previous year's payable paid	3,713,107.00 (57,247.00) 280,833.00	3,941,693.00		
109,135.00	11,783.00 RKSX Project 10,669.00 31,347.00 55,286.00	Interest on Bank balances Khushi CD Project RKSX Project Khushi Badhyave Project Hotel School PATNA FC DELHI FC	8,392.00 24,225.00 12,231.00 43,641.00 20,451.00 78,882.00	187,802.00	Participant/Beneficiary Costs Expenditure accrued in current year (25,730.00) Less: Amount remaining unpaid 109,223.00 Add: Previous year's payable paid	1,231,108.00 (305,812.00) 25,730.00	1,451,026.00		
304,563.00	304,563.00	Interest on Bank fixed deposits PATNA FC DELHI FC	151,910.00 102,361.00	254,293.00	Student Stipend Expenditure accrued in current year Less: Amount remaining unpaid Add: Previous year's payable paid	187,783.00 (15,363.00)	172,420.00		
1,866,053.45	1,726,000.00 90,000.00 50,053.45	Other Income / Assets Redemption of fixed deposit Sale of Fixed Assets Donations Repayment of loan taken on revolving fund for Livelihood Program	3,430,000.00 240,417.74 9,500.00	3,679,917.74	Payment for Services Expenditure accrued in current year (11,944.00) Less: Amount remaining unpaid 42,713.00 Add: Previous year's payable paid	906,996.00 (11,002.00) 11,344.00	907,338.00		
					Travel Expenditure accrued in current year (238,456.00) Less: Amount remaining unpaid 161,806.00 Add: Previous year's payable paid	726,735.00 238,456.00	965,191.00		
					Supplies/Consumables Expenditure accrued in current year (13,559.00) Less: Amount remaining unpaid 8,400.00 Add: Previous year's payable paid	1,189,153.00 13,559.00	1,202,712.00		
					Communication Expenditure accrued in current year (8,436.00) Less: Amount remaining unpaid 16,217.00 Add: Previous year's payable paid	114,546.00 8,436.00	1,221,982.00		
					Rent Expenditure accrued in current year (224,400.00) Less: Amount remaining unpaid 80,000.00 Add: Previous year's payable paid Add: Advance Paid	1,133,121.00 224,400.00 1,571,767.00	2,929,288.00		

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31-03-2017	Receipts	31-03-2018	31-03-2017	31-03-2017	Payments	31-03-2018	
			30,403.30	29,163.30	Utilities	11,997.00	11,997.00
			1,011.30	1,220.00	Expenditure accrued in current year Add: Previous year's payable paid	-	-
				1,011.10	Bank Charges	211.05	211.05
					Other Expenses		
					Expenditure accrued in current year Less: Amount remaining unpaid Add: Previous year's payable paid	402,138.26 (172,707.26)	329,431.00
			4,368,345.00		Other		
				34,220.00	Equipment Purchased	693,160.00	4,691,150.00
				3,430,000.00	Fixed deposit	4,200,000.00	
				10,000.00	Security Deposit	-	
				894,125.00	Hotel School	-	
					Closing Balance		
			1,033,056.82	28,281.00	Cash in hand	83,678.00	2,626,743.84
			13,382,320.22	1,064,775.82	Cash at bank (As per schedule C)	2,543,065.84	22,586,021.89
					TOTAL		
13,382,320.22	TOTAL	22,586,021.89	13,382,320.22		TOTAL		22,586,021.89

As per our report of even date
for SINGHANIA KRISHNA & CO.
Chartered Accountants
Firm Regn. No. 0160994C



(CA Krishna Singhania)
Partner
M. No. 418238

Bimal Chary
(Dr. Bimal Chary)
President

Rohita Mastaram
(Rohita Mastaram)
Secretary

for AGRAGAMI INDIA

AGRAGAMI INDIA
FCRA BOOKS

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

Schedule D: Bank Reconciliation Statement

Both GAYA FC A/c 917010047123737

PARTICULARS	AMOUNT
Bank Balance as per Books Of A/c	474,304.40
Add: Cheque Issued But Not Presented for Payment	1,720.00
Bank Balance as per Pass Book	476,024.40

Balraj Dasg

Rupali Laxman

