

AGRAGAMI INDIA

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

BALANCE SHEET AS AT 31ST, MARCH, 2021

		AMOUNT IN INR	
		F.Y.2020-21	F.Y.2019-20
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	2,218,770.10	946,462.73
b. Asset Fund		5,931,607.73	5,008,459.73
c. Project Fund	[02]	346,113.40	3,277,211.37
		<u>8,496,491.23</u>	<u>9,232,133.83</u>
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL Rs.	[I + II]	<u>8,496,491.23</u>	<u>9,232,133.83</u>
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[03]	7,112,739.00	5,918,202.00
Less: Accumulated Depreciation		1,181,131.28	909,742.28
Net Block		<u>5,931,607.73</u>	<u>5,008,459.73</u>
II. INVESTMENTS	[04]	-	2,600,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	33,305.00	161,861.00
b. Other Current Assets	[06]	425,786.00	69,184.00
c. Cash & Bank Balance	[07]	2,873,570.50	3,327,857.10
	A	<u>3,332,661.50</u>	<u>3,558,902.10</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	767,778.00	1,935,228.00
	B	<u>767,778.00</u>	<u>1,935,228.00</u>
NET CURRENT ASSETS	[A - B]	<u>2,564,883.50</u>	<u>1,623,674.10</u>
TOTAL Rs.	[I+II+III]	<u>8,496,491.23</u>	<u>9,232,133.83</u>
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 Subhajt Sahoo, FCA, LLB]
Partner
M No. 057426
FR No. - 322952E

Place : New Delhi
Date: 30.08.2021

For & on behalf of :
AGRAGAMI INDIA

Ms. Sreevally Dharmavaram
Treasurer

Dr. Kurapati Sudhakar
President



AGRAGAMI INDIA

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

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FOREIGN FUNDED PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

	SCHEDULE	AMOUNT IN INR	
		F.Y.2020-21	F.Y.2019-20
I. INCOME			
Grants	[09]	4,804,726.20	9,651,565.98
Donation		-	157,835.66
Interest Income		215,414.00	279,763.00
Other Income		304,920.00	19,972.00
		5,325,060.20	10,109,136.64
II. EXPENDITURE			
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	[10]	4,001,289.20	5,947,232.00
Comprehensive Sexuality Education Project	[11]	858,759.40	752,497.00
The Bodhgaya Hotel School	[12]	47,535.00	1,627,835.00
MPK Education Project	[13]	438,741.00	126,935.00
Khushali Bodhgaya - Sanitation & Livelihoods Component	[14]	382,200.00	428,190.00
Khushali Bodhgaya Project	[15]	-	177,116.70
Programme Support Costs not Covered by Project Funds	[16]	1,255,326.20	2,089,021.40
Depreciation	[02]	271,389.00	132,406.00
Depreciation transferred to Asset Fund	[02]	271,389.00	132,406.00
		6,983,850.80	11,148,827.10
III. EXCESS OF INCOME OVER EXPENDITURE			
transferred to General Fund	[I - II]	(1,658,790.60)	(1,039,690.46)
transferred to Project Fund		(773,751.60)	(906,722.74)
		(885,039.00)	(132,967.72)

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 Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

Place : New Delhi
Date: 30.08.2021

For & on behalf of :
AGRAGAMI INDIA

D. Sreevaly
Ms. Sreevaly Dharmavaram
Treasurer

Sudhakar
Dr. Kurapati Sudhakar
President



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FOREIGN FUNDED PROJECTS

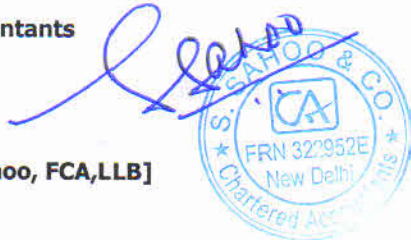
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

	SCHEDULE	AMOUNT IN INR	
		F.Y.2020-21	F.Y.2019-20
RECEIPTS			
Cash & Bank Balance B/F			
Cash in Hand		34,014.00	38,743.00
Cash at Bank		3,293,843.10	2,192,983.56
Fixed Deposit		2,600,000.00	3,942,000.00
		<u>5,927,857.10</u>	<u>6,173,726.56</u>
Grants	[17]	4,401,333.20	9,651,565.98
Donation		-	157,835.66
Interest Income		238,899.00	304,935.00
		<u>4,640,232.20</u>	<u>10,114,336.64</u>
Loans & Advances Received during the period		151,862.00	127,675.00
TOTAL Rs.		<u>10,719,951.00</u>	<u>16,415,738.00</u>
PAYMENT			
Rashtriya Kishore Swasthya Krayakram, Sitamarhi		4,001,289.20	5,947,232.00
Comprehensive Sexuality Education Project		858,759.40	752,497.00
The Bodhgaya Hotel School		47,535.00	1,627,835.00
MPK Education Project		438,741.00	126,935.00
Khushali Bodhgaya - Sanitation & Livelihoods Component		382,200.00	428,190.00
Khushali Bodhgaya Project		-	177,116.70
Programme Support Costs not Covered by Project Funds		1,255,326.20	2,089,021.40
Current Liabilities Paid during the year (net)		862,530.00	(660,946.00)
Cash & Bank Balance c/d			
Cash in Hand		54,751.00	34,014.00
Cash at Bank;		2,818,819.50	3,293,843.10
Fixed Deposit		-	2,600,000.00
		<u>2,873,570.50</u>	<u>5,927,857.10</u>
TOTAL Rs.		<u>10,719,951.00</u>	<u>16,415,738.00</u>

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 Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

Place : New Delhi
Date: 30.08.2021

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FOREIGN FUNDED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		F.Y.2020-21	F.Y.2019-20
SCHEDULE [01] : GENERAL FUND			
Opening Balance		946,462.73	1,853,185.47
Add: Transferred from Project Fund		2,046,058.97	-
Add: Excess of Income Over Expenditure			
Transferred from Income & Expenditure Account		(773,751.60)	(906,722.74)
TOTAL Rs.		2,218,770.10	946,462.73
SCHEDULE [02] : PROJECT FUND			
Khushali Bodhgaya Project		-	1,290,837.97
The Bodhgaya Hotel School	346,113.40		392,443.40
Infertility Program	-		409,068.00
Sanitation Program - Bodhgaya	-		346,153.00
Rashtriya Kishore Swasthya Krayakram, Sitamarhi_New	-		268,867.00
Comprehensive Sexuality Education Project	-		508,777.00
MPK Education Project	-		61,065.00
TOTAL Rs.	346,113.40		3,277,211.37
SCHEDULE [04] : INVESTMENT			
Fixed Deposits with Bank		-	2,600,000.00
TOTAL Rs.		-	2,600,000.00
SCHEDULE [05] : LOANS AND ADVANCES			
Programme Advances		27,855.00	68,411.00
Security Deposit		5,450.00	93,450.00
TOTAL Rs.		33,305.00	161,861.00
SCHEDULE [06] : OTHER CURRENT ASSETS			
Accrued Interest		-	23,485.00
TDS Receivable	22,393.00		45,699.00
Grant Receivable	403,393.00		-
TOTAL Rs.	425,786.00		69,184.00
SCHEDULE [07] : CASH & BANK BALANCE			
Cash in hand		54,751.00	34,014.00
Cash at Bank		2,818,819.50	3,293,843.10
TOTAL Rs.		2,873,570.50	3,327,857.10
SCHEDULE [08] : CURRENT LIABILITIES			
Salary & Other Benefits		338,054.00	441,085.00
Expenses Payable		93,526.00	1,494,143.00
Statutory Dues (TDS, EPF and ESI)		22,976.00	-
Staff Welfare Fund		313,222.00	-
TOTAL Rs.		767,778.00	1,935,228.00
SCHEDULE [09] : GRANTS			
Rashtriya Kishore Swasthya Krayakram, Sitamarhi		4,121,172.20	6,793,392.00
Khushali Bodhgaya Project		-	833,274.98
MPK Education Project	114,000.00		188,000.00
Capacity building for Adolescent health project	126,587.00		508,000.00
Comprehensive Sexuality Education Project	442,967.00		1,328,899.00
TOTAL Rs.	4,804,726.20		9,651,565.98



Audited Financial Statement F.Y. 2020-21

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SCHEDULE [10] : RASHTRIYA KISHORE SWASTHYA KRAYAKRAM, SITAMARHI

Salaries & Benefits to Employees		
Travel	3,579,221.00	4,598,922.00
Staff Capacity Building	236,062.00	505,423.00
Training of PEs at Field Level	-	74,224.00
Essential Job Aids/job Stationery for PEs	22,950.00	171,841.00
AFC Meetings at Village Level	1,860.00	135,033.00
Project Overheads, Monitoring and Review Costs	19,200.00	196,161.00
Other Direct Cost	130.00	52,171.00
Capital Expenses (Property & Equipment's)	141,866.20	180,657.00
	-	32,800.00
Total	4,001,289.20	5,947,232.00

SCHEDULE [11] : COMPREHENSIVE SEXUALITY EDUCATION PROJECT

3-Day Workshop to Orient PEs to Project	-	19,425.00
PEs Deliver Weekly CSE Session to Their Peer Groups	123,717.00	124,300.00
Project Staffs Recruitments, Orientation and Work Pl	-	29,828.00
Providing Supportive Supervision and Monitoring the	314,585.00	313,268.00
Rapport Building with Community	-	1,815.00
Programme Staff Salary and Other Cost	420,457.40	262,017.00
Selection of Peer Educators	-	1,844.00
TOTAL	858,759.40	752,497.00

SCHEDULE [12] : THE BODHGAYA HOTEL SCHOOL

Rent	-	1,616,129.00
Other Programme Expenses	47,535.00	11,706.00
TOTAL	47,535.00	1,627,835.00

SCHEDULE [13] : MPK EDUCATION PROJECT

Salaries & Benefits to Employees		
Rent	203,659.00	58,800.00
Other Expenses	202,500.00	64,000.00
Teaching Learning Material	21,652.00	1,940.00
	10,930.00	2,195.00
TOTAL	438,741.00	126,935.00

SCHEDULE [14] : KHUSHALI BODHGAYA - SANITATION & LIVELIHOODS COMPONENT

Salaries & Benefits to Employees		
Travel	345,087.00	372,551.00
Printing & Stationery	20,525.00	50,868.00
Other Expenses	1,340.00	4,672.00
	15,248.00	99.00
TOTAL	382,200.00	428,190.00

SCHEDULE [15] : KHUSHALI BODHGAYA PROJECT

Salaries & Benefits to Employees	-	60,185.00
Consultant Fees and Honorarium	-	112,568.00
Travel	-	1,445.00
Other Expenses	-	1,077.70
Printing & Stationery	-	300.00
Office Maintenance and Cleaning	-	1,541.00
TOTAL	-	177,116.70

SCHEDULE [16] : PROGRAMME SUPPORT COSTS NOT COVERED BY GRANT FUNDS

Salaries & Benefits to Employees	34,475.00	24,581.00
Consultant Fees and Honorarium	-	3,785.00
Travel	-	1,110.00
Communication	-	650.00
Other Programme Expenses	-	81,845.00
Other Expenses	26,314.20	6,457.40
Capital Expenses (Property & Equipment's)	1,194,537.00	1,970,593.00
TOTAL	1,255,326.20	2,089,021.40



Audited Financial Statement F.Y. 2020-21

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SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR

Shushali Bodhgaya Project	-	833,274.98
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	3,717,779.20	6,793,392.00
MPK Education Project	114,000.00	188,000.00
Capacity building for Adolescent health project	126,587.00	508,000.00
Comprehensive Sexuality Education Project	442,967.00	1,328,899.00
TOTAL	4,401,333.20	9,651,565.98



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4 Community Shopping Centre (1st Floor), Anupam Apartment
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Schedule: 03 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN		
	As At 01.04.20	ADDITIONS >180 Days	ADDITIONS <180 Days	DELEIIONS	As at 31.03.2021	UPTO 31.03.20	FOR THE YEAR	DELEIIONS 31.03.21	UPTO 31.03.21		VALUE AS AT 31.03.21	AS AT 31.03.20
Land	2,207,590	-	-	-	2,207,590	-	-	-	-	2,207,590	2,207,590	
Building	-	-	3,165,130	-	3,165,130	-	158,257	-	158,257	3,006,873	-	
Building (WIP)	1,970,593	-	1,194,537	3,165,130	-	-	-	-	-	-	1,970,593	
Computer, Laptops & Peripherals	199,333	-	-	-	199,333	194,432	1,961	-	196,393	2,940	4,901	
Furniture & Fixtures	462,242	-	-	-	462,242	209,538	25,270	-	234,808	227,434	252,704	
Hotel School Equipments	517,042	-	-	-	517,042	171,497	51,832	-	223,329	293,713	345,545	
Teaching aids, Equipments & Machine	85,284	-	-	-	85,284	53,650	4,745	-	58,395	26,889	31,634	
Office Equipments	476,118	-	-	-	476,118	280,626	29,324	-	309,950	166,168	195,492	
TOTAL	5,918,202	-	4,359,667	3,165,130	7,112,739	909,742	271,389	-	1,181,131	5,931,608	5,008,460	



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