

AGRAGAMI INDIA

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

FOREIGN FUNDED PROJECTS

BALANCE SHEET AS AT 31ST, MARCH, 2020

		AMOUNT IN INR	
	SCHEDULE	F.Y.2019-20	F.Y.2018-19
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	946,462.73	1,853,185.47
b. Asset Fund		5,008,459.73	3,393,202.75
c. Project Fund	[02]	3,277,211.37	3,410,179.09
		9,232,133.83	8,656,567.31
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	9,232,133.83	8,656,567.31
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[03]	5,918,202.00	5,121,566.00
Less: Accumulated Depreciation		909,742.28	1,728,363.25
Net Block		5,008,459.73	3,393,202.75
II. INVESTMENTS			
	[04]	2,600,000.00	3,942,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	161,861.00	300,760.00
b. Other Current Assets	[06]	69,184.00	83,132.00
c. Cash & Bank Balance	[07]	3,327,857.10	2,231,726.56
	A	3,558,902.10	2,615,618.56
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	1,935,228.00	1,294,254.00
	B	1,935,228.00	1,294,254.00
NET CURRENT ASSETS	[A - B]	1,623,674.10	1,321,364.56
TOTAL Rs.	[I+II+III]	9,232,133.83	8,656,567.31
Significant Accounting Policies and Notes to the Accounts	[19]		

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf of :
S.SAHOO & CO.
Chartered Accountants

For & on behalf of :
AGRAGAMI INDIA

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

Place : New Delhi
Date: 23.11.2020



Rekha Masilamani
Ms. Rekha Masilamani
Secretary

Dr. Kurapati Sudhakar
Dr. Kurapati Sudhakar
President



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020			
		AMOUNT IN INR	
	SCHEDULE	F.Y.2019-20	F.Y.2018-19
I. INCOME			
Grants	[09]	9,651,565.98	13,617,879.93
Donation		157,835.66	-
Interest Income		279,763.00	312,972.00
Other Income		19,972.00	58,474.85
		10,109,136.64	13,989,326.78
II. EXPENDITURE			
Programme Support Costs not Covered by Project Funds	[10]	2,089,021.40	3,343,920.80
The Bodhgaya Hotel School	[11]	1,627,835.00	1,411,130.00
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	[12]	5,947,232.00	2,816,720.74
Khushali Bodhgaya Project	[13]	177,116.70	2,998,678.80
Khushali CD Project	[14]	-	958,402.80
Comprehensive Sexuality Education Project	[15]	752,497.00	-
Sanitation & Livelihoods	[16]	428,190.00	-
MPK Education Project	[17]	126,935.00	-
Depreciation	[02]	132,406.00	188,197.18
Depreciation transferred to Asset Fund	[02]	132,406.00	188,197.18
		11,148,827.10	11,528,853.14
III. EXCESS OF INCOME OVER EXPENDITURE			
transferred to General Fund	[I - II]	(1,039,690.46)	2,460,473.64
transferred to Project Fund		(906,722.74)	(949,705.45)
		(132,967.72)	3,410,179.09
Significant Accounting Policies and Notes to the Accounts [19]			

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

For & on behalf of:
S.SAHOO & CO.
Chartered Accountants

For & on behalf of :
AGRAGAMI INDIA

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Partner
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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

SCHEDULE	AMOUNT IN INR	
	F.Y.2019-20	F.Y.2018-19
RECEIPTS		
Cash & Bank Balance B/F		
Cash in Hand	38,743.00	83,678.00
Cash at Bank	2,192,983.56	2,543,065.84
Fixed Deposit	3,942,000.00	4,200,000.00
	<u>6,173,726.56</u>	<u>6,826,743.84</u>
Grants	[18] 9,651,565.98	9,291,536.27
Donation	157,835.66	-
Interest Income	304,935.00	264,315.00
Other Receipts	-	58,474.85
	<u>10,114,336.64</u>	<u>9,614,326.12</u>
Loans & Advances Received during the period	127,675.00	1,324,348.00
TOTAL Rs.	<u>16,415,738.00</u>	<u>17,765,418.00</u>
PAYMENT		
Programme Support Costs not Covered by Project Funds	2,089,021.40	3,343,920.80
The Bodhgaya Hotel School	1,627,835.00	1,411,130.00
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	5,947,232.00	2,816,720.74
Khushali Bodhgaya Project	177,116.70	2,998,678.80
Khushali CD Project	-	958,402.80
Comprehensive Sexuality Education Project	752,497.00	-
Sanitation & Livelihood	428,190.00	-
MPK Education Project	126,935.00	-
Increase in Current Liabilities	(660,946.00)	62,838.26
Cash & Bank Balance c/d		
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>
TOTAL Rs.	<u>16,415,738.00</u>	<u>17,765,418.00</u>

Significant Accounting Policies and Notes to the Accounts [19]

The schedules referred to above form an
Integral part of the Receipts & Payment Account.

For & on behalf of :
S.SAHOO & CO.
Chartered Accountants

For & on behalf of :
AGRAGAMI INDIA

[CA Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
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AMOUNT IN INR

Schedules forming part of Financial Statement		F.Y.2019-20	F.Y.2018-19
SCHEDULE [01] : GENERAL FUND			
Opening Balance		1,853,185.47	2,802,890.92
Add: Excess of Income Over Expenditure			
Transferred from Income & Expenditure Account		(906,722.74)	(949,705.45)
TOTAL Rs.		946,462.73	1,853,185.47
SCHEDULE [02] : PROJECT FUND			
Khushali Bodhgaya Project		1,290,837.97	634,679.69
The Bodhgaya Hotel School		392,443.40	2,020,278.40
Infertility Program		409,068.00	409,068.00
Sanitation Program - Bodhgaya		346,153.00	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.		3,277,211.37	3,410,179.09
SCHEDULE [04] : INVESTMENT			
Fixed Deposits with Bank		2,600,000.00	3,942,000.00
TOTAL Rs.		2,600,000.00	3,942,000.00
SCHEDULE [05] : LOANS AND ADVANCES			
Programme Advances		68,411.00	300,760.00
Security Deposit		93,450.00	-
TOTAL Rs.		161,861.00	300,760.00
SCHEDULE [06] : OTHER CURRENT ASSETS			
Accrued Interest		23,485.00	48,657.00
TDS Receivable		45,699.00	34,475.00
TOTAL Rs.		69,184.00	83,132.00
SCHEDULE [07] : CASH & BANK BALANCE			
Cash in hand		34,014.00	38,743.00
Cash at Bank		3,293,843.10	2,192,983.56
TOTAL Rs.		3,327,857.10	2,231,726.56
SCHEDULE [08] : CURRENT LIABILITIES			
Salary & Other Benefits		441,085.00	567,230.00
Expenses Payable		1,494,143.00	349,288.00
Other Payable		-	377,736.00
TOTAL Rs.		1,935,228.00	1,294,254.00
SCHEDULE [09] : GRANTS			
Grant Received during the year			
Infertility Program		-	409,068.00
Sanitation Program - Bodhgaya		-	346,153.00
The Bodhgaya Hotel School		-	1,842,000.00
Rashtriya Kishore Swasthya Krayakram, Sitamarhi		6,793,392.00	3,082,039.00
Khushali Bodhgaya Project		833,274.98	2,570,007.27
Khushali CD Project		-	664,679.00
MPK Education Project		188,000.00	-
The American India Foundation		508,000.00	-
Comprehensive Sexuality Education Project		1,328,899.00	-
		9,651,565.98	8,913,946.27
Add: Advance balance brought forward from previous year		-	4,703,933.66
TOTAL Rs.		9,651,565.98	13,617,879.93

Rehman Masilamani



S. Sahoo

SCHEDULE [10] : PROGRAMME SUPPORT COSTS NOT COVERED BY PROJECT FUNDS

Salaries & Benefits to Employees	24,581.00	444,778.00
Consultant Fees and Honorarium	3,785.00	-
Payment for Services	-	54,042.00
Travel	1,110.00	48,335.00
Supplies/Consumables	-	39,821.00
Communication	650.00	18,083.00
Rent	-	338,800.00
Utilities	-	19,278.00
Equipments	-	8,835.00
Program Communication / Material Development	-	2,366.00
Other Expenses	-	4,750.00
Board Related Expenses	-	51,395.00
Other Programme Expenses	81,845.00	32,277.00
Bank Charges	322.40	70.80
Interest on Tds	683.00	-
Printing & Stationery	5,452.00	-
Capital Expenses (Property & Equipment's)	1,970,593.00	2,281,090.00
TOTAL	2,089,021.40	3,343,920.80

SCHEDULE [11] : THE BODHGAYA HOTEL SCHOOL

Participant/Beneficiary Costs	-	36,699.00
Payment for Services	-	5,127.00
Supplies/Consumables	-	7,892.00
Communication	-	5,597.00
Rent	1,616,129.00	1,350,000.00
Utilities	-	5,815.00
Other Programme Expenses	11,706.00	-
TOTAL	1,627,835.00	1,411,130.00

SCHEDULE [12] : RASHTRIYA KISHORE SWASTHYA KRAYAKRAM, SITAMARHI

Salaries & Benefits to Employees	4,598,922.00	235,850.00
Consultant Fees and Honorarium	-	1,453,061.00
Participant/Beneficiary Costs	-	637,376.74
Travel	505,423.00	431,606.00
Supplies/Consumables	-	19,779.00
Communication	-	26,548.00
Utilities	-	4,240.00
Equipments	-	8,260.00
Staff Capacity Building	74,224.00	-
Training of PEs at Field Level	171,841.00	-
Essential Job Aids/job Stationery for PEs	135,033.00	-
AFC Meetings at Village Level	196,161.00	-
Project Monitoring and Review Costs	52,171.00	-
Other Direct Cost	180,657.00	-
Capital Expenses (Property & Equipment's)	32,800.00	-
Total	5,947,232.00	2,816,720.74

SCHEDULE [13] : KHUSHALI BODHGAYA PROJECT

Salaries & Benefits to Employees	60,185.00	901,504.00
Consultant Fees and Honorarium	112,568.00	1,541,426.00
Participant/Beneficiary Costs	-	17,323.00
Payment for Services	-	31,495.00
Travel	1,445.00	178,498.00
Supplies/Consumables	-	89,469.00
Communication	60.00	46,344.00
Rent & Electricity	1,000.00	175,382.00
Utilities	-	17,167.00
Bank Charges	17.70	70.80
Printing & Stationery	300.00	-
Office Maintenance and Cleaning	1,541.00	-
TOTAL	177,116.70	2,998,678.80

Rehmat Masilamani



S. Sahoo

SCHEDULE [14] : KHUSHALI CD PROJECT

Salaries & Benefits to Employees	-	443,949.00
Consultant Fees and Honorarium	-	250,998.00
Participant/Beneficiary Costs	-	3,191.00
Travel	-	25,763.00
Supplies/Consumables	-	29,724.00
Communication	-	10,221.00
Rent	-	166,102.00
Utilities	-	28,384.00
Bank Charges	-	70.80

TOTAL**958,402.80****SCHEDULE [15] : COMPREHENSIVE SEXUALITY EDUCATION PROJECT**

3-Day Workshop to Orient PEs to Project	19,425.00	-
PEs Deliver Weekly CSE Session to Their Peer Groups	124,300.00	-
Project Staffs Recruitments, Orientation and Work Pl	29,828.00	-
Providing Supportive Supervision and Monitoring the	313,268.00	-
Rapport Building with Community	1,815.00	-
Salary and Other Administrative Cost	262,017.00	-
Selection of Peer Educators	1,844.00	-

TOTAL**752,497.00****SCHEDULE [16] : SANITATION & LIVELIHOODS**

Consultant Fees and Honorarium	372,551.00	-
Travel	50,868.00	-
Printing & Stationery	4,672.00	-
Interest on TDS	99.00	-

TOTAL**428,190.00****SCHEDULE [17] : MPK EDUCATION PROJECT**

Salaries & Benefits to Employees	58,800.00	-
Rent	64,000.00	-
Electricity	1,940.00	-
Teaching Learning Material	2,195.00	-

TOTAL**126,935.00****SCHEDULE [18] : GRANTS RECEIVED DURING THE YEAR**

Sanitation Program - Bodhgaya	-	346,153.00
Infertility Program	-	409,068.00
The Bodhgaya Hotel School	-	1,842,000.00
Rashtriya Kishore Swasthya Krayakram, Sitamarhi	-	3,459,629.00
Khushali Bodhgaya Project	833,274.98	2,570,007.27
Khushali CD Project	-	664,679.00
Rashtriya Kishore Swasthya Krayakram, Sitamarhi-New	6,793,392.00	-
MPK Education Project	188,000.00	-
The American India Foundation	508,000.00	-
Comprehensive Sexuality Education Project	1,328,899.00	-

TOTAL**9,651,565.98****9,291,536.27**

Rehmat Masilamam



[Signature]

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

Schedule: 03 FIXED ASSETS [FOREIGN FUNDED PROJECTS]

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN
	As At	ADDITIONS		As at	UPTO	FOR THE	UPTO	VALUE		
	01.04.19	> 180 Days	< 180 Days	31.03.2020	31.03.19	YEAR	31.03.20	AS AT 31.03.20	AS AT 31.03.19	
Land	2,207,590			2,207,590	-	-	-	2,207,590	2,207,590	
Building (WIP)	-	913,517	1,057,076	1,970,593	-	-	-	1,970,593	-	
Computer, Laptops & Peripherals	841,723	-	642,390	199,333	828,686	3,267	637,521	4,901	13,037	40%
Furniture & Fixtures	705,326	-	243,084	462,242	285,810	28,078	104,350	252,704	419,516	10%
Hotel School Equipments	517,042	-	-	517,042	110,518	60,979	-	345,545	406,524	15%
Vehicles (Bicycle)	9,069	-	-	9,069	6,162	-	6,162	-	2,907	15%
Teaching aids, Equipments & Machine	107,784	-	22,500	85,284	58,822	5,583	10,755	31,634	48,962	15%
Office Equipments	733,032	32,800	-	476,118	438,366	34,499	192,239	195,492	294,666	15%
TOTAL	5,121,566	946,317	1,057,076	5,918,202	1,728,363	132,406	951,027	5,008,460	3,393,203	



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