

AGARAM FOUNDATION - FCRA  
No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017

Balance Sheet as at 31st March 2017

				<i>Amounts in Rs.</i>	
SOURCES OF FUNDS	Schedule	As at 31st March, 2017	As at 31st March, 2016		
Project Fund	1	716,186	1,036,274		
<b>Total</b>		<b>716,186</b>	<b>1,036,274</b>		
APPLICATION OF FUNDS					
Current Assets					
Loans & Advances	2	150,112			
Cash and Bank Balances	3	566,074	1,036,274		
<b>Total</b>		<b>716,186</b>	<b>1,036,274</b>		

For and on behalf of the Board of Trustees


As per my report of even date annexed

For Kandasami & Associates  
Chartered Accountants  
Firm Regn. No. 013004S

Place: Chennai 600034  
Date: 28/07/2017

  
R.S. Suriya  
Founder Trustee

  
Si. Karthi  
Trustee

  
Dr. M. Kandasami B.Com, FCA, DISA, Ph.D.,  
Managing Partner  
M. No. 021952



AGARAM FOUNDATION - FCRA

No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017

Schedules annexed to and forming part of accounts for the year ended 31st March 2017

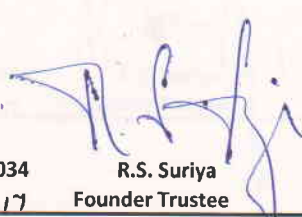

*Amounts in Rs.*

Schedule	Particulars	Balance as at 31st March, 2017	Balance as at 31st March, 2017
<b>1</b>	<b>Project Fund</b>		
	Opening Balance of Project Fund	1,036,274	
	Less: Excess of Expenditure over Income	(320,089)	716,186
	<b>Total</b>		<b>716,186</b>
<b>2</b>	<b>Current Assets</b>		
	<b>Loans and Advances</b>		
	Advance vidhai	150,112	150,112
	<b>Total</b>		<b>150,112</b>
<b>3</b>	<b>Cash and Bank Balances</b>		
	Cash on Hand		
	<b>Bank Balance</b>		
	Axis Bank- 915010059125383	566,074	566,074
	<b>Total</b>	<b>566,074</b>	<b>566,074</b>

**AGARAM FOUNDATION - FCRA**  
No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017.

**Income and Expenditure Account for the year ended 31st March 2017**

*Amounts in Rs.*

Particulars	Schedule	For the year ended 31st March, 2017	For the year ended 31st March, 2016
<b>INCOME</b>			
Programme Income	4	668,110	-
Other Income	5	42,301	-
<b>Total</b>		<b>710,411</b>	<b>-</b>
<b>EXPENDITURE</b>			
Program Expenses	7	1,030,500	-
<b>Total</b>		<b>1,030,500</b>	<b>-</b>
Excess of Expenditure over Income (Transferred to Capital Fund)		(320,089)	-
For and on behalf of the Board of Trustees		As per my report of even date annexed	
 R.S. Suriya Founder Trustee		 For Kandasami & Associates Chartered Accountants Firm Regn No. 013004S Dr.M. Kandasami B.Com, FCA, DISA, Ph.D., Managing Partner M. No. 021952	
Place : Chennai 600 034 Date: 28/07/2017			



**AGARAM FOUNDATION - FCRA**  
 No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017

**Schedules annexed to and forming part of R&P for the year ended 31st March 2017**

*Amounts in Rs.*

Schedule	Particulars	For the year ended 31st March, 2017	For the year ended 31st March, 2016
<b>4</b>	<b>Program Income</b>		
	<b>Donation received from</b>		
	Cine Galaxy	508,519	
	Ameneha	150,000	
	Vasuhi	9,591	-
	<b>Total</b>	<b>668,110</b>	-
<b>5</b>	<b>Other Income</b>		
	Interest on Savings Account	42,301	-
	<b>Total</b>	<b>42,301</b>	-
<b>6</b>	<b>Capital Receipts</b>		
	Globelink West Star Shipping LLC		447,518
	Muthatamil Sangam INC		583,094
	Interest on Savings Account		5,662
	Advance Vidhai	1,180,500	-
	<b>Total</b>	<b>1,180,500</b>	<b>1,036,274</b>
<b>7</b>	<b>Program Expenses</b>		
	Girls Hostel Rent	230,500	
	Girls Hostel Food Outsource	800,000	
	<b>Total</b>	<b>1,030,500</b>	-
<b>8</b>	<b>Capital Payments</b>		
	Advance Vidhai	1,330,612	
	<b>Total</b>	<b>1,330,612</b>	-

**AGARAM FOUNDATION - FCRA**  
**No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017**

**Schedule 9: Opening Balance**

As at 1st April 2015	Particulars	Cash	Bank	Fixed Deposit	As at 1st April 2016
-	Cash in hand	-			-
-	Cash at bank Axis Bank- 915010059125383		1,036,274		1,036,274
-	<b>Total</b>	-	-		<b>1,036,274</b>

**Schedule 10: Closing Balance**

As at 31st March 2016	Particulars	Cash	Bank	Fixed Deposit	As at 31st March 2017
-	Cash in hand	-			-
1,036,274	Cash at bank Axis Bank- 915010059125383		566,074		566,074
<b>1,036,274</b>	<b>Total</b>	-	<b>566,074</b>		<b>566,074</b>



# KANDASAMI & ASSOCIATES

Chartered Accountants

56, Mahatma Gandhi Road, Chennai 600 034 India Phone : +91 44 2826 6366 / 2822 7414 / 2827 4675

Email : mksami.india@gmail.com, mksami@kasca.in Website : www.kasca.in

## CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of

Name of Association and Address : **AGARAM FOUNDATION**  
: No.17/8, Krishna Street, T.Nagar,  
Chennai - 600 017.

Registration No : **674/2006**  
State of Registration : Tamilnadu

for the financial year ending **the 31st March 2017**, and examined all relevant books and vouchers and certify that according to the audited account:

Sl. No.	Particulars	Amount In Rs
i	The brought forward foreign contribution at the beginning of the Financial Year 2016-2017 was	1,036,274
ii	Foreign contribution received by the Association during the Financial Year 2016-2017 was	668,110
iii	Interest accrued on foreign contribution (Bank Interest of Rs. 42,301) and other income derived from foreign contribution or Interest thereon received by the Association during the Financial year 2016-2017 was	42,301
iv	The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2016-2017 was	566,074

- v Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution ( Regulation ) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution ( Regulation ) Rules, 2011
- vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act 2010.

For Kandasami & Associates  
Chartered Accountants  
Firm Regn.No: 013004S

Dr. M. Kandasami B.Com, FCA, DISA, Ph.D

Managing Partner  
M.No: 021952

Place : Chennai- 600 034

Date : 28/07/2017



Form FC-4  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

(i). Number : 075901415  
(ii). Name : Agaram Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	1036274.00
b) Interest or other receipt during the year	42301.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	668110.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	1746685.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	CINE GALAXY INC	Institutional	3905 Rutledge Dr., Plano TX 75074, USA. , United States of America, Email Id: sanjay@cinagalaxy.net, Website Address : http://www.cinagalaxy. net	Educational	508519.00
2	Ameneh Khaleghi	Individual	No.9, Moghadas (11th St.) Shahrdati Blvd, Qeysar Aminpoor Sq, Saadat Abad, Tehran , Iran, Email Id: ameneh.khaleghi@rmtb ci.com, Website Address :	Educational	150000.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	668110.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	1030500.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00

FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 26/08/2017.

Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	1030500.00

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

- iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 566074.00
- v. Total number of foreigner working(salaried/ in honorary capacity) : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	Anna Nagar Branch, No.87, Old No.17, J Block, 3rd Avenue, Anna Nagar East, Anna Nagar, Chennai - 600 102, Anna Nagar, Tamil Nadu, Chennai (Madras)	UTIB0000016	XXXXXXXXXX5383

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	Anna Nagar Branch, No.87, Old No.17, J Block, 3rd Avenue, Anna Nagar East, Anna Nagar, Chennai, Tamil Nadu, Chennai (Madras)	UTIB0000016	XXXXXXXXXX5383

**Declaration**

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

