

AGARAM FOUNDATION - FCRA

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

Balance Sheet as at 31st March 2022

SOURCES OF FUNDS	Schedule	Amounts In Rs.	
		AS AT	
		31st March, 2022	31st March, 2021
Project Fund	1	1,558,231	3,251,311
Current Liabilities			7,660
Total		1,558,231	3,258,971
APPLICATION OF FUNDS			
Fixed Assets	2	157,141	250,208
Loans & Advances	3	77,028	107,600
Cash and Bank Balances	4	1,324,061	2,901,163
Total		1,558,231	3,258,971

For and on behalf of the Board of Trustees

As per our report of even date annexed

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



Place: Chennai -34
Date: 08.09.2022

R.S. Suriya
R.S. Suriya
Founder Trustee

Sl. Karthi
Sl. Karthi
Trustee

Dr. M. Kandasami
Dr. M. Kandasami FCA, Ph.D
Managing Partner
M. No. 021952
UDIN: 22021952ARIWTR3448



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 2022

Amounts in ₹

Balance Sheet as on

Schedule	Particulars	31st March, 2022	31st March, 2022
1	Project Fund		
	Opening Balance of Project Fund	3,251,311	
	Less: Excess of Expenditure over Income	(1,693,081)	1,558,230
	Total	1,558,230	1,558,230
2	Fixed Assets		
	Annexure I	157,141	157,141
	Total		157,141
3	Current Assests - Loans & Advances		
	Loans and Advances	77,000	
	TDS Receivable - KGN	28	77,028
	Total		77,028
4	Cash and Bank Balances		
	Cash on Hand	-	-
	Bank Balance		
	Axis Bank- 915010059125383	711,929	
	State Bank of India	612,132	1,324,061
	Total		1,324,061

AGARAM FOUNDATION - FCRA

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

FY 2021-2022

Annexure 1 : Fixed Assets

Particulars	WDV as on 1st April, 2021	Additions before September 30th 2021	Additions after September 30th 2021	Deletion	Total	Rate	Dep For the year 2021- 2022	As on 31st March, 2022
Computer	222,144	-	-	-	222,144	40%	88,858	133,286
Speaker	3,062	-	-	-	3,062	15%	459	2,602
Projector	25,003	-	-	-	25,003	15%	3,750	21,252
Total	250,208	-	-	-	250,208		93,067	157,141

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

Income and Expenditure Account for the year ended 31st March 2022

INCOME	Schedule	Amounts in Rs.	
		For the year ended	
		31st March, 2022	31st March, 2021
Programme Income	5	5,598,054	9,439,376
Other Income	6	77,802	51,600
Total		5,675,856	9,490,976
EXPENDITURE			
Administration Expenses	7	207,155	-
Program Expenses	8	7,068,715	9,976,792
Depreciation		93,067	153,049
Total		7,368,937	10,129,841
Excess of Expenditure over Income (Transferred to Capital Fund)		(1,693,081)	(638,864)

For and on behalf of the Board of Trustees

As per our report of even date annexed



Place : Chennai - 34
 Date: 08.09.2022

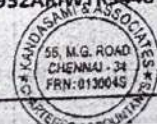
R.S. Suriya
 R.S. Suriya
 Founder Trustee

Si. Karthi
 Si. Karthi
 Trustee

For Kandasami & Associates
 Chartered Accountants
 Firm Regn No. 0130045

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

UDIN : 22021952ARIWTR3448



AGARAM FOUNDATION - FCRA
No. 17/8, Krishna Street, T. Nagar, Chennai - 600 017

Receipts and Payments Account for the year ended 31st March 2022

Receipts	Schedule	Amounts In ₹	
		For the year ended	
		31st March, 2022	31st March, 2021
Opening Balance	11	2,901,163	3,409,919
Programme Income	5	5,598,054	9,439,376
Bank Interest	6	77,802	51,600
Capital Receipts	10	30,600	628,617
Total		8,607,619	13,529,512
Payments			
Administration Expenses	7	207,155	-
Program Expenses	8	7,068,715	9,976,792
Capital Payments	9	7,688	651,557
Closing Balance	12	1,324,061	2,901,163
Total		8,607,619	13,529,512

For and on behalf of the Board of Trustees

As per our report of even date annexed



Place : Chennai -34
Date: 08.09.2022

R.S. Suriya

R.S. Suriya
Founder Trustee

Sf. Karthi

Sf. Karthi
Trustee

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

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

UDIN : 22021952ARIWTR344S



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 2022

Amounts in ₹

Schedule	Particulars	For the year ended	
		31st March, 2022	31st March, 2021
5	Program Income		
	Donation Received		-
	Individual Donor	183,893	6,449,966
	Institutional Grant	5,414,161	2,989,410
	Total	5,598,054	9,439,376
6	Bank Interest		
	Interest on Savings Account	77,802	51,600
	Total	77,802	51,600
7	Administration Expenses		
	Bank Charges	655	2,607
	Audit Fees	206,500	-
	Total	207,155	2,607
8	Program Expenses		
i	Sponsorship for Education of Poor students		
	Girls Hostel Rent	717,281	503,784
	Exam Fees	11,800	1,650
	Hostel and Mess Fees	3,402,281	989,135
	Communication Class	-	113,500
	Tuition fees	1,019,337	916,689
	Other Fees	62,500	-
	Food Expenses	1,413,771	672,371
	Data Card Charges	2,812	-
	Honorarium for Trainer	164,500	154,646
	Repairs and Maintenance	18,900	-
	Student Educational Maintenance	1,500	24,000
	Boys Hostel Rent	200,600	-
	Travel and fuel Expenses	50,906	-
	Printing & Stationery Expenses	2,527	-
	Total	7,068,715	3,378,382
ii	Covid 19 Relief Fund		
	Covid 19 Educational Financial Assitance	-	6,348,410

Schedule	Particulars	31st March, 2022	31st March, 2021
	Covid 19 Relief Expenses	-	250,000.00
	Total		9,976,792
9	Capital Payments		
	Loans and Advances	-	605,853
	TDS Remitted	120,141	45,704
	TDS Payable	7,660	-
	Receivable from KGN ladies hostel	28	-
	Total	127,829	651,557
10	Capital Receipts		
	TDS Collected	-	45,704
	Loans and Advances	30,600	582,353
	TDS Payable	-	560
	Total	30,600	628,617

Particulars	31st March, 2022	31st March, 2021
Bank Balance	1,124,701	1,124,701
Debit to Bank		
Credit to Bank		
Bank Balance	1,124,701	1,124,701
Total	1,124,701	1,124,701

AGARAM FOUNDATION - FCRA

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

FY 2021-2022

Schedule 11: Opening Balance

As at 1st April 2020	Particulars	Cash	Bank	Fixed Deposit	As at 1st April 2021
-	Cash in hand	-			-
3,409,918.72	Cash at bank Axis Bank- 915010059125383		2,901,163		2,901,163
3,409,919	Total	-	2,901,163		2,901,163

Schedule 12: Closing Balance

As at 31st March 2021	Particulars	Cash	Bank	Fixed Deposit	As at 31st March 2022
-	Cash in hand	-			-
2,901,163	Cash at bank Axis Bank- 915010059125383		711,929		711,929
-	State Bank Of India		612,132		612,132
2,901,163	Total	-	1,324,061		1,324,061