

AGARAM FOUNDATION

No.17/8, KRISHNA STREET , T.NAGAR, Chennai-600017

CONSOLIDATED FINANCIAL STATEMENTS

Balance Sheet as at 31st March, 2024

SOURCE OF FUNDS	Schedule	31st March, 2024	31st March, 2023
Capital Fund	1	3,13,11,309	4,03,83,665
Project Fund	2	78,99,919	78,99,919
Corpus Fund	3	4,58,60,001	4,58,60,001
Current Liabilities	4	1,61,765	1,60,067
TOTAL		8,52,32,994	9,43,03,652
APPLICATION OF FUNDS		31st March, 2024	31st March, 2023
Fixed Assets	5	1,80,82,160	1,90,19,148
Non current assets			
Advances & Deposits	6	23,74,805	22,96,600
Current assets			
Advances & Deposits	7	13,35,298	9,85,030
Cash and Bank Balances	8	6,34,40,731	7,20,02,874
TOTAL		8,52,32,994	9,43,03,652

Notes on Accounts including Significant Accounting Policies form integral part of the Consolidated Financial Statements

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-600 034
Date: 29-08-2024

R.S. Suriya
Founder Trustee

Si. Karthi
Trustee



Dr.M. Kandasami
Managing Partner
M. No. 021952
UDIN : 24021952BKBG0Z3972



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

Schedules annexed to and forming part of Balance Sheet for the year ended 31st March 2024

Schedule	Particulars	Vidhai	Vazhikatigal (ADMIN)	General(SOS)	Training Center(THAI)	ECS	Payment Gateway	FCRA	Total
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Balance as at 31st March, 2024
1	Capital Fund								
	Opening Balance of Capital Fund	81,71,439	53,84,276	1,58,74,931	54,15,000	(2,13,660)	20,08,384	37,43,293	4,03,83,664
	Add / (Less):- Excess of Income over Expenditure / (Excess of Expenditure over Income)	(58,67,806)	(31,93,814)	(72,057)	18,06,747	1,52,491	10,74,916	(29,72,833)	(90,72,355)
	Total	23,03,633	21,90,462	1,58,02,875	72,21,747	(61,168)	30,83,301	7,70,460	3,13,11,309
2	Project Fund								
	Training Centre project fund	-	-	-	78,99,919	-	-	-	78,99,919
	Total				78,99,919				78,99,919
3	Corpus Fund								
	Opening Balance as on 01.04.2023	48,60,001	2,97,00,000	1,13,00,000	-	-	-	-	4,58,60,001
	Add: Corpus fund during the year 23-24	-	-	-	-	-	-	-	-
	Total	48,60,001	2,97,00,000	1,13,00,000					4,58,60,001
4	Current Liabilities								
	Tds payable	1,454	1,116	-	-	-	6,190	12,080	20,840
	Employee ESI Payable	-	587	-	-	-	-	-	587
	Employee PF Payable	-	36,222	-	-	-	-	-	36,222
	Employer ESI Payable	-	3,681	-	-	-	-	-	3,681
	Employer PF Payable	-	31,021	-	-	-	-	-	31,021
	EPF Admin Charges Payable	-	1,241	-	-	-	-	-	1,241
	Professional Tax Payable	-	67,478	-	-	-	-	-	67,478
	Salary Payable	-	695	-	-	-	-	-	695
	Total	1,454	1,42,041				6,190	12,080	1,61,765
5	Fixed Assets								
	Please refer Annexure 1	2,42,782	61,21,870	14,019	1,15,13,409	-	1,24,862	65,218	1,80,82,160
	Total	2,42,782	61,21,870	14,019	1,15,13,409		1,24,862	65,218	1,80,82,160
6	Non Current assets - Advances & Deposits								
	Opening Balance of Advances & Deposits								
i.	Loans and Advances	7,68,911	-	72,500	-	-	-	-	8,41,411
ii.	EB Caution Deposit	3,530	-	-	-	-	-	-	3,530
iii.	Hostel Advance	9,90,000	-	-	-	-	-	-	9,90,000
iv.	TDS Receivable	1,12,574	-	3,81,801	-	-	-	-	4,94,375

Schedule	Particulars	Vidhai	Vazhikatigal (ADMIN)	General(SOS)	Training Center(THAI)	ECS	Payment Gateway	FCRA	Total
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Balance as at 31st March, 2024
v	Receivables:								
	TDS on Cash Withdrawn	-	-	-	-	-	-	-	-
	TDS Receivable	-	-	-	-	-	-	-	-
	Honorarium Receivable	7,020	-	7,400	-	-	-	-	14,420
vi	Accured Interest Receivable	-	31,069	-	-	-	-	-	31,069
	Total	18,82,035	31,069	4,61,701	-	-	-	-	23,74,805
7	Current Assets - Advances & Deposits								
i	TDS Receivable	-	-	-	1,03,930	-	-	-	1,03,930
ii	Loans and Advances	-	8,11,661	2,83,777	-	20,000	1,768	1,11,852	12,29,058
iii	TDS Payable	-	719	-	-	-	-	-	719
iv	Advance to Mohanrasu	-	-	1,591	-	-	-	-	1,591
	Total	-	8,12,380	2,85,368	1,03,930	20,000	1,768	1,11,852	13,35,298
8	Cash and Bank Balances								
	Cash on Hand	45,216	47,378	87,443	29,165	5,048	27,566	-	2,41,816
	Bank Balance								
	Axis Bank - 913010040816249	-	-	11,19,824	-	-	-	-	11,19,824
	Axis Bank - 910010010644374	38,22,327	-	-	-	-	-	-	38,22,327
	Axis Bank - 5459	75,117	-	-	-	-	-	-	75,117
	Axis Bank - 917010024628727	-	-	-	-	-	19,76,861	-	19,76,861
	Axis Bank- 915010059125383	-	-	-	-	-	-	1,75,709	1,75,709
	ICICI bank - 204	-	-	-	-	2,86,508	-	-	2,86,508
	ICICI Bank - 201	-	22,39,051	-	-	-	-	-	22,39,051
	BOI Bank - 800410110005788	-	2,55,909	-	-	-	-	-	2,55,909
	HDFC Bank - 50100080618570	-	-	-	15,10,162	-	-	-	15,10,162
	Canara Bank - 1283101033043	-	81,318	-	-	-	-	-	81,318
	Bank of Baroda	-	3,94,962	-	-	-	-	-	3,94,962
	State Bank Of India - 40106528772	-	-	-	-	-	-	4,29,761	4,29,761
	Fixed Deposits								
	Fixed Deosit - Axis 1352	5,00,000	-	-	-	-	-	-	5,00,000
	Fixed Deposit BOI	-	22,27,790	-	-	-	-	-	22,27,790
	Fixed Deposit ICICI	-	2,00,00,000	-	-	-	-	-	2,00,00,000
	Fixed Deposit - 0198	2,70,854	-	-	-	-	-	-	2,70,854
	Fixed Deposit - 1663	27,12,789	-	-	-	-	-	-	27,12,789
	Fixed Deposit - 5475	-	-	26,61,725	-	-	-	-	26,61,725
	Fixed Deposit - 6403	-	-	1,06,10,055	-	-	-	-	1,06,10,055
	Fixed Deposit - 7261	-	-	1,08,00,545	-	-	-	-	1,08,00,545
	Fixed Deposit - 9292	-	-	10,47,649	-	-	-	-	10,47,649
	Total	74,26,303	2,52,46,408	2,63,27,241	15,39,327	2,91,556	20,04,427	6,05,470	6,34,40,731

AGARAM FOUNDATION

No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017
Consolidated Fixed Assets as on 31st March 2024

Annexure 5 : Fixed Assets

Particulars	WDV as on 1st April 2023	Additions before September 30th, 2023	Additions after September 30th, 2023	Deletion/Transfer	Total	Depreciation		WDV as on 31st March, 2024
						Rate	Amount	
Admin								
Aircooler	34,374	-	-	-	34,374	15%	5,156	29,218
Computer	2,247	-	-	-	2,247	40%	899	1,348
Hard Disk 2TB	13,404	-	-	-	13,404	40%	5,362	8,042
Equipment	19,461	-	-	-	19,461	15%	2,919	16,542
Electronics	883	-	-	-	883	15%	133	751
UPS	11,942	-	-	-	11,942	40%	4,777	7,165
Fire Extinguisher	4,523	-	-	-	4,523	15%	678	3,845
Furniture	1,59,837	-	-	-	1,59,837	10%	15,984	1,43,853
Xerox Machine	7,325	-	-	-	7,325	15%	1,099	6,226
Printer	27,546	-	-	-	27,546	40%	11,018	16,528
Camera	13,999	-	-	-	13,999	15%	2,100	11,900
Mobiles	1,14,645	34,500	-	-	1,49,145	15%	22,372	1,26,773
Building at Korattur	30,46,499	-	-	-	30,46,499	10%	3,04,650	27,41,849
Drivestream Software	2,69,265	-	-	-	2,69,265	40%	1,07,706	1,61,559
Kitched Vessels	5,564	-	-	-	5,564	10%	556	5,007
Locker	4,034	-	-	-	4,034	15%	605	3,429
Scanner	6,209	-	-	-	6,209	40%	2,484	3,725
Agaram Vidhai Portal software	69,034	-	-	-	69,034	40%	27,614	41,421
Building at T. Nagar	14,33,291	-	-	-	14,33,291	10%	1,43,329	12,89,962
Generator 5 KVA	77,257	-	-	-	77,257	15%	11,589	65,668
Water Tank	8,519	-	-	-	8,519	15%	1,278	7,241
Land at Acharapakkam	10,56,040	-	-	-	10,56,040	0%	-	10,56,040
500 GB SSD	1,365	-	-	-	1,365	40%	546	819
Bio metric for Boys hostel	4,261	-	-	-	4,261	15%	639	3,622
CCTV Camera	39,770	-	-	-	39,770	15%	5,965	33,804
Hand Mike	9,856	-	-	-	9,856	15%	1,478	8,378
Incinator	7,086	-	-	-	7,086	15%	1,063	6,023
Jio Dongle	1,391	-	-	-	1,391	40%	557	835
Mike and Speakers	17,908	-	-	-	17,908	15%	2,686	15,222
Pen Drive	965	-	-	-	965	40%	386	579
Projector	64,737	39,990	-	-	1,04,727	15%	15,709	89,018
Auto	76,856	-	-	-	76,856	15%	11,528	65,328
Tables	6,015	-	-	-	6,015	15%	902	5,113
Celling Fan	19,221	-	-	-	19,221	10%	1,922	17,299

Particulars	WDV as on 1st April 2023	Additions before September 30th, 2023	Additions after September 30th, 2023	Deletion/Transfer	Total	Depreciation		WDV as on 31st March, 2024
						Rate	Amount	
Cycle								
Master System Server	1,965	-	-	-	1,965	15%	295	1,670
Scooty	57,384	-	-	-	57,384	40%	22,954	34,430
Two Wheeler	15,104	-	-	-	15,104	15%	2,266	12,838
Motor Pump	78,251	-	-	-	78,251	15%	11,738	66,513
Computer Accessories	11,563	-	-	-	11,563	15%	1,734	9,828
	4,098	-	-	-	4,098	40%	1,639	2,459
Total - A	68,03,695	74,490	-	-	68,78,184		7,56,314	61,21,870

Particulars	WDV as on 1st April 2023	Additions before September 30th	Additions after September 30th	Deletion	Total	Depreciation		WDV as on 31st March, 2024
						Rate	Amount	
Training Center								
Land at Maduranthagam	71,43,120	-	-	-	71,43,120		-	71,43,120.00
Training Centre Building under Construction	22,24,086	-	-	-	22,24,086		-	22,24,086.00
Training Centre at Valasaravakkam	4,39,197	-	-	-	4,39,197	10%	43,920	3,95,277.29
New Training Hall construction at Valasaravakkam	18,98,024	-	-	-	18,98,024	10%	1,89,802	17,08,221.60
Electrical Work	24,048	-	-	-	24,048	15%	3,607	20,440.80
Furniture	21,982	-	-	-	21,982	10%	2,198	19,783.93
Hard Disk	-	-	3,100	-	3,100	40%	620	2,480.20
Total - B	1,17,50,457	-	3,100	-	1,17,53,557		2,40,147	1,15,13,409
Vidhai								
Furniture & Fixtures	90,497	-	-	-	90,497	10%	9,050	81,447
Electronic Item	23,907	-	-	-	23,907	15%	3,586	20,321
Laptop	2,111	-	-	-	2,111	40%	844	1,267
Camera	46,588	-	-	-	46,588	15%	6,988	39,600
Mobile	46,818	8,500	-	-	55,318	15%	8,298	47,020
Computer & Equipments	1,426	-	-	-	1,426	40%	570	855
Induction Stove	1,194	-	-	-	1,194	15%	179	1,015

Particulars	WDV as on 1st April 2023	Additions before September 30th, 2023	Additions after September 30th, 2023	Deletion/Transfer	Total	Depreciation		WDV as on 31st March, 2024
						Rate	Amount	
Landline Instrument	12,466	-	-	-	12,466	10%	1,247	11,219
LED Emergency Lamp	3,977	-	-	-	3,977	15%	596	3,380
Speakers	2,158	-	-	-	2,158	15%	324	1,834
Trunk Box	-	17,610	-	-	17,610	10%	1,761	15,849
Steel Rack	21,082	-	-	-	21,082	10%	2,108	18,974
Total - C	2,52,223	26,110	-	-	2,78,333		35,551	2,42,782
General (SOS)								
Computer & Accessories Furniture	552	-	-	-	552	40%	221	331
	15,209	-	-	-	15,209	10%	1,521	13,688
Total - D	15,761	-	-	-	15,761		1,742	14,019
Payment Gateway								
RO Water Purifier	10,610	-	-	-	10,610	15%	1,591	9,019
Raack - Cupboard	41,400	-	-	-	41,400	10%	4,140	37,260
Pendrive	187	-	-	-	187	40%	75	112
Ceiling Fan	15,130	23,450	-	-	38,580	15%	5,787	32,793
Mobile	9,250	8,500	-	-	17,750	15%	2,663	15,087
Speakers & Amplifiers	20,188	-	-	-	20,188	15%	3,028	17,160
Motor	-	15,800	-	-	15,800	15%	2,370	13,430
Total - E	96,765	47,750	-	-	1,44,515		19,654	1,24,862
FCRA								
Computer	79,972	-	-	-	79,972	40%	31,989	47,983
Speaker	2,212	-	-	-	2,212	15%	332	1,880
Projector	18,064	-	-	-	18,064	15%	2,709	15,354
	1,00,248	-	-	-	1,00,248		35,030	65,218
Grand Total (A+B+C+D+E)	1,90,19,148	1,48,350	3,100	-	1,91,70,597		10,88,438	1,80,82,160

AGARAM FOUNDATION

No.17/8, KRISHNA STREET, T.NAGAR, Chennai-600017

Consolidated Income and Expenditure Accounts as at 31st March, 2024

INCOME	Schedule	For the year ended as at 31st March, 2024	For the year ended as at 31st March, 2023
Program Income	9	5,68,64,306	6,21,31,182
Other Income	10	30,98,240	36,57,243
TOTAL		5,99,62,546	6,57,88,425
EXPENDITURE	Schedule	For the year ended as at 31st March, 2024	For the year ended as at 31st March, 2023
Program Expenses	13	5,91,59,551	5,40,06,754
Administrative Expenses	14	87,86,913	67,99,917
TOTAL		6,79,46,464	6,08,06,671
Surplus/ deficit before depreciation		(79,83,918)	49,81,755
Depreciation	5	10,88,438	11,51,728
Excess of Income over Expenditure			
Excess of Expenditure over Income (Transferred to Capital Fund)		(90,72,356)	38,30,027

Notes on Accounts including Significant Accounting Policies form integral part of the Consolidated Financial Statements

As per our report of even date annexed

For and on behalf of the Board of Trustees

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

Place : Chennai -600 034
Date: 29-08-2024

R.S. Suriya
Founder Trustee

Si. Karthi
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Dr.M. Kandasami
Managing Partner
M. No. 021952

UDIN: 24021952BKBGOZ3972



AGARAM FOUNDATION

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

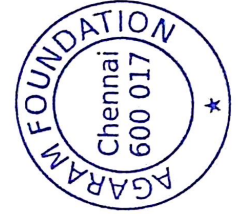
Income & Expenditure Account as on 31st March 2024

Amount in Rs.

Particulars	Schedule	For the year ended as on 31st March 2024							For the year ended as at 31st March, 2023	
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA		For the year ended as at 31st March, 2024
INCOME										
Program Income	9	58,95,749	97,28,791	47,95,715	31,33,230	9,93,802	99,43,177	2,23,73,842	5,68,64,306	6,21,31,182
Other Income	10	2,51,482	11,85,561	14,04,489	58,111	9,060	33,531	1,56,006	30,98,240	36,57,243
Total		61,47,231	1,09,14,352	62,00,204	31,91,341	10,02,862	99,76,708	2,25,29,848	5,99,62,546	6,57,88,425
EXPENDITURE										
Program Expenses	13	1,19,78,646	50,43,903	62,70,519	11,44,446	8,29,522	85,72,422	2,53,20,093	5,91,59,551	5,40,06,754
Administrative Expenses	14	840	83,07,949	-	-	20,849	3,09,716	1,47,559	87,86,913	67,99,917
Total		1,19,79,486	1,33,51,852	62,70,519	11,44,446	8,50,371	88,82,138	2,54,67,652	6,79,46,464	6,08,06,671
Surplus / deficit before depreciation		(58,32,255)	(24,37,501)	(70,315)	20,46,895	1,52,491	10,94,571	(29,37,803)	(79,83,917)	49,81,755
Depreciation written off	5	35,551	7,56,314	1,742	2,40,147	-	19,654	35,030	10,88,438	11,51,728
Excess of Income over Expenditure (Excess of Expenditure over Income) (Transferred to Capital Fund)		(58,67,806)	(31,93,814)	(72,057)	18,06,747	1,52,491	10,74,916	(29,72,833)	(90,72,355)	38,30,027
Inter Unit Contra		23,74,500	4,90,558	(4,59,000)	(19,65,000)	(2,57,558)	(1,83,500)	-	-	(0)

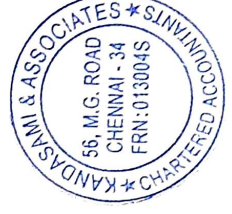
Notes on Accounts including Significant Accounting Policies form integral part of the Consolidated Financial Statements

As per our report of even date annexed



For and on behalf of the Board of Trustees

R.S. Suriya
 Founder Trustee



For Kandasami & Associates
 Chartered Accountants
 Firm Regn No. 0130045

Dr.M. Kandasami
 Managing Partner
 M. No. 021952
 UDIN: 24021952BK8GO3972

Place: Chennai-600 034
 Date: 29-08-2024

AGARAM FOUNDATION

No.17/8, KRISHNA STREET , T.NAGAR, Chennai-600017

Consolidated Receipts and Payments Account as on 31st March, 2024

Receipts	Schedule	For the year ended as at 31st March, 2024	For the year ended as at 31st March, 2023
Opening Balance	18	7,20,02,874	6,47,12,356
Program Income	9	5,68,64,306	6,21,31,182
Other Income	10	30,98,240	36,57,243
Capital Receipts	11	64,89,554	83,57,700
Contra Receipts	12	31,54,558	18,90,160
TOTAL		14,16,09,533	14,07,48,641
Payment	Schedule	For the year ended as at 31st March, 2024	For the year ended as at 31st March, 2023
Program Expenses	13	5,91,59,551	5,40,06,754
Administrative Expenses	14	87,86,913	67,99,917
Capital Payments	15	1,51,450	2,29,455
Other Capital Payments	16	69,16,329	58,19,480
Contra Payment	17	31,54,558	18,90,160
Closing Balance	19	6,34,40,731	7,20,02,874
TOTAL		14,16,09,533	14,07,48,641

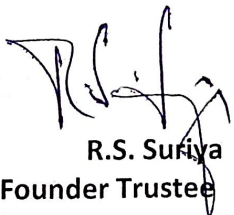
Notes on Accounts including Significant Accounting
Policies form integral part of the Consolidated
Financial Statements

As per our report of even date annexed

For and on behalf of the Board of Trustees

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

Place : Chennai -600 034
Date: 29-08-2024


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Founder Trustee


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Managing Partner
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AGARAM FOUNDATION

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

Receipts and Payments Account as on 31st March 2024

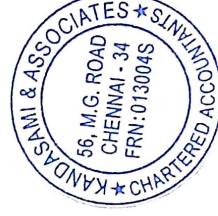
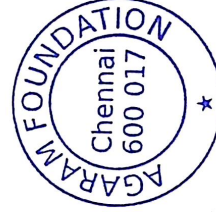
Particulars	Schedule	For the year ended as at 31st March, 2024							Amount in Rs.	
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	For the year ended as at 31st March, 2023
RECEIPTS										
Opening Balance	18	1,06,32,099	2,74,48,698	2,73,13,889	15,10,532	3,96,623	11,34,987	35,66,045	7,20,02,874	6,47,12,356
Program Income	9	58,95,749	97,28,791	47,95,715	31,33,230	9,93,802	99,43,177	2,23,73,842	5,68,64,306	6,21,31,182
Other Income	10	2,51,482	11,85,561	14,04,489	58,111	9,060	33,531	1,56,006	30,98,240	36,57,243
Capital Receipts	11	24,93,262	20,91,818	10,32,142	1,67,594	-	4,59,100	2,45,638	64,89,554	83,57,700
Contra Receipts	12	25,23,500	5,41,308	54,750	35,000	-	-	-	31,54,558	18,90,160
Total		2,17,96,092	4,09,96,176	3,46,00,985	49,04,467	13,99,485	1,15,70,795	2,63,41,531	14,16,09,533	14,07,48,641
PAYMENTS										
Program Expenses	13	1,19,78,646	50,43,903	62,70,519	11,44,446	8,29,522	85,72,422	2,53,20,093	5,91,59,551	5,40,06,754
Administrative Expenses	14	840	83,07,949	-	-	20,849	3,09,716	1,47,559	87,86,913	67,99,917
Capital Payments	15	26,110	74,490	-	3,100	-	47,750	-	1,51,450	2,29,455
Assets Purchased	16	22,15,193	22,72,676	14,89,475	2,17,594	-	4,52,981	2,68,410	69,16,329	58,19,480
Others										
Contra Payment	17	1,49,000	50,750	5,13,750	20,00,000	2,57,558	1,83,500	-	31,54,558	18,90,160
Closing Balance	19	74,26,303	2,52,46,408	2,63,27,241	15,39,327	2,91,556	20,04,427	6,05,470	6,34,40,731	7,20,02,874
Total		2,17,96,092	4,09,96,176	3,46,00,985	49,04,467	13,99,485	1,15,70,795	2,63,41,531	14,16,09,533	14,07,48,641

Notes on Accounts including Significant Accounting Policies form integral part of the Consolidated Financial Statements

As per our report of even date annexed

For and on behalf of the Board of Trustees

R.S. Suriya
Founder Trustee



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

Dr. M. Kandasami
Managing Partner
M. No. 021952

Place: Chennai-600 034
Date: 29-08-2024

UDIN : 24021952BKBGOZ3972

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

Schedule	Particulars	For the year ended as at 31st March, 2024							Amount in Rs.
	Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	For the year ended as at 31st March, 2023
9	Program Income	-	-	-	-	-	-	-	
	Other Donations	68,75,560	-	-	-	-	-	68,75,560	69,71,500
	Donations received from Founder Trustee - Admin	27,03,230	-	-	-	-	-	27,03,230	4,08,100
	Memberships Fee - Alumni	-	-	-	-	-	-	-	
	Donations received - General	1,00,001	-	-	-	-	-	1,00,001	
	2D Entertainment Private Limited	-	-	-	-	-	-	-	
	Donation received - Vidhai	53,80,749	-	-	-	-	-	53,80,749	1,04,22,500
	Donation Received from Sivakumar	-	-	-	-	-	-	50,000	1,03,73,866
	Donation received - FC	-	-	-	-	-	-	-	
	Individual Donor	-	-	-	-	-	40,000	40,000	1,26,810
	Institutional Grant	-	-	-	-	-	2,23,33,842	2,23,33,842	1,65,52,913
	Donations received - SOS	-	-	-	-	-	-	-	
	Donation received	-	6,44,600	30,73,230	-	-	-	-	8,56,020
	Donation received - CSR	-	41,51,115	-	-	-	-	-	23,14,609
	Donations received - HDPC	-	-	-	-	-	-	-	8,06,911
	Donation Received - ECS	-	-	-	9,93,802	-	-	9,93,802	11,93,900
	Donation Received - Payment Gateway	-	-	-	-	98,56,924	-	98,56,924	1,21,04,053
	Conclave for Women in STEM 2024	5,15,000	-	60,000	-	-	-	5,75,000	
	EmpowHer Income	-	-	-	-	86,253	-	86,253	
10	Total	58,95,749	97,28,791	31,33,230	9,93,802	99,43,177	2,23,73,842	5,68,64,306	6,21,31,182
	Interest Income								
	Interest on Savings Account	57,829	85,279	83,850	58,111	33,531	1,56,006	4,83,666	20,91,075
	Accrued Interest on Fixed Deposit	1,66,773	1,04,016	13,20,639	-	-	-	15,91,428	15,56,168
	Fixed Deposit Interest received	26,880	9,96,166	-	-	-	-	10,23,046	
	Income from Sale of Books	-	100	-	-	-	-	100	10,000
	Total	2,51,482	11,85,561	14,04,489	58,111	33,531	1,56,006	30,98,240	35,57,243
11	Capital Receipts								
	Other Current Assets								
	Project Advance	-	3,82,543	2,96,639	-	4,09,536	-	10,88,718	18,16,436
	Loans & Advances	14,24,080	-	1,74,790	1,57,181	-	-	17,56,051	20,88,833
	Advance to Mohammed Yassen	-	-	-	-	-	-	-	
	Staff Loan	-	5,41,758	-	-	47,960	2,45,638	5,41,758	
	TDS Collected	-	-	-	10,413	-	-	3,04,011	
	Advance to Venkateshwara	-	-	-	-	-	-	-	
	Advance Towards Vidhai - 2022	8,49,911	-	-	-	-	-	8,49,911	12,944
	Employee ESI Payable	-	13,254	-	-	-	-	13,254	5,27,153
	Employee PF Payable	-	4,52,601	-	-	-	-	4,52,601	56,626
	Employer ESI Payable	-	56,837	-	-	-	-	56,837	4,25,013
	Employer PF Payable	-	3,79,437	-	-	-	-	3,79,437	17,260
	EPF Admin Charges Payable	-	15,178	-	-	-	-	15,178	3,05,976
	TDS Collected	1,26,062	1,52,841	3,93,713	-	-	-	6,72,616	
	TDS on Cash withdrawn	-	-	-	-	1,604	-	1,604	
	Sundry Creditors	-	-	-	-	-	-	-	256
	Honorarium Payable	-	-	-	-	-	-	-	91,452
	Receivable	-	-	-	-	-	-	-	
	TDS Receivable	93,209	-	-	-	-	-	93,209	2,471

Schedule	Particulars	For the year ended as at 31st March, 2024							For the year ended as at 31st March, 2023
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	
	Accrued Interest	-	-	-	-	-	-	-	-
	Loan to Vijay	-	-	30,000	-	-	-	-	30,000
	TDS Payable	-	2,274	-	-	-	-	-	2,274
	Salary Payable	-	54,937	-	-	-	-	-	54,937
	Professional Tax Collected	-	40,158	-	-	-	-	-	40,158
	Fellowship Advance	-	-	1,37,000	-	-	-	-	1,37,000
	Other Payables	-	-	-	-	-	-	-	-
	Current Liability	-	-	-	-	-	-	-	-
	Corpus Fund	-	-	-	-	-	-	-	-
	Professional Tax Collected	-	-	-	-	-	-	-	-
	Sundry Debtors	-	-	-	-	-	-	-	-
	Total	24,93,262	20,91,818	10,32,142	1,67,594	-	4,59,100	2,45,638	64,89,554
12	Contra (Receipts)								
	Vazhikatigal(Admin)								
	Agaram Vidhai	10,000	-	40,750	-	-	-	-	50,750
	Agaram SOS	-	1,49,000	-	-	-	-	-	1,49,000
	Agaram Payment Gateway	5,10,000	3,750	-	-	-	-	-	5,13,750
	Agaram ECS	3,500	1,31,000	14,000	35,000	-	-	-	1,83,500
	Agaram Admin	-	2,57,558	-	-	-	-	-	2,57,558
	Agaram Thai	20,00,000	-	-	-	-	-	-	20,00,000
	Total	25,23,500	5,41,308	54,750	35,000	-	-	-	31,54,558
13	Program Expenses								
	Donation to trust or institution								
	Contribution to Neelam Charitable Trust								
	Educational								
	Fees - Academics	18,279	3,40,330	-	-	17,864	8,80,417	1,16,08,012	1,28,46,623
	Application Fees	29,645	-	-	-	-	-	-	18,279
	Exam Fees	2,37,280	-	-	-	-	-	-	29,645
	Tuition Fees	30,000	-	-	-	-	-	-	2,37,280
	Digital Scholarship	71,489	-	-	-	-	-	-	30,000
	Admission fees	3,12,836	-	2,22,397	-	-	-	-	71,489
	Honorarium - Trainer	-	-	1	-	-	-	-	5,35,233
	Bank Charges	1,17,910	-	2,100	-	-	-	-	1,20,010
	Venue Rent	1,505	-	-	-	-	-	-	1,505
	Logistic Expenses	15,56,110	-	15,700	37,739	-	-	-	16,09,549
	Accommodation Expenses	2,505	-	-	-	-	-	-	2,505
	Entry Fees	6,200	-	-	-	-	-	-	6,200
	Student Educational Maintenance	1,93,309	-	25,456	-	-	-	-	2,18,765
	Fuel & Petrol Expenses	-	-	-	2,77,889	-	-	-	2,77,889
	Electronic Material Expenses	3,706	-	-	-	-	-	-	3,706
	Electrical and Hardware Expenses	23,14,684	-	-	2,500	-	-	-	23,14,684
	Hostel & Mess Fees	-	-	1,000	42,062	-	-	-	2,500
	Fuel Expenses	-	-	1,080	-	-	-	-	43,062
	Rental Charges	1,534	-	-	-	8,08,000	67,25,954	99,05,985	2,614
	Interest on TDS	1,56,000	-	-	-	-	-	-	1,74,39,939
	Food & Accommodation	6,05,531	-	1,40,871	-	-	-	-	1,56,000
	Travel Workshop	83,501	-	18,293	62,319	-	50,228	13,953	8,10,583
	Travel & Conveyance	39,140	-	4,800	-	-	-	-	1,64,113
	Printing & Stationary	-	-	-	-	-	-	-	39,140
	Other Fees	-	-	-	-	-	-	-	4,800
	School Infra Cleaning	-	-	-	-	2,008	-	-	2,008
	Hostel Maintenance	-	-	-	-	-	-	-	-
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Schedule	Particulars	For the year ended as at 31st March, 2024								For the year ended as at 31st March, 2023
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	
	Snacks Expenses	-	-	9,456	-	-	-	-	9,456	
	Workshop & Training	-	-	-	-	-	-	-	37,92,143	1,33,014
	Housekeeping Charges	-	-	-	-	-	-	-	7,500	
	Books & Periodicals	11,381	-	-	7,500	-	-	-	43,992	5,920
	Labour Charges	-	-	-	32,611	-	-	-	12,000	
	Stipend	10,500	-	-	12,000	-	-	-	10,500	
	Postage & Courier Charges	3,713	-	-	-	-	-	-	41,601	
	HPV Vaccination charges	-	-	-	37,888	-	-	-	-	87,965
	Resource Remuneration	-	-	-	-	-	-	-	25,000	
	Material Purchase	36,429	-	-	25,000	-	-	-	36,429	
	Vedio Coverage Expenses	-	-	-	-	-	-	-	70,800	
	Medical Expenses	-	-	-	70,800	-	-	-	19,223	27,462
	Medical Camp	-	-	9,402	1,640	-	8,181	-	7,413	
	Social Mentor Meeting Expenses	-	-	7,413	-	-	-	-	8,295	
	Nelvoy School Expenses	8,295	-	-	-	-	-	-	14,000	
	Taxes and Duties	-	-	14,000	-	-	-	-	-	40,221
	Transfer Fees	10,000	-	-	-	-	-	-	10,000	
	Printer Maintenance	-	-	-	-	-	-	-	3,550	
	Conclave for Women in STEM	-	-	-	3,550	-	-	-	4,60,000	
	Trainer Remuneration	4,60,000	-	-	-	-	-	-	3,03,880	5,22,648
	Vidhai - Selection	-	3,03,880	-	-	-	-	-	1,650	7,64,628
	ANPF and Model School Training Expenses	-	-	33,55,631	-	1,650	-	-	33,55,631	6,93,570
	Inai Expenses	-	-	9,958	-	-	-	-	9,958	
	Bonus	-	2,73,813	-	-	-	-	-	2,73,813	9,000
	Food Expenses	46,04,893	-	74,834	4,23,505	-	-	-	51,03,232	
	Contribution	-	-	-	-	-	-	-	-	32,500
	Domain Fees	-	-	-	-	-	-	-	-	4,717
	Infrastructure Expenses	-	-	-	-	-	-	-	20,400	15,28,956
	Kalaikuzhu Expenses	-	-	20,400	-	-	-	-	-	1,00,000
	Paramedical Workshop Expenses	1,874	-	-	-	-	-	-	1,874	
	Vehicle Maintenance	2,425	-	-	-	-	-	-	2,425	
	Maintenance Expenses	2,27,623	-	3,000	-	-	-	-	2,30,623	
	Workshop and Training	-	36,89,902	-	-	-	-	-	45,97,245	52,86,097
	Venue Maintenance	8,400	-	-	-	-	9,07,343	-	11,100	
	Rental Expenses	5,54,647	-	21,000	2,700	-	-	-	5,75,647	
	Telephone & Internet Charges	28,714	-	-	-	-	-	-	28,714	
	Service Charges	-	-	-	-	-	299	-	299	3,68,278
	Covid 19 Educational Assistance	-	-	-	-	-	-	-	-	10,000
	Website Coverage Photo	-	-	-	1,500	-	-	-	1,500	
	Water Expenses	-	-	-	1,080	-	-	-	1,080	
	Electricity Charges	93,062	12,660	-	-	-	-	-	1,05,722	89,732
	Tribal School Visit Expenses	13,500	-	87,122	-	-	-	-	1,00,622	
	Students welfare expenses	21,714	-	-	-	-	-	-	21,714	
	Materials Rent	31,180	-	-	-	-	-	-	31,180	
	SET Programme	-	4,23,318	-	-	-	-	-	4,23,318	2,60,000
	Tribal School Project Expenses	-	-	1,08,160	-	-	-	-	1,08,160	
	Materials Expenses	18,397	-	1,935	12,082	-	-	-	32,414	
	Renovation Work	-	-	-	-	-	-	-	-	
	Service Charges	-	-	-	-	-	-	-	-	16,770
	Lighthouse Expenses	-	-	20,21,760	-	-	-	-	20,21,760	
	Students Travel Expenses	-	-	93,000	-	-	-	-	93,000	
	Repair Expenses	-	-	1,750	-	-	-	-	1,750	
	Medical relief	-	-	-	-	-	-	-	-	
	Medical Support	50,735	-	-	-	-	-	-	50,735	5,86,402
	Total	1,19,78,646	50,43,903	62,70,519	11,44,446	8,29,522	85,72,422	2,53,20,093	5,91,59,551	5,37,14,254

Schedule	Particulars	For the year ended as at 31st March, 2024								For the year ended as at 31st March, 2023
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	
14	Administration Expenses									
	Rents									
	Venue rent	-	-	-	-	-	-	-	-	8,740
	Professional / Consultancy fees / Fee for technical services									
	Employer Admin Charges	-	15,178	-	-	-	-	-	15,178	17,260
	Employer ESI @ 3.75%	-	56,837	-	-	-	-	-	56,837	56,626
	Employer PF @ 12%	-	3,79,437	-	-	-	-	-	3,79,437	4,25,013
	Interest on TDS	-	4,721	-	-	-	-	-	4,721	1,987
	Property Tax	-	77,040	-	-	-	-	-	77,040	8,470
	TDS Filing Fees	-	2,111	-	-	-	-	-	2,111	2,900
	Consultancy Charges	-	3,38,395	-	-	-	-	-	3,38,395	3,25,750
	Tally Service	-	-	-	-	-	-	-	-	5,000
	Conveyance and Traveling expenses other than on foreign travel									
	Travel and Conveyance	-	38,572	-	-	-	-	-	38,572	1,71,124
	Audit Fee									
	Audit Fees	-	10,97,400	-	-	-	-	1,35,700	12,33,100	7,08,000
	Other Expenses									
	Bank Charges	531	498	-	-	105	-	11,859	12,993	2,608
	Misc. Expenses	309	6,40,652	-	-	-	-	-	6,40,961	-
	Bonus	-	-	-	-	-	-	-	-	2,84,250
	Service Charges	-	-	-	-	20,744	-	-	20,744	-
	Books and Periodicals	-	6,868	-	-	-	-	-	6,868	676
	Electricity Charges	-	3,10,105	-	-	-	-	-	3,10,105	1,19,627
	Food Expenses	-	4,68,220	-	-	-	-	-	4,68,220	4,71,519
	Housekeeping Expenses	-	2,10,673	-	-	-	-	-	2,10,673	2,01,000
	Hardwares & Electricals	-	11,191	-	-	-	-	-	11,191	-
	Infrastructure Expenses	-	2,50,160	-	-	-	-	-	2,50,160	3,12,700
	Internet & Telephonic Charges	-	2,41,934	-	-	-	-	-	2,41,934	2,47,078
	Labour charges	-	55,060	-	-	-	-	-	55,060	25,800
	Medical Expenses	-	2,206	-	-	-	-	-	2,206	1,062
	Postage & Courier Charges	-	6,117	-	-	-	-	-	6,117	1,641
	Printer Maintenance	-	-	-	-	-	-	-	-	7,884
	Printing & Stationery	-	77,419	-	-	-	-	-	77,419	97,487
	Professional Tax Penalty	-	-	-	-	-	-	-	-	-
	Repair & Maintenance	-	1,70,893	-	-	-	-	-	1,70,893	95,266
	Salary	-	30,86,268	-	-	-	-	-	30,86,268	29,54,193
	Service Charges	-	10,212	-	-	-	3,09,716	-	3,19,928	-
	Staff Welfare	-	6,230	-	-	-	-	-	6,230	16,100
	Taxes and Duties	-	29,680	-	-	-	-	-	29,680	4,320
	Vehicle Maintenance	-	1,65,261	-	-	-	-	-	1,65,261	1,60,936
	Website Maintenance	-	33,095	-	-	-	-	-	33,095	64,900
	Stipend	-	4,12,967	-	-	-	-	-	4,12,967	-
	Software Expenses	-	5,500	-	-	-	-	-	5,500	-
	Accommodation Expenses	-	1,000	-	-	-	-	-	1,000	-
	Entry Fee	-	30	-	-	-	-	-	30	-
	Material Purchase	-	26,188	-	-	-	-	-	26,188	-
	Material Rent	-	500	-	-	-	-	-	500	-
	Registration Fees	-	579	-	-	-	-	-	579	-
	Resource Remuneration	-	27,000	-	-	-	-	-	27,000	-

Schedule	Particulars	For the year ended as at 31st March, 2024								For the year ended as at 31st March, 2023
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	
	Staying Allowance	-	3,000	-	-	-	-	-	3,000	
	Steel Box Expenses	-	35,252	-	-	-	-	-	35,252	
	Transport Charges	-	500	-	-	-	-	-	500	
	Travel & Conveyance	-	3,000	-	-	-	-	-	3,000	
	Total	840	83,07,949	-	-	20,849	3,09,716	1,47,559	87,86,913	67,99,917
15	Capital Payments - Assets purchased									
	Fixed Assets									
	UPS	-	-	-	-	-	-	-	-	-
	Hard Disc	-	-	-	3,100	-	-	-	3,100	-
	Auto	-	-	-	-	-	-	-	-	-
	Ceiling Fan	-	-	-	-	-	-	-	-	-
	Fan	-	-	-	-	-	23,450	-	23,450	15,100
	Cooler	-	-	-	-	-	-	-	-	2,700
	Fire Extinguisher	-	-	-	-	-	-	-	-	30,000
	Furniture	-	-	-	-	-	-	-	-	-
	Mike and Speakers	-	-	-	-	-	-	-	-	8,000
	Mobiles	8,500	34,500	-	-	-	8,500	-	51,500	23,750
	Motor Pump	-	-	-	-	-	15,800	-	15,800	20,100
	Pendrive	-	-	-	-	-	-	-	-	12,500
	Steel Rack	17,610	-	-	-	-	-	-	17,610	45,500
	Pen Drive	-	-	-	-	-	-	-	-	-
	Raack Drive	-	-	-	-	-	-	-	-	-
	Table	-	-	-	-	-	-	-	-	-
	Projector	-	39,990	-	-	-	-	-	39,990	-
	Two Wheeler	-	-	-	-	-	-	-	-	71,805
	Total	26,110	74,490	-	3,100	-	47,750	-	1,51,450	2,29,455
16	Other Capital Payments									
	Other Payables									
	ESI & PF Paid	-	-	-	-	-	-	-	-	-
	Employee ESI Payable	-	13,715	-	-	-	-	-	13,715	13,745
	Employee PF Payable	-	4,59,986	-	-	-	-	-	4,59,986	5,16,327
	Employer ESI Payable	-	57,828	-	-	-	-	-	57,828	59,941
	Employer PF Payable	-	3,83,788	-	-	-	-	-	3,83,788	4,17,799
	EPF Admin Charges Payable	-	15,352	-	-	-	-	-	15,352	17,375
	Fellowship Advance	-	-	1,00,000	-	-	-	-	1,00,000	50,000
	Accrued Interest	-	-	-	-	-	-	-	-	-
	Advance	-	-	4,58,567	-	-	-	-	4,58,567	-
	Sundry Creditors	-	-	-	-	-	-	-	-	15,205
	TDS Receivable	1,22,574	1,10,897	1,32,065	1,000	-	-	-	3,66,536	2,27,765
	TDS Remitted	1,31,628	1,54,073	4,01,113	10,413	-	43,445	2,33,558	9,74,230	3,16,736
	Advance to Venkateshwara	-	-	-	-	-	-	34,500	34,500	-
	Advance to KGN	-	-	-	-	-	-	352	352	-
	Loans and Advances	11,11,080	3,82,543	-	1,57,181	-	-	-	16,50,804	11,40,310
	Advance to Sivanesan	-	-	-	-	-	-	-	-	20,000
	Receivable from GRT Jewellers	-	-	-	49,000	-	-	-	49,000	-
	Vendor Advance	-	-	-	-	-	-	-	-	3,60,000
	Advance to Mohammed Yassen	-	-	-	-	-	-	-	-	26,400
	Advance towards Vidhai - 2022	8,49,911	-	-	-	-	-	-	8,49,911	7,89,139
	Honorarium Payable	-	-	-	-	-	-	-	-	91,452
	Professional Tax Paid	-	-	-	-	-	-	-	-	56,175
	TDS on Cash Withdrawn	-	-	-	-	-	-	-	-	1,876
	TDS Payable	-	31,183	-	-	-	-	-	31,183	3
	Receivable from KGN ladies hostel	-	-	-	-	-	-	-	-	-
	Project Advance	-	-	-	-	-	4,09,536	-	4,09,536	16,54,486

Schedule	Particulars	For the year ended as at 31st March, 2024							For the year ended as at 31st March, 2023	
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA		Total
	Mr. Nalankilli - Remuneration (Receivable)	-	-	-	-	-	-	-	-	3,870
	Mr. Chandramohan - Remuneration (Receivable)	-	-	-	-	-	-	-	-	3,500
	Mr. Jayachnadran - Remuneration (Receivable)	-	-	-	-	-	-	-	-	3,325
	Ms. Abitha - Stipend (Receivable)	-	-	-	-	-	-	-	-	5,000
	Ms. Biruntha - Stipend (Receivable)	-	-	-	-	-	-	-	-	4,758
	Mr. Naveen - Stipend (Receivable)	-	-	-	-	-	-	-	-	7,752
	Mr. Vijay - Stipend (Receivable)	-	-	-	-	-	-	-	-	11,131
	Ms. Sindhuja - Stipend (Receivable)	-	-	-	-	-	-	-	-	5,400
	Advance to Indira	-	-	-	-	-	-	-	-	-
	Advance to Neela	-	-	12,852	-	-	-	-	12,852	-
	Advance to Shilpa	-	-	63,500	-	-	-	-	63,500	-
	Advance to Sindhuja	-	-	-	-	-	-	-	-	-
	Advance to Vijay	-	-	-	-	-	-	-	-	-
	Advance to Antony Samy A	-	-	64,618	-	-	-	-	64,618	-
	Advance to Devakumar M	-	-	9,093	-	-	-	-	9,093	-
	Advance to Maanasi	-	-	49,023	-	-	-	-	49,023	-
	Advance to Jayashree (Ford)	-	-	1,04,553	-	-	-	-	1,04,553	-
	Loan to Vijay	-	-	12,500	-	-	-	-	12,500	-
	Staff Loan	-	-	80,000	-	-	-	-	80,000	-
	Salary Payable	-	5,78,000	-	-	-	-	-	5,78,000	-
	Advance to Mohanasu	-	54,242	-	-	-	-	-	54,242	-
	Accrued Interest Payable	-	-	1,591	-	-	-	-	1,591	-
		-	31,069	-	-	-	-	-	31,069	-
	Total	22,15,193	22,72,676	14,89,475	2,17,594	-	4,52,981	2,68,410	69,16,329	58,19,480
17	Contra Payments									
	Agaram Vidhai	-	10,000	5,10,000	-	-	-	-	5,20,000	1,23,922
	Agaram SOS	-	40,750	-	-	-	-	-	54,750	1,20,140
	Agaram Admin	1,49,000	-	3,750	-	2,57,558	1,31,000	-	5,41,308	1,82,202
	Agaram ECS	-	-	-	-	-	-	-	-	10,45,060
	Agaram Vidhai	-	-	-	20,00,000	-	-	-	-	-
	Agaram Thai	-	-	-	-	-	3,500	-	20,03,500	-
	Agaram Payment Gateway	-	-	-	-	-	35,000	-	35,000	-
		-	-	-	-	-	-	-	-	4,18,836
	Total	1,49,000	50,750	5,13,750	20,00,000	2,57,558	1,83,500	-	31,54,558	18,90,160

AGARAM FOUNDATION
No. 17/8, KRISHNA STREET, T. NAGAR, CHENNAI - 600 017
CONSOLIDATED FINANCIAL STATEMENTS
Schedules annexed to and forming part of accounts for the year ended 31st March 2024

Schedule	Particulars	For the year ended 31st March, 2024								Amount in Rs.
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	For the year ended 31st March, 2023
18	Opening Balances as at 1st April, 2023									
	Cash on hand	68,145	11,593	2,054	-	12,206	863	-	94,861	1,13,311
	Bank Balance									
	Axis Bank - 913010040816249	-	-	43,80,435	-	-	-	-	43,80,435	1,44,73,131
	Axis Bank - 910010010644374	71,57,508	-	-	-	-	-	-	71,57,508	51,49,779
	Axis Bank - 5459	72,899	-	-	-	-	-	-	72,899	21,002
	BOI Bank - 800410110005788	-	18,15,480	-	-	-	-	-	18,15,480	1,16,80,519
	HDFC Bank - 50100080618570	-	-	-	15,10,532	-	-	-	15,10,532	6,75,164
	Canara Bank - 1283101033043	-	67,572	-	-	-	-	-	67,572	54,387
	Axis Bank - 915010059125383	-	-	-	-	-	-	6,31,849	6,31,849	-
	State Bank Of India - 40106528772	-	-	-	-	-	-	29,34,196	29,34,196	2,65,884
	Dena Bank	-	-	-	-	-	-	-	-	-
	ICICI bank - 204	-	-	-	-	3,84,417	-	-	3,84,417	20,66,906
	ICICI bank - 201	-	23,40,959	-	-	-	-	-	23,40,959	66,96,822
	Fixed Deposit - ICICI	-	21,48,544	-	-	-	-	-	21,48,544	20,64,850
	Fixed Deposit - BOI	-	2,06,26,302	-	-	-	-	-	2,06,26,302	-
	Bank of Baroda	-	4,38,248	-	-	-	-	-	4,38,248	4,14,430
	Fixed Deposit DCB	-	-	-	-	-	-	-	-	1,20,44,852
	Axis Bank - 917010024628727	-	-	-	-	-	11,34,124	-	11,34,124	63,74,964
	Fixed Deposit Axis 1594	-	-	-	-	-	-	-	-	8,94,159
	Fixed Deposit Axis 3435	-	-	-	-	-	-	-	-	1,64,018
	Fixed Deposit - Axis 92004002792132	-	-	-	-	-	-	-	-	5,00,000
	Fixed Deposit - 5475	-	-	25,00,438	-	-	-	-	25,00,438	-
	Fixed Deposit - 6403	-	-	1,01,67,157	-	-	-	-	1,01,67,157	-
	Fixed Deposit - 7261	-	-	1,02,63,805	-	-	-	-	1,02,63,805	-
	Fixed Deposit - 0198	2,55,571	-	-	-	-	-	-	2,55,571	-
	Fixed Deposit - 1352	5,00,000	-	-	-	-	-	-	5,00,000	-
	Fixed Deposit - 1663	25,77,976	-	-	-	-	-	-	25,77,976	-
	Total	1,06,32,099	2,74,48,698	2,73,13,889	15,10,532	3,96,623	11,34,987	35,66,045	7,20,02,874	6,36,54,179

Schedule	Particulars	For the year ended 31st March, 2024								For the year ended 31st March 2022
		Vidhai	Admin	General (SOS)	Training Center (THAI)	ECS	Payment Gateway	FCRA	Total	
19	Closing Balances as at 31st March, 2024									
	Cash on hand	45,216	47,378	87,443	29,165	5,048	27,566	-	2,41,816	94,861
	Bank Balance									
	Axis Bank - 913010040816249	-	-	11,19,824	-	-	-	-	11,19,824	43,80,435
	Axis Bank - 910010010644374	38,22,327	-	-	-	-	-	-	38,22,327	71,57,508
	Axis Bank - 5459	75,117	-	-	-	-	-	-	75,117	72,899
	BOI Bank - 800410110005788	-	2,55,909	-	-	-	-	-	2,55,909	18,15,480
	HDFC Bank - 50100080618570	-	-	-	15,10,162	-	-	-	15,10,162	15,10,532
	Canara Bank - 1283101033043	-	81,318	-	-	-	-	-	81,318	67,572
	Axis Bank- 915010059125383	-	-	-	-	-	-	1,75,709	1,75,709	-
	State Bank Of India - 40106528772	-	-	-	-	-	-	4,29,761	4,29,761	-
	Dena Bank	-	-	-	-	-	-	-	-	-
	ICICI bank - 204	-	-	-	-	2,86,508	-	-	2,86,508	3,84,417
	ICICI bank - 201	-	22,39,051	-	-	-	-	-	22,39,051	23,40,959
	Fixed Deposit - ICICI	-	22,27,790	-	-	-	-	-	22,27,790	2,06,26,302
	Fixed Deposit - BOI	-	2,00,00,000	-	-	-	-	-	2,00,00,000	21,48,544
	Bank of Baroda	-	3,94,962	-	-	-	-	-	3,94,962	4,38,248
	Fixed Deposit DCB	-	-	-	-	-	-	-	-	-
	Axis Bank - 917010024628727	-	-	-	-	-	19,76,861	-	19,76,861	11,34,124
	Fixed Deposit - Axis 1352	5,00,000	-	-	-	-	-	-	5,00,000	5,00,000
	Fixed Deposit - 0198	2,70,854	-	-	-	-	-	-	2,70,854	2,55,571
	Fixed Deposit - 1663	27,12,789	-	-	-	-	-	-	27,12,789	25,77,976
	Fixed Deposit - 5475	-	-	26,61,725	-	-	-	-	26,61,725	25,00,438
	Fixed Deposit - 6403	-	-	1,06,10,055	-	-	-	-	1,06,10,055	1,01,67,157
	Fixed Deposit - 7261	-	-	1,08,00,545	-	-	-	-	1,08,00,545	1,02,63,805
	Fixed Deposit - 9292	-	-	10,47,649	-	-	-	-	10,47,649	-
	Total	74,26,303	2,52,46,408	2,63,27,241	15,39,327	2,91,556	20,04,427	6,05,470	6,34,40,731	6,84,36,829