

# AGARAM FOUNDATION

## FCRA ACCOUNTS

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

### Balance Sheet as at 31st March 2023

Amounts in ₹

SOURCES OF FUNDS	Schedule	As at	
		31st March, 2023	31st March, 2022
Capital Fund	1	37,43,293	15,58,230
<b>Total</b>		<b>37,43,293</b>	<b>15,58,230</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	2	1,00,248	1,57,141
Loans and Advances	3	77,000	77,028
Cash and Bank Balances	4	35,66,045	13,24,061
<b>Total</b>		<b>37,43,293</b>	<b>15,58,230</b>

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. 0130045*

For AGARAM FOUNDATION For AGARAM FOUNDATION

Founder Trustee

Trustee

Dr.M. Kandasami FCA, Ph.D  
Managing Partner

Place: Chennai -34

R.S. Suriya

Si. Karthi

M. No. 021952

Date: 03-08-2023

Founder Trustee

Trustee

UDIN : 23021952BGZOLG2550

**AGARAM FOUNDATION**  
**FCRA ACCOUNTS**  
**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 2023

Amounts in ₹  
Balance Sheet as at

Schedule	Particulars	31st March, 2023	31st March, 2023
<b>1</b>	<b>Capital Fund</b>		
	Opening Balance of Capital Fund	15,58,230	
	Less: Excess of Income over Expenditure	21,85,063	37,43,293
	Total		37,43,293
<b>2</b>	<b>Fixed Assets</b>		
	Annexure 1	1,00,248	1,00,248
	Total		1,00,248
<b>3</b>	<b>Current Assets - Loans and Advances</b>		
	Loans and Advances	77,000	77,000
	Total		77,000
<b>4</b>	<b>Cash and Bank Balances</b>		
	<b>Bank Balance</b>		
	Axis Bank SB A/c number: 915010059125383	6,31,849	
	State Bank of India SB A/c number: 40106528772	29,34,196	35,66,045
	Total		35,66,045

**AGARAM FOUNDATION****FCRA ACCOUNTS**

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

FY 2022-2023

## Annexure 1 : Fixed Assets

Particulars	WDV as on 1st April, 2022	Additions before September 30th 2022	Additions after September 30th 2022	Deletion/ Transfer	Total	Rate	Dep For the year 2022- 2023	As on 31st March, 2023
Computer	1,33,286	-	-	-	1,33,286	40%	53,315	79,972
Speaker	2,602	-	-	-	2,602	15%	390	2,212
Projector	21,252	-	-	-	21,252	15%	3,188	18,064
<b>Total</b>	<b>1,57,141</b>	-	-	-	<b>1,57,141</b>		<b>56,893</b>	<b>1,00,248</b>

# AGARAM FOUNDATION

## FCRA ACCOUNTS

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

### Income and Expenditure Account As on 31st March 2023

INCOME	Schedule	Amounts in ₹	
		As on	
		31st March, 2023	31st March, 2022
Programme Income	5	1,66,79,723	55,98,054
Other Income	6	1,66,196	77,802
<b>Total</b>		<b>1,68,45,919</b>	<b>56,75,856</b>
<b>EXPENDITURE</b>			
Administration Expenses	7	1,06,377	2,07,155
Program Expenses	8	1,44,97,586	70,68,715
Depreciation Written Off	2	56,893	93,067
<b>Total</b>		<b>1,46,60,856</b>	<b>73,68,937</b>
Excess of Expenditure over Income			(16,93,080)
Excess of Income over Expenditure (Transferred to Capital Fund)		21,85,063	

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*

For AGARAM FOUNDATION or AGARAM FOUNDATION

  
Founder Trustee

  
Trustee

  
Dr. M. Kandasami FCA, Ph.D

Place : Chennai - 34  
Date: 03-08-2023

R.S. Suriya  
Founder Trustee

Si. Karthi  
Trustee

Managing Partner  
M. No. 021952  
UDIN : 23021952BGZOLG2550



**AGARAM FOUNDATION  
FCRA ACCOUNTS**

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

**Receipts and Payments Account As on 31st March, 2023**

Amounts in ₹

Receipts	Schedule	As on	
		31st March, 2023	31st March, 2022
Opening Balance	11	13,24,061	29,01,163
Programme Income	5	1,66,79,723	55,98,054
Bank Interest	6	1,66,196	77,802
Capital Receipts	10	28	30,600
<b>Total</b>		<b>1,81,70,008</b>	<b>86,07,619</b>
Payments			
Administration Expenses	7	1,06,377	2,07,155
Program Expenses	8	1,44,97,586	70,68,715
Capital Payments	9	-	7,688
Closing Balance	12	35,66,045	13,24,061
<b>Total</b>		<b>1,81,70,008</b>	<b>86,07,619</b>

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. 0130045

**For AGARAM FOUNDATION** **For AGARAM FOUNDATION**

  
Founder Trustee

  
Trustee

  
Dr. M. Kandasami FCA, Ph.D  
Managing Partner

Place : Chennai -34

R.S. Suriya

Si. Karthi

M. No. 021952

Date:03-08-2023

Founder Trustee

Trustee

M. No. 021952

UDIN : 23021952BGZOLG2550



**AGARAM FOUNDATION  
FCRA ACCOUNTS**

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

**Schedules annexed to and forming part of Receipts & Payments for the year ended 31st  
March, 2023**

Schedule	Particulars	Amounts in ₹	
		For the year ended	
		As at 31st March, 2023	As at 31st March, 2022
<b>5</b>	<b>Program Income</b>		
	Donation Received		
	Individual Donor	1,26,810	1,83,893
	Institutional Grant	1,65,52,913	54,14,161
	<b>Total</b>	<b>1,66,79,723</b>	<b>55,98,054</b>
<b>6</b>	<b>Bank Interest</b>		
	Interest on Savings Account	1,66,196	77,802
	<b>Total</b>	<b>1,66,196</b>	<b>77,802</b>
<b>7</b>	<b>Administration Expenses</b>		
	Audit Fee		
	Audit Fees	1,06,200	2,06,500
	Other Expenses		
	Bank Charges	177	655
	<b>Total</b>	<b>1,06,377</b>	<b>2,07,155</b>
<b>8</b>	<b>Program Expenses</b>		
	Educational		
	i. Fees - Academics	6,44,718	10,95,137
	ii. Food & Accomodation	1,37,18,443	57,33,933
	iii. Travel & Conveyance	1,411	50,906
	iv. Workshop & Training	1,33,014	1,88,739
	<b>Total</b>	<b>1,44,97,586</b>	<b>70,68,715</b>

Schedule	Particulars	Amounts in ₹	
		For the year ended	
		31st March, 2023	31st March, 2022
<b>9</b>	<b>Capital Payments</b>		
	Loans and Advances Collected during the year	53,380	
	Less: Remitted during the year	53,380	
	<b>Total (a)</b>	-	
	<b>TDS</b>		7,660
	TDS Collected during the year	1,85,462	
	Less: TDS Remitted during the year	1,85,462	
	<b>Total (b)</b>	-	
	TDS Payable	-	28
	<b>Total (a+b)</b>	-	<b>7,688</b>
<b>10</b>	<b>Capital Receipts</b>		
	TDS Remitted	28	
	Loans and Advances	-	30,600
	<b>Total</b>	<b>28</b>	<b>30,600</b>

# AGARAM FOUNDATION

## FCRA ACCOUNTS

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

FY 2022-23

### Schedule 11: Opening Balance

As at 1st April 2021	Particulars	Bank	As at 1st April 2022
29,01,163	<b>Cash at bank</b>		
-	Axis Bank A/c number: 915010059125383	7,11,929	7,11,929
	State Bank Of India A/c number: 40106528772	6,12,132	6,12,132
<b>29,01,163</b>	<b>Total</b>	<b>13,24,061</b>	<b>13,24,061</b>

### Schedule 12: Closing Balance

As at 31st March 2022	Particulars	Bank	As at 31st March, 2023
7,11,929	<b>Cash at bank</b>		
6,12,132	Axis Bank A/c number: 915010059125383	6,31,849	6,31,849
	State Bank Of India A/c number: 40106528772	29,34,196	29,34,196
<b>13,24,061</b>	<b>Total</b>	<b>35,66,045</b>	<b>35,66,045</b>