

AGARAM FOUNDATION - FCRA

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

Balance Sheet as at 31st March 2018

Amounts in Rs.

| SOURCES OF FUNDS | SCHEDULE | AS AT 31st MARCH, 2018 | AS AT 31st MARCH, 2017 |
|-----------------------------|----------|------------------------|------------------------|
| Project Fund | 1 | 3,844,560 | 716,186 |
| Total | | 3,844,560 | 716,186 |
| APPLICATION OF FUNDS | | | |
| Loans & Advances | 2 | | 150,112 |
| Cash and Bank Balances | 3 | 3,844,560 | 566,074 |
| Total | | 3,844,560 | 716,186 |

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



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

Place: Chennai 600034

Date: 22/06/2018

R.S. Suriya
Founder Trustee

SI. Karthi
Trustee



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 2018

Amounts in Rs.

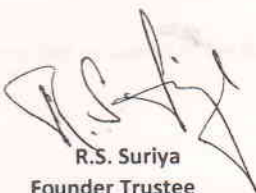


| Schedule | Particulars | Balance as at 31st March, 2018 | Balance as at 31st March, 2018 |
|----------|---|--------------------------------|--------------------------------|
| 1 | Project Fund | | |
| | Opening Balance of Project Fund | 716,186 | |
| | Add : Excess of Income over Expenditure | 3,128,374 | 3,844,560 |
| | Total | | 3,844,560 |
| 2 | Cash and Bank Balances | | |
| | Cash on Hand | | |
| | Bank Balance | | |
| | Axis Bank- 915010059125383 | 3,844,560 | 3,844,560 |
| | Total | 3,844,560 | 3,844,560 |

AGARAM FOUNDATION - FCRA

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

Income and Expenditure Account for the year ended 31st March 2018

Amounts in Rs.

| INCOME | Schedule | For the year ended 31st March, 2018 | For the year ended 31st March, 2017 |
|---|----------|---|--|
| Programme Income | 4 | 4,692,391 | 668,110 |
| Other Income | 5 | 36,396 | 42,301 |
| Total | | 4,728,786 | 710,411 |
| EXPENDITURE | | | |
| Program Expenses | 7 | 1,600,412 | 1,030,500 |
| Total | | 1,600,412 | 1,030,500 |
| Excess of Income over Expenditure (Transferred to Capital Fund) | | 3,128,374 | (320,089) |
| 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 | |
|  R.S. Suriya Founder Trustee | |  Si. Karthi Trustee | |
| Place : Chennai 600 034 Date: 22/06/2018 | |  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

Receipts and Payments Account for the year ended 31st March 2018

Amounts in Rs.

| Particulars | Schedule | For the year ended 31st March, 2018 | For the year ended 31st March, 2017 |
|------------------|----------|--|--|
| RECEIPTS | | | |
| Opening Balance | 9 | 566,074 | 1,036,274 |
| Programme Income | 4 | 4,692,391 | 668,110 |
| Other Income | 5 | 36,396 | 42,301 |
| Capital Receipts | 6 | 150,112 | 1,180,500 |
| Total | | 5,444,972 | 2,927,185 |
| PAYMENTS | | | |
| Program Expenses | 7 | 1,600,412 | 1,030,500 |
| Capital Payments | 8 | | 1,330,612 |
| Closing Balance | 9 | 3,844,560 | 566,074 |
| Total | | 5,444,972 | 2,927,185 |

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 600 034

Date: 22/06/2018

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 R&P for the year ended 31st March 2018

Amounts in Rs.

| Schedule | Particulars | For the year ended 31st March, 2018 | For the year ended 31st March, 2017 |
|----------|---|--|--|
| 4 | Program Income | | |
| | Donation received from Cine Galaxy Ameneha Vasuhi Donation Received | 4,692,391 | 508,519 150,000 9,591 |
| | Total | 4,692,391 | 668,110 |
| 5 | Other Income | | |
| | Interest on Savings Account | 36,396 | 42,301 |
| | Total | 36,396 | 42,301 |
| 6 | Capital Receipts | | |
| | Advance Vidhai | 150,112 | 1,180,500 |
| | Total | 150,112 | 1,180,500 |
| 7 | Program Expenses | | |
| | Bank Charges | 472 | |
| | Book Fees | 1,510 | |
| | Girls Hostel Rent | 209,762 | 230,500 |
| | Honarorium for Trainer | 5,300 | |
| | Hostel and Mess Fees | 1,381,608 | |
| | Tuition fees | 1,760 | |
| | Girls Hostel Food Outsource | | 800,000 |
| | Total | 1,600,412 | 1,030,500 |
| 8 | Capital Payments | | |
| | Advance Vidhai | | 1,330,612 |
| | Total | | 1,330,612 |

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

Schedule 9: Opening Balance

| As at 1st April 2016 | Particulars | Cash | Bank | Fixed Deposit | As at 1st April 2017 |
|----------------------|--|------|---------|---------------|----------------------|
| | Cash in hand | - | | | |
| 1,036,274 | Cash at bank Axis Bank- 915010059125383 | | 566,074 | | 566,074 |
| 1,036,274 | Total | - | - | | 566,074 |

Schedule 10: Closing Balance

| As at 31st March 2017 | Particulars | Cash | Bank | Fixed Deposit | As at 31st March 2018 |
|-----------------------|--|------|-----------|---------------|-----------------------|
| | Cash in hand | - | | | |
| 566,074 | Cash at bank Axis Bank- 915010059125383 | | 3,844,560 | | 3,844,560 |
| 566,074 | Total | - | 3,844,560 | | 3,844,560 |



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
State of Registration

: **674/2006**
: Tamilnadu

for the financial year ending the **31st March 2018**, 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 2017-2018 was | 566,074 |
| ii | Foreign contribution received by the Association during the Financial Year 2017-2018 was | 4,692,391 |
| iii | Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Association (including reimbursement of Advance of Rs.1,50,112) during the Financial year 2017-2018 was | 186,507 |
| iv | The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2017-2018 was | 3,844,560 |

- 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 FCA, Ph.D
Managing Partner
M.No: 021952

Place : Chennai- 600 034
Date : 22/06/2018



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, 2018

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.) | 566074.00 |
| b) Interest or other receipt during the year* | 186507.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 4692391.00 |
| ii) as transfer from a local source | 0.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 5444972.00 |

*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 | Ms. Madhumathi Krishnamoorthy | Individual | 19, Bassett Blvd, Whitby on, , Canada, Email Id: jayashree.k@hotmail.com, Website Address : | Educational | 347138.00 |
| 2 | Agaram Foundation America | Institutional | 1901, Olympic Boulevard, suite 200, Walnut Creek, CA 94956 , United States of America, Email Id: vivek.vaideeswaran@gmail.com, Website Address : http://www.agaram.org | Educational | 3035218.00 |
| 3 | Bay Area Tamil Mandram | Institutional | PO Box - 362329, Milpitas, CA 95036 - 2329 , United States of America, Email Id: meenasundarapandian@gmail.com, Website Address : http://www.sfbatm.org | Educational | 1138650.00 |
| 4 | Mr. B. Krishnamoorthy | Individual | 19, Bassett Blvd, Whitby on, , Canada, Email Id: jayashree.k@hotmail.com, Website Address : | Educational | 145205.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|------------|
| 1 | Educational | 4692391.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 1599940.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 472.00 |
| c. Total invested in term deposits(Rs.) | 0.00 |
| d.Total Purchase of fresh assets(Rs.) | 0.00 |
| Total utilization in the year(Rs.) (a+b+d) | 1600412.00 |

* 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.): 3844560.00

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 | PLOT NO 3635, NEW DOOR NO 87, OLD DOOR NO 17 3RD AVENUE, ANNANAGAR EAST, CHENNAI TAMIL NADU 600102, ANNA NAGAR EAST, Tamil Nadu, Chennai (Madras) | UTIB0000016 | XXXXXXXXXXXX5383 |

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 | PLOT NO 3635, NEW DOOR NO 87, OLD DOOR NO 17 3RD AVENUE, ANNANAGAR EAST, CHENNAI TAMIL NADU 600102, ANNA NAGAR EAST, Tamil Nadu, Chennai (Madras) | UTIB0000016 | XXXXXXXXXXXX5383 |

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 FCRA Annual Returns for the financial year 2017-2018 has been Submitted on 23/06/2018

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.

925-1-2

Signature of the Chief Functionary



Ministry of Home Affairs