

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

Balance Sheet as at 31st March 2019

Amounts in Rs.

SOURCES OF FUNDS	Schedule	As at 31st March, 2019	As at 31st March, 2018
Project Fund	1	45,93,127	38,44,560
Total		45,93,127	38,44,560
APPLICATION OF FUNDS			
Loans & Advances	2	55,000	-
Cash and Bank Balances	3	45,38,127	38,44,560
Total		45,93,127	38,44,560

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: 29/07/2019

R.S. Suriya

Founder Trustee

Si. Karthi

Trustee

Dr.M. Kandasami FCA, 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 2019

Amounts in Rs.

Schedule	Particulars	Balance as at 31st March, 2019	Balance as at 31st March, 2019
1	Project Fund		
	Opening Balance of Project Fund	38,44,560	
	Add: Excess of income over Expenditure	7,48,567	45,93,127
	Total		45,93,127
2	Loans & Advances		
	Student Advance	55,000	55,000
	Total		55,000
3	Cash and Bank Balances		
	Cash on Hand		-
	Bank Balance		
	Axis Bank- 915010059125383	45,38,127	45,38,127
	Total	45,38,127	45,38,127

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

Income and Expenditure Account for the year ended 31st March 2019

Amounts in Rs.

INCOME	Schedule	For the year ended 31st March, 2019	For the year ended 31st March, 2018
Programme Income	4	104,26,219	46,92,391
Other Income	5	3,90,544	36,396
Total		108,16,763	47,28,786
EXPENDITURE			
Program Expenses	7	100,68,196	16,00,412
Total		100,68,196	16,00,412

Excess of Income over Expenditure 7,48,567 31,28,374
 (Transferred to Capital Fund)

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: 29/07/2019

R.S. Suriya
 Founder Trustee

Si. Karthi
 Trustee

Dr.M. Kandasami FCA, 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 2019

Amounts in Rs.

RECEIPTS	Schedule	For the year ended 31st March, 2019	For the year ended 31st March, 2018
Opening Balance	9	38,44,560	5,66,074
Programme Income	4	104,26,219	46,92,391
Other Income	5	3,90,544	36,396
Contra Receipts	6		1,50,112
Total		146,61,323	54,44,972
PAYMENTS			
Program Expenses	7	100,68,196	16,00,412
Capital Payments	8	55,000	
Closing Balance	10	45,38,127	38,44,560
Total		146,61,323	54,44,972

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: 29/07/2019

R.S. Suriya
 Founder Trustee

Si. Karthi
 Trustee

Dr.M. Kandasami FCA, 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 2019

Amounts in Rs.

Schedule	Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
4	Program Income		
	Donation Received	104,26,219	46,92,391
	Total	104,26,219	46,92,391
5	Other Income		
	Interest on Savings Account	3,90,544	36,396
	Total	3,90,544	36,396
6	Contra Receipts		
	Advance Vidhai	-	1,50,112
	Total	-	1,50,112
7	Program Expenses		
i	Sponsorship for Education of Poor students		
	Bank Charges	3,312	472
	Book Fees		1,510
	Girls Hostel Rent	3,86,039	2,09,762
	Honarorium for Trainer		5,300
	Hostel and Mess Fees	72,90,098	13,81,608
	Tuition fees	14,38,796	1,760
	Girls Hostel Food Expenses	4,68,000	
	Total	95,86,245	
ii	Relief for Natural Calamity		
	GAJA Cyclone relief Expenses	4,81,951	
	Total	100,68,196	16,00,412
8	Capital Payments		
	Student Advance	55,000	
	Total	55,000	-

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

Schedule 9: Opening Balance

As at 1st April 2017	Particulars	Cash	Bank	Fixed Deposit	As at 1st April 2018
-	Cash in hand	-			-
5,66,074	Cash at bank Axis Bank- 915010059125383		38,44,560		38,44,560
5,66,074	Total	-	-		38,44,560

Schedule 10: Closing Balance

As at 31st March 2018	Particulars	Cash	Bank	Fixed Deposit	As at 31st March 2019
-	Cash in hand	-			-
38,44,560	Cash at bank Axis Bank- 915010059125383		45,38,127		45,38,127
38,44,560	Total	-	45,38,127		45,38,127



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

Registration No : **674/2006**
State of Registration : Tamil Nadu


for the financial year ending the **31st March 2019**, and examined all relevant books and vouchers and certify that according to the

Sl. No.	Particulars	Amount In Rs
i	The brought forward foreign contribution at the beginning of the Financial Year 2018-2019 was	38,44,560
ii	Foreign contribution received by the Association during the Financial Year 2018-2019 was	1,04,26,219
iii	Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon received by the Association during the Financial Year 2018-2019 was	3,90,544
iv	The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2018-2019 was	45,38,127

- 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

Place : Chennai- 600 034
Date : 29th July 2019


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



Form FC-4
[See rule 17]

Darpan ID*** : TN/2017/0171626

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 075901415
(ii). Date : 17/12/2015

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.) 3844560.00
(b) Income During the year*:
(i) Interest: 390544.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 10426219.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 14661323.00

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Ms. Vanniyasingam Vanitha	Individual	22, RUE DE LA Ferme, 93000 Bobigny , France, Email Id: , Website Address :	Educational	Student Training - Vidhai	7881.00
2	Mr. Ravichandran Krishnaswamy. R	Individual	2192, Dogwood LN West Bury, New York -11590 , United States of America, Email Id: , Website Address :	Educational	Student Training - Vidhai	100000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
3	Mr. Kalyana Raman	Individual	11828, NE41 st Lane, Kirkland, WA 98033 , United States of America, Email Id: , Website Address :	Educational	Student Sponsorship - Vidhai	10000000.00
4	Ms BNP Paribas	Institutional	20/F, PCCW Tower, Quarry Bay, Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	Student Training - Namathu Grammam SOS	318338.00

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

Sl.No	Purpose	Amount
1	Educational	10426219.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Student sponsorship, College Fees, Hostel Fees, Hostel Rent, Hostel Food Outsource, Mess Fees and Education Training	No.17/8, Krishna Street, T.Nagar, Chennai - 600 017 Chennai (Madras) Tamil Nadu 600017	3844560.00	0.00	10816763.00	0.00	10123196.00	0.00	4538127.00	0.00
Total			3844560.00	0.00	10816763.00	0.00	10123196.00	0.00	4538127.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):10064884.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :3312.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
---------	-------------------------------------	---------	---------	----------------

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 10068196.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 4303837.00

(c) in utilisation bank account(s): 4303837

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	Anna Nagar, Chennai, Tamil Nadu, Chennai (Madras)			Not Available	XXXXXXXXXX XX5383	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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.

Place:

Date:

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

Balance Sheet as at 31st March 2019

JAISHREE

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



DESCRIPTION OF FUNDS	Schedule	As at 31st March, 2019	As at 31st March, 2018
RECEIPTS OF FUNDS			
Total		55,92,127	38,54,540
DISBURSEMENT OF FUNDS			
Total		45,95,127	38,44,540

For and on behalf of the Board of Trustees

As per our report of even date rendered

For Koushik & Associates
Chartered Accountants
Firm Regn. No. 0150045

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

R.A. Surya
Founder Trustee

S. Karthi
Trustee



Ministry of Home Affairs