

**INDIPENDENT AUDITOR'S CERTIFICATE**

We M/S A K LENKA & CO., Chartered Accountants, FRN -325851E have audited the account of **AGRAGAMEE, At/Po-Kashipur, Dist.-Rayagada and Odisha-765015** society registration Number KPT-289/6/1987-88 Odisha State and FCRA Registration No-104960035 for the financial year ending the 31<sup>st</sup> March 2022 and examined all relevant books and vouchers certify that according to the audit account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs 7,050,664.00
- ii. Foreign contribution of / worth Rs. 9,829,458.00 was received by the Association during the financial year 2021-22,
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 195,993.00 was received by the Association during the financial year 2021-22;
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year ending 31<sup>st</sup> March 2022 was Rs.6,120,355.00 ;
- 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 purposed(s) it is registered/ granted prior permission under foreign contribution (Regulation) Act.2010.

Place: Bhubaneswar

Date: 11.07.2022

**For A K LENKA & CO**  
**Chartered Accountants**CA A.K. LENKA, FCA, DISA (ICAI)  
Partner

Meb No-061761

UDIN-22061761ANPGHJ7983

# AGRAGAMEE

At/Po-KASHIPUR

Dist-RAYAGADA

ODISHA-765015

## BALANCE SHEET OF FOREIGN CONTRIBUTION FUND AS ON 31st March, 2022

| PARTICULARS                                     | SCH.  | 2021-22<br>(₹)     | 2020-21<br>(₹)     |
|---|-------|--------------------|--------------------|
| <b>SOURCES OF FUNDS :</b>                       |       |                    |                    |
| Capital Fund                                    | 1     | 1,04,99,675        | 1,10,15,502        |
| Unspend Project Fund                            | 2     | 55,49,981          | 62,79,435          |
| <b>TOTAL</b>                                    |       | <b>1,60,49,656</b> | <b>1,72,94,937</b> |
| <b>APPLICATION OF FUNDS :</b>                   |       |                    |                    |
| <b>Fixed Assets:</b>                            | 3     |                    |                    |
| Gross Block                                     |       | 1,77,60,730        | 1,75,89,530        |
| Less: Accumulated Depreciation                  |       | 1,16,22,570        | 1,09,18,786        |
| Net Block                                       |       | 61,38,160          | 66,70,744          |
| <b>Investments (STDR)</b>                       | 4     | 25,41,387          | 40,24,630          |
| <b>Current Assets, Loans and Advances:</b>      |       |                    |                    |
| Cash & Bank Balances                            | 5     | 39,83,718          | 34,14,028          |
| Other Current Assets                            | 6     | 41,01,918          | 40,82,396          |
| (A)   |       | 80,85,636          | 74,96,424          |
| <b>Less: Current Liabilities and Provisions</b> |       |                    |                    |
| Current Liabilities                             | 7     | 7,15,527           | 8,96,861           |
| (B)   |       | 7,15,527           | 8,96,861           |
| <b>Net Current Assets</b>                       | (A-B) | 73,70,109          | 65,99,563          |
| <b>TOTAL</b>                                    |       | <b>1,60,49,656</b> | <b>1,72,94,937</b> |

### Notes to Accounts

12

In terms of our annexed CERTIFICATE in Form FC-4 under Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 and annexed Statement of Foreign Contribution Project Expenditure and read together with the NOTES forming part of the Certificate.

As per our Separate Report of even Date

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 11th July 2022

UDIN-22061761ANPGHJ7983

For AGRAGAMEE

*Achyut Das*

Achyut Das

Director

Director  
Aragamee

# AGRAGAMEE

At/Po-KASHIPUR  
Dist-RAYAGADA  
ODISHA-765015

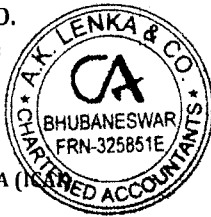
## INCOME & EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31st March, 2022

| PARTICULARS                                  | SCH.      | 2021-22<br>(₹)     | 2020-21<br>(₹)     |
|--|-----------|--------------------|--------------------|
| <b>INCOME :</b>                              |           |                    |                    |
| <b>Grant-in-Aid</b>                          | <b>8</b>  |                    |                    |
| In INR                                       |           | 98,29,458          | 1,08,73,199        |
| In Foreign Currency Equivalent to INR        |           |                    |                    |
| <b>Bank Interest</b>                         |           |                    |                    |
| On Bank STDRs (including Accrued Interest)   |           | 1,53,296           | 84,860             |
| On Bank Account                              |           | 59,454             | 1,37,751           |
| <b>TOTAL</b>                                 |           | <b>1,00,42,208</b> | <b>1,10,95,810</b> |
| <b>EXPENDITURE :</b>                         |           |                    |                    |
| Programme Expenses                           | 10        | 92,48,201          | 66,28,718          |
| Administrative Expenses                      | 11        | 13,55,026          | 15,73,113          |
| <b>TOTAL</b>                                 |           | <b>1,06,03,227</b> | <b>82,01,831</b>   |
| <b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b> |           | <b>(5,61,018)</b>  | <b>28,93,979</b>   |
| Less: Depreciation                           |           | 7,03,784           | 7,77,618           |
| <b>SURPLUS/(DEFICIT)</b>                     |           | <b>(12,64,802)</b> | <b>21,16,361</b>   |
| <b>Notes to Accounts</b>                     | <b>12</b> |                    |                    |

In terms of our annexed CERTIFICATE in Form FC-4 under Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 and annexed Statement of Foreign Contribution Project Expenditure and read together with the NOTES forming part of the Certificate.

As per our Separate Report of even Date

For A.K LENKA & CO.  
Chartered Accountants  
FRN: 0325851E



CA A.K Lenka, FCA, DISA (ICAI)  
PARTNER  
M No. 061761

Place: Bhubaneswar  
Date: 11th July 2022  
UDIN-22061761ANPGHJ7983

For AGRAGAMEE

Achyut Das  
Director

Director  
Agragamee

# AGRAGAMEE

At/Po-KASHIPUR  
Dist-RAYAGADA  
ODISHA-765015

## RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31st March, 2022

| PARTICULARS                                  | SCH.   | 2021-22<br>(₹)     | 2020-21<br>(₹)     |
|--|--------|--------------------|--------------------|
| <b>Opening Balance</b>                       |        |                    |                    |
| Cash in hand at Head Office and Site Offices |        | 8,630              | 8,630              |
| STDR at Bank                                 |        | 36,36,637          | 38,36,637          |
| Cash with Scheduled Bank                     |        | 34,05,398          | 3,77,279           |
|  |        | <b>70,50,664</b>   | <b>42,22,546</b>   |
| <b>RECEIPTS :</b>                            |        |                    |                    |
| <b>Grant-in-Aid</b>                          |        |                    |                    |
| In INR                                       |        | 98,29,458          | 1,08,73,199        |
| In Foreign Currency Equivalent to INR        |        |                    |                    |
| <b>Bank Interest</b>                         |        |                    |                    |
| On Bank Account                              |        | 59,454             | 60,380             |
| On STDR Account                              |        | 1,36,539           | 77,371             |
| <b>TOTAL RECEIPTS</b>                        |        | <b>1,00,25,451</b> | <b>1,10,10,950</b> |
| <b>PAYMENTS :</b>                            |        |                    |                    |
|  | 11 (A) |                    |                    |
| Capital Expenditure                          |        | 1,71,200           | 1,05,000           |
| Programme Expenses                           |        | 94,29,535          | 65,04,718          |
| Administrative Expenses                      |        | 13,55,026          | 15,73,113          |
| <b>TOTAL PAYMENTS</b>                        |        | <b>1,09,55,761</b> | <b>81,82,831</b>   |
| <b>CLOSING BALANCE</b>                       |        |                    |                    |
| Cash in hand at Head Office and Site Offices |        | 8,630              | 8,630              |
| STDR at Bank                                 |        | 21,36,637          | 36,36,637          |
| Cash at Bank                                 |        | 39,75,088          | 34,05,398          |
|  |        | <b>61,20,355</b>   | <b>70,50,665</b>   |

### Notes to Accounts

12

In terms of our annexed CERTIFICATE in Form FC-4 under Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 and annexed Statement of Foreign Contribution Project Expenditure and read together with the NOTES forming part of the Certificate.

As per our Separate Report of even Date

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

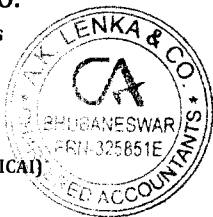
PARTNER

M No. 061761

Place: Bhubaneswar

Date: 11th July 2022

UDIN-22061761ANPGHJ7983



For AGRAGAMEE

*Achyut Das*

Achyut Das

Director

Director  
Agragamee

**AGRAGAMEE**  
**At/Po-KASHIPUR**  
**Dist-RAYAGADA**  
**ODISHA-765015**

**SCHEDULES TO ACCOUNTS**

| <b>PARTICULARS</b>                                  | <b>2021-22</b>     | <b>2020-21</b>     |
|---|--------------------|--------------------|
|   | <b>(₹)</b>         | <b>(₹)</b>         |
| <b><u>SCHEDULE NO. 1</u></b>                        |                    |                    |
| <b><u>CAPITAL FUND</u></b>                          |                    |                    |
| <b><u>Opening Balance</u></b>                       |                    |                    |
| Capital Fund  | 51,55,078          | 52,75,147          |
| Fixed Assets Capitalised Fund                       | 22,09,783          | 28,82,401          |
| Bank Interest                                       | 36,50,641          | 35,65,781          |
|   | <b>1,10,15,502</b> | <b>1,17,23,329</b> |
| <b><u>Add:-</u></b>                                 |                    |                    |
| Asset acquired out of Funding Agency Grants         | 1,71,200           | 1,05,000           |
| Accrued Interest during the Year                    | 95,532             | 84,860             |
|   | <b>2,66,732</b>    | <b>1,89,860</b>    |
| <b><u>Less:-</u></b>                                |                    |                    |
| Depreciation during the Year                        | 7,03,784           | 7,77,618           |
| TDS/TCS   | -                  | 1,20,069           |
| Accrued interest taken earlier year but now matured | 78,775             |                    |
|   | <b>7,82,559</b>    | <b>8,97,687</b>    |
| <b>TOTAL</b>  | <b>1,04,99,675</b> | <b>1,10,15,502</b> |
| <b><u>SCHEDULE NO. 2</u></b>                        |                    |                    |
| <b><u>UNSPEND PROJECT FUND</u></b>                  |                    |                    |
| Unspend Grant (Doner)                               | 55,49,981          | 62,79,435          |
| <b>TOTAL</b>  | <b>55,49,981</b>   | <b>62,79,435</b>   |



**AGRAGAMEE**

At/Po-KASHIPUR

Dist-RAYAGADA

ODISHA-765015

**SCHEDULE No. 3**

**SCHEDULE OF FIXED ASSETS AS AT**

**31st March, 2022**

| ITEMS                           | GROSS BLOCK        |                      |                       |                        |                    | DEPRECIATION |                     |                      |                     | NET BLOCK           |                     |
|---------------------------------|--------------------|----------------------|-----------------------|------------------------|--------------------|--------------|---------------------|----------------------|---------------------|---------------------|---------------------|
|                                 | OPENING<br>BALANCE | ADDITION DURING YEAR |                       | SALES<br>DURING<br>Yr. | TOTAL              | DEP.<br>RATE | UP TO<br>31.03.2021 | AMT. FOR<br>THE YEAR | TOTAL<br>31.03.2022 | AS ON<br>31.03.2022 | AS ON<br>31.03.2021 |
|                                 |                    | 180 DAYS OR<br>MORE  | LESS THAN 180<br>DAYS |                        |                    |              |                     |                      |                     |                     |                     |
| LAND                            | 52,756             | 0                    | 0                     | 0                      | 52,756             | 0%           | 0                   | 0                    | 0                   | 52,756              | 52,756              |
| Building                        | 78,65,496          | 0                    | 0                     | 0                      | 78,65,496          | 5%           | 48,58,392           | 1,50,355             | 50,08,747           | 28,56,749           | 30,07,104           |
| Computer &<br>Peripheral        | 17,60,309          | 0                    | 89,000                | 0                      | 18,49,309          | 40%          | 17,15,596           | 35,685               | 17,51,281           | 98,028              | 44,713              |
| Electronics/Other<br>Equipment  | 8,79,556           | 0                    | 82,200                | 0                      | 9,61,756           | 15%          | 5,57,599            | 54,459               | 6,12,058            | 3,49,698            | 3,21,957            |
| Furniture & Fixtures            | 7,49,745           | -                    | 0                     | 0                      | 7,49,745           | 10%          | 4,74,144            | 27,560               | 5,01,704            | 2,48,041            | 2,75,601            |
| Office Equipment                | 3,16,803           | 0                    | 0                     | 0                      | 3,16,803           | 10%          | 1,25,466            | 19,134               | 1,44,600            | 1,72,203            | 1,91,337            |
| Vehicles                        | 59,64,865          | 0                    | 0                     | 0                      | 59,64,865          | 15%          | 31,87,589           | 4,16,591             | 36,04,180           | 23,60,685           | 27,77,276           |
| <b>CURRENT YEAR<br/>(TOTAL)</b> | <b>1,75,89,530</b> | <b>0</b>             | <b>1,71,200</b>       | <b>0</b>               | <b>1,77,60,730</b> |              | <b>1,09,18,786</b>  | <b>7,03,784</b>      | <b>1,16,22,570</b>  | <b>61,38,160</b>    | <b>66,70,744</b>    |
| <b>PREVIOUS YEAR</b>            | <b>1,74,84,530</b> | <b>-</b>             | <b>1,05,000</b>       | <b>-</b>               | <b>1,75,89,530</b> |              | <b>1,01,41,168</b>  | <b>7,77,618</b>      | <b>1,09,18,786</b>  | <b>66,70,744</b>    | <b>73,43,362</b>    |

For AGRAGAMEE



*Achyut Das*

Achyut Das

Director

Agragamee

AGRAGAMEE  
At/Po-KASHIPUR  
Dist-RAYAGADA  
ODISHA-765015

**SCHEDULES TO ACCOUNTS**

| <b>PARTICULARS</b>                           | <b>2021-22</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
|  | <b>(₹)</b>       | <b>(₹)</b>       |
| <b><u>SCHEDULE NO. 4</u></b>                 |                  |                  |
| <b><u>INVESTMENTS</u></b>                    |                  |                  |
| STDR with Bank                               | 21,36,637        | 36,36,637        |
| Interest Accrued on STDRs                    | 4,04,750         | 3,87,993         |
| <b>TOTAL</b>                                 | <b>25,41,387</b> | <b>40,24,630</b> |
| <b><u>SCHEDULE NO. 5</u></b>                 |                  |                  |
| <b><u>CASH &amp; BANK BALANCES</u></b>       |                  |                  |
| Cash in Hand at Head Office and Site Offices | 8,630            | 8,630            |
| <b>Balance With Scheduled Banks :</b>        |                  |                  |
| Bank Balance                                 | 39,75,088        | 34,05,398        |
| <b>TOTAL</b>                                 | <b>39,83,718</b> | <b>34,14,028</b> |
| <b><u>SCHEDULE NO. 6</u></b>                 |                  |                  |
| <b><u>Other Current Assets</u></b>           |                  |                  |
| Project Fund (Ref. No-Annexure-1)            | 41,01,918        | 40,82,396        |
|  | <b>41,01,918</b> | <b>40,82,396</b> |
| <b><u>SCHEDULE NO. 7</u></b>                 |                  |                  |
| <b><u>CURRENT LIABILITIES</u></b>            |                  |                  |
| Sundry Payable                               | 7,15,527         | 8,96,861         |
| <b>TOTAL</b>                                 | <b>7,15,527</b>  | <b>8,96,861</b>  |



AGRAGAMEE  
At/Po-KASHIPUR  
Dist-RAYAGADA  
ODISHA-765015

**SCHEDULES TO ACCOUNTS**

| PARTICULARS  | 2021-22<br>(₹)   | 2020-21<br>(₹)     |
|--|------------------|--------------------|
| <b><u>SCHEDULE NO. 8</u></b>                                     |                  |                    |
| <b><u>GRANT-IN-AID</u></b>                                       |                  |                    |
| M CHANDRASEKHARAN  | -                | 17,77,800          |
| GIVING CIRCLE FOUNDATION   | 77,714           | 1,08,930           |
| DECCAN DEVELOPMENT SOCIETY                                       | -                | 3,43,000           |
| KKS-BMZ  | 32,04,516        | 80,00,000          |
| PURNA CHANDRA PATNAIK  | 4,06,975         | 2,80,710           |
| JIV DAYA FOUNDATION  | -                | 3,00,000           |
| GOPAL MOHANTY  | 44,639           | 41,880             |
| JAN DE   | -                | 12,500             |
| C R MARCHANT   | -                | 8,379              |
| ELISABETH WEYDT  | 8,537            |                    |
| DEUTSCHE GESELLSCHAFT FOR INTERNATIONAL<br>EZUSAMMENARBEIT (IKI) | 25,08,027        |                    |
| ACADEMY OF ENTERPRENEURSHIP ASTIKI ETAIREIA                      | 5,14,331         |                    |
| ANUJ MALHOTRA  | 2,00,000         |                    |
| TERJEI LEER SALVESEN   | 3,80,277         |                    |
| OLGA HENRIKSSON  | 7,281            |                    |
| INDO AMERICAN SEVAKSANGHA  | 7,43,900         |                    |
| DASRA  | 9,88,761         |                    |
| CARING HANDS FOUNDATION  | 7,44,500         |                    |
| <b>TOTAL</b>   | <b>98,29,458</b> | <b>1,08,73,199</b> |
| <b><u>SCHEDULE NO. 9</u></b>                                     |                  |                    |
| <b><u>CAPITAL EXPENSES</u></b>                                   |                  |                    |
| DDS  | -                | 1,05,000           |
| DEUTSCHE GESELLSCHAFT FOR INTERNATIONAL<br>EZUSAMMENARBEIT (IKI) | 1,71,200         |                    |
| <b>TOTAL</b>   | <b>1,71,200</b>  | <b>1,05,000</b>    |
| <b><u>SCHEDULE NO. 9 (A)</u></b>                                 |                  |                    |
| CAPITAL EXPENSES AS PER SCH NO-9                                 | 1,71,200         | 1,05,000           |
| <b>TOTAL</b>   | <b>1,71,200</b>  | <b>1,05,000</b>    |
| <b><u>SCHEDULE NO. 10</u></b>                                    |                  |                    |
| <b><u>PROGRAMME EXPENSES</u></b>                                 |                  |                    |
| EDUCATION  | 26,52,359        | 13,35,961          |
| KKS-BMZ  | 49,44,420        | 47,97,710          |
| DECCAN DEVELOPMENT SOCIETY                                       | -                | 1,95,000           |
| COVID -19  | -                | 3,00,047           |
| DEUTSCHE GESELLSCHAFT FOR INTERNATIONAL<br>EZUSAMMENARBEIT (IKI) | 15,83,859        |                    |
| PURNA CHANDRA PATNAIK (JACK FRUIT MISSION)                       | 67,563           |                    |
| <b>TOTAL</b>   | <b>92,48,201</b> | <b>66,28,718</b>   |





AGRAGAMEE  
At/Po-KASHIPUR  
Dist-RAYAGADA  
ODISHA-765015

SCHEDULES TO ACCOUNTS

| PARTICULARS  | 2021-22<br>(₹)     | 2020-21<br>(₹)   |
|--|--------------------|------------------|
| <b><u>SCHEDULE NO. 11</u></b>  |                    |                  |
| <b><u>ADMINISTRATIVE EXPENSES</u></b>                                  |                    |                  |
| EDUCATION  | 2,56,745           | 47,254           |
| EUROPE AID   | -                  | 5                |
| KKS-BMZ  | 9,23,676           | 14,61,016        |
| FC GENERAL   | 3,358              | 21,757           |
| DECCAN DEVELOPMENT SOCIETY   | -                  | 43,083           |
| DEUTSCHE GESELLSCHAFT FOR INTERNATIONAL<br>EZUSAMMENARBEIT (IKI)       | 1,71,247           |                  |
| <b>TOTAL</b>   | <b>13,55,026</b>   | <b>15,73,113</b> |
| <b><u>SCHEDULE NO. 11 (A)</u></b>                                      |                    |                  |
| <b><u>Expenditure during the Year (As per Sch-9A, 10 &amp; 11)</u></b> |                    |                  |
| Capital Expenditure  | 1,71,200           | 1,05,000         |
| Programme Expenditure  | 92,48,201          | 66,28,718        |
| Administrative Expenditure   | 13,55,026          | 15,73,113        |
| <b>TOTAL</b>   | <b>1,07,74,427</b> | <b>83,06,831</b> |
| <b><u>Less:-Payable during the Year</u></b>                            |                    |                  |
| Capital Expenditure  | -                  | -                |
| Programme Expenditure  | 2,666              | 1,84,000         |
| Administrative Expenditure   | -                  | -                |
| <b>TOTAL</b>   | <b>2,666</b>       | <b>1,84,000</b>  |
| <b><u>Add:-Payment against Last Year Payable</u></b>                   |                    |                  |
| Capital Expenditure  | -                  | -                |
| Programme Expenditure  | 1,84,000           | 60,000           |
| Administrative Expenditure   | -                  | -                |
| <b>TOTAL</b>   | <b>1,84,000</b>    | <b>60,000</b>    |
| <b>Net Payment during the Year shown in R&amp;P</b>                    | <b>1,09,55,761</b> | <b>81,82,831</b> |



AGRAGAMEE, KASHIPUR - 765 015, RAYAGADA, ORISSA  
 SCHEDULE FORMING PART OF FOREIGN CONTRIBUTION ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2022

Annexure-1

1. BALANCE OF PROJECT FUND

Rupees(₹)

| FUND ACCOUNT                            | Opening Balance as on 01.04.21 | Grant Received/adjusted During the | Bank Interest during the Year | Expenditure during the Year | Closing Balance as on 31.03.2022 |
|---|--------------------------------|------------------------------------|-------------------------------|-----------------------------|----------------------------------|
| KKS-BMZ                                 | 23,00,307.15                   | 32,04,516.20                       | 48,317.00                     | 58,68,096.00                | (3,14,955.65)                    |
| EDUCATION                               | 33,61,885.15                   | 22,03,029.00                       | 1,46,836.00                   | 29,09,103.50                | 28,02,646.65                     |
| IKI                                     | -                              | 25,08,027.00                       | -                             | 19,26,306.00                | 5,81,721.00                      |
| PURNA PATNAIK (Jack Fruit Mission)      | -                              | 1,80,625.00                        | -                             | 67,563.00                   | 1,13,062.00                      |
| DASRA                                   | -                              | 9,88,761.00                        | -                             | -                           | 9,88,761.00                      |
| CARRING HAND FOUNDATION                 | (94,629.00)                    | 7,44,500.00                        | -                             | -                           | 6,49,871.00                      |
| Administrative Expenses (FC General)    | (46,159.20)                    | -                                  | 840.00                        | 3,358.00                    | (48,677.20)                      |
| Old (Closing) Projects - Annexure-1 (A) | (33,24,366.71)                 | -                                  | -                             | -                           | (33,24,366.71)                   |
| <b>TOTAL</b>                            | <b>21,97,037.39</b>            | <b>98,29,458.20</b>                | <b>1,95,993.00</b>            | <b>1,07,74,426.50</b>       | <b>14,48,062.09</b>              |



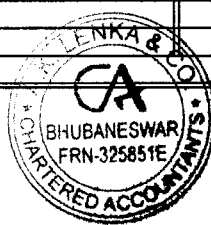
AGRAGAMEE, KASHIPUR - 765 015, RAYAGADA, ORISSA  
 SCHEDULE FORMING PART OF FOREIGN CONTRIBUTION ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2022

Annexure - 1(A)

1. BALANCE OF PROJECT FUND

Amount (₹)

| FUND ACCOUNT   | Opening Balance as on 01.04.21 | Received/adjusted During the Year |  | Expenditure during the Year | Closing Balance as on 31.03.2022 |
|--|--------------------------------|-----------------------------------|--|-----------------------------|----------------------------------|
| OXFAM-Action Research & Advocacy Study Project                 | 30803.25                       | 0.00                              |  | 0.00                        | 30803.25                         |
| GAA - Construction of Training Hall & Staff Quarter (ASC)      | 12001.00                       | 0.00                              |  | 0.00                        | 12001.00                         |
| ACTIONAID - Child Sponsorship                                  | (6169.85)                      | 0.00                              |  | 0.00                        | (6169.85)                        |
| ACTIONAID -Teachers Jamboree                                   | (3700.00)                      | 0.00                              |  | 0.00                        | (3700.00)                        |
| ACTIONAID - Women Research Centre                              | 16485.60                       | 0.00                              |  | 0.00                        | 16485.60                         |
| ACTIONAID - Education  | 238.00                         | 0.00                              |  | 0.00                        | 238.00                           |
| ACTIONAID - PESA   | 4700.00                        | 0.00                              |  | 0.00                        | 4700.00                          |
| Rose, Belgium  | (39814.00)                     | 0.00                              |  | 0.00                        | (39814.00)                       |
| OXFAM, America   | 6732.85                        | 0.00                              |  | 0.00                        | 6732.85                          |
| Oxfam Project  | 5624.10                        | 0.00                              |  | 0.00                        | 5624.10                          |
| OXFAM (India) Trust  | 8198.00                        | 0.00                              |  | 0.00                        | 8198.00                          |
| Momentum Earth-New focus on Education                          | (83694.85)                     | 0.00                              |  | 0.00                        | (83694.85)                       |
| Ford Foundation Project  | 10071.20                       | 0.00                              |  | 0.00                        | 10071.20                         |
| UBS Project - Non formal education( through S.W.R.C)           | (176059.00)                    | 0.00                              |  | 0.00                        | (176059.00)                      |
| Voluntry Services Overseas(VSO)                                | 8520.00                        | 0.00                              |  | 0.00                        | 8520.00                          |
| Public Report on Health Project ( PROH)                        | 23883.00                       | 0.00                              |  | 0.00                        | 23883.00                         |
| Sustainable Agriculture Information Network Seminar & Workshop | (12912.00)                     | 0.00                              |  | 0.00                        | (12912.00)                       |
| GAA - Watershed- (AS 1183/ IND 1113-04)                        | (49778.50)                     | 0.00                              |  | 0.00                        | (49778.50)                       |
| GAA-Alternative Education Centre(through Sikshasandhan)        | 3848.16                        | 0.00                              |  | 0.00                        | 3848.16                          |
| Terre Des Homes, Germany-CDBT                                  | 28514.75                       | 0.00                              |  | 0.00                        | 28514.75                         |
| Terre Des Homes, Germany-ITD                                   | (1544.00)                      | 0.00                              |  | 0.00                        | (1544.00)                        |
| Concern World Wide,Germany                                     | (5156.00)                      | 0.00                              |  | 0.00                        | (5156.00)                        |
| BMZ KKS ,Germany   | (16150.70)                     | 0.00                              |  | 0.00                        | (16150.70)                       |
| Individual Donor   | 162059.00                      | 0.00                              |  | 0.00                        | 162059.00                        |
| Action Aid - Cholera Project                                   | 50130.00                       | 0.00                              |  | 0.00                        | 50130.00                         |
| AID Project  | (54802.00)                     | 0.00                              |  | 0.00                        | (54802.00)                       |
| Action Aid - Public Hearing on NREGS                           | (3050.00)                      | 0.00                              |  | 0.00                        | (3050.00)                        |
| National Foundation for India - ICCO                           | (67904.00)                     | 0.00                              |  | 0.00                        | (67904.00)                       |
| National Foundation for India - Rural                          | (83830.00)                     | 0.00                              |  | 0.00                        | (83830.00)                       |
| Individual Donor - For School Building                         | (164003.00)                    | 0.00                              |  | 0.00                        | (164003.00)                      |
| University of Hawaii at Manoa- SANREM,                         | (167408.00)                    | 0.00                              |  | 0.00                        | (167408.00)                      |
| Sari Energy  | (1409.00)                      | 0.00                              |  | 0.00                        | (1409.00)                        |
| Christain Aid,UK   | (459949.67)                    | 0.00                              |  | 0.00                        | (459949.67)                      |
| WHH - VET (AS 1475 / IND 1214 - 09)                            | (47702.21)                     | 0.00                              |  | 0.00                        | (47702.21)                       |
| WHH-Gender (AS 1484/IND 1221-09)                               | (8881.00)                      | 0.00                              |  | 0.00                        | (8881.00)                        |
| Praxis India   | 42110.00                       | 0.00                              |  | 0.00                        | 42110.00                         |
| IPAF-ECO-VILLAGE   | (64981.00)                     | 0.00                              |  | 0.00                        | (64981.00)                       |
| EuropeAid (EU)   | (1588295.89)                   | 0.00                              |  | 0.00                        | (1588295.89)                     |
| WWH-GREEN COLLEGE (AS 1650/IND 1321-14)                        | (22500.00)                     | 0.00                              |  | 0.00                        | (22500.00)                       |
| ROSA LUXEMBURG STIFTUNG (RLS)                                  | (52582.95)                     | 0.00                              |  | 0.00                        | (52582.95)                       |
| Fixed Assets(FC General)                                       | (556008.00)                    | 0.00                              |  | 0.00                        | (556008.00)                      |
| <b>TOTAL</b>   | <b>(3324366.71)</b>            | <b>0.00</b>                       |  | <b>0.00</b>                 | <b>(3324366.71)</b>              |
| Total Receivable Project                                       | 3879073.82                     | 0.00                              |  | 0.00                        | 4101918.47                       |
| Total Unspent Balance of Project                               | -6076111.21                    | 0.00                              |  | 0.00                        | -5549980.56                      |
| Net Fund Status  | (2197038.00)                   | 0.00                              |  | 0.00                        | (1448062.09)                     |



## Annexure-4

| FOREIGN CONTRIBUTION GRANT-IN-AID STATEMENT<br>FOR THE YEAR ENDED 31ST MARCH 2022 |   |             |                     |
|---|---|-------------|---------------------|
| SI NO.  | Name off the Funding Agency                                   | Purpose     | Amount (In Rs.)     |
| 1   | ELISABETH WEYDT   | EDUCATIONAL | 8,537.00            |
| 2   | KKS-BMZ (New)   | ECONOMIC    | 32,04,516.20        |
| 3   | PURNA CHANDRA PATNAIK   | EDUCATIONAL | 2,26,350.00         |
| 4   | PURNA CHANDRA PATNAIK<br>(Jack Fruit Mission)                 | ECONOMIC    | 1,80,625.00         |
| 5   | DEUTSCHE GESELLSCHAFT FOR<br>INTERNATIONAL<br>EZUSAMMENARBEIT | ECONOMIC    | 25,08,027.00        |
| 6   | ACADEMY OF<br>ENTERPRENEURSHIP ASTIKI<br>ETAIREIA             | EDUCATIONAL | 5,14,331.00         |
| 7   | ANUJ MALHOTRA   | EDUCATIONAL | 2,00,000.00         |
| 8   | TERJEI LEER SALVESEN  | EDUCATIONAL | 3,80,277.00         |
| 9   | OLGA HENRIKSSON   | EDUCATIONAL | 7,281.00            |
| 10  | INDO AMERICAN<br>SEVAKSANGHA                                  | EDUCATIONAL | 7,43,900.00         |
| 11  | GIVE FOUNDATION INC   | EDUCATIONAL | 77,714.00           |
| 12  | DASRA   | ECONOMIC    | 9,88,761.00         |
| 13  | CARING HANDS FOUNDATION                                       | ECONOMIC    | 7,44,500.00         |
| 14  | GOPAL MOHANTY   | EDUCATIONAL | 44,639.00           |
| <b>TOTAL</b>  |   |             | <b>98,29,458.20</b> |




**AGRAGAMEE, KASHIPUR, RAYAGADA, ORISSA-765015**  
**SCHEDULE FORMONG PART OF FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

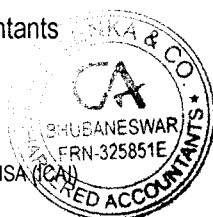
**(1) SIGNIFICANT OF ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

**A. SYSTEM OF ACCOUNTING**

1. The accounts are prepared under the historic cost convention on accrual basis
2. The accountings are prepared and presented on the principles applicable to a going concern.
3. Foreign Grants are accounted for on the basis of Indian Rupees (INR) amount credited to the FC/designated bank account.
4. As far as practicable, the organisation follows the mercantile system of accounting recognising income and expenditure on accrual basis. Whenever grant utilized is not allowed by funding agency, the same is written off to income and expenditure accounts in the year of such disallowance.
5. Project funds restricted by outside agencies under the terms of contract are recorded as contract liabilities and to the extent they are utilized during the year are only recognized as income of the year
6. Materials/ service received free of cost are accounted for on the basis of the information about rupees equivalent to the same provided by the Funder/Donor.
7. Contingent liability, if any is shown by way of note to the accounts.
8. **Fixed assets&Depreciation**
  - I) Fixed assets are stated at cost less depreciation. Cost of acquisition is inclusive of freight duties, taxes, financial cost and other related expenses up to the date of commissioning of the assets.
  - II) The organization is following the written down value method of depreciation in respect of all assets at the rates as per Income Tax Act.
9. In the opinion of the members of the organization current assets, loans and advances have a value on Realization in the ordinary course of business at least equal to the amount at which they are stated.
10. Figures are rounded off to nearest Rupees.
11. Brought forward previous year figures are regrouped/ rearranged wherever necessary to comply with current years reporting requirements.

For A K LENKA & CO  
Chartered Accountants

  
CA.A K LENKA, FCA, DISA (ICAI)  
Partner  
Mob No-061761  
UDIN-



For and on behalf of  
AGRAGAMEE

  
Achyut Das  
Director

Director  
Agragamee

Date: 11-07-2022  
Place: Bhubaneswar