

A.K. LENKA & CO.

CHARTERED ACCOUNTANTS



Plot No-687/2416, Ekamra Kanan Road
IRC Village, Bhubaneswar - 751 015
☎ : 0674-2551381 Cell : 09437018879
E-mail : aklenka.co@gmail.com

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 31st 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 31st 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



[Signature]
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 (₹) | 2020-21 (₹) |
|---|-------|--------------------|--------------------|
| SOURCES OF FUNDS : | | | |
| Capital Fund | 1 | 1,04,99,675 | 1,10,15,502 |
| Unspend Project Fund | 2 | 55,49,981 | 62,79,435 |
| TOTAL | | 1,60,49,656 | 1,72,94,937 |
| APPLICATION OF FUNDS : | | | |
| Fixed Assets: | 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 |
| Investments (STDR) | 4 | 25,41,387 | 40,24,630 |
| Current Assets, Loans and Advances: | | | |
| 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 |
| Less: Current Liabilities and Provisions | | | |
| Current Liabilities | 7 | 7,15,527 | 8,96,861 |
| (B) | | 7,15,527 | 8,96,861 |
| Net Current Assets | (A-B) | 73,70,109 | 65,99,563 |
| TOTAL | | 1,60,49,656 | 1,72,94,937 |

Notes to Accounts

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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

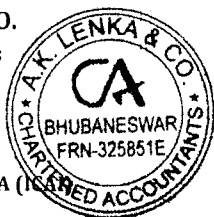
INCOME & EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31st March, 2022

| PARTICULARS | SCH. | 2021-22 (₹) | 2020-21 (₹) |
|--|-----------|--------------------|--------------------|
| INCOME : | | | |
| Grant-in-Aid | 8 | | |
| In INR | | 98,29,458 | 1,08,73,199 |
| In Foreign Currency Equivalent to INR | | | |
| Bank Interest | | | |
| On Bank STDRs (including Accrued Interest) | | 1,53,296 | 84,860 |
| On Bank Account | | 59,454 | 1,37,751 |
| TOTAL | | 1,00,42,208 | 1,10,95,810 |
| EXPENDITURE : | | | |
| Programme Expenses | 10 | 92,48,201 | 66,28,718 |
| Administrative Expenses | 11 | 13,55,026 | 15,73,113 |
| TOTAL | | 1,06,03,227 | 82,01,831 |
| SURPLUS/(DEFICIT) BEFORE DEPRECIATION | | (5,61,018) | 28,93,979 |
| Less: Depreciation | | 7,03,784 | 7,77,618 |
| SURPLUS/(DEFICIT) | | (12,64,802) | 21,16,361 |
| 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
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 (₹) | 2020-21 (₹) |
|--|--------|--------------------|--------------------|
| Opening Balance | | | |
| 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 |
| | | 70,50,664 | 42,22,546 |
| RECEIPTS : | | | |
| Grant-in-Aid | | | |
| In INR | | 98,29,458 | 1,08,73,199 |
| In Foreign Currency Equivalent to INR | | | |
| Bank Interest | | | |
| On Bank Account | | 59,454 | 60,380 |
| On STDR Account | | 1,36,539 | 77,371 |
| | | | |
| TOTAL RECEIPTS | | 1,00,25,451 | 1,10,10,950 |
| PAYMENTS : | | | |
| | 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 |
| TOTAL PAYMENTS | | 1,09,55,761 | 81,82,831 |
| CLOSING BALANCE | | | |
| 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 |
| | | 61,20,355 | 70,50,665 |

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)

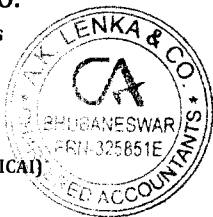
PARTNER

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

| PARTICULARS | 2021-22 | 2020-21 |
|---|--------------------|--------------------|
| | (₹) | (₹) |
| <u>SCHEDULE NO. 1</u> | | |
| <u>CAPITAL FUND</u> | | |
| <u>Opening Balance</u> | | |
| 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 |
| | 1,10,15,502 | 1,17,23,329 |
| <u>Add:-</u> | | |
| Asset acquired out of Funding Agency Grants | 1,71,200 | 1,05,000 |
| Accrued Interest during the Year | 95,532 | 84,860 |
| | 2,66,732 | 1,89,860 |
| <u>Less:-</u> | | |
| 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 | |
| | 7,82,559 | 8,97,687 |
| TOTAL | 1,04,99,675 | 1,10,15,502 |
| <u>SCHEDULE NO. 2</u> | | |
| <u>UNSPEND PROJECT FUND</u> | | |
| Unspend Grant (Doner) | 55,49,981 | 62,79,435 |
| TOTAL | 55,49,981 | 62,79,435 |



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 BALANCE | ADDITION DURING YEAR | | SALES DURING Yr. | TOTAL | DEP. RATE | UP TO 31.03.2021 | AMT. FOR THE YEAR | TOTAL 31.03.2022 | AS ON 31.03.2022 | AS ON 31.03.2021 |
| | | 180 DAYS OR MORE | LESS THAN 180 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 & 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 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 |
| CURRENT YEAR (TOTAL) | 1,75,89,530 | 0 | 1,71,200 | 0 | 1,77,60,730 | | 1,09,18,786 | 7,03,784 | 1,16,22,570 | 61,38,160 | 66,70,744 |
| PREVIOUS YEAR | 1,74,84,530 | - | 1,05,000 | - | 1,75,89,530 | | 1,01,41,168 | 7,77,618 | 1,09,18,786 | 66,70,744 | 73,43,362 |

For AGRAGAMEE



Achyut Das

Achyut Das
Director
Aragamee

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

SCHEDULES TO ACCOUNTS

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



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

SCHEDULES TO ACCOUNTS

| PARTICULARS | 2021-22 (₹) | 2020-21 (₹) |
|--|------------------|--------------------|
| <u>SCHEDULE NO. 8</u> | | |
| <u>GRANT-IN-AID</u> | | |
| 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 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 | |
| TOTAL | 98,29,458 | 1,08,73,199 |
| <u>SCHEDULE NO. 9</u> | | |
| <u>CAPITAL EXPENSES</u> | | |
| DDS | - | 1,05,000 |
| DEUTSCHE GESELLSCHAFT FOR INTERNATIONAL EZUSAMMENARBEIT (IKI) | 1,71,200 | |
| TOTAL | 1,71,200 | 1,05,000 |
| <u>SCHEDULE NO. 9 (A)</u> | | |
| CAPITAL EXPENSES AS PER SCH NO-9 | 1,71,200 | 1,05,000 |
| TOTAL | 1,71,200 | 1,05,000 |
| <u>SCHEDULE NO. 10</u> | | |
| <u>PROGRAMME EXPENSES</u> | | |
| 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 EZUSAMMENARBEIT (IKI) | 15,83,859 | |
| PURNA CHANDRA PATNAIK (JACK FRUIT MISSION) | 67,563 | |
| TOTAL | 92,48,201 | 66,28,718 |



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

SCHEDULES TO ACCOUNTS

| PARTICULARS | 2021-22 (₹) | 2020-21 (₹) |
|--|--------------------|------------------|
| <u>SCHEDULE NO. 11</u> | | |
| <u>ADMINISTRATIVE EXPENSES</u> | | |
| 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 EZUSAMMENARBEIT (IKI) | 1,71,247 | |
| TOTAL | 13,55,026 | 15,73,113 |
| <u>SCHEDULE NO. 11 (A)</u> | | |
| <u>Expenditure during the Year (As per Sch-9A, 10 & 11)</u> | | |
| Capital Expenditure | 1,71,200 | 1,05,000 |
| Programme Expenditure | 92,48,201 | 66,28,718 |
| Administrative Expenditure | 13,55,026 | 15,73,113 |
| TOTAL | 1,07,74,427 | 83,06,831 |
| <u>Less:-Payable during the Year</u> | | |
| Capital Expenditure | - | - |
| Programme Expenditure | 2,666 | 1,84,000 |
| Administrative Expenditure | - | - |
| TOTAL | 2,666 | 1,84,000 |
| <u>Add:-Payment against Last Year Payable</u> | | |
| Capital Expenditure | - | - |
| Programme Expenditure | 1,84,000 | 60,000 |
| Administrative Expenditure | - | - |
| TOTAL | 1,84,000 | 60,000 |
| Net Payment during the Year shown in R&P | 1,09,55,761 | 81,82,831 |



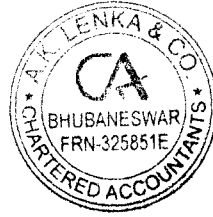
AGRAGAMEE, KASHIPUR - 765 015, RAYAGADA, ORISSA
 SCHEDULE FORMING PART OF FOREIGN CONTRIBUTION ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2022

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) |
| TOTAL | 21,97,037.39 | 98,29,458.20 | 1,95,993.00 | 1,07,74,426.50 | 14,48,062.09 |



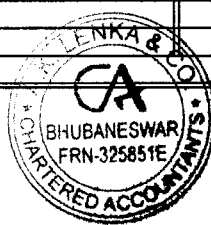
AGRAGAMEE, KASHIPUR - 765 015, RAYAGADA, ORISSA
 SCHEDULE FORMING PART OF FOREIGN CONTRIBUTION ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2022

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) |
| TOTAL | (3324366.71) | 0.00 | | 0.00 | (3324366.71) |
| 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 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 (Jack Fruit Mission) | ECONOMIC | 1,80,625.00 |
| 5 | DEUTSCHE GESELLSCHAFT FOR INTERNATIONAL EZUSAMMENARBEIT | ECONOMIC | 25,08,027.00 |
| 6 | ACADEMY OF ENTERPRENEURSHIP ASTIKI 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 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 |
| TOTAL | | | 98,29,458.20 |




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

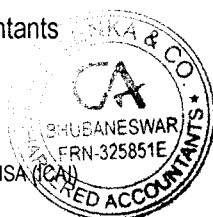
(1) SIGNIFICANT OF ACCOUNTING POLICIES & NOTES TO ACCOUNTS

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