

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

Balance Sheet as at 31st March 2016

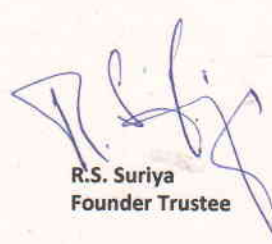
		<i>Amounts in Rs.</i>	
Particulars	Schedule	As at 31st March, 2016	As at 31st March, 2015
SOURCES OF FUNDS			
Project Fund	1	10,36,274	-
Total		10,36,274	-
APPLICATION OF FUNDS			
Cash and Bank Balances	2	10,36,274	-
Total		10,36,274	-

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 6000034
Date: 21st September 2016


R.S. Suriya
Founder Trustee


Si. Karthi
Trustee


M. Kandasami
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 2016

Schedule	Particulars	Amounts in Rs.	
		Balance as at 31st March, 2016	Balance as at 31st March, 2016
1	Project Fund		
	Opening Balance of Project Fund		
	Add: Received during the year	10,36,274	10,36,274
	Total		10,36,274
2	Cash and Bank Balances		
	Cash on Hand		
	Bank Balance		
	Axis Bank- 915010059125383	10,36,274	10,36,274
	Total	10,36,274	10,36,274

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Receipts and Payments Account for the year ended 31st March 2016

Particulars	Schedule	Amounts in Rs.	
		For the year ended 31st March, 2016	For the year ended 31st March, 2015
RECEIPTS			
Opening Balance	8	-	-
Program Income	3	-	-
Other Income	4	-	-
Capital Receipts	5	10,36,274	-
Total		10,36,274	
PAYMENTS			
Program Expenses	6	-	-
Administrative Expenses	7	-	-
Closing Balance	9	10,36,274	-
Total		10,36,274	-

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: 21st September 2016

R.S. Suriya
 Founder Trustee

Si. Karthi
 Trustee

M. Kandasami
 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 2016

Amounts in Rs.

Schedule	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
3	Program Income		
		-	-
	Total	-	-
4	Other Income		
		-	-
	Total	-	-
5	Capital Receipts		
	Donation received from		
	Globelink West Star Shipping LLC	4,47,518	-
	Muthatamil Sangam INC	5,83,094	-
	Bank Interest	5,662	-
	Total	10,36,274	-
6	Program Expenses		
		-	-
	Total	-	-
7	Administration Expenses		
		-	-
	Total	-	-

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Schedule 8: Opening Balance

As at 1st April 2014	Particulars	Cash	Bank	Fixed Deposit	As at 1st April 2015
-	Cash in hand	-			-
-	Cash at bank Axis Bank- 915010059125383	-	-	-	-
-	Total	-	-	-	-

Schedule 9: Closing Balance

As at 1st April 2015	Particulars	Cash	Bank	Fixed Deposit	31st March 2016
-	Cash in hand	-			-
-	Cash at bank Axis Bank- 915010059125383		10,36,274	-	10,36,274
-	Total	-	10,36,274	-	10,36,274



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of

Name of Association and : **Agaram Foundation**
Address : **No.17/8, Krishna Street
T.Nagar,Chennai-17**

Registration No : **674/2006**

State of Registration : **TAMIL NADU**

for the financial year ending **31st March 2016**, and examined all relevant books and vouchers and certify according to the audited account:

Sl. No.	Particulars	Amount In Rupees
i	The brought forward foreign contribution at the beginning of the Financial Year 2015-2016 was	
ii	Foreign contribution received by the association during the Financial Year 2015-2016 was	10,30,612.37
iii	Interest accrued on foreign contribution and other Income derived from foreign contribution or Interest thereon received by the association during the Financial year 2015-2016 was	5,662.00
iv	The balance of unutilised foreign contribution with the association at the end of the Financial Year 2015-2016 was	10,36,274.37

- 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 furnished 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 / Granted prior permission under Foreign Contribution (Regulation) Act 2010.

For Kandasami & Associates
Chartered Accountants
Firm Regn.No: 013004S



M.Kandasami
Partner
M.No: 021952

Place : Chennai- 600 034

Date : 21/9/2016

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, 2016

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.)	0.00000
b) Interest or other receipt during the year	5662.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1030612.37000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	1036274.37000

*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	Muthatamil Sangam INC	Institutional	Muthatamil Sangam Inc, P.O. Box 96105, Balmoral 1342, Auckland., New Zealand, Email Id: , Website Address :	Educational	583094.37
2	Globelink West Star Shipping LLC	Institutional	Globelink West Star Shipping LLC, P.O. Box 6027, Dubai, United Arab Emirates , United Arab Emirates, Email Id: , Website Address :	Educational	447518.00

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

Sl.No	Purpose	Amount
1	Educational	1030612.37000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	0.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	0.00000

* 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.) : 1036274.37000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Plot No.3635, New Door No.87,Old Door No.17, 3rd Avenue, Anna Nagar East,, Anna Nagar, Tamil Nadu, Chennai (Madras)	UTIB0000016	915010059125383

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Plot No.3635, New Door No.87,Old Door No.17, 3rd Avenue, Anna Nagar East, Anna Nagar, Tamil Nadu, Chennai (Madras)	UTIB0000016	915010059125383

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.



Signature of the Chief Functionary

