

AGNI RAKSHA
Rosey Cottage, 58/1, 13th Main Road,
J.P.Nagar, Bangalore- 560 078

Foreign Contribution Account
Balance Sheet as on March 31, 2022

LIABILITIES	Sch	Ason March 31, 2022	Ason March 31, 2021	ASSETS	Sch	Ason March 31, 2022	Ason March 31, 2021
General Fund	1	1,80,46,185	86,90,809	Fixed Assets	7	1,91,67,003	1,92,87,633
Corpus Fund:				Current Assets:			
Building Fund		2,58,07,110	2,58,07,110	Rental Oeposit		50,000	50,000
				Tax Deducted at Source Receivable (FY 20-21)		5,700	5,700
Current Liabilities:				Advance for Building Construction		30,000	-
Professional Tax Payable	6	1,000	-	Loan given to Local Contribution		95,000	-
Tax Deducted at Source Payable		100	-	Cash and Bank Balance:			
				Cash on Hand	4	3,33,949	1,48,341
				Bank Balance	5	2,41,72,743	1,50,06,244
Notes to Accounts - Sch 11							
TOTAL		4,38,54,395	3,44,97,919	TOTAL		4,38,54,395	3,44,97,919

As per our report of even date attached
For Simon Rodrigues and Associates LLP
Chartered Accountants

For AGNI RAKSHA

M. A. Braganza
Partner
Membership No. 023907
Firm Regn No : 007934S/S000065
UDiN: 22023907AWRZNU4203
Date : September 29, 2022
lace : Bangalore



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Chitra Dhananjay
(SecretS  retary

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Jothy Girish
(TrusteeTrustee

AGNI RAKSHA
Rosey Cottage, 58/1, 13th Main Road,
J.P.Nagar, Bangalore - 560 078

Foreign Contribution Account
Income & Expenditure Account for the year ended March 31, 2022

EXPENDITURE	Sch	31.03.2022	31.03.2021	INCOME	Sch	31.03.2022	31.03.2021
To Expenditure				By Grants	2	1,68,07,541	84,68,352
- Administrative Expenses	9A	12,36,062	13,40,465				
- Project Expenses	9B	66,27,052	1,01,68,693	By Interest Income			
				- Savings Bank	3	5,80,350	5,79,993
To Depreciation	7	2,11,956	2,68,506	- Fixed Deposits		-	1,39,706
To Assets Written Off	9	15,372	-	By Profit on Sale of Car		57,926	-
To Excess of Income Over Expenditure (Surplus)		93,55,376	-	By Excess of Expenditure Over income (Deficit)		-	25,89,614
TOTAL		1,74,45,817	1,17,77,664	TOTAL		1,74,45,817	1,17,77,664

As per our report of even date attached
For Simon Rodrigues and Associates LLP
Chartered Accountants

For AGNI RAKSHA

M. A. Braganza

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Partner

Membership No. 023907

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Chitra Dhananjay
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J.P.Nagar, Bangalore - 560 078

Foreign Contribution Account

Receipts & Payments Account for the year ended March 31, 2022

RECEIPTS	Sch	31.03.2022	31.03.2021	PAYMENTS	Sch	31.03.2022	31.03.2021
To Opening Balance:				By Expenditure			
cash on Hand		1,48,341	1,55,910	- Administrative Expenses	10A	12,36,062	13,40,465
Bank Balance		1,50,06,244	1,61,05,554	- Project Expenses	10B	66,25,952	1,01,68,693
To Grants	2	1,68,07,541	84,68,352	By Fixed Assets (Purchased)	7	1,43,770	4,96,950
To Interest on Savings Bank	3	5,80,350	5,79,993	By Advance given tor Construction		30,000	-
To Interest on Fixed Deposit		-	1,35,546	By Professional Tax Paid		-	3,000
To Fixed Deposit (Closure proceeds)		-	18,44,748	By Public Provident Fund Paid		-	97,300
				By Tax Deducted at Source Paid		-	29,109
				By Closing Balance			
				Cash on Hand	4	3,33,949	1,48,341
				Bank Balance	5	2,41,72,743	1,50,06,244
TOTAL		3,25,42,476	2,72,90,102	TOTAL		3,25,42,476	2,72,90,102

As per our report of even date attached
For Simon Rodrigues and Associates LLP
Chartered Accountants

M. A. Braganza

M. A. Braganza
Partner
Membership No. 023907
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