

LIVING FARMS

Plot No- 1181/2146, Ratnakar Bag-2, Tankapani Road, Bhubaneswar, Odisha - 751018

BALANCE SHEET AS AT 31ST, MARCH, 2015			
		Amount (Rs)	
	SCHEDULE	F.Y. 2014-15	F.Y. 2013-14
SOURCES OF FUND			
I. FUND BALANCES:			
a. General Fund	[01]	649,491.08	362,007.00
b. Corpus Fund		1,000.00	1,000.00
c. Asset Fund	[02]	1,184,836.00	1,276,916.00
		1,835,327.08	1,639,923.00
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
		-	-
TOTAL Rs.	[I + II]	1,835,327.08	1,639,923.00
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block	[03]	2,656,854.00	1,913,609.00
Less: Accumulated Depreciation		838,300.00	616,819.00
Net Block		1,818,554.00	1,296,790.00
II. INVESTMENTS			
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	126,677.00	376,522.00
b. Other Current assets	[05]	81,000.00	40,500.00
c. Cash & Bank Balance	[06]	8,506,451.00	6,214,732.88
	A	8,714,128.00	6,631,754.88
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Other Current Liabilities	[07]	232,244.00	818,041.00
b. Unspent Grant Balance	[08]	8,465,110.92	5,470,580.88
	B	8,697,354.92	6,288,621.88
NET CURRENT ASSETS	[A - B]	16,773.08	343,133.00
TOTAL Rs.	[I+II+III]	1,835,327.08	1,639,923.00
		0.00	

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf:
S.SAHOO & CO.
 Chartered Accountants



S.Sahoo
 [S.SAHOO & CO., FCA, LLB]

MM No. 057426
 Firm No. 322952E

Place : New Delhi
 Date : 05.08.2015

For:
LIVING FARMS

Debjit Sahoo
 [Debjit Sahoo]
 Managing Trustee



LIVING FARMS

Plot No- 1181/2146, Ratnakar Bag-2, Tankapani Road, Bhubaneswar, Odisha - 751018

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015			
		Amount (Rs)	
	SCHEDULE	F.Y.2014-15	F.Y.2013-14
<u>I. INCOME</u>			
Grants	[09]	16,207,348.50	14,076,163.50
Donation		294,582.11	180,800.00
Other Income	[10]	105,500.00	198,155.00
Bank Interest*		8,023.97	3,198.00
TOTAL Rs.		16,615,454.58	14,458,316.50
<u>II. EXPENDITURE</u>			
Grant Related Expenses [Restricted Fund]	[11]	16,278,381.50	14,108,404.50
Administrative & Other Prog. Expenses	[12]	44,714.00	109,202.00
Depreciation	[03]	221,481.00	256,224.00
Less: Depreciation transferred to Asset Fund	[03]	216,606.00	251,277.00
TOTAL Rs.		16,327,970.50	14,222,553.50
III. EXCESS OF INCOME OVER EXPENDITURE		287,484.08	235,763.00
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		287,484.08	235,763.00
Significant Accounting Policies and Notes to Accounts		[19]	

The schedules referred to above form an integral part of the Income & Expenditure Account.

For & on behalf:
S.SAHOO & CO.
 Chartered Accountants



[S. SUBHJIT SAHOO, FCA, LLB]

MM No. 057426
 Firm No. 322952E

Place: New Delhi
 Date: 05.08.2015

For:
LIVING FARMS

Debjee Sarangi
 [Debjee Sarangi]
 Managing Trustee



* Bank Interest Earned on FC Grant Funds (Rs. 2,05,039.03) has been allocated to the grants /project funds (Refer - Schedule-9)

