

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, FCA, LLB

MM No. 057426
 Firm No. 322952E

Place : New Delhi
 Date : 05.08.2015

For:
LIVING FARMS

[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
I. INCOME			
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
II. EXPENDITURE			
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	[I - II]	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)

