

LIVING FARMS

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

BALANCE SHEET AS AT 31ST, MARCH, 2016

		AMOUNT IN INR	
	SCHEDULE	F.Y.2015-16	F.Y.2014-15
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	680,533.19	649,491.08
b. Corpus Fund		1,000.00	1,000.00
c. Asset Fund	[02]	2,307,950.00	1,184,836.00
		2,989,483.19	1,835,327.08
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	2,989,483.19	1,835,327.08
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[03]	4,015,415.00	2,656,854.00
Less: Accumulated Depreciation		1,079,000.00	838,300.00
Net Block		2,936,415.00	1,818,554.00
II. INVESTMENTS			
		-	-
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	204,962.18	126,677.00
b. Other Current assets	[05]	82,500.00	81,000.00
c. Cash & Bank Balance	[06]	8,477,585.38	8,506,451.00
	A	8,765,047.56	8,714,128.00
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Unspent Grant Balance	[07]	8,444,063.37	8,465,110.92
b. Other Current Liabilities	[08]	267,916.00	232,244.00
	B	8,711,979.37	8,697,354.92
NET CURRENT ASSETS	[A - B]	53,068.19	16,773.08
TOTAL Rs.	[I+II+III]	2,989,483.19	1,835,327.08

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

FR No. 322952E

CA. SUBHAJIT SAHOO, FCA, IIT

Partner

M No. 057426

Place : New Delhi

Date : 21.08.2016

For:

LIVING FARMS

Debjcet Sarangi

Managing Trustee



LIVING FARMS

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

		AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
<u>I. INCOME</u>			
Grants	[09]	15,190,002.46	16,207,348.50
Donation		122,545.00	294,582.11
Other Income	[10]	6,630.00	105,500.00
Bank Interest*		6,945.80	8,023.97
TOTAL Rs.		15,326,123.26	16,615,454.58
<u>II. EXPENDITURE</u>			
Grant Related Expenses [Restricted Fund]	[11]	15,232,139.46	16,278,381.50
Administrative & Other Prog. Expenses	[12]	63,936.50	44,714.00
Depreciation	[03]	240,700.00	221,481.00
Less: Depreciation transferred to Asset Fund	[03]	235,447.00	216,606.00
		5,253.00	4,875.00
TOTAL Rs.		15,301,328.96	16,327,970.50
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	24,794.30	287,484.08
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		24,794.30	287,484.08
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
 FR No. 322952E



CA. SUBHAJIT SAHOO, FCA, LLB
 Partner
 M No. 057426

For:
LIVING FARMS

Debjit Sarangi

Debjit Sarangi
 Managing Trustee



Place : New Delhi
 Date : 21.08.2016

* Bank Interest Earned on Grant Funds has been allocated to the grants / project funds (Refer - Schedule-9)

LIVING FARMS

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

	SCHEDULE	AMOUNT IN INR	
		F.Y.2015-16	F.Y.2014-15
RECEIPTS			
Opening Balance			
Cash in Hand		20,491.00	25,300.00
Cash at Bank		8,485,960.00	6,189,432.88
		<u>8,506,451.00</u>	<u>6,214,732.88</u>
Grants	[13]	15,375,401.52	18,996,960.62
Donation		122,545.00	294,461.00
Other Receipts	[14]	6,630.00	105,500.00
Bank Interest		301,747.00	213,063.00
Loans & Advances Received	[15]	57,933.50	444,140.00
TOTAL Rs.		<u>24,370,708.02</u>	<u>26,268,857.50</u>
PAYMENT			
Grant Related Expenses [Restricted Fund]	[16]	15,232,139.46	17,008,700.50
Administrative & Other Prog. Expenses	[17]	63,936.50	44,347.00
Non Recurring Expenses		-	618,719.00
Grant Refunded		495,000.00	
Loans & Advances Paid	[18]	102,046.68	90,640.00
Cash & Bank Balance c/d			
Cash in Hand		73,700.00	20,491.00
Cash at Bank :		8,403,885.38	8,485,960.00
		<u>8,477,585.38</u>	<u>8,506,451.00</u>
TOTAL Rs.		<u>24,370,708.02</u>	<u>26,268,857.50</u>

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E



CA. SUBHAJIT SAHOO, FCA, FCB
Partner
M No. 057426

Place : New Delhi
Date : 21.08.2016

For:
LIVING FARMS

Debjit Sarangi
Debjit Sarangi
Managing Trustee

