

# LIVING FARMS

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

## BALANCE SHEET AS AT 31ST,MARCH,2017

FOREIGN PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCES:</b>			
a.General Fund	[01]	89,776.81	23,692.22
b.Asset Fund	[02]	50,64,286.00	21,56,811.00
c.Project Fund	[03]	55,33,045.32	66,50,380.84
		1,06,87,108.13	88,30,884.06
<b>II.LOAN FUNDS:</b>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>1,06,87,108.13</b>	<b>88,30,884.06</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	63,85,054.00	31,53,573.00
Less: Accumulated Depreciation		13,20,768.00	9,96,762.00
Net Block		50,64,286.00	21,56,811.00
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[05]	40,103.00	1,14,969.18
b.Other Current Assets	[06]	-	55,540.00
c.Cash & Bank Balance	[07]	57,11,076.13	66,26,479.88
	A	57,51,179.13	67,96,989.06
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Advance Grant Balance		-	-
b. Current Liabilities	[08]	1,28,357.00	1,22,916.00
	B	1,28,357.00	1,22,916.00
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	56,22,822.13	66,74,073.06
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>1,06,87,108.13</b>	<b>88,30,884.06</b>

**Significant Accounting Policies and Notes to Accounts [14]**

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,LLB**  
 Partner  
 M No. 057426

Place :New Delhi  
 Date : 28.08.2017

For:  
**LIVING FARMS**

*Debjee Sarangi*  
**Debjee Sarangi**  
 Managing Trustee



# LIVING FARMS

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017			
FOREIGN PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<b><u>I. INCOME</u></b>			
Grants	[09]	2,32,85,992.45	1,34,08,383.79
Bank Interest		3,52,132.00	2,14,611.00
		<b>2,36,38,124.45</b>	<b>1,36,22,994.79</b>
<b><u>II. EXPENDITURE</u></b>			
Grant Related Expenses [Restricted Fund]	[10]	1,78,95,548.11	1,36,20,721.46
Administrative & Other Prog. Expenses		1,16,695.79	1,000.00
Depreciation	[03]	3,24,006.00	1,82,363.00
Depreciation transferred to Asset Fund	[03]	3,24,006.00	1,82,363.00
		<b>1,80,12,243.90</b>	<b>1,36,21,721.46</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>56,25,880.55</b>	<b>1,273.33</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE</b>			
<b>TRANSFERRED TO GENERAL FUND</b>		<b>66,084.59</b>	<b>1,273.33</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>55,59,795.96</b>	
<b>Significant Accounting Policies and Notes to Accounts</b>	<b>[14]</b>		

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

Place : New Delhi  
 Date : 28.08.2017

For:  
**LIVING FARMS**

*Debjit Sarangi*

**Debjit Sarangi**  
 Managing Trustee

# LIVING FARMS

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

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

FOREIGN PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/f</b>			
Cash in Hand		73,336.00	20,177.00
Cash at Bank		65,53,143.88	51,88,402.00
		66,26,479.88	52,08,579.00
Grants	[11]	1,66,35,611.61	1,53,67,901.52
Bank Interest		3,52,132.00	2,14,611.00
Loans & Liability Received	[12]	1,64,207.68	21,164.50
<b>TOTAL Rs.</b>		<b>2,37,78,431.17</b>	<b>2,08,12,256.02</b>
<b>PAYMENT</b>			
Grant Related Expenses [Restricted Fund]		1,78,95,548.11	1,36,20,721.46
Administrative & Other Prog. Expenses		1,43,446.43	1,000.00
Grant Refunded		-	4,95,000.00
Loans & Advances Paid	[13]	28,360.50	69,054.68
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		64,370.50	73,336.00
Cash at Bank		56,46,705.63	65,53,143.88
		57,11,076.13	66,26,479.88
<b>TOTAL Rs.</b>		<b>2,37,78,431.17</b>	<b>2,08,12,256.02</b>

### Significant Accounting Policies and Notes to Accounts [14]

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,LLB**  
 Partner  
 M No. 057426

Place :New Delhi  
 Date : 28.08.2017

For:  
**LIVING FARMS**

**Debjit Sarangi**  
 Managing Trustee

