

LIVING FARMS

Plot No- 836/2654, Ratnakar Bag-2, Tankapani Road, Bhubaneswar, Odisha - 751018

BALANCE SHEET AS AT 31ST,MARCH,2023

FOREIGN PROJECTS

AMOUNT IN INR

SOURCES OF FUNDS

SCHEDULE

F.Y.2022-23

F.Y.2021-22

I. FUND BALANCES:

a.General Fund	[01]	(13,71,529.00)	62,779.00
b.Asset Fund	[02]	40,62,796.00	45,96,771.00
c.Project Fund	[03]	43,83,699.00	81,05,677.00
		70,74,966.00	1,27,65,227.00

II.LOAN FUNDS:

a.Secured Loans		-	-
b.Unsecured Loans		-	-

TOTAL Rs.

[I + II]

70,74,966.00

1,27,65,227.00

APPLICATION OF FUNDS

I.FIXED ASSETS

Gross Block	[04]	79,72,066.00	79,72,066.00
Add: Addition during the year		-	-
Less: Accumulated Depreciation		39,09,270.00	33,75,295.00
Net Block		40,62,796.00	45,96,771.00

II.CURRENT ASSETS, LOANS & ADVANCES:

a. Loans & Advances	[05]	1,18,400.00	27,799.00
b. Grant Receivable		-	-
c. Cash & Bank Balance	[06]	35,53,462.00	82,98,580.00
d. Other Current Asset		5,000.00	-
	A	36,76,862.00	83,26,379.00

Less: CURRENT LIABILITIES & PROVISIONS:

a. Advance Grant Balance		-	-
b. Current Liabilities	[07]	6,64,691.00	1,57,923.00
	B	6,64,691.00	1,57,923.00

NET CURRENT ASSETS

[A - B]

30,12,171.00

81,68,456.00

TOTAL Rs.

[I+II]

70,74,966.00

1,27,65,227.00

Significant Accounting Policies and Notes to Accounts [13]

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. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

For & on behalf :

LIVING FARMS

Jyotirmayee Sarangi
Trustee

Jyotirmayee Sarangi

LIVING FARMS

Plot No- 836/2654, Ratnakar Bag-2, Tankapani Road, Bhubaneswar, Odisha - 751018

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

FOREIGN PROJECTS

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
I. INCOME			
Grants	[08]	1,96,10,053.00	2,25,65,303.00
Donation			5,000.00
Bank Interest		1,89,054.00	1,13,262.00
		<u>1,97,99,107.00</u>	<u>2,26,83,565.00</u>
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[09]	2,49,55,392.76	1,78,41,810.44
Administrative & Other Prog. Expenses		-	51,572.00
Non Recurring Expenses		-	-
Depreciation	[03]	5,33,975.00	6,20,680.00
Depreciation transferred to Asset Fund	[03]	5,33,975.00	6,20,680.00
		<u>2,49,55,392.76</u>	<u>1,78,93,382.44</u>
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(51,56,285.76)	47,90,182.56
IV. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		(14,34,308.00)	(46,016.00)
TRANSFERRED TO PROJECT FUND		(37,21,977.76)	48,36,199.00
		-	(0.44)
Significant Accounting Policies and Notes to Accounts	[13]		

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

For & on behalf :
LIVING FARMS

CA. (Dr.) Subhajt Sahoo, FCA, LLB
Partner
M No. 057426

Jyotirmayee Sarangi
Trustee
Jyotirmayee Sarangi

Place : New Delhi
Date : 30.10.2023



LIVING FARMS

Plot No- 836/2654, Ratnakar Bag-2, Tankapani Road, Bhubaneswar, Odisha - 751018

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

FOREIGN PROJECTS

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		45,424.00	51,470.00
Cash at Bank		82,53,156.00	35,69,117.00
		<u>82,98,580.00</u>	<u>36,20,587.00</u>
Grants	[10]	1,96,10,053.00	2,26,21,728.00
Donation		-	5,000.00
Bank Interest		1,89,054.00	1,13,262.00
Loans & Advances Received	[11]	-	10,260.00
TOTAL Rs.		<u><u>2,80,97,687.00</u></u>	<u><u>2,63,70,837.00</u></u>

PAYMENT

Grant Related Expenses [Restricted Fund]		2,49,55,392.76	1,78,41,810.44
Administrative & Other Prog. Expenses		-	51,572.00
Non Recurring Expenses		-	-
Current Liabilities Paid during the year		(5,06,768.00)	1,78,875.00
Loans and Advances Paid	[12]	95,601.00	-
TOTAL Rs.		<u><u>2,80,97,687.00</u></u>	<u><u>2,63,70,837.00</u></u>

Significant Accounting Policies and Notes to Accounts [13]

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



S. Sahoo

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426



For & on behalf :

LIVING FARMS

Jyotirmayee Sarangi

Trustee

Jyotirmayee Sarangi

Place : New Delhi

Date : 30.10.2023