

**LIVING FARMS**

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

**BALANCE SHEET AS AT 31ST,MARCH,2024**

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y.2023-24	F.Y.2022-23
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCES:</b>			
a.General Fund	[01]	1,21,924.86	(13,71,529.00)
b.Asset Fund	[02]	35,99,242.00	40,62,796.00
c.Project Fund	[03]	33,37,907.00	43,83,699.00
		<u>70,59,073.86</u>	<u>70,74,966.00</u>
<b>II.LOAN FUNDS:</b>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b><u>70,59,074.00</u></b>	<b><u>70,74,966.00</u></b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	79,72,066.00	79,72,066.00
Add: Addition during the year			-
Less: Accumulated Depreciation		43,72,824.00	39,09,270.00
Net Block		<u>35,99,242.00</u>	<u>40,62,796.00</u>
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[05]	31,179.00	1,18,400.00
b. Cash & Bank Balance	[06]	35,51,427.60	35,53,462.00
c. Other Current Asset		5,000.00	5,000.00
	A	<u>35,87,606.60</u>	<u>36,76,862.00</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
b. Current Liabilities	[07]	1,27,774.00	6,64,691.00
	B	<u>1,27,774.00</u>	<u>6,64,691.00</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b><u>34,59,832.60</u></b>	<b><u>30,12,171.00</u></b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b><u>70,59,074.00</u></b>	<b><u>70,74,966.00</u></b>

Significant Accounting Policies and Notes to Accounts [12]

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

For & on behalf :  
S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E

For & on behalf :  
LIVING FARMS

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

Jyotirmayee Sarangi  
Trustee

Place : New Delhi  
Date : 28.09.2024

## LIVING FARMS

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

INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

## FOREIGN PROJECTS

	SCHEDULE	F.Y.2023-24	F.Y.2022-23
<b>I. INCOME</b>			
Grants	[08]	1,93,82,477.28	1,96,10,053.00
Bank Interest		1,51,660.08	1,89,054.00
		<b>1,95,34,137.36</b>	<b>1,97,99,107.00</b>
<b>II. EXPENDITURE</b>			
Grant Related Expenses [Restricted Fund]	[09]	1,90,80,581.30	2,49,55,392.76
Administrative & Other Prog. Expenses		5,894.20	-
Depreciation	[04]	4,63,554.00	5,33,975.00
Depreciation transferred to Asset Fund	[04]	4,63,554.00	5,33,975.00
		<b>1,90,86,475.50</b>	<b>2,49,55,392.76</b>
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	4,47,661.86	(51,56,285.76)
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		14,93,453.86	(14,34,308.00)
TRANSFERRED TO PROJECT FUND		(10,45,792.00)	(37,21,977.76)
Significant Accounting Policies and Notes to Accounts	[12]		

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

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Place : New Delhi  
Date : 28.09.2024

## LIVING FARMS

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

## RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

## FOREIGN PROJECTS

	SCHEDULE	F.Y.2023-24	F.Y.2022-23
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/f</b>			
Cash in Hand		78,401.00	45,424.00
Cash at Bank		34,75,061.00	82,53,156.00
		<u>35,53,462.00</u>	<u>82,98,580.00</u>
Grants	[10]	1,93,82,477.28	1,96,10,053.00
Bank Interest		1,51,660.08	1,89,054.00
Loans & Advances Received		87,221.00	-
		<u>2,31,74,820.00</u>	<u>2,80,97,687.00</u>
<b>TOTAL Rs.</b>			
<b>PAYMENT</b>			
Grant Related Expenses [Restricted Fund]		1,90,80,581.30	2,49,55,392.76
Administrative & Other Prog. Expenses		5,894.20	-
Non Recurring Expenses		-	-
Current Liabilities Paid during the year		5,36,917.00	(5,06,768.00)
Loans and Advances Paid	[11]	-	95,601.00
Cash & Bank Balance c/d			
Cash in Hand		64,378.00	78,401.00
Cash at Bank		34,87,049.60	34,75,061.00
		<u>35,51,427.60</u>	<u>35,53,462.00</u>
		<u>2,31,74,820.00</u>	<u>2,80,97,687.00</u>
<b>TOTAL Rs.</b>			

## Significant Accounting Policies and Notes to Accounts [12]

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

For & on behalf :  
S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E

For & on behalf :  
LIVING FARMS

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Place : New Delhi  
Date : 28.09.2024