

<b>LIVING FARMS</b>
Plot No- 117/1271, Bramheswarpatna, Tankapani Road, Bhubaneswar, Odisha - 751018

**BALANCE SHEET AS AT 31ST,MARCH,2025**

<b>FOREIGN PROJECTS</b>	<b>SCHEDULE</b>	<b>F.Y.2024-25</b>	<b>F.Y.2023-24</b>
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**SOURCES OF FUNDS**

**I. FUND BALANCES:**

a.General Fund	[01]	1,08,341.05	1,21,924.86
b.Asset Fund	[02]	31,94,162.00	35,99,242.00
c.Project Fund	[03]	29,29,107.00	33,37,907.00
		62,31,610.05	70,59,073.86

**II.LOAN FUNDS:**

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

<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>62,31,610.00</b>	<b>70,59,074.00</b>
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**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		47,77,904.00	43,72,824.00
Net Block		31,94,162.00	35,99,242.00

**II.CURRENT ASSETS, LOANS & ADVANCES:**

a. Loans & Advances	[05]	43,032.00	31,179.00
b. Cash & Bank Balance	[06]	31,49,098.14	35,51,427.60
c. Other Current Asset		5,000.00	5,000.00
d. Grant Receivable		2,60,602.12	
	A	34,57,732.26	35,87,606.60

**Less: CURRENT LIABILITIES & PROVISIONS:**

b. Current Liabilities	[07]	4,20,283.36	1,27,774.00
	B	4,20,283.36	1,27,774.00

<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>30,37,448.90</b>	<b>34,59,832.60</b>
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<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>62,31,610.00</b>	<b>70,59,074.00</b>
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**Significant Accounting Policies and Notes to Accounts [11]**

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  
Date : 08.10.2025

For & on behalf :  
LIVING FARMS

*Jyoti*

Jyotirmayee Sarangi  
Trustee



## LIVING FARMS

Plot No- 117/1271, Bramheswarpatna, Tankapani Road, Bhubaneswar, Odisha - 751018

INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025

## FOREIGN PROJECTS

	SCHEDULE	F.Y.2024-25	F.Y.2023-24
<b>I. INCOME</b>			
Grants	[08]	1,75,41,602.27	1,93,82,477.28
Bank Interest		97,309.00	1,51,660.08
		<u>1,76,38,911.27</u>	<u>1,95,34,137.36</u>
<b>II. EXPENDITURE</b>			
Grant Related Expenses [Restricted Fund]	[09]	1,80,30,348.16	1,90,80,581.30
Administrative & Other Prog. Expenses		30,946.81	5,894.20
Depreciation	[04]	4,05,080.00	4,63,554.00
Depreciation transferred to Asset Fund	[04]	4,05,080.00	4,63,554.00
		<u>1,80,61,294.97</u>	<u>1,90,86,475.50</u>
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(4,22,383.70)	4,47,661.86
IV. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		(13,583.81)	14,93,453.86
TRANSFERRED TO PROJECT FUND		(4,08,799.89)	(10,45,792.00)
		0.00	(0.00)

Significant Accounting Policies and Notes to Accounts [11]

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

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 : 08.10.2025

## LIVING FARMS

Plot No- 117/1271, Bramheswarpatna, Tankapani Road, Bhubaneswar, Odisha - 751018

## RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025

## FOREIGN PROJECTS

	SCHEDULE	F.Y.2024-25	F.Y.2023-24
<b>RECEIPTS</b>			
Cash & Bank Balance B/f			
Cash in Hand		64,378.00	78,401.00
Cash at Bank		34,87,049.60	34,75,061.00
		35,51,427.60	35,53,462.00
Grants	[10]	1,72,81,000.15	1,93,82,477.28
Bank Interest		97,309.00	1,51,660.08
Increase in Current Liabilities		2,92,509.36	
Loans & Advances Received		-	87,221.00
<b>TOTAL Rs.</b>		<b>2,12,22,246.00</b>	<b>2,31,74,820.00</b>
<b>PAYMENT</b>			
Grant Related Expenses [Restricted Fund]		1,80,30,348.16	1,90,80,581.30
Administrative & Other Prog. Expenses		30,946.81	5,894.20
Non Recurring Expenses		-	-
Current Liabilities Paid during the year		-	5,36,917.00
Loans and Advances Paid		11,853.00	-
Cash & Bank Balance c/d			
Cash in Hand		70,356.00	64,378.00
Cash at Bank		30,78,742.14	34,87,049.60
		31,49,098.14	35,51,427.60
<b>TOTAL Rs.</b>		<b>2,12,22,246.00</b>	<b>2,31,74,820.00</b>

## Significant Accounting Policies and Notes to Accounts [11]

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

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

Place : New Delhi  
Date : 08.10.2025

For & on behalf :  
LIVING FARMS

  
Jyotirmayee Sarangi  
Trustee

