

FARM 2 FOOD FOUNDATION
55, Ajanta Path 1st Bye Lane, Beltola, Guwahati, Assam - 781028

BALANCE SHEET AS AT 31ST,MARCH,2023			
		Amount (Rs)	
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<u>SOURCES OF FUNDS</u>			
<u>I.FUND BALANCES:</u>			
a.General Fund	[01]	9,43,122.78	7,90,941.62
		<u>9,43,122.78</u>	<u>7,90,941.62</u>
<u>II.LOAN FUNDS:</u>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL Rs.	[I + II]	<u>9,43,122.78</u>	<u>7,90,941.62</u>
<u>APPLICATION OF FUNDS</u>			
<u>I.FIXED ASSETS</u>			
		-	-
<u>II.INVESTMENTS</u>			
		-	-
<u>III.CURRENT ASSETS, LOANS & ADVANCES:</u>			
a.Loans & Advances	[02]	1,20,269.00	1,20,269.00
b.Cash & Bank Balance	[03]	8,22,853.78	7,43,832.62
	A	<u>9,43,122.78</u>	<u>8,64,101.62</u>
<u>Less:CURRENT LIABILITIES & PROVISIONS:</u>			
a.Other Current Liabilities	[04]	-	73,160.00
	B	<u>-</u>	<u>73,160.00</u>
NET CURRENT ASSETS	[A - B]	<u>9,43,122.78</u>	<u>7,90,941.62</u>
TOTAL Rs.	[I+II+III]	<u>9,43,122.78</u>	<u>7,90,941.62</u>
Significant Accounting Policies and Notes to Accounts	[05]	-	-

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

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S. Sahoo & Co.
Chartered Accountants
FRN : 322952E





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

For & on behalf :
FARM 2 FOOD FOUNDATION



Place :New Delhi
Date : 30.10.2023

FARM 2 FOOD FOUNDATION
55, Ajanta Path 1st Bye Lane, Beltola, Guwahati, Assam - 781028

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023			
		Amount (Rs)	
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<u>I. INCOME</u>			
Grants		1,80,000.00	14,83,850.00
Donation		14,74,685.16	28,80,500.00
Interest Income		5,473.00	27,780.00
TOTAL Rs.		16,60,158.16	43,92,130.00
<u>II. EXPENDITURE</u>			
Programme Related Expenses:			
Direct Programme Expenses		13,57,229.00	35,81,219.00
Administrative Expenses			
Staff Salaries		1,20,000.00	1,20,000.00
Legal & Professional Charges		15,340.00	7,080.00
Printing & Stationery		10,408.00	7,800.00
Local Conveyance		5,000.00	18,625.00
Bank Charges		-	160.48
TOTAL Rs.		15,07,977.00	37,34,884.48
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,52,181.16	6,57,245.52
IV. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO BALANCE SHEET		1,52,181.16	6,57,245.52
Significant Accounting Policies and			
Notes to Accounts	[05]		

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

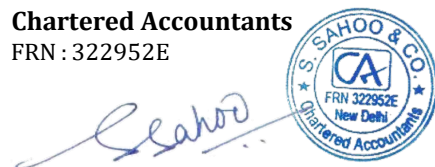
IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN : 322952E



CA (Dr.) Subhajit Sahoo, FCA

Partner

MM No. 057426

For & on behalf:

FARM 2 FOOD FOUNDATION



Place : New Delhi

Date : 30.10.2023

FARM 2 FOOD FOUNDATION
55, Ajanta Path 1st Bye Lane, Beltola, Guwahati, Assam - 781028

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2022-23	F.Y.2021-22

SCHEDULE [01] : GENERAL FUND

Opening Balance	7,90,941.62	1,33,696.10
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	1,52,181.16	6,57,245.52
TOTAL Rs.	9,43,122.78	7,90,941.62

SCHEDULE [02] : LOANS AND ADVANCES

Unsecured, Considered good unless otherwise stated

Tax Deducted at Source	1,20,269.00	1,20,269.00
TOTAL Rs.	1,20,269.00	1,20,269.00

SCHEDULE [03] : CASH & BANK BALANCE

Cash in Hand :	-	-
Cash at Bank :	8,22,853.78	7,43,832.62
TOTAL Rs.	8,22,853.78	7,43,832.62

SCHEDULE [04] : CURRENT LIABILITIES

Legal & Professional Fees Payable	-	73,160.00
TOTAL Rs.	-	73,160.00



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023		
	Amount (Rs)	
SCHEDULE	F.Y.2022-23	F.Y.2021-22

RECEIPTS

Cash & Bank Balance B/F

Cash in Hand	-	-
Cash at Bank	7,43,832.62	5,27,007.10
Grants	1,80,000.00	14,83,850.00
Donation	14,74,685.16	28,80,500.00
Interest Income	5,473.00	27,780.00
TOTAL Rs.	24,03,990.78	49,19,137.10

PAYMENT

Programme Related Expenses:

Direct Programme Expenses	13,57,229.00	40,08,719.00
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Administrative Expenses

Staff Salaries	1,20,000.00	1,20,000.00
Legal & Professional Charges	88,500.00	-
Printing & Stationery	10,408.00	7,800.00
Local Conveyance	5,000.00	18,625.00
Bank Charges	-	160.48

Loans & Advances	-	20,000.00
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Cash & Bank Balance c/d

Cash in Hand	-	-
Cash at Bank	8,22,853.78	7,43,832.62

TOTAL Rs.	24,03,990.78	49,19,137.10
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Significant Accounting Policies and
Notes to Accounts

[05]

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

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN : 322952E



For & on behalf:
FARM 2 FOOD FOUNDATION



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

Place : New Delhi
Date : 30.10.2023

