AUDITOR'S REPORT

We have audited the attached Balance Sheet of Action for Food Production (AFPRO), New Delhi as at 31st March 2019 and the annexed Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of AFPRO. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India.

i) In the case of Balance sheet, of the state of affairs of the Society as at 31st March 2019; and

ii) In the case of Income & Expenditure Account of the Surplus/Deficit for the year ended on that date.

For Pinto M.P & Associates
Chartered Accountants
Firm Regn. No.006002N

Place: New Delhi
Date: 23.09.2019

(Martin P. Pinto F.C.A.)
Partner
Membership No. 085006
# ACTION FOR FOOD PRODUCTION: NEW DELHI (FC)

## BALANCE SHEET AS AT 31st MARCH 2019

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Sch. No.</th>
<th>31st March 2019 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOURCES OF FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funds and Reserve</td>
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<tr>
<td>Programme Balances</td>
<td>2</td>
<td>32,054,424.42</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
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</tr>
<tr>
<td><strong>APPLICATION OF FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A) Fixed Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>i) Gross Block</td>
<td>3</td>
<td>44,812,196.57</td>
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<tr>
<td>ii) Less: Depreciation</td>
<td></td>
<td>39,303,866.21</td>
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<tr>
<td>iii) Net Block</td>
<td></td>
<td>5,508,330.36</td>
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<tr>
<td>iv) Capital Work in Progress</td>
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<td>5,508,330.36</td>
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<tr>
<td>B) Investments</td>
<td>4</td>
<td>48,981,636.00</td>
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<tr>
<td>C) Current Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>i) Interest Accrued on Deposits</td>
<td>5</td>
<td>1,581,366.75</td>
</tr>
<tr>
<td>ii) Recoverables &amp; Prepaid Expenses</td>
<td>6</td>
<td>2,791,396.80</td>
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<tr>
<td>iii) Cash &amp; Bank Balances</td>
<td>7</td>
<td>11,086,950.42</td>
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<td>D) Less: Current Liabilities &amp; Provisions</td>
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<td>4,697,373.10</td>
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<td>Net Current Assets</td>
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<td>10,762,340.87</td>
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<td>TOTAL</td>
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**Significant Accounting Policies & Notes to the Accounts**

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<tr>
<th>Sch. No.</th>
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</tr>
</thead>
<tbody>
<tr>
<td>10</td>
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</tbody>
</table>

The Schedules referred to above form an integral part of the Balance Sheet.

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As per Books of Account, Explanations & Information provided to us

Cyriac Mathew  
Manager - Finance & Admin.

D. K. Manavalan IAS (Retd.)  
Executive Director

Martín P. Pinto F.C.A.  
(Membership No. 085005)  
for Pinto M. P. & Associates Chartered Accountants  
Firm Regn.No.006002N

Place: New Delhi  
Date: 23.09.2019
ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Sch. No.</th>
<th>31st March 2019 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
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<tr>
<td>Programme Contributions</td>
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<td>Miscellaneous Receipts</td>
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<td></td>
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<tr>
<td>Sale / Disposal of Assets / Old Items</td>
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<td>Interest - Savings &amp; Deposits</td>
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<td>930,667.64</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>1,308,779.64</td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
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<tr>
<td>Core Integrated Development Programme</td>
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<tr>
<td>Human and Institutional Development</td>
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<td>Socio - Technical Personnel Cost</td>
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<td>Outreach Support</td>
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<tr>
<td>Information Services</td>
<td></td>
<td></td>
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<tr>
<td>Administrative Cost</td>
<td>9</td>
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<tr>
<td>Adminn. - Personnel Cost</td>
<td></td>
<td>5,957,711.45</td>
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<tr>
<td>Outreach Support</td>
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<td></td>
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<tr>
<td>Office Expenses</td>
<td></td>
<td>102,734.54</td>
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<tr>
<td>Hired Services</td>
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<td><strong>Capital Expenses</strong></td>
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<td></td>
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<tr>
<td><strong>ED's Discretionary Fund</strong></td>
<td>9</td>
<td></td>
</tr>
<tr>
<td><strong>Excess of Expenditure over Income Transferred to:</strong></td>
<td></td>
<td>25,372,557.83</td>
</tr>
<tr>
<td>Programme Fund</td>
<td></td>
<td>(25,063,778.19)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>1,308,779.64</td>
</tr>
</tbody>
</table>

**Significant Accounting Policies & Notes to the Accounts**

The Schedules referred to above form an integral part of the Income & Expenditure Account.

As per Books of Account,
Explanations & Information provided to us

Cyril Mathew
Manager - Finance & Adminn.

D. K. Manavalan IAS (Retd.)
Executive Director

(Martin P. Pinto F.C.A.)
(Member No. 085006)
for Pinto M. P. & Associates
Chartered Accountants
Firm Regn.No.006002N

Place: New Delhi
Date: 23.09.2019
<table>
<thead>
<tr>
<th>Funds</th>
<th>Balance as on 1st April 2018</th>
<th>Contribution Received</th>
<th>Interest Earned</th>
<th>Transfers / Assets Acquired</th>
<th>Depreciation Written Back</th>
<th>Total</th>
<th>Deductions</th>
<th>Balance as on 31st March 2019</th>
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<tbody>
<tr>
<td>imme Fund</td>
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<td>-</td>
<td>27,273,666.35</td>
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<td>29,832,156.42</td>
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<td>25,063,778.19</td>
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<td>-</td>
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<td>2,093,754.00</td>
<td>8,499,596.51</td>
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<td>2,317,875.12</td>
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<td>livelihood Chair Fund</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>898,428.76</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>L</strong></td>
<td>26,916,736.29</td>
<td>-</td>
<td>2,893,780.51</td>
<td>29,348,655.35</td>
<td>2,093,754.00</td>
<td>61,252,926.15</td>
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<td>25,063,778.19</td>
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</tbody>
</table>
## Schedule 2
### Programme Balances

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at 1st April 2018</th>
<th>Additions</th>
<th>Deductions</th>
<th>Total</th>
<th>As At 31st March 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restoration &amp; Rehabilitation Programme for Tsunami</td>
<td>(443,816.03)</td>
<td></td>
<td></td>
<td>(443,816.03)</td>
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<tr>
<td>Community Watershed Package-VI</td>
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<td>Replacement of Vehicles</td>
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<td>45,650.30</td>
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<td>SWISS RE - Rehabilitation Project - Tsunami</td>
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<td></td>
<td>33,096.77</td>
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<td>LWR - Village Watershed Programme</td>
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<td>361,379.21</td>
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<td></td>
<td>62,500.00</td>
<td>62,500.00</td>
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<tr>
<td>MSSF, V &amp; A Programme (Jan 09 - Sep 09)</td>
<td>337,808.59</td>
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<td>337,808.59</td>
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<tr>
<td>Water Conservation, Sanitation &amp; Women Empowerment - Mahayc</td>
<td>4,616,781.08</td>
<td>6,100,000.00</td>
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<td>10,716,781.08</td>
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<tr>
<td>Water &amp; Greening Project - Mondelez</td>
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<td>7,000,000.00</td>
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<td>Watsan &amp; Greenery Project - Phase 2 Mondelez</td>
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<td></td>
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<td>(2,321.97)</td>
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<tr>
<td>SWG Activities - 2017-18 - IKEA</td>
<td>2,321.97</td>
<td></td>
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<td>2,321.97</td>
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<td>JUGF/Programme - Yavatmal-IDH</td>
<td>(326,885.64)</td>
<td>14,733,369.64</td>
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<td>14,406,483.70</td>
<td>14,406,483.70</td>
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<tr>
<td>IKEA Enhancing Land &amp; Water Productivity</td>
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<td>5,937,500.00</td>
<td>263,976.46</td>
<td>6,201,476.46</td>
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<td>SCI QIF - Puneet Enterprises</td>
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<td>769,728.61</td>
<td>769,728.61</td>
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<tr>
<td>Promoting Intensive Cumin Cultivation - IDH</td>
<td>(1,05,125.99)</td>
<td>1,145,462.75</td>
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<td>50,337.14</td>
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<td>Sustainable Grape Initiative - 2016-17 - IDH</td>
<td>(2,542,189.00)</td>
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<td>223,330.83</td>
<td>223,330.83</td>
</tr>
<tr>
<td>Sustainable Grapes Initiatives - 2017-18 - IDH</td>
<td>(2,818,654.61)</td>
<td>4,478,933.32</td>
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<td>1,659,286.71</td>
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<td>Mozambique-Guante Resilience Program -IDH</td>
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<td>12,365,386.69</td>
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<td>Water Conservation, Sanitation &amp; Women Empowerment-Monsarat</td>
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<td></td>
<td>769,728.61</td>
<td>769,728.61</td>
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<tr>
<td>School Sanitation Programme - HSFC</td>
<td>(9,000)</td>
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<td></td>
<td>(9,000)</td>
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<tr>
<td>Water Conservation project - Pure-Coca-Cola</td>
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<td>1,217,678.00</td>
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<td>10,401,034.00</td>
<td>10,401,034.00</td>
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<td>Water Alligment project - Coca-Cola</td>
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<td></td>
<td>1,449,170.55</td>
<td>1,449,170.55</td>
</tr>
<tr>
<td>Enhancing Small Holder Farmers Resilience-LWR</td>
<td>902.96</td>
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<td>902.96</td>
<td>902.96</td>
</tr>
<tr>
<td>Sawachi Bharat Sanitation project-Bihar-Monsarat</td>
<td>2,323,000.00</td>
<td>3,778,000.00</td>
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<td>6,011,000.00</td>
<td>6,011,000.00</td>
</tr>
<tr>
<td>Water conservation project - A.P-Coca-Cola</td>
<td>3,499,526.00</td>
<td>1,437,930.00</td>
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<td>4,937,456.00</td>
<td>4,937,456.00</td>
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<td>United Way Mumbai - Ensuring Food security</td>
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<td>554,491.00</td>
<td>554,491.00</td>
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<tr>
<td>United Way Mumbai - Enhancing Capacity of Local Bodies</td>
<td>234,763.47</td>
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<td>234,763.47</td>
<td>234,763.47</td>
</tr>
<tr>
<td>Muc-Programm-BCI Annual Meet - Sri Lanka</td>
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<td>18,485.60</td>
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<td>18,485.60</td>
<td>18,485.60</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>91,322,778.49</strong></td>
<td></td>
<td><strong>131,856,546.86</strong></td>
<td><strong>72,528,456.09</strong></td>
</tr>
<tr>
<td><strong>As At 31st March 2019</strong></td>
<td><strong>40,533,768.37</strong></td>
<td><strong>91,322,778.49</strong></td>
<td></td>
<td><strong>131,856,546.86</strong></td>
<td><strong>99,802,122.44</strong></td>
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</table>
## Schedule 3
### Fixed Assets

<table>
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<tr>
<th>PARTICULARS</th>
<th>AS ON 01.04.2018</th>
<th>ADDITIONS DURING THE YEAR</th>
<th>SALE/ADJUSTMENT DURING THE YEAR</th>
<th>AS ON 31.03.2019</th>
<th>UPTO 31.03.2018</th>
<th>FOR THE YEAR</th>
<th>WRITTEN BACK/ADJUSTMENT DURING THE YEAR</th>
<th>UPTO 31.03.2019</th>
<th>WRITTEN DOWN VALUE AS ON 31.03.2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building</td>
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<td></td>
<td>2,701,396.32</td>
<td>2,625,692.70</td>
<td>7,570.36</td>
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<td>2,633,263.06</td>
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<td>Furniture &amp; Fixtures</td>
<td>3,966,652.28</td>
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<td>3,966,652.28</td>
<td>2,851,534.40</td>
<td>111,511.79</td>
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<td>2,963,048.19</td>
<td>1,003,606.09</td>
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<tr>
<td>Office Equipment</td>
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<td>93,950.00</td>
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<td>17,932,006.09</td>
<td>16,953,808.82</td>
<td>266,447.52</td>
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<td>17,220,056.34</td>
<td>711,951.75</td>
</tr>
<tr>
<td>Vehicles</td>
<td>5,941,259.49</td>
<td>1,981,039.00</td>
<td>2,317,875.12</td>
<td>5,604,423.37</td>
<td>4,007,006.80</td>
<td>239,612.49</td>
<td>2,093,754.00</td>
<td>2,152,865.29</td>
<td>3,451,558.08</td>
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<tr>
<td>Others</td>
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<td></td>
<td>6,881,025.35</td>
<td>6,559,696.30</td>
<td>48,247.87</td>
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<td>6,607,944.17</td>
<td>273,081.18</td>
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<tr>
<td>Development of Building</td>
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<td></td>
<td>7,726,691.16</td>
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<td>-</td>
<td></td>
<td>7,726,691.16</td>
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</tr>
<tr>
<td>Sub Total</td>
<td>45,055,082.69</td>
<td>2,074,989.00</td>
<td>2,317,875.12</td>
<td>44,812,196.57</td>
<td>40,724,230.18</td>
<td>673,390.03</td>
<td>2,093,754.00</td>
<td>39,303,866.21</td>
<td>5,508,330.36</td>
</tr>
<tr>
<td>Work in Progress</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>45,055,082.69</td>
<td>2,074,989.00</td>
<td>2,317,875.12</td>
<td>44,812,196.57</td>
<td>40,724,230.18</td>
<td>673,390.03</td>
<td>2,093,754.00</td>
<td>39,303,866.21</td>
<td>5,508,330.36</td>
</tr>
</tbody>
</table>
### Schedule 4
#### Investments
**Deposits**
- The South Indian Bank: 37,220,310.00
- Andhra Bank: 5,640,669.00
- Bank of Maharashtra: 6,120,657.00

**Total:** 48,981,636.00

### Schedule 5
#### Accrued Interest on Deposits
**Deposits**
- The South Indian Bank: 1,266,422.40
- Andhra Bank: 10,425.51
- Bank of Maharashtra: 302,138.10
- Standard Chartered Bank: 2,379.74

**Total:** 1,581,366.75

### Schedule 6
#### Recoverables and Prepaid Expenses
**Advances**
- Advance to Electricity Board: (121,435.05)
- Advances to Agencies (PIPs): -
- Advances Others: 203,246.43
- Staff Loans and Advance: 9,720.00

**Prepaid Expenses:** -

**Security Deposits**
- Security Deposits (AFU): 231,500.00
- Security Deposits (HQ): 29,700.00
- Security Deposits (Rent): -

**Core Programme Recoverable (2000-03):** -

**Other Recoverables:** 2,438,665.42

**Total:** 2,791,396.80
## Schedule 7
### Cash and Bank Balance
- **Cash in Hand**: 30,326.33
- **Bank Balance**: 8,406,738.90
- **Cheques in Transit**: -
- **Short Term Deposits**:
  - Standard Chartered Bank: 2,649,623.19
  - Bank of Maharashtra: -
  - The South Indian Bank Ltd.: -
- **Cheques in Hand**: -
- **Postage and Other Imprest**: 262.00

<table>
<thead>
<tr>
<th>31st March 2019 (Rs.)</th>
<th>11,086,950.42</th>
</tr>
</thead>
</table>

## Schedule 8
### Current Liabilities & Provisions
- **Current Liabilities**
  - Retention Money: 50,658.20
- **Payables**
  - Expenses: 4,326,714.90
  - TDS: -
  - Others: -
- **Provisions**
  - Leave Encashment: -
  - Gratuity: -
  - Contingencies: 320,000.00

<p>| 31st March 2019 (Rs.) | 4,697,373.10 |</p>
<table>
<thead>
<tr>
<th>Particulars</th>
<th>31st March 2019 (Rs.)</th>
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<tbody>
<tr>
<td><strong>Schedule 9</strong></td>
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<tr>
<td>Human and Institutional Development</td>
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<td>Consultancy/Accompaniment</td>
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<td>Outreach Support</td>
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<td>Vehicle Maintenance</td>
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<td><strong>Information Services</strong></td>
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<td>Particulars</td>
<td>31st March 2019 (Rs.)</td>
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<td>-------------------------------------------</td>
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<tr>
<td><strong>Administration - Personnel Cost</strong></td>
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<td>Local Travel</td>
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<td>Vehicle Maintenance</td>
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<td><strong>Sub Total</strong></td>
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<td><strong>Office Expenses</strong></td>
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<td>Electricity Expenses</td>
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<td>Water Expenses</td>
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<td>Rates, Taxes &amp; Contingencies</td>
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<td>Hospitality Expenses</td>
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<td>Welfare Expenses</td>
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<td>Audit Fees</td>
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<td>Legal Expenses</td>
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<tr>
<td>Security &amp; Other Purchased Services</td>
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<td><strong>Sub Total</strong></td>
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<td><strong>Capital Expenses</strong></td>
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<td>Capital Expenses</td>
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<td><strong>Sub Total</strong></td>
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<td><strong>ED's Discretionary Fund</strong></td>
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<td><strong>TOTAL</strong></td>
<td><strong>26,372,557.83</strong></td>
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</table>
# Action for Food Production: New Delhi (FC A/c)

## Receipts and Payments Account for the Year Ended 31st March 2019

<table>
<thead>
<tr>
<th>Particulars</th>
<th>31st March 2019 (Rs.)</th>
</tr>
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<tbody>
<tr>
<td><strong>Opening Balance</strong></td>
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<tr>
<td>Cash in Hand &amp; Bank</td>
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<tr>
<td>Investments &amp; Deposits</td>
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<td>Accrued Interest</td>
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<td>Advances (Net)</td>
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<td><strong>Receipts</strong></td>
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<td>(As per Annexure A)</td>
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<td>Interest</td>
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<td><strong>Payment</strong></td>
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<td>Rural Development</td>
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<td>(As per Annexure A)</td>
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<td>98,901,013.92</td>
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<td><strong>Closing Balance</strong></td>
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<td>Cash in Hand &amp; Bank</td>
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<td><strong>Total</strong></td>
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<td><strong>Total for the Year</strong></td>
<td>158,644,990.79</td>
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</tbody>
</table>

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Cyriac Mathew  
Manager - Finance & Admin.

D. K. Manavalan IAS (Retd.)  
Executive Director

( Martin P. Pinto F.C.A.)  
(Membership No. 085006)  
for Pinto M. P. & Associates  
Chartered Accountants  
Firm Regn.No.006002N

Place: New Delhi  
Date: 23.09.2019
<table>
<thead>
<tr>
<th>Particulars</th>
<th>Receipts</th>
<th>Application</th>
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<tbody>
<tr>
<td>Water Coservation, Sanitation &amp; Women Empowerment - Mahyco Monsanto Biotech (India) Private Limited</td>
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<td>Water &amp; Greening Project - Mondelez</td>
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<td>Watsan &amp; Greenery Project - Phase 2 - Mondelez</td>
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<td>BCIGIF Programme - Yavatmal-IDH</td>
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<td>BCIGIF Programme - Gujarat-IDH</td>
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<td>IKEA-Enhancing Land &amp; Water Productivity</td>
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<td>Promoting Intensive Cumin Cultivation - IDH</td>
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<td>Sustainable Grape Initiative - 2016-17-IDH</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>91,700,890.49</strong></td>
<td><strong>98,901,013.92</strong></td>
</tr>
</tbody>
</table>