

## Action for Agricultural Renewal in Maharashtra-AFARM

### Balance Sheet as on 31-03-05

Liabilities	Amount	Assets	Amount
<b>Trust Fund</b>		<b>Assets &amp; Building</b>	
Capital Funds	1,52,32,565	Land & Building	85,10,317
Corpus Fund	61,181	Furniture & Equipment	13,10,207
<b>Other Funds</b>		Vehicles	12,02,261
Earmarked Funds	1,79,99,440	Other Fixed Assets	2,21,650
AFARM Admin Fund	31,62,702	<b>Other Assets</b>	3,801
Staff Benefit Funds	9,84,760	<b>Investments</b>	1,44,12,290
<b>Other Liabilities</b>		<b>Outstanding Income</b>	9,72,785
Expenses Payable	2,11,562	<b>Advances &amp; Deposits</b>	
Deposits	2,37,543	Other Advances	20,97,596
		Sundry Deposits	46,708
		Advance to Staff	15,843
		<b>Cash &amp; Bank</b>	
		Cash in Hand	96,162
		Cash at Bank	59,27,811
		<b>Accumulated Deficit</b>	30,72,322
	<b>3,78,89,753</b>		<b>3,78,89,753</b>

### Income & Expenditure Account for the period ended 31-03-05

Expenditure	Amount	Income	Amount
<b>Program Expenses</b>		<b>Earmarked Grants</b>	90,27,636
Expenses During the year	59,01,523	<b>Foreign Grants</b>	24,95,000
Educational Program	19,97,247	<b>Investment Income</b>	
Watershed Program	10,47,686	Interest from Bank	8,71,530
Relief of Distress & Flood	3,80,885	<b>Deficit</b>	19,24,095
<b>Institutional Expenses</b>			
Salary	29,58,881		
Repair & Maintenance	5,89,503		
Postage & Telephone	2,57,895		
Travel & Conveyance	92,371		
Printing & Stationary	80,563		
Insurance & Taxes	61,924		
Newspapers & Periodicals	44,937		
Audit Fees	33,060		
Misc. Expenses	2,19,959		
Depreciation	6,51,827		
	<b>1,43,18,261</b>		<b>1,43,18,261</b>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Sh. Subhash M. Tamboli, chief executive officer

Address: 2/23 A-B, Raisonni Park, Market Yard,  
Pune 411 037, Maharashtra, India

Phone: 020-24264641, 020-24268302

Fax: 020-24266303

E-mail: [afarm@vsnl.com](mailto:afarm@vsnl.com)

Auditors: Sh. S.B. Sabane  
Chartered Accountant  
106/2, Vasant Apartments  
Opp. Dr. Kalmadi Shamrao High School  
Pune-411 004, Maharashtra