

## Action for Agricultural Renewal in Maharashtra-AFARM

### Balance Sheet as on 31-03-06

Liabilities	Amount	Assets	Amount
<b>Trust Fund</b>		<b>Assets &amp; Building</b>	
Capital Funds	1,52,76,304	Land & Building	83,34,619
Reserve Funds	6,46,114	Furniture & Equipment	9,22,963
Corpus Fund	61,181	Vehicles	9,02,267
<b>Other Funds</b>		Other Fixed Assets	2,13,869
Earmarked Funds	2,08,86,503	<b>Investments</b>	1,19,03,645
AFARM Admin Fund	48,39,884	<b>Outstanding Income</b>	11,96,999
Staff Benefit Funds	10,29,257	<b>Advances &amp; Deposits</b>	
<b>Other Liabilities</b>		Other Advances	32,87,647
Expenses Payable	11,80,063	Sundry Deposits	47,708
Deposits	2,97,665	Advance to Staff	10,093
		<b>Cash &amp; Bank</b>	
		Cash in Hand	99,861
		Cash at Bank	1,03,11,697
		<b>Accumulated Deficit</b>	69,85,603
	<b>4,42,16,971</b>		<b>4,42,16,971</b>

### Income & Expenditure Account for the period ended 31-03-06

Expenditure	Amount	Income	Amount
<b>Program Expenses</b>		<b>Earmarked Grants</b>	1,04,83,726
Expenses During the year	73,73,877	<b>Investment Income</b>	
Educational Program	16,15,364	Interest from Bank	7,74,550
Watershed Program	11,16,174	<b>Deficit</b>	39,13,281
Relief of Distress & Flood	2,03,828		
<b>Institutional Expenses</b>			
Salary	25,32,920		
Repair & Maintenance	6,06,566		
Loss on Sale of Assets	4,34,257		
Postage & Telephone	2,29,282		
Insurance & Taxes	65,539		
Travel & Conveyance	58,875		
Printing & Stationary	50,570		
Newspapers & Periodicals	42,208		
Audit Fees	33,672		
Depreciation	5,53,271		
Misc. Expenses	2,55,154		
	<b>1,51,71,557</b>		<b>1,51,71,557</b>

All amounts in Indian Rupees

#### Contact Information:

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

Address: 2/23 A-B, Raisoni 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