



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Action for Food Production (AFPRO), New Delhi** as at 31st March 2018 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 2018; 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



(Martin P. Pinto F.C.A.)

Partner

Membership No. 085006

Place: New Delhi

Date: 17.09.2018

**ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
BALANCE SHEET AS AT 31st MARCH 2018**

Particulars	Sch. No.	31st March 2018 (Rs.)
<u>SOURCES OF FUNDS</u>		
Funds and Reserve	1	26,916,736.29
Programme Balances	2	40,533,768.37
TOTAL		67,450,504.66
<u>APPLICATION OF FUNDS</u>		
A) Fixed Assets	3	
i) Gross Block		45,055,082.69
ii) Less: Depreciation		40,724,230.18
iii) Net Block		4,330,852.51
iv) Capital Work in Progress		-
		4,330,852.51
B) Investments	4	46,009,829.00
C) Current Assets		
i) Interest Accrued on Deposits	5	3,065,208.08
ii) Recoverables & Prepaid Expenses	6	2,350,244.35
iii) Cash & Bank Balances	7	16,499,718.42
		21,915,170.85
D) Less: Current Liabilities & Provisions	8	4,805,347.70
Net Current Assets		17,109,823.15
TOTAL		67,450,504.66
Significant Accounting Policies & Notes to the Accounts	10	

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


Cyriac Mathew
Manager - Adm & Finance



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

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


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

Place: New Delhi
Date: 17.09.2018

ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Particulars	Sch. No.	31st March 2018 (Rs.)
INCOME		
Programme Contributions		-
Miscellaneous Receipts		-
Sale / Disposal of Assets / Old Items		322,600.00
Interest - Savings & Deposits		1,165,478.04
Total		1,488,078.04
EXPENDITURE		
Core Integrated Development Programme	9	
Human and Institutional Development		365,760.00
Socio - Technical Personnel Cost		25,896,575.86
Outreach Support		8,485.00
Information Services		-
Administrative Cost	9	
Admn. - Personnel Cost		7,695,877.75
Outreach Support		-
Office Exepenses		786,660.30
Hired Services		579,480.00
Capital Expenses	9	-
ED's Discretionary Fund	9	-
		35,332,838.91
Excess of Expenditure over Income Transferred to :		
*Programme Fund		(33,844,760.87)
Total		1,488,078.04
Significant Accounting Policies & Notes to the Accounts	10	

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

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



Cyriac Mathew
Manager - Adm & Finance



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: 17.09.2018

ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedule Forming Part of Accounts

e 1
nd Reserve

(Figures in Rupees)

Funds	Balance as on 1st April 2017	Additions				Total	Deductions				Balance as on 31st March 2018
		Contribution Received	Interest Earned	Transfers / Assets Acquired	Depreciation Written Back		Utilisation	Sale of Assets / Transfers	Depreciation For The Year	Total Deduction	
ne Fund	4,058,086.73	-	-	32,345,164.21	-	36,403,250.94	33,844,760.87	-	-	33,844,760.87	2,558,490.07
reserve	15,774,709.93	-	3,354,255.02	-	-	19,128,964.95	-	-	-	-	19,128,964.95
und	4,986,457.71	-	-	119,498.18	2,530,277.68	7,636,233.57	-	2,789,662.94	515,718.12	3,305,381.06	4,330,852.51
elihood Chair Fund	1,199,190.40	-	-	-	-	1,199,190.40	300,761.64	-	-	300,761.64	898,428.76
	26,018,444.77	-	3,354,255.02	32,464,662.39	2,530,277.68	64,367,639.86	34,145,522.51	2,789,662.94	515,718.12	37,450,903.57	26,916,736.29



ACTION FOR FOOD PRODUCTION : NEW DELHI / FC) Schedule Forming Part of Accounts

Schedule 2 Programme Balances

(Figures in Rupees)

Particulars	As at 1st April 2017	Additions			Total	Deductions			Total	As At 31st March 2018
		Receipts / Refunds	Transfer / Refunds	Interest		Disbursement / Utilisation	Transfer / Refunds	Allocation		
Restoration & Rehabilitation Programme for Tsunami Community Watershed Package-VII	(443,816.03)	-	-	-	(443,816.03)	-	-	-	-	(443,816.03)
Pact Project (970328)	209,253.40	-	-	-	209,253.40	-	-	-	-	209,253.40
Monitoring of AFFRO-EED Coll. Prog. (20000286G)	2,718.97	-	-	-	2,718.97	-	2,718.97	-	2,718.97	-
Replacement of Vehicles	1,417.75	-	-	-	1,417.75	-	1,417.75	-	1,417.75	-
Community Based NLDP - VIII NE (20020219)	201,983.70	-	-	-	201,983.70	-	-	-	-	201,983.70
Monitoring of AFFRO-EED Coll. Prog. (20040205G)	45,690.30	-	-	-	45,690.30	-	-	-	-	45,690.30
MISS RE - Rehabilitation Prog. - Tsunami	(85.00)	-	-	-	(85.00)	-	(85.00)	-	(85.00)	-
VR - Food Security & Irrigation Project	32,353.21	-	-	-	32,353.21	-	(743.56)	-	(743.56)	33,096.77
VR - Village Watershed Programme	3,419.38	-	-	-	3,419.38	-	3,419.38	-	3,419.38	-
FI - Drought Mitigation Programme	361,379.21	-	-	-	361,379.21	-	-	-	-	361,379.21
FD - Western India (MISERFOR)	62,500.00	-	-	-	62,500.00	-	-	-	-	62,500.00
ISRF - V & A Programme (Jan 09 - Sep 09)	224.46	-	-	-	224.46	-	224.46	-	224.46	-
ARI (IC / ISRMPO DOCUMENTATION)	337,808.59	-	-	-	337,808.59	-	(29,555.50)	-	(29,555.50)	337,808.59
dam Programme	(29,555.50)	-	-	-	(29,555.50)	-	22,603.50	-	22,603.50	-
after Conservation, Sanitation & Women Empowerment - Mahyoc	22,603.50	-	-	-	22,603.50	-	-	6,264,074.19	27,590,664.85	4,616,781.08
after & Greening Project - Mondelez	7,573,195.93	24,634,250.00	-	-	32,207,445.93	21,326,590.66	-	2,041,355.00	9,527,904.70	7,765,456.78
Integrated Community Dev. Sikasa-Monsanto India Limited	11,293,361.48	6,000,000.00	-	-	17,293,361.48	7,486,549.70	-	585,195.76	4,847,676.95	-
NC Activities - 2017-18- IKEA	2,749,971.95	2,097,705.00	-	-	4,847,676.95	4,262,481.19	-	232,000.00	1,603,477.00	2,321.97
JIGIF Programme - Yavatmal-IDH	1,605,798.97	-	-	-	1,605,798.97	1,371,477.00	-	3,789,775.35	11,035,085.13	(326,985.94)
JIGIF Programme - Gujarat-IDH	1,069,960.79	9,638,138.40	-	-	10,708,099.19	7,245,309.78	-	5,042,133.14	21,842,467.14	473,116.65
Intensive Intensive Cumin Cultivation-IDH	915,246.39	21,400,337.40	-	-	22,315,583.79	15,800,334.00	-	539,680.00	1,581,580.00	(1,095,125.59)
Sustainable Grape Initiative- 2016-17-IDH	(691,845.59)	1,178,100.00	-	-	486,454.41	1,041,900.00	-	807,387.00	2,041,881.00	(2,542,189.00)
Sustainable Grapes Initiatives- 2017-18-IDH	(500,308.00)	-	-	-	(500,308.00)	1,234,494.00	-	2,491,745.00	6,752,291.00	(2,819,654.61)
ozambique Climate Resilience Prog-IDH	3,932,636.39	3,932,636.39	-	-	3,932,636.39	4,260,546.00	-	3,449,233.65	10,448,143.09	(6,450,333.50)
after Conservation, Sanitation & Women Empowerment-Monsanto	(852,424.68)	4,850,234.27	(0.00)	-	3,997,809.59	5,284,151.97	1,714,757.47	-	769,728.61	23,066,348.00
after conservation project -Pune-Coca-Cola	769,728.61	-	-	-	769,728.61	59,931.00	-	9,589.00	32,246.00	8,204,554.00
after conservation project -T N-Coca-Cola	-	23,135,868.00	-	-	23,135,868.00	32,246.00	-	3,264,224.00	11,188,709.65	1,449,170.55
after Augmentation prog-Coca-Cola	12,637,880.20	8,236,800.00	-	-	20,874,680.20	7,824,485.65	-	1,034,578.92	7,730,064.79	902.96
Financing Small Holder Farmers Resilience-LWR	551,281.41	7,179,686.34	-	-	7,730,967.75	6,695,485.87	-	1,366,584.20	4,202,410.20	2,323,000.00
Swatch Bharat Sanitation prog-Bihar-Monsanto	525,410.20	6,000,000.00	-	-	6,525,410.20	2,835,826.00	-	427,609.00	1,892,711.00	3,499,526.00
after conservation project -A P-Coca-Cola	5,392,237.00	5,392,237.00	-	-	5,392,237.00	1,465,102.00	-	-	-	554,491.00
Shed Way Mumbai-Ensuring food security	554,491.00	-	-	-	554,491.00	-	-	-	-	234,763.47
Shed Way Mumbai - Enhancing Capacity of Local Bodies	234,763.47	-	-	-	234,763.47	-	-	-	-	234,763.47
Shed Way Programme. (2003-07)	(1,714,757.47)	-	-	-	(1,714,757.47)	-	(1,714,757.47)	-	(1,714,757.47)	-
TOTAL	37,529,850.60	123,675,992.80	-	-	161,205,843.40	88,326,910.82	-	32,345,164.21	120,672,075.03	40,533,768.37



ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedule Forming Part of Accounts

Schedule 3
Fixed Assets

(Figures in Rupees)										
Fixed Assets	PARTICULARS	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN VALUE AS ON 31.03.2018
		AS ON 01.04.2017	ADDITIONS DURING THE YEAR	SALE/ ADJUSTMENT DURING THE YEAR	AS ON 31.03.2018	UPTO 31.03.2017	FOR THE YEAR	WRITTEN BACK/ADJUSTM ENT DURING THE YEAR	UPTO 31.03.2018	
	Building	2,701,396.32	-	-	2,701,396.32	2,617,281.19	8,411.51	-	2,625,692.70	75,703.62
	Furniture & Fixtures	4,003,663.78	32,896.00	69,907.50	3,966,652.28	2,794,078.30	124,248.10	66,792.00	2,851,534.40	1,115,117.88
	Office Equipment	18,175,031.09	43,000.00	379,973.00	17,838,058.09	17,015,717.00	315,740.52	377,848.70	16,953,608.82	884,449.27
	Vehicles	8,050,041.93	-	2,108,782.44	5,941,259.49	5,858,814.24	12,976.56	1,864,784.00	4,007,006.80	1,934,252.69
	Others	7,068,423.17	43,602.18	231,000.00	6,881,025.35	6,726,207.85	54,341.43	220,852.98	6,559,696.30	321,329.05
	Development of Building	7,726,691.16	-	-	7,726,691.16	7,726,691.16	-	-	7,726,691.16	-
	Sub Total	47,725,247.45	119,498.18	2,789,662.94	45,055,082.69	42,738,789.74	515,718.12	2,530,277.68	40,724,230.18	4,330,852.51
	Work in Progress	-	-	-	-	-	-	-	-	-
	TOTAL	47,725,247.45	119,498.18	2,789,662.94	45,055,082.69	42,738,789.74	515,718.12	2,530,277.68	40,724,230.18	4,330,852.51



ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedules Forming Part of Accounts

Particulars	31st March 2018 (Rs.)
Schedule 4	
Investments	
Deposits	
The South Indian Bank	11,792,463.00
Andhra Bank	20,424,302.00
Bank of Maharashtra	13,793,064.00
	46,009,829.00
Schedule 5	
Accrued Interest on Deposits	
Deposits	
The South Indian Bank	419,354.08
Andhra Bank	2,122,360.83
Bank of Maharashtra	506,433.07
Standard Chartered Bank	17,060.10
	3,065,208.08
Schedule 6	
Recoverables and Prepaid Expenses	
Advances	
Advance to Electricity Board	-
Advances to Agencies (PIPs)	-
Advances Others	118,058.48
Staff Loans and Advance	(121,435.05)
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	2,092,420.92
	2,350,244.35



ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedules Forming Part of Accounts

Particulars	31st March 2018 (Rs.)
Schedule 7	
Cash and Bank Balance	
Cash in Hand	28,601.38
Bank Balance	11,437,379.04
Cheques in Transit	-
Short Term Deposits	
Standard Chartered Bank	5,031,869.00
Bank of Maharashtra	
The South Indian Bank Ltd.	
Cheques in Hand	-
Postage and Other Imprest	1,869.00
	16,499,718.42
Schedule 8	
Current Liabilities & Provisions	
Current Liabilities	
Retention Money	50,658.20
AAP Advances (Net)	-
Advance Core Balances	-
Payables	
Expenses	4,434,689.50
TDS	-
Others	-
Provisions	320,000.00
Leave Encashment	-
Gratuity	-
Contingencies	-
	4,805,347.70



ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedules Forming Part of Accounts

Particulars	31st March 2018 (Rs.)
Schedule 9	
Core Support for Social & Economic Develop. Prog.	
Human and Institutional Development	
Training Courses	-
Conferences & Meetings	760.00
Consultancy/Accompaniment	365,000.00
Sub Total	365,760.00
Socio - Technical Personnel Cost	
Salary	22,854,452.67
Provident Fund	1,639,571.00
Amenities	120.00
Transport Allowance	678,052.58
Insurance	340,069.50
Education Allowance	384,310.11
Sub Total	25,896,575.86
Outreach Support	
Monitoring/Travel Expenses	8,485.00
Vehicle Maintenance	-
Sub Total	8,485.00
Information Services	
Sub Total	-



ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedules Forming Part of Accounts

Particulars	31st March 2018 (Rs.)
Administration - Personnel Cost	
Salary	6,561,789.75
Provident Fund	438,771.00
Amenities	2,640.00
Overtime	32,407.00
Transport Allowance	225,600.00
Education Allowance	139,200.00
Sub Total	7,695,877.75
Outreach Support	
Local Travel	-
Vehicle Maintenance	-
Sub Total	-
Office Expenses	
Office Rent	-
Electricity Expenses	765,050.00
Water Expenses	-
Rates, Taxes & Contingencies	-
Maintenance of Office	-
Maintenance of Office Equipment	-
Computer Maintenance	-
Printing & Stationery	-
Postage	-
Telephone Expenses	-
Membership Fees	-
Hospitality Expenses	2,631.00
Advertisement	-
Welfare Expenses	-
Staff Recruitment Expenses	-
Bank Charges	18,979.30
Sub Total	786,660.30
Hired Services	
Audit Expenses	-
Audit Fees	5,000.00
Legal Expenses	-
Security & Other Purchased Services	574,480.00
Sub Total	579,480.00
Capital Expenses	
Capital Expenses	-
Sub Total	-
ED's Discretionary Fund	
Sub Total	-
TOTAL	35,332,838.91

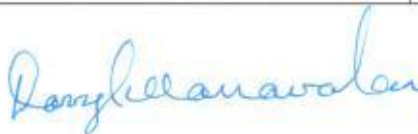


ACTION FOR FOOD PRODUCTION : NEW DELHI (FC A/c)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Particulars	31st March 2018 (Rs.)
Opening Balance	
Cash in Hand & Bank	20,479,090.69
Invesments & Deposits	39,358,065.00
Accrued Interest	1,631,515.60
Advances (Net)	(2,906,833.63)
	58,561,837.66
Receipts	
Rural Development	123,998,592.80
(As per Annexure A)	
Interest	4,519,733.06
	128,518,325.86
	187,080,163.52
Payment	
Rural Development	123,960,511.37
(As per Annexure A)	
	123,960,511.37
Closing Balance	
Cash in Hand & Bank	16,499,718.42
Investments & Deposits	46,009,829.00
Accrued Interest	3,065,208.08
Advances (Net)	(2,455,103.35)
	63,119,652.15
	187,080,163.52



Cyriac Mathew
Manager - Adm & Finance



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



(Martin P. Pinto F.C.A.)
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Place: New Delhi
Date: 17.09.2018

ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)
Schedule Forming Part of Accounts

Annexure - "A"

FY-2017-18

Particulars	Receipts	Application
Water Coservation, Sanitation & Women Empowerment - Mahyco Monsanto Biotech (India) Private Limited	24,634,250.00	21,326,590.66
Water & Greening Project- Mondelez	6,000,000.00	7,486,549.70
Integrated Community Dev. Silvasa-Monsanto India Limited	2,097,705.00	4,262,481.19
SWC Activities - 2017-18-IKEA	-	1,371,477.00
BCIGIF Programme- Yavatmal-IDH	9,638,138.40	7,245,309.78
BCIGIF Programme- Gujarat -IDH	21,400,337.40	15,800,334.00
Promoting Intensive Cumin Cultivation- IDH	1,178,100.00	1,041,900.00
Sustainable Grape Initiative- 2016-17-IDH	-	1,234,494.00
Sustainable Grapes Initiatives- 2017-18-IDH	3,932,636.39	4,260,546.00
Mozambique Climate Resilience Prog-IDH	4,850,234.27	5,284,151.97
Water conservation project -Pune-Coca-Cola	23,135,868.00	59,931.00
Water conservation project -T.N-Coca-Cola	8,236,800.00	32,246.00
Water Augmentation prog-Coca-Cola	-	7,924,485.65
Enhancing Small Holder Farmers Resilience-LWR	7,179,686.34	6,695,485.87
Sawatch Bharat Sanitation prog-Bihar-Monsanto	6,000,000.00	2,835,826.00
Water conservation project -A.P-Coca-Cola	5,392,237.00	1,465,102.00
Core Programme	322,600.00	35,332,838.91
SDC Livelihood Chair Fund		300,761.64
TOTAL	123,998,592.80	123,960,511.37

