

**ACTION FOR FOOD PRODUCTION : NEW DELHI ( FC )  
BALANCE SHEET AS AT 31st MARCH 2025**

Particulars	Sch. No.	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>			
Funds and Reserve	1	8,22,12,926.39	8,66,59,938.54
Programme Balances	2	1,60,18,881.35	2,79,64,341.95
<b>TOTAL</b>		<b>9,82,31,807.74</b>	<b>11,46,24,280.49</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>A) Fixed Assets</b>			
i) Gross Block	3	4,13,98,155.63	4,01,83,227.98
ii) Less: Depreciation		3,55,94,755.11	3,53,26,851.92
iii) Net Block		58,03,400.52	48,56,376.06
iv) Capital Work in Progress		-	-
		58,03,400.52	48,56,376.06
<b>B) Investments</b>			
	4	7,49,66,292.49	8,46,29,623.99
<b>C) Current Assets</b>			
i) Interest Accrued on Deposits	5	20,48,815.36	27,53,107.73
ii) Recoverables & Prepaid Expenses	6	1,07,88,614.83	1,46,48,194.45
iii) Cash & Bank Balances	7	51,66,392.74	81,21,723.46
		1,80,03,822.93	2,55,23,025.64
<b>D) Less: Current Liabilities &amp; Provisions</b>			
	8	5,41,708.20	3,84,745.20
<b>Net Current Assets</b>		<b>1,74,62,114.73</b>	<b>2,51,38,280.44</b>
<b>TOTAL</b>		<b>9,82,31,807.74</b>	<b>11,46,24,280.49</b>
<b>Significant Accounting Policies &amp; Notes to the Accounts</b>	10		

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

In Terms of our Report of even date  
For V Sankar Aiyar & Co.,  
Chartered Accountants  
Firm Regn No. : 109208W

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



(Vishal Agarwal)  
Partner  
Membership No. 556367



Rakesh Kumar Sharma  
Dy. Manager-Finance



Dr. Jacob John  
Executive Director

Place: New Delhi  
Date: 03.09.2025




**ACTION FOR FOOD PRODUCTION : NEW DELHI (FC)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

Particulars	Sch. No.	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b>INCOME</b>			
Grant Received (to the extent of utilisation)	2	13,61,67,084.60	11,86,35,795.95
Programme Contributions		-	-
Miscellaneous Receipts		-	14,045.00
Sale / Disposal of Assets / Old Items		35,306.00	2,40,615.00
Interest - Savings & Deposits		8,19,053.59	12,41,268.98
Interest on Long Term Deposits		68,76,308.34	56,23,755.65
<b>Total</b>		<b>14,38,97,752.53</b>	<b>12,57,55,480.58</b>
<b>EXPENDITURE</b>			
Expenditure of out of Grant	2	12,71,59,991.22	10,99,40,097.57
( ) <b>Integrated Development Programme</b>	9		
Human and Institutional Development		-	-
Socio - Technical Personnel Cost		1,07,30,406.43	1,35,47,534.29
Outreach Support		-	11,904.00
Information Services		-	-
<b>Administrative Cost</b>	9		
Admn. - Personnel Cost		62,70,640.50	49,58,817.88
Outreach Support		-	-
Office Exepenses		4,00,983.59	6,55,010.44
Hired Services		-	5,03,088.00
<b>Capital Expenses</b>	9	14,88,980.00	1,65,000.00
<b>ED's Discretionary Fund</b>	9	-	-
		14,60,51,001.74	12,97,81,452.18
Excess of Expenditure over Income Transferred to :			
Programme Fund		(21,53,249.21)	(40,25,971.60)
General Reserve		-	-
<b>Total</b>		<b>14,38,97,752.53</b>	<b>12,57,55,480.58</b>
<b>Significant Accounting Policies &amp; Notes</b>	10		
<b>the Accounts</b>			

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

In Terms of our Report of even date  
For V Sankar Aiyar & Co.,  
Chartered Accountants  
Firm Regn No. : 109208W

  
(Vishal Agarwal)  
Partner  
Membership No. 556367

  
Rakesh Kumar Sharma  
Dy. Manager-Finance

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

  
Dr. Jacob John  
Executive Director

Place: New Delhi  
Date: 03.09.2025



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

**Schedule 1**  
**Funds and Reserve**

(Figures in Rupees)

Funds	Balance as on 1st April 2024	Additions				Total	Deductions				Balance as on 31st March 2025
		Contribution Received	Interest Earned	Transfers / Assets Acquired	Depreciation Written Back		Utilisation	Sale of Assets / Transfers	Depreciation For The Year	Total Deduction	
Programme Fund	4,53,97,716.55	-	-	-	-	4,53,97,716.55	21,53,249.21	-	-	21,53,249.21	4,32,44,467.34
General Reserve	3,58,08,897.17	-	-	-	-	3,58,08,897.17	26,43,838.64	-	-	26,43,838.64	3,31,65,058.53
Capital Fund	48,56,376.06	-	-	17,63,100.00	5,37,492.15	71,56,968.21	-	5,48,172.35	8,05,395.34	13,53,567.69	58,03,400.52
SDC Livelihood Chair Fund	5,96,948.76	-	-	-	-	5,96,948.76	5,96,948.76	-	-	5,96,948.76	-
<b>TOTAL</b>	<b>8,66,59,938.54</b>	<b>-</b>	<b>-</b>	<b>17,63,100.00</b>	<b>5,37,492.15</b>	<b>8,89,60,530.69</b>	<b>53,94,036.61</b>	<b>5,48,172.35</b>	<b>8,05,395.34</b>	<b>67,47,604.30</b>	<b>8,22,12,926.39</b>



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

**Schedule 2**

**Programme Balances**

(Figures in Rupees)

Particulars	As at 1st April 2024	Additions			Total	Deductions			Total	As At 31st March 2025
		Receipts / Refunds	Transfer / Refunds	Interest		Disbursement / Utilisation	Transfer / Refunds	Allocation		
Water Conservation, Sanitation & Women Empowerment - MMBL	2,71,377.40	-	-	-	2,71,377.40	-	-	-	-	2,71,377.40
Water & Greening Project- Montelez	5,37,738.43	-	-	-	5,37,738.43	-	-	-	-	5,37,738.43
BCI-Producer-Level Monitoring System (PLMS) Pilot Prog.	81,725.00	4,81,565.00	-	-	5,63,290.00	-	-	5,63,290.00	5,63,290.00	-
BC GIF Programme- Maharashtra-BC GIF	81,21,465.90	5,75,72,347.00	-	-	6,56,93,812.90	6,04,58,273.37	-	35,02,175.00	6,39,60,448.37	17,33,364.53
BC GIF Programme- Gujarat-BC GIF	63,13,028.19	5,92,84,909.00	-	-	6,55,97,937.19	6,09,12,447.82	-	34,81,829.41	6,43,94,277.23	12,03,659.96
Mozambique Climate Resilience Prog-IDH	10,037.83	-	-	-	10,037.83	-	-	-	-	10,037.83
Water conservation project -Pune-Coca-Cola	77,16,682.40	-	-	-	77,16,682.40	-	-	-	-	77,16,682.40
Sustainability and Value Added in Agricultural Supply Chains-GIZ &	20,81,815.96	-	-	-	20,81,815.96	-	-	-	-	20,81,815.96
Strengthen food security and resilience -WVG	5,83,184.00	-	-	-	5,83,184.00	3,66,400.00	-	-	3,66,400.00	2,16,784.00
Community Engagement efforts in A.P & TL-MMBL	66,805.00	-	-	-	66,805.00	-	-	-	-	66,805.00
Sustainable Water Resource Management-MMBL	10,12,180.00	-	-	-	10,12,180.00	-	-	-	-	10,12,180.00
Trust Tea Programme-IDH	24,271.14	-	-	-	24,271.14	-	-	-	-	24,271.14
IDH-UL Living Income Project	(5,23,816.80)	68,82,803.00	-	-	63,58,986.20	53,10,926.03	-	13,73,199.97	66,84,126.00	(3,25,139.80)
Trust Tea Programme-HUL 2020-21	12,88,671.00	-	-	-	12,88,671.00	-	-	-	-	12,88,671.00
COVID-19 Smallholder Farmers insurance -IDH	1,80,633.50	-	-	-	1,80,633.50	-	-	-	-	1,80,633.50
Misc Programmes-BCI Soil Testing	1,98,543.00	-	-	-	1,98,543.00	1,11,944.00	-	86,599.00	1,98,543.00	-
<b>TOTAL</b>	<b>2,79,64,341.95</b>	<b>12,42,21,624.00</b>	<b>-</b>	<b>-</b>	<b>15,21,85,965.95</b>	<b>12,71,59,991.22</b>	<b>-</b>	<b>90,07,093.38</b>	<b>13,61,67,084.60</b>	<b>1,60,18,881.35</b>



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

Schedule 3  
Fixed Assets

(Figures in Rupees)

PARTICULARS	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN VALUE AS ON
	AS ON 01.04.2024	ADDITIONS DURING THE YEAR	SALE/ ADJUSTMENT DURING THE YEAR	AS ON 31.03.2025	UPTO 31.03.2024	FOR THE YEAR	WRITTEN BACK/ADJUSTM ENT DURING THE YEAR	UPTO 31.03.2025	
									31.03.2025
Building	27,01,396.32	-	-	27,01,396.32	26,61,164.31	4,023.20	-	26,65,187.51	36,208.81
Furniture & Fixtures	35,97,597.64	-	49,375.50	35,48,222.14	28,45,510.98	75,208.67	47,009.80	28,73,709.85	6,74,512.29
Office Equipment	1,67,38,851.94	17,63,100.00	4,52,571.85	1,80,49,380.09	1,51,14,361.60	3,67,148.59	4,46,534.85	1,50,34,975.34	30,14,404.75
Vehicles	34,39,070.83	-	43,525.00	33,95,545.83	12,25,803.02	3,25,461.42	41,278.00	15,09,986.44	18,85,559.39
Others	59,79,620.09	-	2,700.00	59,76,920.09	57,53,320.85	33,553.46	2,669.50	57,84,204.81	1,92,715.28
Development of Building	77,26,691.16	-	-	77,26,691.16	77,26,691.16	-	-	77,26,691.16	-
Sub Total	4,01,83,227.98	17,63,100.00	5,48,172.35	4,13,98,155.63	3,53,26,851.92	8,05,395.34	5,37,492.15	3,55,94,755.11	58,03,400.52
Work in Progress	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,01,83,227.98</b>	<b>17,63,100.00</b>	<b>5,48,172.35</b>	<b>4,13,98,155.63</b>	<b>3,53,26,851.92</b>	<b>8,05,395.34</b>	<b>5,37,492.15</b>	<b>3,55,94,755.11</b>	<b>58,03,400.52</b>



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

Particulars	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b>Schedule 4</b>		
<b>Investments</b>		
<b>Deposits</b>		-
Union Bank of India		
Federal Bank	2,27,84,449.00	2,10,11,160.00
South Indian Bank Ltd	2,44,24,893.00	2,25,84,847.00
Standard Chartered Bank	2,77,56,950.49	2,60,33,616.99
CSB Bank Ltd	-	1,50,00,000.00
	<b>7,49,66,292.49</b>	<b>8,46,29,623.99</b>
<b>Schedule 5</b>		
<b>Accrued Interest on Deposits</b>		
<b>Deposits</b>	-	-
Union Bank of India		
Federal Bank	8,25,858.00	11,07,460.00
South Indian Bank Ltd	4,68,251.00	7,56,633.00
Standard Chartered Bank	7,54,706.36	7,08,691.73
CSB Bank Ltd	-	1,80,323.00
	<b>20,48,815.36</b>	<b>27,53,107.73</b>
<b>Schedule 6</b>		
<b>Recoverables and Prepaid Expenses</b>		
<b>Advances</b>		
Advances Others	1,00,46,267.00	1,00,11,969.00
Security Deposits	43,200.00	1,95,680.00
TDS Recoverables	6,99,147.83	44,12,576.45
Other Recoverables	0.00	27,969.00
	<b>1,07,88,614.83</b>	<b>1,46,48,194.45</b>



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

Particulars	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b>Schedule 7</b>		
<b>Cash and Bank Balance</b>		
Cash in Hand	6,020.00	11,125.00
Bank Balance	51,60,122.74	31,10,348.46
Short Term Deposits		
Standard Chartered Bank	-	50,00,000.00
Postage and Other Imprest	250.00	250.00
	<b>51,66,392.74</b>	<b>81,21,723.46</b>
<b>Schedule 8</b>		
<b>Current Liabilities &amp; Provisions</b>		
<b>Current Liabilities</b>		
Retention Money	50,658.20	50,658.20
Staff Loans and Advance	2,994.00	-
<b>Payables</b>		
Expenses	1,68,056.00	14,087.00
<b>Provisions</b>		
Contingencies (Property Tax)	3,20,000.00	3,20,000.00
	<b>5,41,708.20</b>	<b>3,84,745.20</b>



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

Particulars	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b>Schedule 9</b>		
<b>Core Integrated Development Programme</b>		
<b>Human and Institutional Development</b>		
Training Courses	-	-
Conferences & Meetings	-	-
Consultancy/Accompaniment	-	-
<b>Sub Total</b>	-	-
<b>Socio - Technical Personnel Cost</b>		
Salary	91,82,358.15	1,07,56,544.69
Provident Fund	6,93,385.25	10,89,571.30
Amenities	-	-
LTA	-	-
Overtime	-	-
Medical Reimbursement	-	-
Leave Encashment	-	-
Transport Allowance	4,54,500.03	16,71,641.30
Insurance	3,94,325.00	11,490.00
Gratuity	-	-
Employees State Insurance (ESI)	5,838.00	18,287.00
<b>Sub Total</b>	<b>1,07,30,406.43</b>	<b>1,35,47,534.29</b>
<b>Outreach Support</b>		
Monitoring/Travel Expenses	-	11,904.00
Local Travel	-	-
Tour Expenses (Others)	-	-
Vehicle Maintenance	-	-
<b>Sub Total</b>	-	<b>11,904.00</b>
<b>Information Services</b>		
Newspaper, Books & Periodicals	-	-
Printing & Publication	-	-
Information & Electronic Communication	-	-
Audio Visual Expenses	-	-
<b>Sub Total</b>	-	-



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

Particulars	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b>Administration - Personnel Cost</b>		
Salary	51,48,501.00	40,39,942.90
Provident Fund	1,96,728.00	1,83,735.88
Amenities	-	-
LTA	-	-
Overtime	16,852.50	24,560.00
Medical Reimbursement	-	-
Leave Encashment	-	-
Transport Allowance	9,08,559.00	7,10,579.10
Insurance	-	-
Gratuity	-	-
<b>Sub Total</b>	<b>62,70,640.50</b>	<b>49,58,817.88</b>
<b>Outreach Support</b>		
Monitoring/Travel Expenses	-	-
Local Travel	-	-
Tour Expenses (Others)	-	-
Vehicle Maintenance	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Office Expenses</b>		
Office Rent	-	52,800.00
Electricity Expenses	-	5,12,978.30
Water Expenses	-	-
Rates, Taxes & Contingencies	-	8,946.35
Maintenance of Office	77,480.00	58,519.92
Maintenance of Office Equipment	2,71,081.40	-
Computer Maintenance	-	-
Printing & Stationery	-	-
Postage	3,245.00	-
Telephone Expenses	-	-
Membership Fees	-	-
Hospitality Expenses	-	-
Advertisement	-	-
Welfare Expenses	-	-
Staff Recruitment Expenses	-	-
Bank Charges	49,177.19	21,765.87
<b>Sub Total</b>	<b>4,00,983.59</b>	<b>6,55,010.44</b>
<b>Hired Services</b>		
Audit Expenses	-	-
Audit Fees	-	-
Legal Expenses	-	5,03,088.00
Security & Other Purchased Services	-	-
<b>Sub Total</b>	<b>-</b>	<b>5,03,088.00</b>
<b>Capital Expenses</b>		
Capital Expenses	14,88,980.00	1,65,000.00
<b>Sub Total</b>	<b>14,88,980.00</b>	<b>1,65,000.00</b>
<b>ED's Discretionary Fund</b>		
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>1,88,91,010.52</b>	<b>1,98,41,354.61</b>



**ACTION FOR FOOD PRODUCTION : NEW DELHI (FC A/c )**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

Particulars	31st March 2025 (Rs.)	31st March 2024 (Rs.)
<b>Opening Balance</b>		
Cash in Hand & Bank	81,21,723.46	1,94,61,340.64
Investments & Deposits	8,46,29,623.99	7,85,04,965.49
Accrued Interest	27,53,107.73	20,86,242.87
Advances (Net)	1,42,63,449.25	37,01,912.98
	10,97,67,904.43	10,37,54,461.98
<b>Receipts</b>		
Rural Development (As per Annexure A)	12,42,56,930.00	12,92,31,350.00
Interest	76,95,361.93	68,65,024.63
	13,19,52,291.93	13,60,96,374.63
<b>TOTAL</b>	<b>24,17,20,196.36</b>	<b>23,98,50,836.61</b>
<b>Payment</b>		
Rural Development (As per Annexure A)	14,92,91,789.14	13,00,82,932.18
	14,92,91,789.14	13,00,82,932.18
<b>Closing Balance</b>		
Cash in Hand & Bank	51,66,392.74	81,21,723.46
Investments & Deposits	7,49,66,292.49	8,46,29,623.99
Accrued Interest	20,48,815.36	27,53,107.73
Advances (Net)	1,02,46,906.63	1,42,63,449.25
	9,24,28,407.22	10,97,67,904.43
<b>TOTAL</b>	<b>24,17,20,196.36</b>	<b>23,98,50,836.61</b>

In Terms of our Report of even date

**For V Sankar Aiyar & Co.,**  
Chartered Accountants  
Firm Regn No. : 109208W



**(Vishal Agarwal)**  
Partner  
Membership No. 556367



**Rakesh Kumar Sharma**  
Dy. Manager-Finance



**Dr. Jacob John**  
Executive Director

Place: New Delhi

Date: 03.09.2025



**ACTION FOR FOOD PRODUCTION : NEW DELHI ( FC)**

Annexure - "A"

FY-2024-25

<b>Particulars</b>	<b>Receipts</b>	<b>Application</b>
BC GIF Programme- Maharashtra-BC GIF	5,75,72,347.00	6,04,58,273.37
BC GIF Programme- Gujarat -BC GIF	5,92,84,909.00	6,09,12,447.82
Strengthen food security and resilience -WVG	-	3,66,400.00
IDH-UL Living Income Project	68,82,803.00	53,10,926.03
Misc Programmes-BCI Symposium 2023-Phuket, Thailand	-	1,11,944.00
BCI-Producer-Level Monitoring System (PLMS) Pilot Prog.	4,81,565.00	-
Promotion of Govt. Programmes and Applied Research		26,43,838.64
SDC Livelihood Chair Fund		5,96,948.76
Core Programe	35,306.00	1,88,91,010.52
<b>TOTAL</b>	<b>12,42,56,930.00</b>	<b>14,92,91,789.14</b>

