

INTERNATIONAL RESOURCES FOR FAIRER TRADE

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	SCHE DULE	CURRENT YEAR		PREVIOUS YEAR		PROPERTY & ASSETS	SCHE DULE	CURRENT YEAR		PREVIOUS YEAR	
		As at	31-03-2023	As at	31-03-2022			As at	31-03-2023	As at	31-03-2022
<u>Trust Fund</u>	I										
As per last Balance Sheet		9,89,084.00		9,89,084.00		<u>Fixed Assets</u>	IV	4,20,154.78		4,41,425.00	
Add : Recd. during the year		9,89,084.00		-		<u>Loans, Advances & Amount Receivables</u>	V	16,64,327.11		16,76,116.04	
<u>Other Liabilities</u>	II			9,89,084.00		<u>Deposits</u>	VI	16,64,327.11		16,76,116.04	
Sundry Creditors		13,32,510.22		4,89,750.22		<u>Cash & Bank Balances</u>	VII	1,00,000.00		1,13,500.00	
Liability to Staff		2,72,493.00		2,80,395.00		In Savings Accounts with Banks		75,03,067.29		82,14,340.63	
Other Liabilities		15,014.00		97,939.00		Cash on hand		10,044.42		5,055.70	
Advance Received		81,26,176.36		96,36,624.36		<u>Income & Expenditure A/c</u>	III	22,19,992.21		22,98,341.16	
Unspent Grant - Syngenta		2,36,193.00		-		Balance as per last Balance Sheet		-3,90,211.77		78,348.95	
Provision for Gratuity		13,36,327.00		11,76,637.00		Less: Surplus / (Deficite) as per Income & Expenditure A/c		26,10,203.98		22,19,992.21	
<u>Notes To Account</u>	VIII										
TOTAL:		1,23,07,797.58		1,26,70,429.58		TOTAL:		1,23,07,797.58		1,26,70,429.58	

As per audit report of even date

For S. Ramanand Aiyar & Co.
(Chartered Accountants)



Dipen Parekh
(Partner)
M. No. 40991
Firm No. 000990N

Place: Mumbai
Date: 21-09-2023

IRFT - International Resources For Fairer Trade

(Signature)
Trustees

Place: Mumbai
Date: 21-09-2023

UDIN: 23040991BGXVZR4658