## Sahjeevan, Bhuj (Kutch)

**Trust Regd. No. F- 421 (Kutch)**

**BALANCE SHEET AS ON 31ST MARCH 2021**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ANNEXURE</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trust Funds Or Corpus</td>
<td>I</td>
<td>38,03,002</td>
</tr>
<tr>
<td>Other Earmark Fund</td>
<td>II</td>
<td>2,79,00,212</td>
</tr>
<tr>
<td>Unutilised Grant</td>
<td>III</td>
<td>7,13,099</td>
</tr>
<tr>
<td><strong>Total Rs.</strong></td>
<td></td>
<td><strong>3,24,16,313</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ASSETS AND PROPERTIES</th>
<th>ANNEXURE</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Fixed Assets</td>
<td>IV</td>
<td>38,03,002</td>
</tr>
<tr>
<td>Investments</td>
<td>V</td>
<td>72,27,817</td>
</tr>
<tr>
<td>Net Current Assets</td>
<td>VI</td>
<td>2,13,85,494</td>
</tr>
<tr>
<td><strong>Total Rs.</strong></td>
<td></td>
<td><strong>3,24,16,313</strong></td>
</tr>
</tbody>
</table>

**Note forming part of Account**

Place : Bhuj - Kutch  
Date: 10/12/2021  
UDIN: 21164027AAAACKH5362

**As per our report of even date**  
For, I. H. Desai & Co.  
Chartered Accountants  
FRN : 102309 W

(Nikit A. Desai)  
Partner  
M. No. 164027

Chief Finance Officer  
Executive Secretary
Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F-421 (Kutch)
Income And Expenditure Account For The year ending on 31st March 2021

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ANNEXURE</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant &amp; Donation Income</td>
<td>VII</td>
<td>1,57,23,878</td>
</tr>
<tr>
<td>Other Income</td>
<td>VIII</td>
<td>1,39,727</td>
</tr>
<tr>
<td>Interest Income</td>
<td>IX</td>
<td>19,33,229</td>
</tr>
<tr>
<td><strong>Total Rs.</strong></td>
<td></td>
<td>1,77,96,834</td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Expenses</td>
<td>X</td>
<td>1,50,350</td>
</tr>
<tr>
<td>Audit Fees</td>
<td>XI</td>
<td>40,300</td>
</tr>
<tr>
<td>Expenditure On Objects of The Trust</td>
<td>XII</td>
<td>1,24,21,785</td>
</tr>
<tr>
<td>Establishment Expenses</td>
<td>XIII</td>
<td>28,64,282</td>
</tr>
<tr>
<td>Loss on Sale of Assets</td>
<td></td>
<td>3,97,499</td>
</tr>
<tr>
<td>Income Over Expenditure tr</td>
<td>II</td>
<td>19,22,618</td>
</tr>
<tr>
<td><strong>Total Rs.</strong></td>
<td></td>
<td>1,77,96,834</td>
</tr>
</tbody>
</table>

As per our report of even date
For, I. H. Desai & Co.
Chartered Accountants
FRN : 102309 W

UDIN: 21164027AAAACKH5362

Place : Bhuj - Kutch
Date: 10/12/2021

Chief Finance Officer
Executive Secretary
# Sahjeevan, Bhuj (Kutch)
## Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2021

## ANNEXURE : I  ASSET FUND AND CORPUS FUNDS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>OPENING BALANCE 01.04.2020</th>
<th>ADDITION AMOUNT</th>
<th>DEDUCTION AMOUNT</th>
<th>CLOSING BALANCE 31.03.2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>FCRA</td>
<td>FCRA</td>
<td>FCRA</td>
<td>FCRA</td>
</tr>
<tr>
<td>ASSET FUND OR CORPUS FUNDS [A+B]</td>
<td>40,80,824</td>
<td>3,95,459</td>
<td>6,73,281</td>
<td>38,03,002</td>
<td></td>
</tr>
<tr>
<td>A ASSET FUND</td>
<td></td>
<td>40,80,824</td>
<td>3,95,459</td>
<td>6,73,281</td>
<td>38,03,002</td>
</tr>
<tr>
<td>1 Asset Fund</td>
<td>X, Y</td>
<td>40,80,824</td>
<td>3,95,459</td>
<td>6,73,281</td>
<td>38,03,002</td>
</tr>
</tbody>
</table>

* Net increased Corpus fund as on 31st March 2021

## ANNEXURE : II  EARMARKED FUNDS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>OPENING</th>
<th>ADDITION</th>
<th>DEDUCTION/</th>
<th>CLOSING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>FCRA</td>
<td>FCRA</td>
<td>FCRA</td>
<td>FCRA</td>
</tr>
<tr>
<td>EARMARKED FUNDS (A)</td>
<td>2.68,81,219</td>
<td>22,00,445</td>
<td>11,81,452</td>
<td>2.79,00,212</td>
<td></td>
</tr>
<tr>
<td>B GENERAL FUND</td>
<td>2.68,81,219</td>
<td>22,00,445</td>
<td>11,81,452</td>
<td>2.79,00,212</td>
<td></td>
</tr>
<tr>
<td>1 General fund-FCRA</td>
<td>A 65,58,219</td>
<td>22,00,445</td>
<td>5</td>
<td>87,58,659</td>
<td></td>
</tr>
<tr>
<td>2 Accumulation u/s 11(2)</td>
<td>A 2,03,23,000</td>
<td>-</td>
<td>11,81,447</td>
<td>1,91,41,553</td>
<td></td>
</tr>
</tbody>
</table>

* Net Increase Earmarked fund as on 31st March 2021

* Net increased Corpus fund as on 31st March 2021
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNUTILISED GRANTS (CLOSING BALANCE)</td>
<td></td>
<td>19,854,652</td>
</tr>
<tr>
<td>Purpose</td>
<td>Donor</td>
<td></td>
</tr>
<tr>
<td>1 Core support to Strengthen livelihoods of pastoral communities</td>
<td>Ford Foundation</td>
<td>A</td>
</tr>
<tr>
<td>2 General Support and for support of Institutional Strengthening</td>
<td>Ford Foundation</td>
<td>A</td>
</tr>
<tr>
<td>3 An Initiative to Empower the urban poor in the city of Bhuj</td>
<td>Curry Stone Foundation</td>
<td>A</td>
</tr>
<tr>
<td>4 Mangrove Restrocation</td>
<td>Milap</td>
<td>A</td>
</tr>
<tr>
<td>5 Study on Camel milk Collection in Rajasthan</td>
<td>Friends of Women World Banking</td>
<td>A</td>
</tr>
<tr>
<td>6 Study on Camel milk Collection in Rajasthan</td>
<td>Friends of Women World Banking</td>
<td>A</td>
</tr>
<tr>
<td>7 TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists</td>
<td>Institute of Development Studies</td>
<td>A</td>
</tr>
<tr>
<td>8 International conference on Pastoralist</td>
<td>Institutde Recherche pour in Development</td>
<td>A</td>
</tr>
<tr>
<td>9 Participatory conservation of Spiny-tailed Lizard with selected BMCs</td>
<td>Life Trust of India</td>
<td>A</td>
</tr>
<tr>
<td>11 Sustainable development for pastoralist women in India</td>
<td>University of LEED</td>
<td>A</td>
</tr>
</tbody>
</table>

Total Unspent Grant as above 19,854,652
Less: Tr to Annexure II 19,141,553
Net Unspent Grant Rs 713,099
### Sahjeevan, Bhuj (Kutch)

**Trust Regd. No. F- 421 (Kutch)**

Annexure forming part of the Balance Sheet As At 31st March, 2021

**ANNEXURE : IV  FIXED ASSETS**

<table>
<thead>
<tr>
<th>SR. NO.</th>
<th>Name of Assets</th>
<th>Opening Balance</th>
<th>Addition</th>
<th>Sales</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FCRA</td>
<td>MOVABLE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a)</td>
<td>Vehicle</td>
<td>9,13,148</td>
<td>-</td>
<td>6,73,281</td>
<td>2,39,867</td>
</tr>
<tr>
<td>b)</td>
<td>Computer</td>
<td>14,62,468</td>
<td>56,900</td>
<td>-</td>
<td>15,19,368</td>
</tr>
<tr>
<td>c)</td>
<td>Office Equipment</td>
<td>14,08,442</td>
<td>3,12,599</td>
<td>-</td>
<td>17,21,041</td>
</tr>
<tr>
<td>d)</td>
<td>Furniture &amp; Fixture</td>
<td>2,96,766</td>
<td>25,960</td>
<td>-</td>
<td>3,22,726</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>40,80,824</td>
<td>3,95,459</td>
<td>6,73,281</td>
<td>38,03,002</td>
</tr>
</tbody>
</table>

*Amount in Rs.*

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[Stamp]
**ANNEXURE : V INVESTMENTS**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED &amp; FLEXI BANK DEPOSITS (i+ii+iii)</td>
<td></td>
<td>72,27,817</td>
</tr>
<tr>
<td>_corpus FUNDS</td>
<td></td>
<td>72,27,817</td>
</tr>
<tr>
<td>1</td>
<td>FD IN OBC</td>
<td>A</td>
</tr>
</tbody>
</table>
Annexure forming part of the Balance Sheet As At 31st March, 2021

**ANNEXURE : VI CURRENT ASSETS**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS (A+B+C+D+E+F+G)</td>
<td></td>
<td>2,13,85,494</td>
</tr>
<tr>
<td>A CASH BALANCE</td>
<td></td>
<td>4,434</td>
</tr>
<tr>
<td>B BANK BALANCE</td>
<td></td>
<td>2,11,59,420</td>
</tr>
<tr>
<td>C TDS RECEIVABLE</td>
<td></td>
<td>1,79,940</td>
</tr>
<tr>
<td>D DEPOSIT FOR RENT</td>
<td></td>
<td>41,700</td>
</tr>
<tr>
<td>A CASH BALANCE (i &amp; ii)</td>
<td></td>
<td>4,434</td>
</tr>
<tr>
<td>(i) PROJECT FUND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Project Cash</td>
<td>B</td>
<td>4,434</td>
</tr>
<tr>
<td>B BANK BALANCE (i + ii)</td>
<td></td>
<td>2,11,59,420</td>
</tr>
<tr>
<td>(i) PROJECT FUND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Bank of Baroda-Sahjeevan FC (FORD &amp; OTHER)</td>
<td>A</td>
<td>2,11,59,420</td>
</tr>
<tr>
<td>PARTICULARS</td>
<td>EXHIBIT</td>
<td>FCRA</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>C TDS RECEIVABLE ( i to viii )</strong></td>
<td></td>
<td>1,79,940</td>
</tr>
<tr>
<td>(viii) TDS RECEIVABLE</td>
<td></td>
<td>1,79,940</td>
</tr>
<tr>
<td>1 TDS Receivable 2007-08</td>
<td>S</td>
<td>64,331</td>
</tr>
<tr>
<td>2 TDS Receivable 2019-20</td>
<td>U</td>
<td>61,937</td>
</tr>
<tr>
<td>3 TDS Receivable 2020-21</td>
<td>W</td>
<td>53,672</td>
</tr>
<tr>
<td><strong>D DEPOSIT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Deposit</td>
<td>U</td>
<td>41,700</td>
</tr>
</tbody>
</table>
### Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2021

### ANNEXURE : VII GRANTS AND DONATIONS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>GRANTS AND DONATIONS INCOME (D+E)</td>
<td>2,22,45,446</td>
<td></td>
</tr>
<tr>
<td>A UNUTILISED GRANT (OPENING BALANCE)</td>
<td>3,14,83,289</td>
<td></td>
</tr>
<tr>
<td>B GRANTS INCOME</td>
<td>40,95,241</td>
<td></td>
</tr>
<tr>
<td>C UNUTILISED GRANTS (CLOSING BALANCE)</td>
<td>1,33,33,084</td>
<td></td>
</tr>
<tr>
<td>D UTILISED GRANTS (A+B-C)</td>
<td>2,22,45,446</td>
<td></td>
</tr>
<tr>
<td>E DONATION INCOME</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GRANTS INCOME (i)</th>
<th>40,95,241</th>
</tr>
</thead>
<tbody>
<tr>
<td>(i)</td>
<td></td>
</tr>
<tr>
<td>1 Friends of Women World Banking</td>
<td>G</td>
</tr>
<tr>
<td>2 Tapestry</td>
<td>H</td>
</tr>
<tr>
<td>3 KMVS</td>
<td>K</td>
</tr>
<tr>
<td>4 University of LEEDS</td>
<td>L</td>
</tr>
</tbody>
</table>
Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for
the year ending on 31st March, 2021

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFFICE RENT PAYMENTS</td>
<td></td>
<td>1,07,250</td>
</tr>
<tr>
<td>1 Office rent paid for the</td>
<td>M</td>
<td>1,07,250</td>
</tr>
</tbody>
</table>

**ANNEXURE : VIII**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER INCOMES</td>
<td></td>
<td>1,39,727</td>
</tr>
<tr>
<td>1 General fund-FCRA</td>
<td>X</td>
<td>1,39,727</td>
</tr>
</tbody>
</table>

**ANNEXURE : IX**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>Saving Bank Interest</th>
<th>Fixed Deposit Interest</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST INCOME (i+ii)</td>
<td></td>
<td>-</td>
<td>-</td>
<td>19,33,229</td>
</tr>
<tr>
<td>(i) PROJECT FUND</td>
<td></td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>(ii) CORPUS FUNDS</td>
<td></td>
<td>-</td>
<td>-</td>
<td>19,33,229</td>
</tr>
<tr>
<td>1 Name: Corpus fund</td>
<td>S</td>
<td>-</td>
<td>-</td>
<td>19,33,229</td>
</tr>
</tbody>
</table>

**ANNEXURE : X**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFFICE RENT PAYMENTS</td>
<td></td>
<td>1,50,350</td>
</tr>
</tbody>
</table>

**ANNEXURE : XI**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUDIT FEES PAYMENT</td>
<td></td>
<td>40,300</td>
</tr>
<tr>
<td>1 Statutory auditors,</td>
<td>M X</td>
<td>40,300</td>
</tr>
</tbody>
</table>
## Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2021

### ANNEXURE : XIII  ESTABLISHMENT EXPENDITURE

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHII</th>
<th>FCRA</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENDITURE (i)</td>
<td>28,64,282</td>
<td></td>
</tr>
<tr>
<td>(i)</td>
<td>28,64,282</td>
<td></td>
</tr>
<tr>
<td>1 <strong>Ford:</strong> Core support to Strengthen livelihoods of patrol communities</td>
<td>A 13,02,519</td>
<td></td>
</tr>
<tr>
<td><strong>Ford:</strong> General Support and for support of Institutional Strengthening</td>
<td>4,20,129</td>
<td></td>
</tr>
<tr>
<td><strong>RRI:</strong> Securing Pastoralist over grazing resources</td>
<td></td>
<td>678</td>
</tr>
<tr>
<td>2 <strong>FWWB:</strong> Study on Camel milk Collection in Rajasthan</td>
<td>G 4,13,250</td>
<td></td>
</tr>
<tr>
<td>3 <strong>IDS:</strong> TAPESTRY Project on Research and Conservation of Mangroves with Kharai Camel's Pastoralists</td>
<td>H 1,20,129</td>
<td></td>
</tr>
<tr>
<td>4 <strong>KMVS:</strong> Biodiversity Management at Urban Area</td>
<td>K 31,275</td>
<td></td>
</tr>
<tr>
<td>5 <strong>LEEDS:</strong> Sustainable development for pastoralist women in India</td>
<td>L 5,75,559</td>
<td></td>
</tr>
<tr>
<td>6 Sahjeevan</td>
<td>T 743</td>
<td></td>
</tr>
<tr>
<td>SL</td>
<td>PARTICULARS</td>
<td>Program Cost</td>
</tr>
<tr>
<td>----</td>
<td>------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>1</td>
<td>Human Resources Cost</td>
<td>27,74,565</td>
</tr>
<tr>
<td>2</td>
<td>Membership Fees</td>
<td>3,000</td>
</tr>
<tr>
<td>3</td>
<td>Telephone and Mobile Exp</td>
<td>6,357.00</td>
</tr>
<tr>
<td>4</td>
<td>Bank Charges</td>
<td>1,685.00</td>
</tr>
<tr>
<td>5</td>
<td>Electricity Exp</td>
<td>540.00</td>
</tr>
<tr>
<td>6</td>
<td>Interest on TDS</td>
<td>166.00</td>
</tr>
<tr>
<td>7</td>
<td>Office Cleaning and Maintainance Exp</td>
<td>3,820.00</td>
</tr>
<tr>
<td>8</td>
<td>Administrative Expenses</td>
<td>31,275</td>
</tr>
<tr>
<td>9</td>
<td>Printing and Stationery</td>
<td>24,472</td>
</tr>
<tr>
<td>10</td>
<td>Pantry and Canteen</td>
<td>2,706</td>
</tr>
<tr>
<td>11</td>
<td>Postage and Courier</td>
<td>14,953</td>
</tr>
<tr>
<td>12</td>
<td>Traveling Exp</td>
<td>743</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>28,64,282</strong></td>
</tr>
</tbody>
</table>
## Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2021

**ANNEXURE : XII  EXPENDITURE ON OBJECTS OF THE TRUST**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>EXHIBIT</th>
<th>2020-2021</th>
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<tr>
<td>EXPENDITURE [i]</td>
<td></td>
<td>1,24,21,785</td>
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<tr>
<td>(i) SOCIAL</td>
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<tr>
<td>1 Ford: Core support to Strengthen livelihoods of pastoral communities</td>
<td>A</td>
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<tr>
<td>2 Ford: General Support and for support of Institutional Strengthening</td>
<td>B</td>
<td>53,66,408</td>
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<tr>
<td>3 RRI: Securing Pastoralists list over grazing resources</td>
<td>E</td>
<td>25,080</td>
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<tr>
<td>4 FWWB: Study on Camel milk Collection in Rajasthan</td>
<td>G</td>
<td>4,27,680</td>
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<tr>
<td>5 IDS: TAPESTRY Project on Research and Conservation of Mangroves with Kharai Camel's Pastoralists</td>
<td>H</td>
<td>2,47,851</td>
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<tr>
<td>6 IRD: International conference on Pastoralist</td>
<td>I</td>
<td>28,511</td>
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<td>7 WTI: Participatory conservation of Spiny-tailed Lizard with selected BMCs</td>
<td>J</td>
<td>89,929</td>
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<tr>
<td>8 KMVS: Biodiversity Management at Urban Area</td>
<td>K</td>
<td>3,09,107</td>
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<tr>
<td>9 LEEDS: Sustainable development for pastoralist women in India</td>
<td>L</td>
<td>22,57,720</td>
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<td>10 CurryStone: Biodiversity Management at Urban Area</td>
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### ANNEXURE : XII(i)  BREAK UP OBJECT OF THE TRUST EXPENDITURE

<table>
<thead>
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<th>SL</th>
<th>PARTICULARS</th>
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<th>FCRA</th>
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<tr>
<td>1</td>
<td>Consultancy Expenses</td>
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<tr>
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<td>Traveling Expenses</td>
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<td>3</td>
<td>Lodging and Boarding Expenses</td>
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<td>4</td>
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<td>5</td>
<td>Transportation Expenses</td>
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<td>9</td>
<td>Printing and Documentation Expenses</td>
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<td>Improvement of Grassland activities</td>
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<td>54,000</td>
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<td>13</td>
<td>Prize Distribution Expenses</td>
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<td>14</td>
<td>Incentives expenses</td>
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<td>17</td>
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<td><strong>TOTAL RS</strong></td>
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## Sahjeevan, Bhuj (Kutch)
**Trust Regd. No. F- 421 (Kutch)**

**EXHIBIT : A**

Receipt & Payment Statement for the year ending on 31st March, 2021

**FCRA Project**

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<th>Amount</th>
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<tr>
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<td>FDR With OBC bhuj</td>
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Total Rs. 4,44,85,486

Total Rs. 4,44,85,486