

SAHJEEVAN

***Trust Registration No.
F-421/Kutch***

Room No. A to D, 1st Floor,
Sunrise Towers
Opposite Revenue Colony,
Near PGVCL Office,
BHUIJ- 370001 KUTCH.
Phone : (02832) 251814, 251914
Fax : (02832) 251914
E-mail : sahjeevan@gmail.com

*Audit Report for the year ending on
31st March, 2019*

M/s. I. H. Desai & Co.

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUIJ-KUTCH 370 001.
Phone : (02832) 253342, 253343
Fax : (02832) 227262
E-mail : ihdesai@yahoo.com

I. H. Desai & Co.
Chartered Accountants

INDEPENDENT AUDITOR 'S REPORT

To the Trustees of **SAHJEEVAN, BHUJ-KUTCH**
Trust Registration Number : **F-421/Kutch**

OPINION

We have audited the financial statements of **Sahajeevan, Bhuj-Kutch** having registration number **F - 421/Kutch** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2019, and the Income & Expenditure Account for the year then ended, and notes to Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at **March 31, 2019**, and of its financial performance for the year then ended in accordance with the provisions of The Bombay Public Trusts Act, 1950 (as applicable to Gujarat State) ("the act")

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the requirements of the act , and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is mentioned in Annexure "A". This description forms part of our auditor's report.

Off.: 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001.

E-mail : ihdesai@yahoo.com : Website : www.caihdesai.com



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- 1 As required by Rule 19 of the Rules framed under the Act, we report that:
- The accounts are maintained regularly and in accordance with the provision of the Act and rules.
 - The receipt and disbursement are properly and correctly shown in the accounts.
 - We have verified cash balance but the vouchers in the custody of the Trustees, on date of audit were in agreement with the accounts.
 - All books, deeds, accounts, vouchers or other documents or other records required by us were produced before us
 - No Inventory certified by the Trustees of the Moveble properties of the Trust has been produced before us
 - Whenever required by us the Trustees appeared before us and furnished the necessary information required by us
 - No property or funds of the Public Trust were applied for any objects or purposes other than the objects of the trust.
 - The amount outstanding for more than one year is Rs NIL and the amount written of is Rs. 1.092/-
 - No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-
 - No money of Public trust has been invested contrary of the provision of Section 35
 - No alienation of Immovable properties contrary to the provision of section 36 have come to our notice
 - There is no special matter in our opinion, to which, we think it fit or necessary to bring to the notice of Dy. or Assistant Charity Commissioner

Place : BHUJ

Date : 18-09-2019



For, I. H. Desai & Co.
Chartered Accountants

FRN : 102309 W


(Nikit A. Desai)

Partner

M. No. 164027

UDIN:19164027AAAKO5406

I. H. Desai & Co.
Chartered Accountants

Annexure 'A' to Auditor's Report

Further description of the Auditor's Responsibilities for the audit of the financial statements:

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- (i) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Off.: 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001.
E-mail : ihdesai@yahoo.com : Website : www.caihdesai.com



Trust :-

SAHJEEVAN, BHUJ-KUTCH

Trust Registration No:-

F-421/Kutch

Accounting Policies and Notes Forming Part of Accounts

A Accounting Policies

1 Basis of Preparation of Financial Statement:

The trust is following cash system of accounting

2 Donation & Grant

Donations and Grants are recognized as and when received.

3 Fixed Assets and Depreciation

Fixed assets stated at Gross Book Value. No depreciation is provided during the year

4 Investments

Investments are valued at Cost.

B Notes Forming Part of Accounts

1 All the credit & debit closing balances are subject to confirmation.

2 Assets Register is maintained but not updated.

3 Members of the Executive Committee / Governing Board are paid remuneration as under during the year

1) Mr. Ramesh Bhatti Rs 7,78,188/- Salary

2) Dr Devinderkumar Sadana Rs 2,20,000/- Consultancy

As per information and explanations given to us above disbursements are within the provision of Articles of Association of the Society and approved by the Board of Trustees.

4 Dr. Hafez Rustom Dalal of H. Rustom & Co. Chartered Accountants, Ahmedabad, has undertaken internal audit of Accounts and Records pertaining to the Institution and FCRA & Others Projects where in separate sets of accounts are maintained.

No cases of irregular expenses, personal expenses, loss or waste of money, materials or other properties or irregularities in other aspects are reported by the management.

5 Status of Legal cases relating to the Trust.

Sr. No.	Case No.	Details, Parties	Court	Status
1	REF. 146/2017	Mr. Ashwin Bhatti V/s. Sahjeevan	Labour Court	Pending
2	REF. 137/2017	Ms. Shivani Sharma V/s Sahjeevan	Labour Court	Pending
3	Special Civil Application No.5988- 2018 CNR. No. GJHC2402388420 18	Joint Charity Commissioner V/s Mr. MukundAnantGhare and other's- 1-8	Gujarat High Court	Disposed on Dated.....

Place : Bhuj-Kutch

Date: 18.09.2019

For, I. H. Desai & Co.
Chartered Accountants
FRN : 102309 W



(Signature)
(Nikit A. Desai)
Partner

M. No. 164027

UDIN:19164027AAAKO5406

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31 st March, 2019

Name of the Public Trust **SAHJEEVAN**
BHUJ-KUTCH

Trust Registration No. F-421 (Kutch)

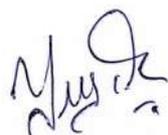
Details relating to Bank Account: Bank of Baroda, Bhuj-Kutch A/c. No 03730100006131

FCRA Registration No: 0420500xx Bank Account No.: Bank of Baroda, Bhuj-Kutch A/c. No. 03730100006132

Particulars	Amount
GROSS ANNUAL INCOME	
As per I & E Account	4,77,05,364
Details of income not chargeable to contribution under Section 58 and Rule 32	
(I) Donation received during the year from any sources	
(a) Corpus	
(i) From Country	-
(ii) From Foreign Country	-
(b) General	
(i) From Country	10,58,734
(ii) From Foreign Country	-
(ii) Grant :- Government. and local authority	10,58,734
(i) Government. and local authority	
(ii) From Foreign Country	-
(iii) From Funding Agencies:	
(i) From Country	1,64,17,624
(ii) From Foreign Country	2,68,12,213
(iii) Interest on sinking or depreciation fund	4,32,29,837
(iv) Amount spent for the purpose of education , restricted to	-
(v) Amount spent for the purpose of medical relief	-
(vi) Deduction out of income from lands used for agriculture purpose	-
(a) Land revenue and local Fund/cess	-
(b) Rent payable to superior landlord	-
(c) Cost of production, if lands are cultivated by Trust	-
(vii) Deduction out of income from lands used for non agriculture purpose	-
(a) Assessment, Cesses and other Govt. or Municipality Taxes	-
(b) Ground rent payable to superior landlord	-
(c) Insurance premium	-
(d) Repairs @ 8.33% of gross rent of building	-
(e) Cost of collection at 4% of gross rent of buildings let out	-
(viii) Cost of collection of income or receipts from securities stock etc. at 1% of such income	-
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.33% of the estimated gross annual rent.	-
	4,42,88,571
	34,16,793

Place : Bhuj - Kutch

Date : 18/09/2019


Executive Secretary

Jalaram Society, Hospital Road, Bhuj-Kutch
Phone No. 02832 251814



For, I. H. Desai & Co.
Chartered Accountants
FRN 102309W


(Nikit A. Desai)

Partner

M No. 164027

Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)

Balance sheet as at 31st March 2019

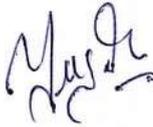
Particulars	Annexure	Amount
<u>Funds & Liabilities</u>		
Trust Funds	A	23,473
Earmarked Fund	B	3,13,10,299
Unspent Grant	C	1,52,97,510
Current Liabilities	D	86,170
Income & Expenditure Account	E	59,01,043
Total Rs.		5,26,18,495
<u>Assets</u>		
Fixed Assets	F	99,68,971
Investments	G	2,06,32,429
Advances & Deposit	H	3,50,458
TDS Receivables	I	12,89,855
Cash & Bank Balances	J	2,03,76,782
Total Rs.		5,26,18,495

Place : Bhuj - Kutch

Date: 18/09/2019



Chief Finance Officer



Executive Secretary

As per our report of even date

For I. H. Desai & Co.
Chartered Accountants

FRN 102309W



(Nikit A. Desai)

Partner

M. No. 164027



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)

Income & Expenditure Account for the Year Ending on 31.03.2019

Particulars	Annexure	Amount
<u>Income</u>		
Interest Income	K	22,23,230
Donation	L	10,58,734
Grants	M	4,32,29,837
Other Income	N	11,93,563
Total Rs.		4,77,05,364
<u>Expenditure</u>		
Administrative Expenses	O	3,86,125
Legal Fees / Expenses		1,75,000
Audit Fees	P	1,45,800
Charity Commissioner's Contribution		50,000
Expenditure on objects of the trust	Q	3,94,44,787
Amount Written-off		
Old TDS Receivable		1,092
<u>Transfer</u>		
Tr to Trust Fund	A	1,717
Tr to Earmarked Fund	B	68,600
Unspent Grant	C	34,80,876
Surplus of Income Over Expenditure		39,51,367
Total Rs.		4,77,05,364

Place : Bhuj - Kutch

Date: 18/09/2019

(Signature)

Chief Finance Officer

(Signature)

Executive Secretary



As per our report of even date
For I. H. Desai & Co.
Chartered Accountants

FRN 102309W

(Signature)
(Nikit A. Desai)

Partner

M. No. 164027



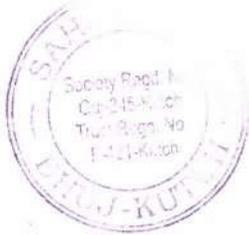
Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet as at 31st March, 2019

Annexure - A Trust Fund

Sr.	Particular	Balance as per last year	Other Income	Balance C/f to Balance Sheet
1	Membership fees	21,756	1,717	23,473
	Total Rs.	21,756	1,717	23,473

Annexure - B Earmarked Fund

Sr.	Particular	Balance as per last year	Interest	Capitalised during the year	Tr from Ann-E	Total	Tr to Ann-F	Balance C/f to Balance Sheet
1	<u>CAPITAL ASSETS FUND</u>							
	Sahjeevan (FC)	40,11,884	-	1,83,949	-	41,95,833	2,87,030	39,08,803
	Sahjeevan (LC)	23,27,915	-	16,35,471	-	39,63,386	2,86,324	36,77,062
		63,39,799	-	18,19,420	-	81,59,219	5,73,354	75,85,865
2	<u>GENERAL FUND</u>							
	Sahjeevan (LC)	5,40,000	-	-	1,79,47,522	1,84,87,522	-	1,84,87,522
	Sahjeevan (FC)	-	-	-	18,08,649	18,08,649	-	18,08,649
		5,40,000	-	-	1,97,56,171	2,02,96,171	-	2,02,96,171
3	<u>LAND & BUILDING FUND</u>							
	Sahjeevan (LC)	23,83,106	-	-	-	23,83,106	-	23,83,106
		23,83,106	-	-	-	23,83,106	-	23,83,106
5	<u>Employees Welfare Fund</u>							
		6,15,791	39,340	-	-	6,55,131	-	6,55,131
		6,15,791	39,340	-	-	6,55,131	-	6,55,131
6	<u>Fund Balance of TATA</u>							
		3,60,766	29,260	-	-	3,90,026	-	3,90,026
		3,60,766	29,260	-	-	3,90,026	-	3,90,026
	Total Rs. (1 to 6)	1,02,39,462	68,600	18,19,420	1,97,56,171	3,18,83,653	5,73,354	3,13,10,299



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet as at 31st March, 2019
Annexure-C Unspent Grants

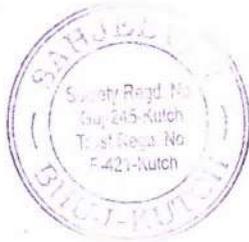
Sr.	Purpose	Funding Agency	Balance as per last year	Grant Received during the year	Total	Grant Utilised during the year	Tr to I & E Account	Balance C/f to Balance Sheet
1	Sahjeevan (FC)							
	Sustainable development for pastoralist women in India`	University of LEEDS	-	35,96,167	35,96,167	8,74,230	-	27,21,937
	Strengthening Local Governance and People's Institutions for Sustainable Rain-fed Agriculture and Livestock Economy	Hindustan Unilever Limited	8,77,073	43,79,346	52,56,419	52,89,815	-33,396	-
	Conference on « Partening and investing for a peste des petits ruminants	ICE	-	89,239	89,239	89,239	-	-
	An Initiative to Empower the urban poor in the city of Bhuj	MISEREOR	53,03,774	57,28,237	1,10,32,011	1,05,75,869	4,56,142	-
	Mangrove Restrocaation	Milap	-	47,919	47,919	-	-	47,919
	Securing Pastorslist over grazing resources	Right and Resources Group	-	4,08,259	4,08,259	4,56,370	-	-48,111
	Exhibition on the World of Pastoralists	Foundation for Ecological Security	-	1,42,262	1,42,262	1,42,262	-	-
	Case Studies to understand aadhar use amoung pastoralist	Indian School of Business	5,72,892	18,83,200	24,56,092	28,32,732	-	-3,76,640
	Study on Camel milk Collection in Rajasthan	Friends of Women World Banking	-	10,71,000	10,71,000	10,73,398	-2,398	-
	Core support to Strengthen livelihoods of pastrol communities	FORD FOUNDATION	-	94,18,714	94,18,714	47,73,005	-	46,45,709
	International conference on Pastoralist	ANTRA Foundation	-	47,870	47,870	47,870	-	-
	Promoting livestock, agriculture based livelihood and creating value chain for dairy products for the poors in Kachchh-Gujarat.	FORD FOUNDATION	47,46,342	-	47,46,342	44,50,789	2,95,553	-
	An Initiative to Empower the urban poor in the city of Bhuj	Curry Stone Foundation	2,55,897	-	2,55,897	-	-	2,55,897
	Research project in Banni Grassland	Ashoka Trust for Research in Ecology and the Environment	5,46,543	-	5,46,543	5,47,495	-952	-
	International conference on Pastoralist	Institutde Recherche pour in Deveoptment	-	-	-	2,07,553	-	-2,07,553
	Biodicersity Management at Urban Area	MISEREOR	-	-	-	1,60,734	-	-1,60,734
	Total Rs.		1,23,02,521	2,68,12,213	3,91,14,734	3,15,21,361	7,14,949	68,78,424
2	Sahjeevan (Projects)							
	Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	Jankidevi Bajaj Gram Vikas Sanstha	-	13,00,000	13,00,000	2,18,074	-	10,81,926
	Implementation of Biodiversity Management Plan	Ultratech Sewagram Cements Works	-	5,55,625	5,55,625	5,80,530	-	-24,905
	Total Rs.		-	18,55,625	18,55,625	7,98,604	-	10,57,021



3	Sahjeevan (AH)							
	Exhibition on the World of Pastoralists	MINISTRY OF CULTURE	-3,75,000	3,75,000	-	-	-	-
	Supporting Centre of Pastoralism	Bharat Rular Livelihoods Foundation	-11,89,186	25,06,735	13,17,549	13,17,549	-	-
	Supporting Centre of Pastoralism	Bharat Rular Livelihoods Foundation	-	6,75,000	6,75,000	4,99,919	-	1,75,081
	Conservation on Commons based livelihood generation	Axis Bank Foundation	37,810	10,00,000	10,37,810	10,57,238	-19,428	-
	To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	Axis Bank Foundation	-	85,94,000	85,94,000	15,78,853	-	70,15,147
	To Develop waterscape structure	Kesar Terminal & Infrastructure Limited	5,00,000	-	5,00,000	5,01,333	-1,333	-
	Restrotation/Conservation of Kharai Camel	National Bureau of Animal Genetic Resources	6,32,947	10,00,000	16,32,947	14,61,110	-	1,71,837
	Total Rs.		-3,93,429	1,41,50,735	1,37,57,306	64,16,002	-20,761	73,62,065
4	Sahjeevan (Water Resources)							
	Strengthening Local Governance and People's Institutions for Sustainable Rain-fed Agriculture and Livestock Economy	Coastal Salinity Prevention Cell	-92,458	4,11,264	3,18,806	3,46,412	-27,606	-
	Total Rs.		-92,458	4,11,264	3,18,806	3,46,412	-27,606	-
	Total Rs. (1 to 4)		1,18,16,634	4,32,29,837	5,50,46,471	3,90,82,379	6,66,582	1,52,97,510

Note:

Current year excess excess grant recd tr to I & E A/c 41,47,458
Less: Excess / shortage project grant tr to I & E A/c 6,66,582
Total transfer to I & E Account 34,80,876



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet as at 31st March, 2019

Annexure -D Current Liabilities

Particulars	Amount
Current Liabilities	
Provident Fund Payable	86,170
Total Rs.	86,170

Annexure-E Income & Expenditure Account

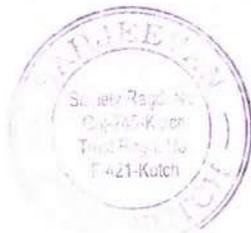
Particulars	Amount
Balance as per last yer	2,17,05,847
Add: Surplus during the year	
Sahjeevan (FC)	18,92,587
Sahjeevan (Vehicle)	3,48,980
Sahjeevan (Services)	7,78,028
Sahjeevan (Projects)	1,08,789
Sahjeevan(LC)	9,39,444
Sahjeevan (AH)	(1,07,255)
Sahjeevan (Water Resources)	(9,206)
	39,51,367
	2,56,57,214
Less: Transfer to Annexure B	1,97,56,171
Total Rs.	59,01,043



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet as at 31st March, 2019

Annexure-F Fixed Assets

Sr. No.	Name of Assets	GROSS BLOCK				
		Balance as per last year	Capitalised during the year	Total	Tr to Annexure-B	Balance C/F to Balance Sheet
1	2	3	4	5	6	7
1	Furniture - FC	2,90,646	9,800	3,00,446	-	3,00,446
	Furniture - LC	69,865	62,850	1,32,715	-	1,32,715
	Total (A)	3,60,511	72,650	4,33,161	-	4,33,161
2	Office Equipments	11,18,322	1,16,449	12,34,771	2,030	12,32,741
	Instruments	3,38,481	43,950	3,82,431	-	3,82,431
	Total (B)	14,56,803	1,60,399	16,17,202	2,030	16,15,172
3	Computers	20,62,399	2,43,624	23,06,023	-	23,06,023
	Total (C)	20,62,399	2,43,624	23,06,023	-	23,06,023
4	Vehicle					
	Crux Motorcycle	40,157	-	40,157	-	40,157
	Bicycle	3,000	-	3,000	-	3,000
	Sumo 5494	5,71,324	-	5,71,324	5,71,324	-
	Bolero Camper	6,73,281	-	6,73,281	-	6,73,281
	Bolero 4752	8,61,394	-	8,61,394	-	8,61,394
	Activa 3767	62,970	-	62,970	-	62,970
	Splendor 2784	48,250	-	48,250	-	48,250
	Activa GJ12DR 0473	-	65,033	65,033	-	65,033
	Activa GJ12DR 0483	-	65,033	65,033	-	65,033
	Honda CD	-	53,560	53,560	-	53,560
	Scropio	-	11,59,121	11,59,121	-	11,59,121
	Splendor SCR	1,99,710	-	1,99,710	-	1,99,710
	Total (D)	24,60,086	13,42,747	38,02,833	5,71,324	32,31,509
5	Land & Building					
	Land at Mirzapar, Tal. Bhuj-Kutch	23,83,106	-	23,83,106	-	23,83,106
	Total (E)	23,83,106	-	23,83,106	-	23,83,106
	Total (A to E)	87,22,905	18,19,420	1,05,42,325	5,73,354	99,68,971



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet as at 31st March, 2019

Annexure -G Investments

Particular	Amount
<u>FDR with OBC Bank, Bhuj</u>	
Sahjeevan (FC)	18,08,649
Sahjeevan LC	16,80,379
Sahjeevan Vehicle	13,03,656
Sahjeevan Services	1,12,32,506
Sahjeevan Projects	20,80,863
Sahjeevan EW Fund	4,86,232
	1,85,92,285
<u>GOI Bonds (LC)</u>	
7.98 GL SDL 2026	10,07,322
8.18 TN SDL 2028	10,32,822
	20,40,144
Total Rs.	2,06,32,429

Annexure -H Advances & Deposit

Particular	Amount
<u>Advances</u>	
Advance to Ramesh Bhatti	18,894
Advacne to Ideal CSJ	3,881
Advacne to Kanna Siripurapu	15,000
Advacne to Nipun Prabhakar	333
Advacne to Oxfam	13,743
Advance to Theo	1,00,000
Advance to Atree	14,001
Advance to Bhavana Barot	18,000
Advacne to Bharit Ben	6,203
Advacne to Mahendra Bhanani	5,190
Advance to Vinod Kumar	10,500
Advance to Devinder Kumar Sadana	9,000
Advance to Hunnarshala	91,013
	3,05,758
<u>Deposit</u>	
Rent Deopsit	40,000
Wealth First	3,000
Gas Cylinder Deposit	1,700
	44,700
Total Rs.	3,50,458



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet as at 31st March, 2019

Annexure -I TDS Receivables

Particular	Amount
TDS Receivable 2007-08	74,046
TDS Receivable 2008-09	32,994
TDS Receivable 2009-10	33,406
TDS Receivable 2010-11	1,13,657
TDS Receivable 2016-17	2,52,237
TDS Receivable 2017-18	3,79,981
TDS Receivable 2018-19	4,03,534
Total Rs.	12,89,855

Annexure -J Cash & Bank Balances

Particular	Amount
Bank Balance	
Bank of Baroda-Sahjeevan FC (FORD, ICCO, URBAN & OTHER)	1,04,58,899
BoB A/c No. 03730100006659-Sahjeevan Vehicle	2,82,546
BoB A/c No. 03730100009137-Sahjeevan Services	71,295
BoB A/c. No. 03730100008332-Sahjeevan (Projects)	5,43,300
BoB A/c No. 037301000017678-Sahjeevan BNP	6,529
BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	1,47,191
BoB A/c No. 03730100006131-Sahjeevan(LC)	12,47,450
BoB A/c No. 03730100026201-Sahjeevan(LC)	95,849
BoB A/c No. 03730100017679-Sahjeevan AH	2,58,274
OBC A/C No 074324130000090 Sahjeevan AH	1,69,684
Axis A/C No : 919010016697359 Sahjeevan AH	70,38,662
BoB A/c No. 03730100019656-Sahjeevan Water Project	54,897
	2,03,74,576
Cash on Hand	
Sahjeevan FC (FORD,ICCO,URBAN & OTHER)	345
Sahjeevan Vehicle	1,861
	2,206
Total Rs.	2,03,76,782



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2019

Annexure - K Interest Income

Particular	Amount
Sahjeevan-FC	8,43,033
Sahjeevan-Vehicle	77,958
Sahjeevan-Services	7,12,346
Sahjeevan-Projects	1,08,807
Sahjeevan SEWF	39,340
Sahjeevan-LC	1,93,553
Sahjeevan-AH	2,29,793
Sahjeevan-Water Resources	18,400
Total	22,23,230

Annexure -L Donation

Particular	Amount
* Rural Development	
Sahjeevan LC	9,90,736
Sahjeevan Services	67,998
Total	10,58,734

Annexure -M Grant

Particular	Amount
* Rural Development	
<u>Sahjeevan FC</u>	
Ford Foundation	94,18,714
Friends of Women World Banking	10,71,000
Foundation for Ecological Security	1,42,262
Right and Resources Group	4,08,259
Hindustan Unilever Limited	43,79,346
MISEREOR	57,28,237
University of LEEDS	35,96,167
Others	1,85,028
Indian School of Business	18,83,200
	2,68,12,213
<u>Sahjeevan Projects</u>	
Ultratech Sewagram Cements Works	5,55,625
Jankidevi Bajaj Gram Vikas Sanstha	13,00,000
	18,55,625
<u>Sahjeevan AH</u>	
Bharat Rular Livelihoods Foundation	31,81,735
Axis Bank Foundation	95,94,000
Others	13,75,000
	1,41,50,735
<u>Sahjeevan Water Resources</u>	
Coastal Salinity Prevention Cell	4,11,264
Total	4,32,29,837



SAHJEEVAN, BHUJ-KUTCH

P. T Regd. No. F-421(Kutch)

F. C. ACCOUNT

Annexure forming part of the Balance Sheet as at 31st March,2019

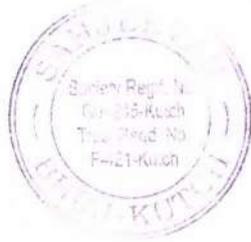
Annexure - N. Other Income

Sr.	Particulars	Amount
A	<u>FCRA</u>	
1	<u>CONTRIBUTION RECEIVED FOR</u>	
	Administration Cost	9,80,065
	Central Governance Cost	1,02,770
	H.R.Cost	65,31,760
	Banni Research Centre Income	3,83,734
	Vehicle Maintenance	5,92,598
		85,90,927
2	<u>Less: Expenses</u>	
	<u>GOVERNANCE EXPENSES</u>	
	Board Meeting	47,438
	Finance Committee Meeting	40,965
	Internal Auditor's Expenses	14,237
	Legal & Tax Consultants	6,445
	Non Programme Travels Cost	34,545
	Public Relationship	80,503
		2,24,133
	<u>ADMINISTRATIVE EXPENSES</u>	
	Books and Periodicals Expenses	8,146
	Computer and Repair expenses	5,619
	Postage and Couriour Expenses	4,335
	Electricity Expenses	12,167
	Fund raising expenses	27,542
	Office Cleaning and Maintainance Expenses	54,194
	Office Shifting Expenses	4,634
	Pentry and Canteen Expenses	57,111
	Telephone and Mobile Expenses	37,462
	Xerox Stationery and Printing Expenses	26,736
	Computer and Software upgradation	17,375
	Insurance expenses	13,199
	Software Purchases	6,224
	Miscellaneous Expenses	40
		2,74,784
	<u>DOCUMENTATION EXPENSES</u>	
	Documentation Expenses	17,500
	Website content development Expenses	54,000
	Website Designing Domain Charges	12,880
		84,380
	Total Rs. C/f	5,83,297 85,90,927 -



(2)

Sr.	Particulars	Amount		
	Total Rs. B/f	5,83,297	85,90,927	-
	<u>HUMAN RESOURCE COST</u>			
	Salary and Allowances	49,18,310		
	Consultancy	8,84,577		
	Graduity Expenses	4,89,697		
	Stipend and Honorarium	19,354		
	Staff Training	17,928		
	Book and Study Benefit & Edc. Tour	3,061		
	Personal Accidentail Expenses	8,679		
	Recruitment Expenses	60,283		
	Mobile Reimbursement	1,307		
	Mediclaime Expenses	1,29,228	65,32,424	
	<u>VEHICLE MAINTENANCE</u>			
	Fuel	1,43,480		
	H.R. Cost & Wages	47,300		
	Services and Repairs	17,270		
	Insurance	34,429		
	Valuation Charges	1,200		
	Spare Parts	700	2,44,379	
	Total Rs. C/f	73,60,100	85,90,927	-



(3)

Sr.	Particulars			Amount
	Total Rs. B/f	73,60,100	85,90,927	-
	RESEARCH CENTER MAINTENANCE COST			
	Landscaping Planatation & Fancing	20,855		
	Office Administrative Cost	1,33,721		
	Pantry & Canteen Cost	1,27,318		
	HR Cost	1,16,957		
	Air Cooler Purchase	16,000		
	Traveling Expenses	14,820		
	Water Supply	56,200	4,85,871	78,45,971
	Total Rs. (A-B)			7,44,956
	Sales of Vehicle			57,900
				8,02,856
B	Sahjeevan - LC			
	Income on Sale of Books		14,675	
	Membership Fees		1,717	
	Gain on sales of vehicle		57,500	73,892
C	Sahjeevan - Vehicle			
	VEHICLE INCOME			
	Vehicle Hire Charges		6,73,149	
	Less: Vehicle Expenses			
	Fuel	245266		
	Servicing & Repairing	48427		
	Personnel Expenses	63405		
	Insurance and toll tax	30689		
	Spare Parts	14340	4,02,127	2,71,022
	Total Rs. C/f	4,02,127	10,75,276	11,47,770

(4)

Sr.	Particulars			Amount
	Total Rs. B/f	4,02,127	10,75,276	11,47,770
D	Sahjeevan - AH			
	Other Income		37,580	
	Income on Sale of Books		8,213	45,793
	Total Rs. C/f			11,93,563



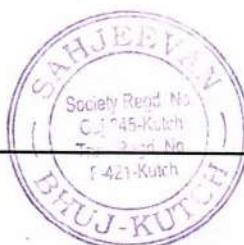
SAHJEEVAN, BHUJ-KUTCH

P. T Regd. No. F-421(Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March,2019

Annexure - O. Administrative Expenses

Sr.	Particulars	Amount
A	<u>Sahajeevan FC</u>	
	Bank Charges	11,951
B	<u>Sahajeevan LC</u>	
	<u>Expenses</u>	
	<u>Governance Expenses</u>	
	Board Meeting Expenses	43,259
	Finance Committee Expenses	8,771
	Non Programme Travels Cost	13,816
	Public Relationship	400
		<u>66,246</u>
	<u>Administrative Expenses</u>	
	Office Vehicle Hire Charges	4,488
	Books and Periodicals	1,500
	Computer Repair and Maintainance	16,715
	Computer Software upgradation Expenses	4,250
	Electricity Expenses	7,970
	Equipment Repair and Maintainance	290
	Office Cleaning and Maintainance	6,803
	Office Rent and Taxes	3,38,000
	Pentry and Canteen Expenses	2,721
	Postage and Couriour Expenses	1,298
	Telephone, Mobile and Internet Expenses	5,589
	Xeroz Stationery and Printing Expenses	14,854
		<u>4,04,478</u>
	<u>Human Resorce Cost</u>	
	Salary and Allowances	8,82,380
	Special Allowance	11,060
	Consultancy	9,25,053
	Staff Training Expenses	2,500
	Staff Recruitment Cost	32,447
	Mobile Reimbursement	3,000
		<u>18,56,440</u>
	<u>Documentation</u>	
	Documentation Expenses	1,200
	Traveling Expenses	17,583
	Bank Charges	856
		<u>23,46,803</u>
	<u>Less : Contribution Central Governance Cost</u>	
	Contri.-Administrative cost	2,61,000
	Contri.-Documentation cost	10,000
	Contri.-Central Governance Cost	20,000
	Contri.-H.R.cost	16,83,635
		<u>19,74,635</u>
C	<u>Sahajeevan -AH</u>	
	Bank Charges	1,988
D	<u>Sahajeevan -Projects</u>	
	Bank Charges	18
	Total Rs.	3,86,125



SAHJEEVAN, BHUJ-KUTCH

P. T Regd. No. F-421(Kutch)

Annexture forming part of the Income & Expenditure Account for the year ending on 31st March,2019

Annexture - P. Audit Fees

Sr.	Particulars	Amount
1	Internal Audit	75,000
2	Statutory Audit	70,800
	Total Rs.	1,45,800



SAHJEEVAN, BHUJ-KUTCH
P. T Regd. No. F-421(Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March,2019

Annexure - Q. Project Expenses

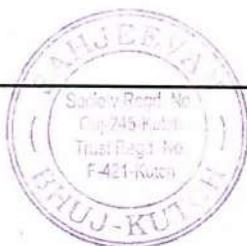
Sr.	Particulars	Amount
A	Sahajeevan - FC	
	<u>Core support to Strengthen livelihoods of pastrol communities</u>	
	Human Resources Cost	19,20,381
	Traveling Expenses	9,88,918
	Lodging and Baording Expenses	2,36,102
	Admin Cost	48,643
	Documentation Expenses	99,627
		32,93,671
	Promoting livestock, agriculture based livelihood and creating value chain for dairy products for the poors in Kachchh-Gujarat.	
	Human Resouces Cost	13,96,831
	Consultancy Expenses	6,62,190
	Traveling Expenses	8,84,929
	Lodging and Boarding Expnes	3,80,115
	Documentation Expenses	1,15,595
	Printing and Statinery Expenses	1,71,018
	Program Cost	4,14,222
	Admin Cost	2,92,349
	Audit Expenses	86,135
	Repair and Maintainance Expenses	39,406
	Digital Recorder Purchase	7,999
		44,50,789
	<u>Core support to Strengthen livelihoods of pastrol communities</u>	
	Human Resources Cost	11,29,794
	Traveling Expenses	2,23,036
	Lodging and Baording Expenses	91,217
	Documentation Expenses	7,350
	Printing and Stationery Expenses	7,844
	Admin Cost	17,143
	Audit Expenses	2,950
		14,79,334
	<u>International conference on Pastoralist</u>	
	Traveling Expenses	47,870
	<u>International conference on Pastoralist</u>	
	Lodging and Baording Expenses	2,07,553
	Total Rs. C/f	94,79,217
		-



Sr.	Particulars	Amount
	Total Rs. B/f	94,79,217 -
	<u>An Initiative to Empower the urban poor in the city of Bhuj</u>	
	<u>Grant Disburse To Partners</u>	
	ACT	6,91,878
	Drishti	1,68,590
	Janvikas	3,88,411
	Kutch Nav Nirman Abhiyan	5,37,843
	Kutch Mahila Vikas Sangathan	3,91,613
	Hunnarshala Foundation	9,39,081
		31,17,416
	Sahjeevan-General Co-ordination phase-II	
	1) Project Management Cost	
	Human Resources Cost	14,07,300
	2) Recurrent Program Exp.	
	Consultancy Expenses	25,76,417
	Traveling Cost	48,308
	Logding and Boarding Expenses	29,879
	Program Cost	4,734
	Admin Cost	5,400
	Audit Expenses	2,20,322
		42,92,360
	Sahjeevan Project	
	1) ANIMAL HOSTEL	
	Human Resources Cost	4,80,000
	Consultancy Expenses	1,04,890
	Traveling Cost	16,275
	Lodging and Boarding Expenses	36,417
	Printing and Stationery Expenses	23,344
	Repair and Maintaninace Expenses	12,242
	Advertiment Expenses	52,980
	Laptop Purchase	39,400
		7,65,548
	2) DPR	
	Human Resources Cost	5,00,500
	Consultancy Expenses	7,400
	Traveling Expenses	70,152
	Loading and Boarding Expenses	51,098
	Printing and Stationery Expenses	8,976
	Admin Expenses	30,000
		6,68,126
	Total Rs. C/f	88,43,450 94,79,217 -



Sr.	Particulars			Amount
	Total Rs. B/f	88,43,450	94,79,217	-
	3) Institution Cost			
	Human Resources Cost	11,68,125		
	Traveling Expenses	46,425		
	Training and Capacity Building Expenses	34,663	12,49,213	
	4) Urban Bio-Diversity			
	Human Resources Cost	2,82,096		
	Consultancy Expenses	12,000		
	Traveling Expenses	29,511		
	Loading and Boarding Expenses	17,200		
	Printing and Stationery Expenses	94,183		
	Program Cost	2,08,950	6,43,940	1,07,36,603
	Sustainable development for pastoralist women in India`			
	Consultancy Expenses	6,46,786		
	Traveling Expenses	1,70,219		
	Lodging and Boarding Expenses	52,975		
	Admin Cost	4,250	8,74,230	
	Study on Camel milk Collection in Rajasthan			
	Consultancy Expenses	4,90,000		
	Traveling Expenses	2,96,176		
	Lodging and Boarding Expenses	69,883		
	Admin Cost	96,000		
	Grant to URMUL	1,21,339	10,73,398	
	Research project in Banni Grassland			
	Human Resources Cost	3,59,589		
	Traveling Expenses	51,960		
	Lodging and Boarding Expenses	13,279		
	Documentation Expenses	20,000		
	Computer/ Printing and Stationery	21,022		
	Admin Cost	35,940		
	Laptop Purchase	29,200		
	Landscaping Expenses	16,505	5,47,495	
	Exhibition on the World of Pastoralists			
	Human Resources Cost	1,42,262	1,42,262	
	Strengthening Local Governance and People's Institutions for Sustainable Rain-fed Agriculture and Livestock Economy			
	Consultancy Expenses	89,239	89,239	
	Total Rs. C/f		2,29,42,444	-



Sr.	Particulars	Amount
	Total Rs. B/f	2,29,42,444 -
	<u>Case Studies to understand aadhar use among pastoralist</u>	
	Human Resources Cost	10,16,600
	Traveling Expenses	1,98,422
	Lodging and Boarding Expenses	1,31,082
	Admin Expenses	160936
	Grant to Urmul	3,72,042
	Grant to Marag	2,53,650
	Grant to Anthra	7,00,000
		28,32,732
	<u>Securing Pastorslist over grazing resources</u>	
	Human Resources Cost	2,88,515
	Traveling Expenses	1,33,655
	Audit Expenses	4,200
	Admin Cost	30,000
		4,56,370
	<u>Strengthening Local Governance and People's Institutions for Sustainable Rain-fed Agriculture and Livestock Economy</u>	
	Human Resources Cost	8,72,098
	Consultancy Expenses	3,000
	Traveling Expenses	1,21,135
	Lodging and Boarding Expenses	37,482
	Admin Cost	51,277
	Audit Fees	25,000
	Grant to KNNNA	48,581
	Program Cost	41,31,242
		52,89,815
		3,15,21,361
B	Sahajeevan - Projects	
	<u>Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas</u>	
	Consultancy Expenses	98,400
	Capital Cost-Computer	1,19,534
	Admin Cost	140
		2,18,074
	<u>Implementation of Biodiversity Management Plan</u>	
	Human Resources Cost	4,47,000
	Travel Cost	65,670
	Lodging and boarding	24,621
	Stationery and Printing	10,219
	Program Cost	33,020
		5,80,530
		7,98,604
C	Sahajeevan Services	
	Travel Cost	
		2,316
	Total Rs. C/f	
		3,23,22,281



Sr.	Particulars	Amount
	Total Rs. B/f	3,23,22,281
D	Sahajeevan Water Resources	
	Strengthening Local Governance and People's Institutions for Sustainable Rain-fed Agriculture and Livestock Economy	
	Program Cost	3,46,412
E	Sahajeevan AH	
	Supporting Centre of Pastoralism	
	Human Resources Cost	9,90,676
	Consultancy Expenses	33,500
	Traveling Expenses	78,193
	Lodging and Boarding	63,039
	Printing and Stationery Expenses	58,450
	Admin Cost	93,691
		13,17,549
	Conservation on Commons based livelihood generation	
	Consultancy Expenses	7,99,300
	Traveling Expenses	2,00,605
	Lodging and Boarding	46,853
	Printing and Stationery Expenses	10,480
		10,57,238
	Supporting Centre of Pastoralism	
	Human Resources Cost	4,38,928
	Traveling Expenses	21,098
	Lodging and Boarding	9,139
	Admin Cost	30,754
		4,99,919
	To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	
	Consultancy Expenses	18,000
	Traveling	53,111
	Lodging and Boarding	38,657
	Computer Purchase	66,390
	Admin Cost	1998
	Car Purchase	11,38,842
	Office Furniture	57,950
	Two Wheeler Purchase	2,03,905
		15,78,853
	Total Rs. C/f	44,53,559
		3,26,68,693



Sr.	Particulars	Amount
	Total Rs. B/f	44,53,559 3,26,68,693
	To Develop waterscape structure	
	Human Resources Cost	75,000
	Consultancy Expenses	10,000
	Traveling Cost	21,064
	Lodging and Boarding	880
	Audit and Contingence	45,300
	Program Cost	<u>3,49,089</u> 5,01,333
	Restrotation/Conservation of Kharai Camel	
	Human Resources Cost	7,77,000
	Consultancy Expenses	38,100
	Camera Purchase	34,950
	Furniture and Fixture	13,900
	Traveling Cost	126344
	Lodging and Boarding	1,67,877
	Admin Cost	86,100
	Printing and Stationery	39,138
	Program Cost	<u>1,77,701</u> 14,61,110
	Expenses incurred on behalf of NBAGR	
	Traveling Expenses	47,846
	Lodging and Boarding	5,735
	Program Cost	<u>3,06,511</u> 3,60,092 67,76,094
	Total Rs.	<u>3,94,44,787</u>

