

Sahjeevan

Bhuj (Kutch)

Trust Registration No. F- 421 (KUTCH)

Audit Report for the year ending on 31-03-20

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

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUI-KUTCH 370 001.
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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 **Sahjeevan, Bhuj-Kutch** having registration number **F - 421/Kutch** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2020, 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, 2020**, 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 or error.

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:

- a) The accounts are maintained regularly and in accordance with the provision of the Act and rules.
- b) The receipt and disbursement are properly and correctly shown in the accounts.
- c) We have verified cash balance but the vouchers in the custody of the Trustees, on date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or other records required by us were produced before us
- e) No Inventory certified by the Trustees of the Movable properties of the Trust has been produced before us
- f) Whenever required by us the Trustees appeared before us and furnished the necessary information required by us
- g) No property or funds of the Public Trust were applied for any objects or purposes other than the objects of the trust.
- h) The amount outstanding for more than one year is Rs NIL and the amount written off is Rs. NIL
- i) No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-
- j) No money of Public trust has been invested contrary of the provision of Section 35
- k) No alienation of Immovable properties contrary to the provision of section 36 have come to our notice
- l) 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-Kutch

Date: 16/12/2020



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


(Nikit A. Desai)
Partner

M. No. 164027

UDIN:20164027AAABIS7807

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.

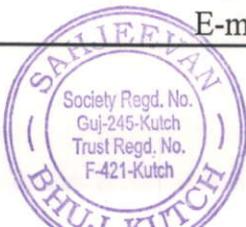
Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- (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.

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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 7,31,376/- Salary
 - 2) Dr Devinderkumar Sadana Rs 2,10,000/- ConsultancyAs 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 and Aslam Shaikh of A S Shaikh & Co, Ahmedabad, has jointly undertaken internal audit of Accounts and Records pertaining to the Institution and FCRA & Others Projects where in separate sets of accounts are 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

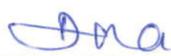
Place : Bhuj-Kutch

Date: 16/12/2020



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




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

UDIN:20164027AAABIS7807

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, 2020

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: 042050027 Bank Account No.: Bank of Baroda, Bhuj-Kutch A/c. No. 03730100006132

Particulars	Amount
GROSS ANNUAL INCOME	
As per I & E Account	6,46,35,690
Less: Grant as per Annexure - VIII	6,09,57,611
	<u>36,78,079</u>
Add: Grant received during the year - Annexure-VIII	8,92,68,430
	9,29,46,509
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	7,03,000
(ii) From Foreign Country	-
	<u>7,03,000</u>
(ii) Grant :- Government. and local authority	
(i) Government. and local authority	
(ii) From Foreign Country	-
(iii) From Funding Agencies:	
(i) From Country	5,55,35,100
(ii) From Foreign Country	3,37,33,330
	<u>8,92,68,430</u>
(iii) Interest on sinking or depreciation fund	-
(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	-
(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.	-
	<u>8,99,71,430</u>
	29,75,079

Place : Bhuj - Kutch

Date : 16/12/2020



Executive Secretary

Jalaram Society, Hospital Road,

Bhuj-Kutch

Phone No. 02832 251814

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For, I. H. Desai & Co.

Chartered Accountants

FRN 102309W

[Handwritten Signature]
(Nikit A. Desai)

Partner

M No. 164027

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL RS
<u>FUNDS AND LIABILITIES</u>				
Trust Funds Or Corpus	I	40,80,824	75,38,617	1,16,19,441
Other Earmark Fund	II	2,68,81,218	2,62,47,518	5,31,28,736
Unutilised Grant - As per Note	III	1,11,60,289	1,21,25,040	2,32,85,329
Current Liabilities	IV	-	1,97,596	1,97,596
Total Rs.		4,21,22,331	4,61,08,771	8,82,31,102
<u>ASSETS AND PROPERTIES</u>				
Net Fixed Assets	V	40,80,824	75,13,629	1,15,94,453
Investments	VI	29,49,748	1,77,41,857	2,06,91,605
Current Assets	VII	3,50,91,759	2,08,53,285	5,59,45,044
Total Rs.		4,21,22,331	4,61,08,771	8,82,31,102

Place : Bhuj - Kutch

Date: 16/12/2020

Chief Finance Officer



Executive Secretary



As per our report of even date

For I. H. Desai & Co.

FRN No.102309W

Chartered Accountants

(Nikit A. Desai)

Partner

M. No. 164027

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL RS
INCOME				
Grant & Donation Income	VIII	91,28,465	5,25,32,146	6,16,60,611
Other Income	IX	1,35,211	1,31,385	2,66,596
Interest Income	X	5,94,943	21,13,540	27,08,483
Total Rs.		98,58,619	5,47,77,071	6,46,35,690
EXPENDITURE				
Rent Expenses	XI	-	3,23,850	3,23,850
Audit Fees	XII	70,800	50,000	1,20,800
Charity Commissioner Contribution	XIII	50,000	-	50,000
Expenditure On Objects of The Trust	XIV	60,35,829	3,13,66,506	3,74,02,335
Establishment Expenses	XV	30,92,636	2,00,89,950	2,31,82,586
Depreciation	XVII	-	-	-
Transfer To Specific Funds	I	-	1,515	1,515
Income Over Expenditure tr to Annexure-II		6,09,354	29,45,250	35,54,604
Total Rs.		98,58,619	5,47,77,071	6,46,35,690

Place : Bhuj - Kutch

Date: 16/12/2020



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Chief Finance Officer

[Signature]

Executive Secretary



For I. H. Desai & Co.
FRN No.102309W
Chartered Accountants

[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, 2020

ANNEXURE : I ASSET FUND AND CORPUS FUNDS

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2019			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2020		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
ASSET FUND OR CORPUS FUNDS [A+B]		39,08,803	60,83,641	99,92,444	1,75,701	14,54,976	16,30,677	3,680	-	3,680	40,80,824	75,38,617	1,16,19,441
A ASSET FUND		39,08,803	60,60,168	99,68,971	1,75,701	14,53,461	16,29,162	3,680	-	3,680	40,80,824	75,13,629	1,15,94,453
1 Asset Fund	X, Y	39,08,803	60,60,168	99,68,971	1,75,701	14,53,461	16,29,162	3,680	-	3,680	40,80,824	75,13,629	1,15,94,453
B CORPUS FUND		-	23,473	23,473	-	1,515	1,515	-	-	-	-	24,988	24,988
1 Membership fees	Y	-	23,473	23,473	-	1,515	1,515	-	-	-	-	24,988	24,988
* Net increased Corpus fund as on 31st March 2020													1,515
* Net increased Corpus fund as on 31st March 2020													16,25,482

* Addition Rs.

ANNEXURE : II EARMARKED FUNDS

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2019			ADDITION AMOUNT			DEDUCTION/UTILISATION			CLOSING BALANCE 31.03.2020		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
EARMARKED FUNDS (A)		61,57,819	2,10,84,372	2,72,42,191	2,09,32,354	51,63,146	2,60,95,500	2,08,955	0	2,08,955	2,68,81,218	2,62,47,518	5,31,28,736
A GENERAL FUND		61,57,819	2,10,84,372	2,72,42,191	2,09,32,354	51,63,146	2,60,95,500	2,08,955	0	2,08,955	2,68,81,218	2,62,47,518	5,31,28,736
1 Fund Balance of TATA	Y	-	3,90,026	3,90,026	-	-	-	-	-	-	-	3,90,026	3,90,026
2 General fund-FCRA	X	61,57,819	-	61,57,819	6,09,354	-	6,09,354	2,08,955	-	2,08,955	65,58,218	-	65,58,218
3 General Fund-Indian Rural Development	Y	-	2,00,39,215	2,00,39,215	-	51,23,780	51,23,780	-	0	0	-	2,51,62,995	2,51,62,995
4 Reserve Fund (Accumulation u/s. II(2))	X	-	-	-	2,03,23,000	-	2,03,23,000	-	-	-	2,03,23,000	-	2,03,23,000
5 Employees Welfare Fund	Y	-	6,55,131	6,55,131	-	39,366	39,366	-	-	-	-	6,94,497	6,94,497
- Net Decreased Earmarked fund as on 31st March 2020													2,58,86,545

Note : Addition during the year (Indian)
Surplus as per I & E Account
Other Income (Net)

29,45,250
22,17,896
51,63,146



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2020

ANNEXURE : III UNUTILISED GRANTS

Amount in Rs.

PARTICULARS		EXHIBIT	2019-2020			
			FCRA	INDIAN	TOTAL	
UNUTILISED GRANTS (CLOSING BALANCE)			3,14,83,289	1,21,25,040	4,36,08,329	
Purpose	Donor					
1	Core support to Strengthen livelihoods of pastrol communities	FORD FOUNDATION	A	1,24,69,117	-	1,24,69,117
2	General Support and for support of Institutional Strengthening	FORD FOUNDATION	B	1,77,27,872	-	1,77,27,872
3	An Initiative to Empower the urban poor in the city of Bhuj	Curry Stone Foundation	C	2,55,897	-	2,55,897
4	Mangrove Restoration	Milap	D	47,919	-	47,919
5	Securing Pastorslist over grazing resources	Right and Resources Group	E	25,753	-	25,753
6	Study on Camel milk Collection in Rajasthan	Friends of Women World Banking	G	67,249	-	67,249
7	TAPESTRY Project on Research and Conservation of Mangroves with Kharai Camel's Pastoralists	Institute of Development Studies	H	(56,357)	-	(56,357)
8	International conference on Pastoralist	Institute Recherche pour in Development	I	1,00,711	-	1,00,711
9	Participatory conservation of Spiny-tailed Lizard with selected BMCs	Wildlife Trust of India	J	90,040	-	90,040
10	Biodiversity Management at Urban Area	KMVS	K	90,382	-	90,382
11	Sustainable development for pastoralist women in India`	University of LEEDS	L	6,64,706	-	6,64,706
12	To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	Axis Bank Foundation	M	-	86,09,779	86,09,779
13	Supporting Centre of Pastoralism	Bharat Rular Livelihoods Foundation	N	-	1,34,898	1,34,898
14	Livelihood, Outreach and Research	Nilekani Philanthropies	P	-	30,09,538	30,09,538
15	Feasibility Study on Generating Livelihood oppotunities of Alpine Shepherd communities in higher Himalayas	Jankidevi Bajaj Gram Vikas Sanstha	Q	-	2,59,289	2,59,289
16	Development of biodiversity Park in planted landscape	Adani Foundation - BD Park	R		52,430	52,430
17	Biodiversity conservation and restoration with Ughedi BMC	Adani Foundation - BMC Ugedi	S		12,780	12,780



PARTICULARS		EXHIBIT	2019-2020			
			FCRA	INDIAN	TOTAL	
18	To build and Strengthen the community based organisation	Azim Premji Philanthropin Initiatives Private Limited	T	-	15,83,092	15,83,092
19	Implementation of Biodiversity Management Plan	Ultratech Sewagram Cements Works	U	-	(81,220)	(81,220)
20	To implementing CFMC action plan on Waterscape development program	Agrocel Industries Pvt Ltd	V	-	(3,96,951)	(3,96,951)
21	Conservation of Kachchhi Sindhi Horse of Gujarat	Gujarat livestock Development Board	W	-	(10,58,595)	(10,58,595)

Note:

Total Unspent grant as above
Less: Tr to Annexure-II Accumulation u/s 11(2)
Net Unspent Grant Rs.

FCRA	INDIAN	TOTAL
3,14,83,289	1,21,25,040	4,36,08,329
2,03,23,000	-	2,03,23,000
<u>1,11,60,289</u>	<u>1,21,25,040</u>	<u>2,32,85,329</u>



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2020

ANNEXURE : IV CURRENT LIABILITIES

Amount in Rs.

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
CURRENT LIABILITIES		-	1,97,596	1,97,596
Purpose				
1 TDS Payable	M Y	-	42,594	42,594
2 Provident Fund Payable	X Y	-	1,55,002	1,55,002



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2020

ANNEXURE : V FIXED ASSETS

Amount in Rs.

SR. NO.	Name of Assets	Opening Balance	Addition	Sales	Closing Balance
FCRA					
MOVABLE					
a)	Vehicle	9,13,148	-	-	9,13,148
b)	Computer	14,62,468	-	-	14,62,468
c)	Office Equipment	12,32,741	1,75,701	-	14,08,442
d)	Furniture & Fixture	3,00,446	-	3,680	2,96,766
	Total	39,08,803	1,75,701	3,680	40,80,824
INDIAN					
MOVABLE					
IMMOVABLE					
a)	Land at Mirzapar, Tal. Bhuj-Kutch	23,83,106	-	-	23,83,106
	Total	23,83,106	-	-	23,83,106
MOVABLE					
a)	Computer	8,43,555	2,23,760	-	10,67,315
b)	Office Equipment	3,82,431	2,61,020	-	6,43,451
c)	Furniture & Fixture	1,32,715	87,283	-	2,19,998
d)	Vehicle	23,18,361	881398	-	3199759
	Total	36,77,062	14,53,461	-	51,30,523
CONSOLIDATED					
IMMOVABLE					
a)	Land at Mirzapar, Tal. Bhuj-Kutch	23,83,106	-	-	23,83,106
	Total -A	23,83,106	-	-	23,83,106
MOVABLE					
a)	Vehicle	32,31,509	8,81,398	-	41,12,907
b)	Computer	23,06,023	2,23,760	-	25,29,783
c)	Office Equipment	16,15,172	4,36,721	-	20,51,893
d)	Furniture & Fixture	4,33,161	87,283	3,680	5,16,764
	Total -B	75,85,865	16,29,162	3,680	92,11,347
	Grand Total (A+B)	99,68,971	16,29,162	3,680	1,15,94,453



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2020

ANNEXURE : VI INVESTMENTS

Amount in Rs.

PARTICULARS	EXHIBIT	2019-2020		
		FCRA	INDIAN	TOTAL
FIXED & FLEXI BANK DEPOSITS (i+ii+iii)		29,49,748	1,77,41,857	2,06,91,605
CORPUS FUNDS		29,49,748	1,77,41,857	2,06,91,605
1 FD IN OBC	X Y	29,49,748	55,06,438	84,56,186
2 8.14 GL SDL 2029			45,54,000	45,54,000
8.15 MH 2030			22,29,000	22,29,000
8.95 FCI 2029			34,12,275	34,12,275
7.98 GL SDL 2026			10,07,322	10,07,322
8.18 TN SDL 2028			10,32,822	10,32,822



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2020

ANNEXURE : VII CURRENT ASSETS

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
CURRENT ASSETS (A+B+C +D +E+F+G)			3,50,91,759	2,08,53,285	5,59,45,044
A	CASH BALANCE		37,029	1,64,657	2,01,686
B	BANK BALANCE		3,46,22,104	1,98,24,372	5,44,46,476
C	ADVANCES		-	4,35,720	4,35,720
D	TDS RECEIVABLE		3,90,926	4,19,036	8,09,962
E	DEPOSIT FOR RENT		41,700	9,500	51,200
A	CASH BALANCE (i & ii)		37,029	1,64,657	2,01,686
	(i) PROJECT FUND		37,029	1,64,657	2,01,686
	1 Project Cash	B	37,029	1,64,657	2,01,686
B	BANK BALANCE (i + ii)		3,46,22,104	1,98,24,372	5,44,46,476
	(i) PROJECT FUND		3,46,22,104	1,98,24,372	5,44,46,476
	1 Bank of Baroda-Sahjeevan FC (FORD, ICCO, URBAN & OTHER)	A	3,46,22,104	-	3,46,22,104
	2 BoB A/c No. 03730100006659-Sahjeevan Vehicle			8,68,217	8,68,217
	3 BoB A/c No. 03730100009137-Sahjeevan Services			83,110	83,110
	4 BoB A/c. No. 03730100008332-Sahjeevan (Projects)			4,08,155	4,08,155
	5 BoB A/c No. 037301000017678-Sahjeevan BNP			6,752	6,752
	6 BoB S/B A/c 03730100033001			15,83,092	15,83,092
	7 BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund			1,40,507	1,40,507
	8 BoB A/c No. 03730100006131-Sahjeevan(LC)			45,14,105	45,14,105
	9 BoB A/c No. 03730100026201-Sahjeevan(LC)			1,66,396	1,66,396
	10 BoB A/c No. 03730100017679-Sahjeevan AH			32,70,907	32,70,907
	11 OBC A/C No 074324130000090 Sahjeevan AH			2,66,874	2,66,874
	12 Axis A/C No : 919010016697359 Sahjeevan AH			85,16,257	85,16,257
C	ADVANCES (i + ii +iii)		-	4,35,720	4,35,720
	(i) INTER PROJECT ADVANCES- Staff Advance		-	30,369	30,369
	1 Advance to Mukesh	B	-	30,369	30,369



PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
(ii)	ADVANCE FOR PROJECT WORK		-	4,05,351	4,05,351
	1 Advance to Vasant Sabarwal			390	390
	2 Advance to Abhishek Kedaria			6,443	6,443
	3 Advance to BPUMS			5,000	5,000
	4 Advance to ALC			2,30,454	2,30,454
	5 Advance to Chetan Misher			53,543	53,543
	6 Advance to India International Centre			56,493	56,493
	7 Advance to Keyur Sharda			500	500
	8 Advance to Pragati Abhiyan			110	110
	9 Advance to Theo			16,524	16,524
	10 Advance to Pooja Gupta			35,894	35,894
D	TDS RECEIVABLE (i to viii)		3,90,926	4,19,036	8,09,962
(vii)	TDS RECEIVABLE		3,90,926	4,19,036	8,09,962
	1 TDS Receivable 2007-08	S	71,334	2,712	74,046
	2 TDS Receivable 2008-09	T		32,994	32,994
	3 TDS Receivable 2009-10	U		33,406	33,406
	4 TDS Receivable 2010-11	V		1,13,657	1,13,657
	5 TDS Receivable 2018-19	W	2,57,655	1,45,877	4,03,532
	6 TDS Receivable 2019-20	U	61,937	90,390	1,52,327
	7 Staff Sustainability fund	W			-
E	DEPOSIT FOR RENT		41,700	9,500	51,200
	1 Rent Deposit	U	41,700	4,300	46,000
	2 Water Supply			500	500
	3 Wealth First			3,000	3,000
	4 Gas Cylinder Deposit	V	-	1,700	1,700
(iii)	PROJECT FUND		3,55,24,385	2,17,17,541	5,72,41,926



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on
31st March, 2020

ANNEXURE : VIII GRANTS AND DONATIONS

Amount in Rs.

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
GRANTS AND DONATIONS INCOME (D+E)		91,28,465	5,25,32,146	6,16,60,611
A UNUTILISED GRANT (OPENING BALANCE)		68,78,424	84,19,086	1,52,97,510
B GRANTS INCOME		3,37,33,330	5,55,35,100	8,92,68,430
C UNUTILISED GRANTS (CLOSING BALANCE)		3,14,83,289	1,21,25,040	4,36,08,329
D UTILISED GRANTS (A+B-C)		91,28,465	5,18,29,146	6,09,57,611
E DONATION INCOME		-	7,03,000	7,03,000
B GRANTS INCOME (i)		3,37,33,330	5,55,35,100	8,92,68,430
(i)				
1 Ford Foundation	A	93,72,509	-	93,72,509
2 Ford Foundation	B	1,77,27,872		1,77,27,872
3 Right and Resources Group	E	73,864		73,864
4 Indian School of Business	F	3,76,640		3,76,640
5 Friends of Women World Banking	G	3,72,813		3,72,813
6 Tapestry	H	4,16,213		4,16,213
7 IRD	I	7,62,820		7,62,820
8 Wildlife Trust of India	J	1,00,000		1,00,000
9 KMVS	K	8,70,867		8,70,867
10 University of LEEDS	L	36,59,732		36,59,732
11 Axis Bank Foundation	M		3,28,00,000	3,28,00,000
12 Bharat Rural Livelihoods Foundation	N		24,77,301	24,77,301
13 NBAGR	O		14,50,000	14,50,000
14 Rohini Nilekani	P		1,42,63,150	1,42,63,150
15 Jankidevi Bajaj Gram Vikas Sanstha	Q		10,00,000	10,00,000
16 ADANI Foundation -BD Park	R		1,31,000	1,31,000
17 ADANI Foundation -BMC	S		14,300	14,300
18 APPI	T		16,00,000	16,00,000
19 Ultratech Sewagram Cements Works	U		4,08,067	4,08,067
20 Grant received from Agrocel	V		12,83,365	12,83,365
21 Grant received from GLDB	W		1,07,917	1,07,917



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2020

PARTICULARS	EXHIBIT	2019-2020		
		FCRA	INDIAN	TOTAL
OFFICE RENT PAYMENTS		-	3,23,850	3,23,850
1 Office rent paid for the Address	M	-	3,23,850	3,23,850

ANNEXURE : IX OTHER INCOME

Amount in Rs.

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
OTHER INCOMES		1,35,211	1,31,385	2,66,596
1 General fund-FCRA	X	1,35,211	-	1,35,211
1 General fund-INDIAN	X	-	1,31,385	1,31,385

ANNEXURE : X INTEREST INCOME

PARTICULARS	EXHIBIT	Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL
INTEREST INCOME (i+ii)		8,67,330		5,94,943	21,13,540	27,08,483
(i) PROJECT FUND						
(ii) CORPUS FUNDS		8,67,330		5,94,943	21,13,540	27,08,483
1 Name: Corpus fund	S	8,67,330	18,41,153	5,94,943	21,13,540	27,08,483

ANNEXURE : XI OFFICE RENT

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
OFFICE RENT PAYMENTS		-	-	-

ANNEXURE : XII AUDIT FEES

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT		70,800	50,000	1,20,800
1 Statutory auditors,	M X	20,800	50,000	70,800
2 Internal Audit Fees	X	50,000	-	50,000

ANNEXURE : XIII CHARITY COMMISSIONER CONTRIBUTION

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
CHARITY COMMISSIONER CONTRIBUTION		50,000	-	50,000
1 Paid to Deputy Charity Commissioner, Bhuj for the financial year 2018-19	X	50,000	-	50,000



Sahjeevan, Bhuj (Kutch)

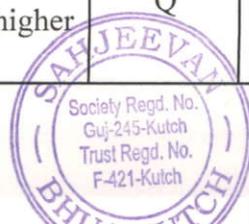
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**Annexure forming part of the Income & Expenditure Account for the year ending on
31st March, 2020**

ANNEXURE : XIV EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
EXPENDITURE [i]			60,35,829	3,13,66,506	3,74,02,335
(i) SOCIAL			60,35,829	3,13,66,506	3,74,02,335
1	Ford: :Core support to Strengthen livelihoods of patrol communities	A	8,69,653	-	8,69,653
2	Ford: :General Support and for support of Institutional Strengthening	B	-	-	-
3	RRI: Securing Pastorslist over grazing resources	E	-	-	-
4	FWWB: Study on Camel milk Collection in Rajasthan	G	30,064	-	30,064
5	IDS: TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	H	1,64,770	-	1,64,770
6	IRD: International conference on Pastoralist	I	4,54,556	-	4,54,556
7	WTI: Participatory conservation of Spiny-tailed Lizard with selected BMCs	J	9,960	-	9,960
8	KMVS: Biodiversity Management at Urban Area	K	1,85,918	-	1,85,918
9	LEEDS: Sustainable development for pastoralist women in India`	L	43,20,908	-	43,20,908
10	AXIS: To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	M	-	2,19,32,500	2,19,32,500
11	BRLF: Supporting Centre of Pastoralism	N	-	9,81,866	9,81,866
12	NBAGR: Restoration/Conservation of Kharai Camel	O	-	6,89,927	6,89,927
13	NP: Livelihood, Outreach and Research	P	-	47,45,595	47,45,595
14	BAJAJ: Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	Q	-	4,55,277	4,55,277



(2)

	PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
15	ADANI: Development of biodiversity Park in planted landscape	R	-	78,570	78,570
16	ADANI: Biodiversity conservation and restoration with Ughedi BMC	S	-	1,520	1,520
17	APPI: To build and Strengthen the community based organisation	T	-	16,908	16,908
18	ULTRATECH: Implementation of Biodiversity Management Plan	U	-	2,40,882	2,40,882
19	AGROCEL: To implementing CFMC action plan on Waterscape development program	V	-	14,69,766	14,69,766
20	NLM: Conservation of Kachchhi Sindhi Horse of Gujarat	W	-	7,53,695	7,53,695



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

ANNEXURE : XV(i) BREAK UP OBJECT OF THE TRUST EXPENDITURE

Amount in Rs.

SL	PARTICULARS	Program Cost		
		FCRA	INDIAN	TOTAL
1	Consultancy Expenses	35,38,894	94,90,442	1,30,29,336
2	Traveling Expenses	13,21,299	48,66,488	61,87,787
3	Lodging and Boarding Expenses	7,64,174	23,23,064	30,87,238
4	Electricity Expenses	3,120	-	3,120
5	Material Purchase	1,26,771	6,57,065	7,83,836
6	Transportation Expenses	29,220	5,362	34,582
7	Hall Hire Expenses	17,940	1,20,831	1,38,771
8	Other Expenses	700	2,22,622	2,14,948
9	Mandap Arrangement	35,850	1,49,821	1,85,671
10	Testing Expenses	12,750	-	12,750
11	Printing and Stationery Expenses	38,878	2,28,026	2,66,904
12	Solar Foxlight Purchase	-	3,15,000	3,15,000
13	Documentation Expenses	-	17,760	17,760
14	Drinking Water Source Strengthening Activates	-	14,61,144	14,61,144
15	Sign Board	-	8,622	8,622
16	Workshop Expenses	-	18,70,350	18,70,350
17	Improvement of Grass land activates	-	1,35,368	1,35,368
18	Two Wheeler Purchase	-	3,18,519	3,18,519
	Website Development Expenses	-	1,01,000	1,01,000
	Prize Distribution Expenses	-	3,319	3,319
	Incentives expenses	3,400	10,020	13,420
	Books and Periodicals Expenses	82,783	-	82,783
	LCD Hire charges	-	1,91,503	1,91,503
	Food Kit	60,050	-	60,050
	Medical Kit	-	3,38,000	3,38,000
	Program Cost	-	13,70,341	13,70,341
		-	4,85,000	4,85,000
	Grant	-	25,00,000	25,00,000
	Grant to Avani	-	4,16,000	4,16,000
	Grant to Hunnarshala	-	2,00,000	2,00,000
	Grant to IBTADA	-	25,000	25,000
	Grant to Khamir	-	5,00,000	5,00,000
	Grant to K-Link	-	4,11,840	4,11,840
	Grant to Nagpur Centre people Soc	-	10,00,000	10,00,000
	Grant to Sure	-	13,29,999	13,29,999
	Grant to Pragati Abhiyan	-	2,94,000	2,94,000
	TOTAL RS	60,35,829	3,13,66,506	3,73,93,961



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2020

ANNEXURE : XV ESTABLISHMENT EXPENDITURE

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
EXPENDITURE (i)			30,92,636	2,00,89,950	2,31,82,586
(i)			30,92,636	2,00,89,950	2,31,82,586
1	Ford: :Core support to Strengthen livelihoods of pastoral communities	A	6,79,448	-	6,79,448
2	FWWB: Study on Camel milk Collection in Rajasthan	G	2,75,500	-	2,75,500
3	IDS: TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	H	3,07,800	-	3,07,800
4	KMVS: Biodiversity Management at Urban Area	K	4,33,833	-	4,33,833
5	LEEDS: Sustainable development for pastoralist women in India`	L	13,96,055	-	13,96,055
6	AXIS: To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	M	-	88,99,018	88,99,018
7	BRLF: Supporting Centre of Pastoralism	N	-	15,35,618	15,35,618
8	NBAGR: Restoration/Conservation of Kharai Camel	O	-	9,33,070	9,33,070
9	NP: Livelihood, Outreach and Research	P	-	65,08,017	65,08,017
10	BAJAJ: Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	Q	-	13,67,360	13,67,360
11	ULTRATECH: Implementation of Biodiversity Management Plan	U	-	2,23,500	2,23,500
12	AGROCEL: To implementing CFMC action plan on Waterscape development program	V	-	2,10,550	2,10,550
13	NLM: Conservation of Kachchhi Sindhi Horse of Gujarat	W	-	4,12,817	4,12,817



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2020

ANNEXURE : XV(i) BREAK UP OBJECT OF THE ESTABLISHMENT EXPENDITURE

SL	PARTICULARS	Program Cost		
		FCRA	INDIAN	TOTAL
1	Human Resources Cost	28,81,207	1,73,30,678	2,02,11,885
2	Air Conditioner	86,671	-	86,671
3	Camera	-	1,74,460	1,74,460
4	Car	-	5,26,282	5,26,282
5	Computer/ Laptop	-	2,16,460	2,16,460
6	Voice Recorder	-	5,994	5,994
7	Speaker	-	28,565	28,565
8	Hard Disk	7,800	3,799	11,599
9	Office Furniture	-	1,35,420	1,35,420
10	Printer	-	52,001	52,001
11	Administrative Expenses	1,16,958	9,31,797	10,48,755
12	Audit and Contingency		68,340	68,340
13	Communication Expenses		77,078	77,078
14	Documentation and Printing Expenses		1,31,307	1,31,307
15	Other Office Expenses		1,27,554	1,27,554
16	Pantry and Canteen		2,13,677	2,13,677
17	Repair and Maintenance Expenses		66,538	66,538
	TOTAL	30,92,636	2,00,89,950	2,31,82,586



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : A

Project Title : Core support to Strengthen livelihoods of pastrol communities

Grant Received from :Ford Foundation

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	46,45,709	EXPENDITURE ON OBJECTS	8,69,653
		OF THE TRUST	
Bank Balance	3,04,166	Programme Expenses	8,69,653
BOB A/C NO 19947	3,04,166	Electricity Expenses	3,120
Advance for Project	43,38,593	Loading and Boarding	3,13,690
Advance to Kanna Siripurapa	15,000	Material Purchase	19,461
Advance to Nipun Prabhaar	333	Transportation Expenses	17,000
Advance to OXFAM	13,743	Traveling Expenses	4,14,948
Interproject Advance	43,09,517	Hall Hire Expenses	17,940
Cash on Hand	87	LCD Hire Charges	3,400
Cash on Hand	87	Mandap Arrangement	35,850
TDS Receivable	2,863	Testing Expenses	12,750
TDS RECEIVABLE 2016-17	1,192	Printing and Stationery Expenses	31,494
TDS RECEIVABLE 2018-19	1,671	ESTABLISHMENT EXPENSES	6,79,448
GRANT RECEIVED	93,72,509	HR Cost	5,80,096
From Ford Foundation	93,72,509	Air Conditioner	86,671
		Admin Cost	12,681
		CLOSING BALANCE	1,24,69,117
		Bank Balance	7,24,551
		BOB A/C NO 19947	7,24,551
		PROJECT ADVANCE	1,17,30,774
		Interproject Advance	1,17,30,774
		CASH ON HAND	12,121
		CASH ON HAND	12,121
		TDS Receivable	1,671
		TDS RECEIVABLE 2018-19	1,671
Total Rs.	1,40,18,218	Total Rs.	1,40,18,218



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : B

Project Title : General Support and for support of Institutional Strengthening

Grant Received from :Ford Foundation

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	-
GRANT RECEIVED From Ford Foundation	1,77,27,872 1,77,27,872	CLOSING BALANCE PROJECT ADVANCE Interproject Advance	1,77,27,872 1,77,27,872 1,77,27,872
Total Rs.	1,77,27,872	Total Rs.	1,77,27,872



Sahjeevan, Bhuj (Kutch)

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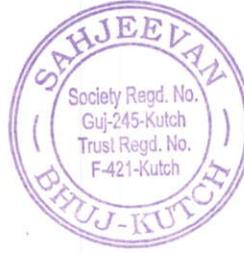
EXHIBIT : C

Project Title : An Initiative to Empower the urban poor in the city of Bhuj

Grant Received from :Curry Stone Foundation

(FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		2,55,897	EXPENDITURE ON OBJECTS OF THE TRUST		-
Bank Balance	2,55,897		CLOSING BALANCE		2,55,897
BOB A/C NO 19945	2,55,897		Bank Balance	2,55,897	
			BOB A/C NO 19945	2,55,897	
Total Rs.		2,55,897	Total Rs.		2,55,897



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : D

Project Title : Mangrove Restoration

Grant Received from :MILAP

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	47,919	EXPENDITURE ON OBJECTS OF THE TRUST	-
Bank Balance	47,919	CLOSING BALANCE	47,919
BOB A/C NO 19945	47,919	Bank Balance	47,919
		BOB A/C NO 19945	47,919
Total Rs.	47,919	Total Rs.	47,919



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : E

Project Title : Securing Pastorslist over grazing resources

Grant Received from : Right and Resources Group

(FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-48,111	EXPENDITURE ON OBJECTS OF THE TRUST		-
Advance for Project	-48,111		CLOSING BALANCE		25,753
Interproject Advance	-48,111		Bank Balance	25,753	
			BOB A/C NO 19945	25,753	
GRANT RECEIVED		73,864			
Grant Received from RRI	73,864				
Total Rs.		25,753	Total Rs.		25,753



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : F

Project Title : Case Studies to understand aadhar use among pastoralist
Grant Received from : Indian School of Business
(FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-3,76,640	EXPENDITURE ON OBJECTS OF THE TRUST		-
Advance for Project		-3,76,640	CLOSING BALANCE		-
Interproject Advance		-3,76,640			
GRANT RECEIVED		3,76,640			
Grant Received from ISB		3,76,640			
Total Rs.		-	Total Rs.		-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : G

Project Title : Study on Camel milk Collection in Rajasthan

Grant Received from : Friends of Women World Banking

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	30,064
		Programme Expenses	30,064
		Traveling Expenses	24,064
		Consultancy Expenses	6,000
		Contribution	2,75,500
		HR Contribution Expenses	2,75,500
		CLOSING BALANCE	67,249
		Bank Balance	67,249
		BOB A/C NO 19945	67,249
Total Rs.	3,72,813	Total Rs.	3,72,813



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : H

Project Title : TAPESTRY Project on Research and Conservation of Mangroves within Kharai Camel's
Grant Received from : Institute of Development Studies
(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	1,64,770
GRANT RECEIVED	4,16,213	Programme Expenses	1,64,770
From IDS	4,16,213	Food Kit	82,783
		Material Purchase	9,670
		Traveling Expenses	37,941
		Printing and Stationery Expenses	2,604
		Other Expenses	700
		Lodging and Boarding Expenses	31,072
		ESTABLISHMENT EXPENSES	7,800
		HARD Disk	7,800
		Contribution	3,00,000
		HR Contribution Expenses	3,00,000
		CLOSING BALANCE	-56,357
		PROJECT ADVANCE	-56,357
		Interproject Advance	-56,357
Total Rs.	4,16,213	Total Rs.	4,16,213



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EXHIBIT : I

Project Title : International conference on Pastoralist
Grant Received from :Institute Recherche pour in Development
(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-2,07,553	EXPENDITURE ON OBJECTS OF THE TRUST	4,54,556
Advance for Project -2,07,553		Programme Expenses 4,54,556	
Interproject Advance -2,07,553		Lodging and Boarding Expenses 1,75,333	
		Stationery & Printing Exp 540	
		Traveling Cost 2,78,683	
GRANT RECEIVED	7,62,820	CLOSING BALANCE	1,00,711
From IRD 7,62,820		PROJECT ADVANCE 1,00,711	
		Interproject Advance 1,00,711	
Total Rs.	5,55,267	Total Rs.	5,55,267



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : J

Project Title : Participatory conservation of Spiny-tailed Lizard with selected BMCs

Grant Received from : Wildlife Trust of India

(FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-	EXPENDITURE ON OBJECTS OF THE TRUST		9,960
GRANT RECEIVED		1,00,000	Programme Expenses		9,960
From WTI	1,00,000		Printing and Stationery		4,160
			Traveling Expenses		5,800
			CLOSING BALANCE		90,040
			Bank Balance		90,040
			BOB A/C NO 19945		90,040
Total Rs.		1,00,000	Total Rs.		1,00,000



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : K

Project Title : Biodiversity Management at Urban Area

Grant Received from : KMVS

(FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-1,60,734	EXPENDITURE ON OBJECTS OF THE TRUST		1,85,918
Advance for Project	-1,60,734		Programme Expenses	1,85,918	
Interproject Advance	-1,60,734		Loading and Boarding Expenses	5,095	
			Material Purchase	97,640	
			Printing and Stationery Expenses	80	
GRANT RECEIVED		8,70,867	Transportation Expenses	12,220	
From KMVS	8,70,867		Program Cost	43,111	
			Traveling Expenses	27,772	
			Contribution		4,33,833
			Admin Cost Contribution	43,222	
			Human Resources Contribution	3,90,611	
			CLOSING BALANCE		90,382
			Bank Balance	90,382	
			BOB A/C NO 19945	90,382	
Total Rs.		7,10,133	Total Rs.		7,10,133



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : L

Project Title : Sustainable development for pastoralist women in India'

Grant Received from :University of LEEDS

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	27,21,937	EXPENDITURE ON OBJECTS OF THE TRUST	43,20,908
Bank Balance	3,46,549	Programme Expenses	43,20,908
BOB A/C NO 19945	3,46,549	Consultancy Expenses	35,32,894
Advance for Project	22,06,852	Lodging and Boarding Expenses	2,38,984
Interproject Advance	22,06,852	Traveling Expenses	5,32,091
TDS Receivable	1,68,536	Other Program cost	16,939
TDS RECEIVABLE	3,623	ESTABLISHMENT EXPENSES	13,96,055
TDS RECEIVABLE	1,59,375	Administration Cost	61,055
TDS RECEIVABLE	5,538	Human Resources Expenses	13,35,000
GRANT RECEIVED	36,59,732	CLOSING BALANCE	6,64,706
From Leeds	36,59,732	PROJECT ADVANCE	6,64,706
		Interproject Advance	6,64,706
Total Rs.	63,81,669	Total Rs.	63,81,669



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : M

Project Title : To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana
Grant Received from : Axis Bank Foundation
(NON FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		70,15,147	EXPENDITURE ON OBJECTS OF THE TRUST		2,19,32,500
Bank Balance	70,10,647		Programme Expenses	2,19,32,500	
Axis Bank	70,10,647		Consultancy Expenses	63,46,681	
Advance for Project	4,500		Lodging and Boarding	16,44,308	
Advance to Vinodkumar	10,500		Traveling Expenses	32,93,756	
Interproject Advance	-6,000		Office Equipment and Instruments	11,500	
			Improvement of Grass land activities	18,70,350	
GRANT RECEIVED		3,28,00,000	Material Purchase	2,61,425	
From AXIS Foundation	3,28,00,000		Madap Hire Charges	20,350	
			Documentation Expenses	17,760	
			Transportation Expenses	4,840	
			Wages Expenses	3,100	
			Website Development Expenses	38,000	
			Books and Periodicals Expenses	3,319	
			Prize Distribution Expenses	52,000	
			Hall Rent Charges	78,935	
			LCD Hire charges	2,300	
			Other expenses	75,452	
			Misc Expenses	26,244	
			Sub Grant to Avani	1,69,000	
			Sub Grant to Hunnarshala	13,70,341	
			Sub Grant to IBTADA	4,85,000	
			Sub Grant to Klink	4,16,000	
			Sub Grant to Pragati Abhiyan	5,00,000	
			Sub Grant to Setu Abhiyan	4,11,840	
			Sub Grant to Urmul Setu Sansthan	10,00,000	
			Sub Grant to Khamir	25,00,000	
			Sub Grant to Urmul Simant Samity	13,29,999	
Total Rs. C/f			Total Rs. C/f		



(2)

Receipts	Amount	Payments	Amount
Total Rs. B/f		Total Rs. B/f	
		CAPITAL EXPENDITURE	9,58,988
		Four Wheeler Purchase	5,26,282
		Camera	77,700
		Computer	2,16,460
		Office Furniture	1,27,046
		Printer	11,500
		ESTABLISHMENT EXPENSES	11,01,616
		Audit Fees	80,000
		Office Rent Expenses	3,23,850
		Printing and Stationery Expenses	4,05,091
		Pantry and Canteen	55,251
		Office Cleaning Expenses	86,092
		Computer Repair and Maintenance - Expenses	53,864
		Advertisement Expenses	24,780
		Electricity Expenses	12,761
		Telephone and Mobile Exp	10,171
		Website, Domain & Hasting Exp	9,136
		Other Office Expenses	40,620
		Contribution	72,12,264
		HR CONTRIBUTION Expenses	72,12,264
		CLOSING BALANCE	86,09,779
		Bank Balance	85,16,257
		Axis Bank A/c no.	85,16,257
		Cash Balance	44,157
		Cash on Hand	44,157
		Advance for Project	90,065
		Advance to Abhishek Kedaria	6,443
		Advance to ALC	2,30,454
		Advance to Chetan	53,543
		Advance to Keyur	500
		Advance to Pooja Gupta	35,894
		Advance to India International-Centre	56,493
		Interproject Liabilities	-2,93,262
		Current Liabilities	-41,200
		TDS Payable	-41,200
		Deposit	500
		Surya Water Supply	500
Total Rs.	3,98,15,147	Total Rs.	3,98,15,147



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : N

Project Title : Supporting Centre of Pastoralism
Grant Received from : Bharat Rural Livelihoods Foundation
NON FCRA Project

Receipts		Amount	Payments		Amount
OPENING BALANCE		1,75,081	EXPENDITURE ON OBJECTS OF THE TRUST		9,81,866
Bank Balance	1,69,684		Programme Expenses	9,81,866	
OBC	1,69,684		Consultancy Expenses	3,82,258	
Advance for Project	5,397		Hall Hire charges	32,746	
Advance to Devinder Sadana	9,000		Office Furniture	8,374	
Interproject Advance	-3,603		Transportation Exp	522	
			Website Domain Expenses	848	
			Advertisement Expenses	2,655	
			LCD hire charges	2,360	
GRANT RECEIVED		24,77,301	Computer Repair and Maintenance Expenses	7,500	
From BRLF	24,77,301		Stationery, Printing and Xerox Expenses	40,648	
			Traveling Expenses	3,34,537	
			Lodging and Boarding Expenses	1,69,418	
			ESTABLISHMENT EXPENSES		12,95,618
			Co-Ordinator	1,67,710	
			Director	6,16,200	
			Thematic Director	3,62,287	
			Office Rent	1,30,000	
			Other Expenses	2,080	
			Telephone and Mobile Expenses	998	
			Bank Charges	1,184	
			Hard Disk	3,799	
			Postage and Courier Expenses	11,360	
			Contribution		2,40,000
			HR CONTRIBUTION Expenses	2,40,000	
			CLOSING BALANCE		1,34,898
			Bank Balance	2,66,874	
			OBC	2,66,874	
			Cash Balance	10,995	
			Cash on Hand	10,995	
			Advance for Project	-1,42,971	
			Interproject Liabilities	-1,42,971	
Total Rs.		26,52,382	Total Rs.		26,52,382



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : O

Project Title : Restoration/Conservation of Kharai Camel
Grant Received from : National Bureau of Animal Genetic Resources
(NON FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		1,71,837	EXPENDITURE ON OBJECTS OF THE TRUST		6,89,927
Bank Balance	1,71,837		Programme Expenses	6,89,927	
BOB	1,71,837		Prize Distribution Exp	1,15,008	
GRANT RECEIVED		14,50,000	Incentives expenses	1,01,000	
From BRLF	14,50,000		Postage and Courier Exp	122	
			Lodging and Boarding Expenses	85,400	
			Medical Kit	1,91,503	
			Material Purchase	26,645	
			Consultancy Expenses	13,500	
			Traveling Cost	1,56,749	
			ESTABLISHMENT EXPENSES		15,070
			Other office expenses	7,967	
			Printing and Stationery	7,103	
			Contribution		9,18,000
			HR CONTRIBUTION Expenses	9,18,000	
			CLOSING BALANCE		-1,160
			INTER PROJECT ADVANCE	-1,160	
			INTERPROJECT ADVANCE	-1,160	
Total Rs.		16,21,837	Total Rs.		16,21,837



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : P

Project Title : Livelihood, Outreach and Research

Grant Received from : Nilekani Philanthropies

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	47,45,595
GRANT RECEIVED	1,42,63,150	Programme Expenses	47,45,595
From NP	1,42,63,150	LCD hire charges	5,360
		Material Expenses	37,660
		Rent Expenses	48,000
		Website, Domain & Hosting	96,520
		Lodging and Boarding Expenses	3,18,332
		Printing and Stationery	28,006
		Hall hire charges	9,150
		Wages Expenses	4,200
		Consultancy Expenses	26,65,503
		Sub Grant to Vikalp	2,94,000
		Sub Grant to Sure	25,000
		Sub Grant to Avani	1,69,000
		Sub Grant to Nagpur	2,00,000
		Traveling Cost	8,44,864
		ESTABLISHMENT EXPENSES	5,43,400
		Other office expenses	4,62,294
		Postage and Courier Exp	735
		Pantry and Canteen Exp	5,311
		Printer	40,501
		Speaker	28,565
		Voice Recorder	5,994
		Contribution	59,64,617
		HR CONTRIBUTION Expenses	59,64,617
		CLOSING BALANCE	30,09,538
		Bank Balance	30,03,538
		BOB	30,03,538
		PROJECT DEPOSIT	6,000
		Sanjaykumar Office Deposit	6,000
Total Rs.	1,42,63,150	Total Rs.	1,42,63,150



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : Q

Project Title : Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in
Grant Received from :Jankidevi Bajaj Gram Vikas Sanstha
(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	10,81,926	EXPENDITURE ON OBJECTS OF THE TRUST	4,55,277
Bank Balance 5,49,829		Programme Expenses 4,55,277	
BOB A/C NO 8332 5,43,300		Solar Foxlight Purchase 3,15,000	
BOB A/C NO 17678 6,529		Material Purchase 55,998	
Advance for Project 5,32,097		Lodging and Boarding 18,729	
Advance to Theo 1,00,000		Traveling Expenses 20,240	
Interproject Advance 4,32,097		Other Expenses 32,000	
		Printing and Stationery Expenses 13,310	
GRANT RECEIVED	10,00,000	ESTABLISHMENT EXPENSES	13,67,360
From Jankidevi 10,00,000		HR Cost 12,70,600	
		Camera 96,760	
		CLOSING BALANCE	2,59,289
		Bank Balance 2,42,766	
		BOB A/C NO 8332 2,42,766	
		PROJECT ADVANCE 16,523	
		Advance to Theo 16,523	
Total Rs.	20,81,926	Total Rs.	20,81,926



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : R

Project Title : Development of biodiversity Park in planted landscape

Grant Received from : Adani Foundation -BD Park

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	78,570
GRANT RECEIVED	1,31,000	Programme Expenses	78,570
From Adani Foundation	1,31,000	Lodging and Boarding	220
		Material Purchase	53,770
		Traveling Expenses	24,580
		CLOSING BALANCE	52,430
		Bank Balance	24,930
		BOB A/C NO 8332	24,930
		TDS Receivable	27,500
		TDS Receivable for the F.Y 2019-20	27,500
Total Rs.	1,31,000	Total Rs.	1,31,000



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : S

Project Title : Biodiversity conservation and restoration with Ughedi BMC

Grant Received from : Adani Foundation -BMC

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	1,520
		Programme Expenses	1,520
GRANT RECEIVED	14,300	Lodging and Boarding	1,100
From Adani Foundation	14,300	Printing and Stationery Expenses	420
		CLOSING BALANCE	12,780
		TDS Receivable	12,780
		TDS Receivable for the F.Y 2019-20	12,780
Total Rs.	14,300	Total Rs.	14,300



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : T

Project Title : To build and Strengthen the community based organisation
Grant Received from :Azim Premji Philanthropin Initiatives Private Limited
(NON FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-	EXPENDITURE ON OBJECTS OF THE TRUST		16,908
GRANT RECEIVED		16,00,000	Programme Expenses		16,908
From APPI	16,00,000		Traveling Expenses		16,908
			CLOSING BALANCE		15,83,092
			Bank Balance		15,83,092
			BOB A/C NO 33001		15,83,092
Total Rs.		16,00,000	Total Rs.		16,00,000



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : U

Project Title : Implementation of Biodiversity Management Plan

Grant Received from : Ultratech Sewagram Cements Works

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-24,905	EXPENDITURE ON OBJECTS OF THE TRUST	2,40,882
Advance for Project	-24,905	Programme Expenses	2,40,882
Interproject Advance	-24,905	Traveling Cost	98,280
		Stationery and Printing	31,542
GRANT RECEIVED	4,08,067	Lodging and boarding Expenses	20,878
From ULTRATECH	4,08,067	Other Expenses	3,165
		Postage and Courier Expenses	310
		Material Purchase	83,707
		Consultancy Expenses	3,000
		ESTABLISHMENT EXPENSES	24,000
		Camera	24,000
		Contribution	1,99,500
		HR Contribution Expenses	1,99,500
		CLOSING BALANCE	-81,220
		PROJECT ADVANCE	-81,220
		Interproject Advance	-81,220
Total Rs.	3,83,162	Total Rs.	3,83,162



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

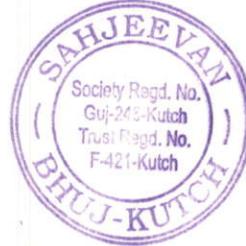
EXHIBIT : V

Project Title : To implementing CFMC action plan on Waterscape development program

Grant Received from :Agrocel Industries Pvt Ltd

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	14,69,766
		Programme Expenses	14,69,766
		Drinking Water Source Strengthening Activitie	14,61,144
		Sign Board	8,622
		Contribution	2,10,550
		Admin Cost Contribution	2,10,550
		CLOSING BALANCE	-3,96,951
		PROJECT ADVANCE	-3,96,951
		Interproject Advance	-3,96,951
Total Rs.	12,83,365	Total Rs.	12,83,365



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : W

Project Title : Conservation of Kachchhi Sindhi Horse of Gujarat

Grant Received from :Gujarat livestock Development Board

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	7,53,695
GRANT RECEIVED	1,07,917	Programme Expenses	7,53,695
From GLDB	1,07,917	Mandap Service	1,29,471
		Material Purchase	1,37,860
		Stationery, Xerox and Printing Expenses	1,14,100
		Consultancy Expenses	79,500
		Loading and Boarding Expenses	64,679
		Price Distribution	1,51,511
		Traveling Expenses	76,574
		ESTABLISHMENT EXPENSES	4,12,817
		Human resources Expenses	3,79,500
		Other Expenses	33,317
		CLOSING BALANCE	-10,58,595
		PROJECT ADVANCE	-10,58,595
		Interproject Advance	-10,58,595
Total Rs.	1,07,917	Total Rs.	1,07,917



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

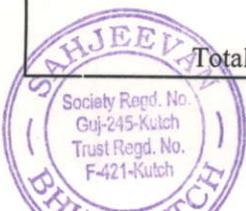
EXHIBIT : X

Receipt & Payment Statement for the year ending on 31st March, 2020

Project Title : General Fund

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	61,57,819	ESTABLISHMENT EXPENSES	1,20,800
Bank Balance	95,04,367	Audit Fees	70,800
A/c. No. 03730100006132	79,01,990	Charity Commissioner's Contribution	50,000
A/c. No. 03730100018957	12,05,754	GOVERNANCE EXPENSES	1,88,221
A/c. No. 03730100019945	-7,524	Board Meeting	41,266
A/c. No. 03730100021348	3,32,864	Finance Committee Meeting	1,200
A/c. No. 03730100020372	51,027	Internal Auditor's Expenses	2,415
A/c. No. 03730100027140	1,217	Legal & Tax Consultants	8,000
A/c. No. 03730100019946	19,039	Non Programme Travels Cost	79,849
CASH ON HAND	258	Membership Fees	55,491
CASH ON HAND	258	ADMINISTRATIVE EXPENSES	2,81,961
TDS receivable	4,03,702	Books and Periodicals Expenses	11,069
TDS Receivable (2008-09)	71,335	Computer and Repair expenses	11,260
TDS Receivable (2016-17)	43,406	Postage and Courier Expenses	4,678
TDS Receivable (2017-18)	38,515	Electricity Expenses	13,758
TDS Receivable (2018-19)	2,50,446	Equipment repair and maintenance	1,500
INTERPROJECT LIABILITY	-57,23,331	Office Cleaning and Maintenance Exp	13,227
Interproject Liabilities	-57,23,331	Loading boarding	15,476
Amount Receivable	1,64,174	Pantry and Canteen Expenses	24,161
Advances		Telephone and Mobile Expenses	7,118
Advance to Ramesh Bhatti	16,340	Xerox Stationery and Printing Expenses	1,02,676
Hunnarshala	91,013	Computer and Software upgradation	4,661
Atree	14,001	Insurance expenses	7,855
Ideal CSJ	1,120	Software Purchases	2,200
Deposit	41,700	Office Rent & Taxes	30,000
Investment	18,08,649	Bank Charges	15,954
FDR with OBC-Bhuj	18,08,649	Interest on TDS	1,893
INTEREST INCOME	5,94,943	Miscellaneous Expenses	14,475
Interest from Saving account	2,08,908	DOCUMENTATION EXPENSES	79,756
Interest from FDR	3,86,035	Website content development Expenses	75,126
CONTRIBUTION FOR	13,83,833	Website Designing Domain Charges	4,630
Administration Cost	5,14,833	HUMAN RESOURCE COST	10,42,850
H.R.Cost	8,69,000	Salary and Allowances	7,34,060
Other Income	3,58,837	Consultancy	95,734
Banni Research Centre Income	1,40,785	Gratuity Expenses	1,17,000
Vehicle Maintenance	2,17,702	Staff Training	15,769
Sales of Moveables	350	Recruitment Expenses	76,327
		Mediclaime Expenses	3,960
		VEHICLE MAINTENANCE	59,489
		Fuel	44,636
		Services and Repairs	7,130
		Tube and Tyres Expenses	5,400
		Insurance	2,323
		RESEARCH EXPENSES	1,64,137
		Research Centre Maintenance Expenses	1,64,137
Total Rs. C/f	84,95,432	Total Rs. C/f	19,37,214



(2)

Receipts	Amount	Payments	Amount
Total Rs. B/f	84,95,432	Total Rs. B/f	19,37,214
		CLOSING BALANCE	65,58,218
		Bank Balance	3,33,20,313
		A/c. No. 03730100006132	3,15,30,711
		A/c. No. 03730100018957	9,72,894
		A/c. No. 03730100019945	2,43,157
		A/c. No. 03730100021348	5,73,551
		CASH ON HAND	24,908
		CASH ON HAND	24,908
		TDS receivable	4,30,955
		TDS Receivable	71,334
		TDS Receivable (2018-19)	2,55,984
		TDS Receivable (2019-20)	61,937
		Deposit	41,700
		INTERPROEJCT LIABILITIES	-3,01,67,706
		Interproject Liabilities	-3,01,67,706
		INVESTMENT	29,49,748
		FDR with OBC-Bhuj	29,49,748
Total Rs.	84,95,432	Total Rs.	84,95,432



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : Y

Project Title : General Fund

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	61,67,928	ESTABLISHMENT EXPENSES	-
Bank Balance 13,43,299		Bank Charges	944
A/c. No. 03730100006131 12,47,450		Interest on Professional Tax	5
A/c. No. 03730100026201 95,849		GOVERNANCE EXPENSES	1,30,485
TDS receivable 1,61,468		Board Meeting	50,796
TDS Receivable (2008-09) 957		Finance Committee Meeting	8,029
TDS Receivable (2016-17) 22,668		Internal Auditor's Expenses	2,105
TDS Receivable (2017-18) 22,695		TDS return filling Fees	260
TDS Receivable (2018-19) 16,878		Non Programme Travels Cost	20,367
TDS Receivable (2007-08) 41,200		Lodging and Boarding Expenses	48,928
TDS Receivable (2010-11) 57,070		ADMINISTRATIVE EXPENSES	1,34,635
INTERPROEJCT LIABILITE: 10,02,493		Books and Periodicals Expenses	3,000
Interproject Liabilites 10,02,493		Computer and Repair expenses	600
Advance 26,315		Postage and Couriour Expenses	3,488
Advances		Electricity Expenses	4,922
Advance to Bhavanaben Barot 18,000		Office Cleaning and Maintainance Ex	27,613
Advance to Ramesh Bhatti 2,554		Pentry and Canteen Expenses	23,046
Advance to Ideal CSJ 2,761		Telephone and Mobile Expenses	1,894
Deposit 3,000		Xerox Stationery and Printing Expens	6,513
Investment 37,20,523		Insurance expenses	2,860
FDR with OBC-Bhuj 37,20,523		Office Vehicle Hire Charges	30,809
Liabilites -86,170		Office Rent & Taxes	27,500
Provident Fund -86,170		Miscellaneous Expenses	2,390
INTEREST INCOME 4,45,393		HUMAN RESOURCE COST	1,32,88,199
Interest from Saving account 1,76,986		Salary and Allowances	84,28,234
Interest from FDR 46,315		Consultancy	38,66,106
Interest on Income Tax refund 60,492		Graduity Expenses	8,06,155
Interest on SDL 1,61,600		Special Allowance	13,527
CONTRIBUTION FOR 1,63,31,206		Recruitment Expenses	21,344
Administration Cost 10,49,089		Personal Accidental Expenses	10,142
H.R.Cost 1,52,82,117		Mediclaim Expenses	1,42,691
DONATION 7,03,000		Covid 19	43,550
OTHER INCOME 3,39,671		Food kit distrubition Expenses	43,550
Banni Research Centre Income 3,09,030		Living Lightly	3,53,476
Misc Income 5,419		Admin cost	
Membership Fees 1,515		Admin Cost	3,708
Income on Sale of Books 23,707		Program Cost	
		Lodging boarding	30,979
		Traveling Expenses	71,029
		Yarn Purchase	9,260
		Consultancy	2,38,500
		RESEARCH EXPENSES	4,67,934
		Research Centre Maintainance Expenses:	4,67,934
Total Rs. C/f	2,39,87,198	Total Rs. C/f	1,44,19,228



Receipts	Amount	Payments	Amount
Total Rs. B/f	2,39,87,198	Total Rs. B/f	1,44,19,228
		Car Purchase	3,55,116
		Donation to Dristi	1,50,000
		CLOSING BALANCE	90,62,854
		Bank Balance	46,80,500
		A/c. No. 03730100006131	45,14,104
		BoB A/c No.03730100026201	1,66,396
		CASH ON HAND	9,967
		CASH ON HAND	9,967
		TDS receivable	1,32,754
		TDS Receivable (2008-09)	957
		TDS Receivable (2019-20)	13,649
		TDS Receivable (2018-19)	16,878
		TDS Receivable (2007-08)	41,200
		TDS Receivable (2010-11)	57,070
		Deposit	3,000
		INTERPROEJCT LIABILITES	23,50,385
		Interproject Liabilites	23,50,385
		INVESTMENT	20,40,144
		FDR with OBC-Bhuj	20,40,144
		ADVANCE FOR PROJECT	5,500
		Advance to Pragati Abhiyan	110
		Advance to Vasant Saberwal	390
		BPUMS	5,000
		CURRENT LIABILITY	-1,56,396
		P.F Payable	-1,55,002
		TDS Payable	-1,394
Total Rs.	2,39,87,198	Total Rs.	2,39,87,198

Exhibit A to Y as per our report of even dtae

For I. H. Desai & Co.

FRN No.102309W

Chartered Accountants

Place : Bhuj - Kutch

Date:



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Executive Secretary



[Handwritten Signature]

(Nikit A. Desai)

Partner

M. No. 164027

[Handwritten Signature]

Chief Finance Officer