

# Sahjeevan, Bhuj-Kutch

Trust Registration No. : F-421/Kutch

Consolidated Audit Report for the year ending on

31-03-2023

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

Chartered Accountants

Jyoti Chambers, (Rajniketan Hall)

1st Floor, New Station Road,

BHUJ-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, 2023, 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, 2023**, 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**

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.

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**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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## **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 and the vouchers in the custody of the Trustees, on date of audit & they 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) Inventory certified by the Trustees of the Moveble 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 of is Rs. **NIL**
- i) No tenders were invited for repairs or construction as no such expenditure involved exceed Rs. 5000/- during the year.
- 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 : 15/09/2023



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

**FRN : 102309 W**

  
**(Nikit A. Desai)**

**Partner**

**M. No. 164027**

**UDIN : 23164027BGSQER3280**

Trust :- SAHJEEVAN, BHUJ-KUTCH

Trust Registration No:- F-421/Kutch

Accounting Policies and Notes Forming Part of Accounts

## A Accounting Policies

- Basis of Preparation of Financial Statement:  
The trust is following cash system of accounting except for recognition of accrued interest & TDS receivable and expenses of Rs. 55,96,133/- which are provided on accrual basis.
- Grant and Donation  
Grants are recognized on utilizations basis.
- Fixed Assets and Depreciation  
Fixed assets stated at Gross Book Value. No depreciation is provided during the year
- Investments  
Investments are valued at Cost.

## B Notes Forming Part of Accounts

- All the credit & debit closing balances are subject to confirmation.
- Assets Register is maintained but not updated.
- Members of the Executive Committee / Governing Board are paid remuneration as under during the
  - Dr Sabvasachi Das Rs 63,000/- Consultancy
  - Krupa Dholakia Rs 60,000/- Consultancy
  - Gagan Sethi Rs 75,000/- 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.
- 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.
- 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

Place : Bhuj-Kutch

Date : 15/09/2023



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

FRN : 102309 W

  
(Nikit A. Desai)

Partner

M. No. 164027

UDIN : 23164027BGSQER3280



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, 2023

Name of the Public Trust **SAHJEEVAN  
BHUIJ-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.: State Bank of Indai Delhi A/c No 40068721903

Particulars	Amount
<b>GROSS ANNUAL INCOME</b>	
As per I & E Account	93,624,262
<b>Details of income not chargeable to contribution under Section 58 and Rule 32</b>	
(I) Donation received during the year from any sources	
(a) Corpus	
(i) From Country	-
(ii) From Foreign Country	-
(b) General	
(i) From Country	567,152
(ii) From Foreign Country	-
(ii) Grant :- Government. and local authority	567,152
(i) Government. and local authority	-
(ii) From Foreign Country	-
(iii) From Funding Agencies:	
(i) From Country	35,308,957
(ii) From Foreign Country	55,252,584
(iii) Interest on sinking or depreciation fund	90,561,541
(iv) Amount spent for the purpose of education , rectricted 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.	-
	91,128,693
	2,495,569

Place : Bhuj - Kutch

Date : 15/09/2023


  
Executive Secretary

Jalaram Sociery, 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 ON 31ST MARCH 2023

PARTICULARS	ANNE XURE	FCRA	INDIAN	TOTAL RS
<b>FUNDS AND LIABILITIES</b>				
Trust Funds Or Corpus	I	5,617,415	9,473,093	15,090,508
Other Earmark Fund	II	8,710,784	31,417,673	40,128,457
Unutilised Grant	III	10,940,935	4,633,875	15,574,810
Total Rs.		25,269,134	45,524,641	70,793,775
<b>ASSETS AND PROPERTIES</b>				
Fixed Assets	IV	5,617,415	9,473,093	15,090,508
Investments	V	2,214,619	18,244,742	20,459,361
Net Current Assets	VI	17,437,100	17,806,806	35,243,906
Total Rs.		25,269,134	45,524,641	70,793,775

Note forming part of Account

VII

Place : Bhuj - Kutch  
Date : 15/09/2023

*ds*

Chief Finance Officer



*[Handwritten Signature]*

Executive Secretary



As per our report of even date  
For I. H. Desai & Co.  
FRN No.102309W  
Chartered Accountants

*[Handwritten Signature]*  
(Nikit A. Desai)  
Partner  
M. No. 164027

# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	ANNE XURE	FCRA	INDIAN	TOTAL RS
<b>INCOME</b>				
Grant & Donation Income	VII	35,308,957	55,819,736	91,128,693
Interest Income	VIII	551,280	1,944,289	2,495,569
Total Rs.		35,860,237	57,764,025	93,624,262
<b>EXPENDITURE</b>				
Rent Expenses	IX	369,000	589,595	958,595
Audit Fees	X	-	160,300	160,300
Charity Commissioner Contribution	XI	-	100,000	100,000
Expenditure On Objects of The Trust	XII	30,673,699	48,206,626	78,880,325
Establishment Expenses	XIII	4,302,218	5,385,880	9,688,098
Income Over Expenditure tr	XIV	515,320	3,321,624	3,836,944
Total Rs.		35,860,237	57,764,025	93,624,262

Place : Bhuj - Kutch

Date : 15/09/2023

Chief Finance Officer



Executive Secretary



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)

Annexure forming part of the Balance Sheet As At 31st March, 2023

## ANNEXURE : I TRUST FUND AND CORPUS FUNDS

Amount in Rs.

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2022			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2023		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TRUST FUND OR CORPUS FUNDS [A+B]		54,40,385	80,87,787	1,35,28,172	1,77,030	13,85,306	15,62,336	-	-	-	56,17,415	94,73,093	1,50,90,508
A ASSET FUND		54,40,385	80,87,787	1,35,28,172	1,77,030	13,85,306	15,62,336	-	-	-	56,17,415	94,73,093	1,50,90,508
1 Asset Fund		54,40,385	80,87,787	1,35,28,172	1,77,030	13,85,306	15,62,336	-	-	-	56,17,415	94,73,093	1,50,90,508
* Net increased Corpus fund as on 31st March 2023												15,62,336	

## ANNEXURE : II OTHER EARMARKED FUNDS

Amount in Rs.

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2022			ADDITION AMOUNT			DEDUCTION/UTALISATION AMOUNT			CLOSING BALANCE 31.03.2023		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
EARMARKED FUNDS (A)		1,59,14,161	2,76,37,329	4,35,51,490	3,06,486	37,80,344	40,86,830	75,09,863	-	75,09,863	87,10,784	3,14,17,673	4,01,28,457
B CORPUS FUND		-	27,614	27,614	-	1,212	1,212	-	-	-	-	28,826	28,826
1 Membership fees		-	27,614	27,614	-	1,212	1,212	-	-	-	-	28,826	28,826
B GENERAL FUND		1,59,14,161	2,76,09,715	4,35,23,876	3,06,486	37,79,132	40,85,618	75,09,863	-	75,09,863	87,10,784	3,13,88,847	4,00,99,631
1 Fund Balance of TATA		-	3,90,026	3,90,026	-	-	-	-	-	-	-	3,90,026	3,90,026
2 General fund-FCRA		84,04,298	-	84,04,298	3,06,486	-	3,06,486	-	-	-	87,10,784	-	87,10,784
3 General Fund-Indian		-	2,59,49,931	2,59,49,931	-	32,40,870	32,40,870	-	-	-	0	2,91,90,801	2,91,90,801
4 Accumulation u/s 11(2)		75,09,863	-	75,09,863	-	-	-	75,09,863	-	75,09,863	-	-	-
5 Employees Welfare Fund		-	7,69,758	7,69,758	-	38,262	38,262	-	-	-	-	8,08,020	8,08,020
6 Fund for Livelihood of Shepherd communities		-	5,00,000	5,00,000	-	5,00,000	5,00,000	-	-	-	-	10,00,000	10,00,000
* Net Increase Earmarked fund as on 31st March 2023												-34,24,245	
* Net increased Corpus fund as on 31st March 2023												1,212	



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2023

## ANNEXURE : III UNUTILISED GRANTS

PARTICULARS		EXHIBIT	2022-2023		
			FCRA	INDIAN	TOTAL
UNUTILISED GRANTS (CLOSING BALANCE)			1,09,40,935	46,33,875	1,55,74,810
	Purpose	Donor			
1	General Support and for support of Institutional Strengthening	FORD FOUNDATION	1,12,08,070	-	1,12,08,070
2	Mangrove Restrocatation	Milap	5,875	-	5,875
3	TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	Institute of Development Studies	-93,865	-	-93,865
4	Quantifying the Pastoral Economy of Himachal Pradesh	The Nudge Foundation	-1,79,145	-	-1,79,145
5	To Improve livelihoods of Pastralist comminity in Gujarat, Rajasthan, HP and Telangana	Axis Bank Foundatio	-	-26,40,191	-26,40,191
6	Livelihood, Outreach and Research	Nilekani Philanthropies	-	38,78,110	38,78,110
7	Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	Bajaj Allianz General Insurance	-	-3,245	-3,245
8	To build and Strengthen the community based organisation	Azim Premji Philanthropin Initiatives Private Limited		-1,63,585	-1,63,585
9	TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	IIT Bombay		1,66,159	1,66,159
10	Secure Dignified life of Pastoralists by mapping the pastoral routes	Azim Premji Philanthropin Initiatives Private Limited	-	25,89,713	25,89,713
11	To Improve tenure security for pastoral communities over traditionalt grassed landscapes Via the filling of community forest claimsunder the forest right act	Azim Premji Philanthropin Initiatives Private Limited	-	8,06,914	8,06,914





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2023

## ANNEXURE : IV FIXED ASSETS

Amount in Rs.

SR. NO.	Name of Assets	Opening Balance	Addition	Sales	Closing Balance
<b>FCRA</b>					
<b>MOVABLE</b>					
a)	Vehicle	11,83,612		-	11,83,612
b)	Computer	16,04,268	1,15,300	-	17,19,568
c)	Office Equipment	22,99,866	61,730		23,61,596
d)	Furniture & Fixture	3,52,639		-	3,52,639
	<b>Total</b>	<b>54,40,385</b>	<b>1,77,030</b>	<b>-</b>	<b>56,17,415</b>
<b>INDIAN</b>					
<b>MOVABLE</b>					
<b>IMMOVABLE</b>					
a)	Land at Mirzapar, Tal. Bhuj-Kutch	25,35,628	-	0	25,35,628
b)	Work in Progress		3,00,753		3,00,753
	<b>Total</b>	<b>25,35,628</b>	<b>3,00,753</b>	<b>-</b>	<b>28,36,381</b>
<b>MOVABLE</b>					
a)	Computer	12,66,465	6,60,482		19,26,947
b)	Office Equipment	8,65,937	3,71,729		12,37,666
c)	Furniture & Fixture	2,19,998	52,342		2,72,340
d)	Vehicle	31,99,759		-	31,99,759
	<b>Total</b>	<b>55,52,159</b>	<b>10,84,553</b>	<b>-</b>	<b>66,36,712</b>
	<b>Grant Total</b>	<b>80,87,787</b>	<b>13,85,306</b>	<b>-</b>	<b>94,73,093</b>
<b>CONSOLIDATED</b>					
<b>IMMOVABLE</b>					
a)	Land at Mirzapar, Tal. Bhuj-Kutch	25,35,628	-	-	25,35,628
b)	Work in Progress		3,00,753		3,00,753
	<b>Total -A</b>	<b>25,35,628</b>	<b>3,00,753</b>	<b>-</b>	<b>28,36,381</b>
<b>MOVABLE</b>					
a)	Vehicle	43,83,371	-	-	43,83,371
b)	Computer	28,70,733	7,75,782	-	36,46,515
c)	Office Equipment	31,65,803	4,33,459	-	35,99,262
d)	Furniture & Fixture	5,72,637	52,342	-	6,24,979
	<b>Total -B</b>	<b>1,09,92,544</b>	<b>12,61,583</b>	<b>-</b>	<b>1,22,54,127</b>
	<b>Grand Total (A+B)</b>	<b>1,35,28,172</b>	<b>15,62,336</b>	<b>-</b>	<b>1,50,90,508</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2023

## ANNEXURE : V INVESTMENTS

PARTICULARS		EXHIBIT	2022-2023		
			FCRA	INDIAN	TOTAL
FIXED & FLEXI BANK DEPOSITS (i+ii+iii)			22,14,619	1,82,44,742	2,04,59,361
CORPUS FUNDS			22,14,619	1,82,44,742	2,04,59,361
1	FD IN PNB	RQ	22,14,619	60,09,323	82,23,942
2	7.98% GL SDL 2026	R		10,07,322	10,07,322
3	8.18% TN SDL 2028	R		10,32,822	10,32,822
4	8.14% GL SDL2029	R		45,54,000	45,54,000
5	8.15% MH 2030	R		22,29,000	22,29,000
6	8.95% FCI 2029	R		34,12,275	34,12,275





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annixture forming part of the Balance Sheet As At 31st March, 2023

## ANNEXURE : VI NET CURRENT ASSETS

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
<b>NET CURRENT ASSETS ( A+B+C +D +E-F)</b>			<b>1,74,37,100</b>	<b>1,78,06,806</b>	<b>3,52,43,906</b>
<b>A</b>	<b>CASH BALANCE</b>		1,45,370	80,792	2,26,162
<b>B</b>	<b>BANK BALANCE</b>		1,97,56,692	2,11,91,445	4,09,48,137
<b>C</b>	<b>ADVANCES</b>		(1,28,648)	9,56,228	8,27,580
<b>D</b>	<b>TDS RECEIVABLE</b>		90,863	96,575	1,87,438
<b>E</b>	<b>DEPOSIT FOR RENT</b>		5,000	1,31,600	1,36,600
<b>F</b>	<b>CURRENT LIABILITES</b>		24,32,177	46,49,834	70,82,011
<b>A</b>	<b>CASH BALANCE ( i &amp; ii)</b>		1,45,370	80,792	2,26,162
	<b>(i) PROJECT FUND</b>		1,45,370	80,792	2,26,162
	1 Project Cash	B	1,45,370	80,792	2,26,162
<b>B</b>	<b>BANK BALANCE ( i + ii )</b>		1,97,56,692	2,11,91,445	4,09,48,137
	<b>(i) PROJECT FUND</b>		1,97,56,692	2,11,91,445	4,09,48,137
	1 Bank of Baroda-Sahjeevan FC ( FORD & OTHER)	R	1,88,80,170		1,88,80,170
	2 State Bank of India A/c. No. 40068721903	R	8,76,522		8,76,522
	3 BoB A/c No. 03730100006659-Sahjeevan Vehicle	Q		10,38,333	10,38,333
	4 BoB A/c No. 03730100009137-Sahjeevan Services	Q		27,07,332	27,07,332
	5 BoB A/c. No. 03730100008332-Sahjeevan (Projects)	Q		14,15,397	14,15,397
	6 BoB S/B A/c 03730100033001	Q		1,49,905	1,49,905
	7 BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	Q		1,27,211	1,27,211
	8 BoB A/c No. 03730100006131-Sahjeevan(LC)	Q K		55,26,553	55,26,553
	9 BoB A/c No. 03730100026201-Sahjeevan(LC)	Q		1,94,017	1,94,017
	10 BoB A/c No. 03730100017679-Sahjeevan AH	H		28,71,854	28,71,854
	11 OBC A/C No 074324130000090 Sahjeevan AH	Q		21,561	21,561
	13 Axis A/C No : 919010016697359 Sahjeevan AH	I		32,37,196	32,37,196
	14 Axis A/C No : 919010020032938 APPI	Q O P		39,02,086	39,02,086
<b>C</b>	<b>ADVANCES ( i + ii +iii )</b>		(1,28,648)	9,56,228	8,27,580
	<b>(i) Staff Advance</b>		-	70,492	70,492
	1 Loan to Navin Bhanushali	Q		20,492	20,492
	2 Advance to Bharti Ben	Q		50,000	50,000



PARTICULARS		EXHIBIT				
(ii)	<b>ADVANCE FOR PROJECT WORK</b>			<b>(1,28,648)</b>	<b>8,85,736</b>	<b>7,57,088</b>
	1 Advance to Amadh Padeyar	Q			6,575	6,575
	2 Advance to Hotel Golden Tulip	Q			36,400	36,400
	3 Advance to Kumon Earthcarft	Q			762	762
	4 Advance to Theo	Q			89,044	89,044
	5 Advacne to Trijal Chhaya	Q			77,439	77,439
	6 Advance to Chandra Singh Koranga	Q			25,000	25,000
	7 Advance to Bhavana Barot	Q			23,000	23,000
	8 Advance to Dipti Arora	Q			9,741	9,741
	9 Advacne to Ghanshyam Ratilal Joshi	Q			31,500	31,500
	10 Advance to Imrankhan	Q			15,000	15,000
	11 Advance to Manoj Mishra	Q			1,02,822	1,02,822
	12 Advance to Habhu Bijal Harijan	Q			37,828	37,828
	13 Fastag Advance	Q			2,949	2,949
	14 Advance to Abbey T Andrews	H			18,325	18,325
	15 Advance to Aftab	H			5,434	5,434
	16 Advance to Ajinkya Ukey	H			6,800	6,800
	17 Advance to Amanat Ali	H			3,760	3,760
	18 Advance to Irshad	H			10,550	10,550
	19 Advance to Ishak	H			7,638	7,638
	20 Advance to Mumtaj	H			6,891	6,891
	21 Advance to Pradeep Kumar	H			5,000	5,000
	22 Advance to Rahul	H			5,000	5,000
	23 Advance to Rajkumar Bopche	H			10,000	10,000
	24 Advance to Rangсутra Foundation	H			820	820
	25 Advance to Reliance Digital	H			306	306
	26 Advance to Rohit Kapoor	H			5,000	5,000
	27 Advance to Narendrabhai	I			5,126	5,126
	28 Advance To Trijal Chhaya	I			66,840	66,840
	29 Advance to Parbat B Parmar	I			2,277	2,277
	30 Aditya Forest Eco Lodge	R	29,680			29,680
	31 Advance to Hands & Dastara Artisan Development	R	35,000			35,000
	32 Advance to Nikita Naik	R	12,036			12,036
	33 Advance to Mathews Morries	R	52,545			52,545
	34 Advnace to Vidur Datt	R	10,000			10,000
	35 Inter branch Advances	R Q	(2,67,909)		2,67,909	-
<b>D</b>	<b>TDS RECEIVABLE ( i to viii )</b>			<b>90,863</b>	<b>96,575</b>	<b>1,87,438</b>
(vii)	<b>TDS RECEIVABLE</b>			<b>90,863</b>	<b>96,575</b>	<b>1,87,438</b>
	1 TDS Receivable 2008-09	R Q	21,991		957	22,948
	2 TDS Receivable 2009-10	R Q	39,689		107	39,796
	3 TDS Receivable 2022-23	R Q	29,183		78,203	1,07,386
	4 TDS Receivable 2021-22	R Q			17,308	17,308
<b>E</b>	<b>DEPOSIT FOR RENT</b>			<b>5,000</b>	<b>1,31,600</b>	<b>1,36,600</b>
	1 Rent Deopsit	R Q	5,000		1,21,000	1,26,000
	2 Wealth First	Q			10,000	10,000
	3 Fastag Security Deposit	Q			600	600





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on  
31st March, 2023

## ANNEXURE : VII GRANTS AND DONATIONS INCOME

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
<b>GRANTS AND DONATIONS INCOME (D+E)</b>			<b>3,53,08,957</b>	<b>5,58,19,736</b>	<b>9,11,28,693</b>
A	UNUTILISED GRANT (OPENING BALANCE)		1,47,54,881	1,00,53,353	2,48,08,234
B	GRANTS INCOME		3,14,95,011	4,98,33,106	8,13,28,117
C	UNUTILISED GRANTS (CLOSING BALANCE)		1,09,40,935	46,33,875	1,55,74,810
D	UTILISED GRANTS (A+B-C)		3,53,08,957	5,52,52,584	9,05,61,541
E	DONATION INCOME			5,67,152	5,67,152
<b>B</b>	<b>GRANTS INCOME (i)</b>		<b>3,14,95,011</b>	<b>4,98,33,106</b>	<b>8,13,28,117</b>
(i)					
1	Ford Foundation	A C	2,67,53,896		2,67,53,896
2	Dasra	E	37,30,540		37,30,540
3	Axis Bank Foundation	I		2,39,39,161	2,39,39,161
4	Rohini Nilekani	H		1,60,00,000	1,60,00,000
5	The Nudge Foundation	E	10,10,575		10,10,575
6	Bajaj allianz general insurance	J		49,00,000	49,00,000
7	Grant received from Agrocel	N		3,53,945	3,53,945
8	Grant Received from APPI	M P		42,26,000	42,26,000
9	IIT Bombay	K		4,14,000	4,14,000



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2023

## ANNEXURE : VIII INTEREST INCOME

PARTICULARS	EXHIBIT	Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL
INTEREST INCOME (i+ii)		9,31,851	15,63,718	5,51,280	19,44,289	24,95,569
(i) PROJECT FUND		1,75,240			1,75,240	1,75,240
(ii) CORPUS FUNDS		7,56,611	15,63,718	5,51,280	17,69,049	23,20,329
1 Name: Corpus fund	S	7,56,611	15,63,718	5,51,280	17,69,049	23,20,329

## ANNEXURE : IX OFFICE RENT

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
OFFICE RENT PAYMENTS		3,69,000	5,89,595	9,58,595
1 Bhuj Office		3,69,000	5,89,595	9,58,595

## ANNEXURE : X AUDIT FEES

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT		-	1,60,300	1,60,300
1 Statutory auditors,			1,60,300	1,60,300

## ANNEXURE : XI CHARITY COMMISSIONER CONTRIBUTION

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
CHARITY COMMISSIONER CONTRIBUTION		-	1,00,000	1,00,000
PT Admin Exp			1,00,000	1,00,000

## ANNEXURE : XV INCOME OVER EXPENDITURE

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
INCOME OVER EXPENDITURE		5,15,320	33,21,624	38,36,944
INCOME OVER EXPENDITURE		5,15,320	33,21,624	38,36,944.00





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on  
2023

31st March,

## ANNEXURE : XII EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
<b>EXPENDITURE [i]</b>				3,06,73,699	4,82,06,626
(i)	<b>SOCIAL</b>		3,06,73,699	4,82,06,626	7,88,80,325
<b>Preservation of Environment (including watersheds, forests and wildlife)</b>					
1	<b>IDS: TAPESTRY</b> Project on Research	F	25,000	-	25,000
2	<b>NP: Livelihood, Outreach and Research</b>	H	-	1,14,26,041	1,14,26,041
3	<b>BAJAJ: Feasibility Study on</b>	J	-	44,16,354	44,16,354
4	<b>AGROCEL: To implementing CFMC</b>	N	-	3,21,768	3,21,768
5	<b>The Nudge Foundation: Quantifying</b>	E	11,89,720	-	11,89,720
6	<b>APPI: To Improve tenure security for</b>	O	-	67,66,624	67,66,624
7	<b>AAPI: Secure Dignified life of</b>	P	-	1,91,293	1,91,293
8	<b>IIT Bombay: TAPESTRY Project on</b>	K	-	2,47,841	2,47,841
<b>Medical Relief</b>					
1	<b>APPI: Covid Relief Grant</b>	L		2,85,165	2,85,165
<b>Advancement of any other objects of general public utility</b>					
1	<b>Ford: :Core support to Strengthen</b>	A	99,29,122	-	99,29,122
2	<b>Ford: :General Support and for</b>	B	72,45,886	-	72,45,886
3	<b>Ford: :General Support and for</b>	C	88,07,664	-	88,07,664
4	<b>Dasra: Supporting Livelihoods of Pastoral Communities of Gujarat and Rajasthan State affected by Covid 19</b>	G	34,76,307	-	34,76,307
5	<b>AXIS: To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana</b>	I	-	2,32,35,467	2,32,35,467
6	<b>APPI: To build and Strengthen the</b>	M	-	13,16,073	13,16,073



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2023

## ANNEXURE : XIII ESTABLISHMENT EXPENDITURE

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
EXPENDITURE ( i )			43,02,218	53,85,880	96,88,098
(i)			43,02,218	53,85,880	96,88,098
1	<b>Ford:</b> :Core support to Strengthen livelihoods of pastrol communities	A	13,83,744	-	13,83,744
2	<b>Ford:</b> :General Support and for support of Institutional Strengthening	B	2,73,423	-	2,73,423
4	<b>Ford:</b> :General Support and for support of Institutional Strengthening	C	15,81,378	-	15,81,378
6	<b>Dasra:</b> Supporting Livilihoods of Pastoral Communities of Gujarat and Rajasthan State affected by Covid 19	G	10,63,673	-	10,63,673
8	<b>AXIS:</b> To Improve livelihoods of Pastralist comminity in Gujarat, Rajasthan, HP and Telangana	I	-	21,34,065	21,34,065
9	<b>NP:</b> Livelihood, Outreach and Research	H	-	24,05,634	24,05,634
10	<b>BAJAJ:</b> Feasibility Study on Generating Livelihood oportunities of Alpine Shepherd communities in higher Himalayas	J	-	65,181	65,181
11	<b>AGROCEL:</b> To implementing CFMC action plan on Waterscrape development program	N	-	32,177	32,177
12	<b>APPI:</b> To build and Strengthen the community based organisation	M	-	70,183	70,183
13	<b>APPI:</b> To Improve tenure security for pastoral communities over traditionalt grassed landscapes Via the filling of community forest claimsunder the forest right act	O	-	6,78,640	6,78,640





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

SL	PARTICULARS	Program Cost	
		FCRA	INDIAN
1	Human Resources Cost	30,30,831	21,11,786
2	Telephone and Mobile Exp	19,876	1,27,743
3	Bank Charges	8,341	2,444
4	Electricity Exp	47,207	57,200
5	Interest on TDS	324	206
6	Office Cleaning and Maintainance Exp	51,295	2,02,397
7	Printing and Stationery	1,97,764	1,38,369
8	Other Office Expenses	54,782	3,70,374
9	Pantry and Canteen	25,359	1,11,069
10	Postage and Courier	66,407	17,789
11	Books and Periodical Exp	0	8,608
12	Repair and Maintainance Exp	24,618	1,35,471
13	Traveling Exp	2,96,607	21,231
14	Loading boardingExp	2,46,698	16,759
15	Documentation Expenses	0	1,37,196
17	Advertisement Exp	8,260	2,423
18	Website Domain Expenses	0	39,850
20	Consultancy Fees	1,70,000	21,000
21	Medical Insurance	35,205	0
22	Visa Process Fees	8,919	0
23	Misc Expenses	1,214	2,045
24	Sofware Upgradation Exp	20,815	16,244
25	Wages and Transport Exp	19,500	1,650
	<b>TOTAL</b>	<b>43,34,022</b>	<b>35,41,854</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

SL	PARTICULARS	Program Cost		
		FCRA	INDIAN	TOTAL
1	Consultancy Expenses	1,44,73,345	1,53,23,324	2,97,96,669
2	Traveling Expenses	38,41,490	53,73,700	92,15,190
3	Lodging and Baording Expenses	30,59,610	36,42,218	67,01,828
4	Material Purchase	12,34,968	12,14,362	24,49,330
5	Transpotation and Wages Expenses	6,97,062	4,35,550	11,32,612
6	Hall Hire Expenses	10,09,797	2,34,864	12,44,661
7	Other Expenses	14,985	4,823	19,808
9	Printing and Documentation Expenses	13,18,083	2,54,767	15,72,850
10	HR of Program Staff	17,06,210	98,41,485	1,15,47,695
11	Revoiving Fund		5,00,000	5,00,000
12	Subscription Fees	42,932		42,932
13	Improvement of Grass land activites	30,12,138	26,08,675	56,20,813
14	Website Development Expenses		9,116	9,116
15	Prize Distrubtion Expenses		1,650	1,650
17	Postage and Courier Exp	46,065	9,276	55,341
18	Medical Kit	729	1,65,191	1,65,920
19	Drinking Water Source Strengthening	4,400	3,21,768	3,26,168
20	Advertisement Expenses	40,896		40,896
21	Medical Insurance Exp	1,70,989		1,70,989
22	Livestock Purcahse		6,16,800	6,16,800
23	Testing Exp		15,495	15,495
24	Sub Grant to Setu Abhiyan		1,46,330	1,46,330
25	Sub Grant to Nagpur Cen for People Soc Forum		24,93,200	24,93,200
26	Sub Grant to Rangsutra Foundation		1,50,000	1,50,000
27	Sub Grant To BPUMS		4,74,983	4,74,983
28	Sub Grant to Conare		21,71,400	21,71,400
29	Sub Grant to Satvik		1,10,000	1,10,000
30	Sub Grant to Live Foundation		47,227	47,227
31	Sub Grant to Urmul Setu Sansthan		17,67,949	17,67,949
32	Sub Grant to Urmul Simant Samity		(12,692)	(12,692)
32	Grant Paid Back to APF		2,85,165	2,85,165
	<b>TOTAL RS</b>	<b>3,06,73,699</b>	<b>4,82,06,626</b>	<b>7,88,80,325</b>





# 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
<b>OPENING BALANCE</b>	<b>64,90,204</b>	<b>EXPENDITURE ON OBJECTS</b>	<b>99,29,122</b>
Advance for Project	64,90,204	<b>OF THE TRUST</b>	
Interproject Advance	64,90,204	<b>Programme Expenses</b>	93,69,884
<b>GRANT RECEIVED</b>	<b>49,51,484</b>	Consultancy	38,15,467
From Ford Foundation	49,51,484	Printing and Documentation	4,43,228
		Traveling Expenses	6,18,293
		Material Purchase	4,65,587
		Hire Charges	1,06,133
		Lodging and Boarding	8,02,645
		Transpotation and Wages	2,06,430
		Improvement of Grass Land Activi	28,25,064
		Courier and Postage Exp	45,560
		Subscription Fees	40,932
		Medicle Kit Exp	545
		<b>Programme Human Resource Cost</b>	<b>5,59,238</b>
		Programme Salary Cost	4,18,689
		Medicle Insurance Exp	1,40,549
		<b>ESTABLISHMENT EXPENSES</b>	<b>15,87,744</b>
		<b>Programme Admin Expenses</b>	<b>58,566</b>
		Telephone and Mobile Exp	18,996
		Postage and courier Exp	39,570
		<b>Administrative Expenses</b>	<b>15,29,178</b>
		Human Resources Cost	6,40,446
		Office Rent	2,04,000
		Medicle Insurance Exp	25,205
		Electricity Exp	37,491
		Traveling Expenses	2,75,926
		Lodging and Boarding	1,63,920
		Canteen & Pentry Exp	14,499
		Consultancy	44,000
		Bank Charges	3,657
		Visa Process Exp	8,919
		Misc Exp	1,214
		Postage and courier Exp	1,345
		Repairing and Maintainance Exp	21,870
		Wages and Transpotation Exp	19,500
		Interest on TDS	324
		Office Cleaning & Main Exp	25,011
		Printing and Stationery Exp	9,414
		Advertisement Exp	8,260
		Other office Expenses	24,177
		<b>CAPITAL EXPENDITURE</b>	<b>40,730</b>
		<b>Office Equipments</b>	<b>40,730</b>
		Instruments and Equipment Exp	40,730
		<b>Earmark Fund</b>	<b>-1,15,908</b>
		General Fund	-1,15,908
<b>Total Rs.</b>	<b>1,14,41,688</b>	<b>Total Rs.</b>	<b>1,14,41,688</b>



# 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
<b>OPENING BALANCE</b>	75,09,863	<b>EXPENDITURE ON OBJECTS</b>	72,45,886
<b>PROJECT ADVANCE</b>	75,09,863	<b>OF THE TRUST</b>	
Interproject Advance	75,09,863	<b>Programme Expenses</b>	72,30,369
		Consultancy	35,54,437
		Traveling Expenses	7,83,856
		Documentation Exp	5,43,607
		Printing and Stationery Exp	1,76,511
		Material Purchase	4,23,430
		Hire Charges	1,94,519
		Lodging and Boarding	11,11,941
		Wages and Transpotation Exp	2,80,848
		Advertisiment Exp	10,896
		Improvement of Grass Land Activi	1,43,924
		Water Supply	4,400
		Registration Fees	2,000
		<b>Programme Staff Expenses</b>	15,517
		HR Cost	
		Medical Insurance Exp	15,517
		<b>ESTABLISHMENT EXPENSES</b>	3,34,423
		<b>Programme Admin Expenses</b>	18,101
		Postage and Courier	15,172
		Telephone and Mobile Exp	181
		Computer repair and maintainanc e	2,748
		<b>Administrative Expenses</b>	3,16,322
		HR Cost	81,900
		Office Rent	61,000
		Lodging and Boarding	6,500
		Electricity Exp	4,200
		Consultancy	76,000
		Printing and Stationery Exp	86,722
		<b>CAPITAL EXPENDITURE</b>	21,000
		<b>Office Equipments</b>	21,000
		Instruments and Equipment Exp	21,000
		<b>CLOSING BALANCE</b>	-91,446
		<b>Earmark Fund</b>	-91,446
		General Fund	-91,446
<b>Total Rs.</b>	<b>75,09,863</b>	<b>Total Rs.</b>	<b>75,09,863</b>





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : C

Project Title : General Support and for support of Institutional Strengthening

Grant Received from :Ford Foundation

(FCRA Project)

Receipts	Amount	Payments	Amount
<b>GRANT RECEIVED</b>	2,18,02,412	<b>EXPENDITURE ON OBJECTS</b>	<b>88,07,664</b>
From Ford Foundation 2,18,02,412		<b>OF THE TRUST</b>	
		<b>Programme Expenses</b>	<b>75,05,220</b>
		Consultancy	39,73,704
		Traveling Expenses	18,46,600
		Documentation Exp	13,200
		Printing and Stationery Exp	1,01,928
		Material Purchase	3,27,951
		Hire Charges	7,500
		Lodging and Boarding	9,75,093
		Wages and Transpotation Exp	2,06,784
		Improvement of Grass Land Activi	43,150
		Other Expenses	9,126
		Medicle Kit Exp	184
		<b>Programme Staff Expenses</b>	<b>13,02,444</b>
		HR Cost	12,87,521
		Medical Insurance Exp	14,923
		<b>ESTABLISHMENT EXPENSES</b>	<b>16,71,378</b>
		<b>Programme Admin Expenses</b>	<b>2,984</b>
		Postage and Courier	2,803
		Telephone and Mobile Exp	181
		<b>Administrative Expenses</b>	<b>16,68,394</b>
		HR Cost	12,24,469
		Office Rent	90,000
		Lodging and Boarding	76,278
		Traveling Expenses	20,681
		Electricity Exp	5,516
		Pentany and Canteen Exp	10,860
		Consultancy	50,000
		Other Office Exp	30,605
		Bank Charges	4,684
		Medical Insurance Exp	10,000
		Office Cleaning and Maintainance	26,284
		Printing and Stationery Exp	90,781
		Software Upgradation	20,815
		Postage and Courier	7,421
		<b>CAPITAL EXPENDITURE</b>	<b>1,15,300</b>
		<b>Computer</b>	<b>1,15,300</b>
		Laptop	1,15,300
		<b>CLOSING BALANCE</b>	<b>1,12,08,070</b>
		<b>Inter Branch</b>	<b>1,12,08,070</b>
		Sahjeevan FC	1,12,08,070
<b>Total Rs.</b>	<b>2,18,02,412</b>	<b>Total Rs.</b>	<b>2,18,02,412</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : D

Project Title : Mangrove Restrocaation

Grant Received from :MILAP

(FCRA Project)

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>	5,875	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	-
Bank Balance	5,875		
BOB A/C NO 19945	5,875		
		<b>CLOSING BALANCE</b>	5,875
		Bank Balance	5,875
		BOB A/C NO 19945	5,875
<b>Total Rs.</b>	<b>5,875</b>	<b>Total Rs.</b>	<b>5,875</b>





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : E

Project Title : Quantifying the pastoral Economy of Himachal Pradesh  
Grant Received from :Nudge Foundation  
(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE		EXPENDITURE ON OBJECTS OF THE TRUST	11,89,720
GRANT RECEIVED	10,10,575	Programme Expenses	11,89,720
From Nudge Foundation	10,10,575	Consultancy	10,54,840
		Printing and Documentation	7,492
		Traveling Expenses	57,858
		Postage and courier Exp	411
		Lodging and Boarding	68,519
		Telephone and Mobile Exp	600
		CLOSING BALANCE	-1,79,145
		Inter Project Advance	-1,79,145
		FC Main a/c	-1,79,145
<b>Total Rs.</b>	<b>10,10,575</b>	<b>Total Rs.</b>	<b>10,10,575</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : F

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

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>	<b>-68,865</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>25,000</b>
Inter Project Advance	-68,865	Programme Expenses	25,000
FC Main Account	-68865	Consultancy Exp	25,000
		<b>CLOSING BALANCE</b>	<b>-93,865</b>
		Inter Project Advance	-93,865
		FC Main Account	-93,865
<b>Total Rs.</b>	<b>-68,865</b>	<b>Total Rs.</b>	<b>-68,865</b>





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : G

Project Title :

Grant Received from :Dasra

(FCRA Project)

Receipts		Amount	Payments		Amount
<b>OPENING BALANCE</b>		<b>8,17,804</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>34,76,307</b>
<b>Bank Balance</b>	<b>6,76,618</b>		<b>Programme Expenses</b>	<b>34,76,307</b>	
BOB A/C NO 19945	6,76,618		Advertisement Exp	30,000	
<b>Inter Project Advance</b>	<b>1,41,186</b>		Consultancy Expenses	20,49,897	
FC Main a/c	1,41,186		Hire Charges	7,01,645	
			Documentation Expenses	6,134	
			Lodging and Boarding	1,01,412	
<b>GRANT RECEIVED</b>		<b>37,30,540</b>	Traveling Expenses	5,34,883	
From Dasra	37,30,540		Material Purchase Expenses	18,000	
			Wages and Transpotation Exp	3,000	
			Other office Expenses	5,000	
			Telephone and Mobile Exp	259	
			Postage and Courier Exp	94	
			Printing and Stationery Expenses	25,983	
			<b>ESTABLISHMENT EXPENSES</b>	<b>10,77,673</b>	
			<b>Administrative Expenses</b>	<b>10,77,673</b>	
			Human Resources Cost	10,52,212	
			Office Rent	14,000	
			Postage and Courier Exp	96	
			Stationery and Printing Exp	10,847	
			Telephone and Mobile Exp	518	
			<b>Earmark Fund</b>	<b>-5,636</b>	
			General Fund	-5,636	
<b>Total Rs.</b>		<b>45,48,344</b>	<b>Total Rs.</b>	<b>45,48,344</b>	



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : H

Project Title : Livelihood, Outreach and Research

Grant Received from : Nilekani Philanthropies

(NON FCRA Project)

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>	<b>26,64,569</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>1,14,26,041</b>
Inter Project Advance	22,54,521	<b>Programme Expenses</b>	<b>63,53,806</b>
Sahjeevan AH	22,54,521	Consultancy Expenses	48,81,308
<b>PROJECT DEPOSIT</b>	<b>6,000</b>	Traveling Expenses	7,05,173
Sanjaykumar Office Deposit	6,000	Lodging and Boarding Expenses	5,42,370
<b>CASH ON HAND</b>	<b>3,023</b>	Material Purchase	1,41,167
CASH ON HAND	3,023	Hire Charges	65989
<b>Bank Balance</b>	<b>3,03,136</b>	Postage and Courier Exp	4563
BOB A/C NO 17679	3,03,136	Printing and Stationery Exp	13,236
<b>Advance for Project</b>	<b>97,889</b>	<b>SUB GRANT</b>	<b>50,72,235</b>
Advance to Neil Aircon	62,593	Sub Grant to Conare	21,71,400
Advance To Pradeep Kumar	5,000	Sub Grant to Live Foundation	47,227
Advance to Rahul	5,000	Sub Grant to Nagpur Cen for People Soc	24,93,200
Advance to Rajkumar Bopche	10,000	Sub Grant to Setu Abhiyan	1,00,408
Advance to Rohit Kapoor	5,000	Sub Grant to Rangсутra Foundation	150000
Advance to Shouryamoy Das	10,296	Sub Grant to Satvik	110000
<b>GRANT RECEIVED</b>	<b>1,60,00,000</b>	<b>ESTABLISHMENT EXPENSES</b>	<b>26,60,634</b>
From NP	1,60,00,000	<b>Programme Admin Expenses</b>	<b>6,39,002</b>
		Postage and Courier Expenses	4,004
		Other Office Exp	38729
		Documentation Expenses	26,186
		Consultancy Expenses	21,000
		Lodging and Boarding Expenses	16,759
		Medicle Kit	366
		Telephone, Mobile and Internet	39,843
		Transportation Exp	1,500
		Traveling Expenses	5,295
		Website, Domain & Hosting Exp	39,850
		Stationery & Printing Exp	16,253
		Audit Fees	1,20,000
		Computer repair and Maintainance Exp	26,187
		Electricity Exp	17,100
		Office Cleaning and Maintainance Exp	94,175
		Office Rent	1,35,000
		Pentry & Canteen Exp	34,290
		Interest on TDS	21
		Bank Charges	2,444
		<b>Contribution</b>	<b>20,21,632</b>
		HR CONTRIBUTION Expenses	20,21,632
<b>Total Rs. C/f</b>	<b>1,86,64,569</b>	<b>Total Rs. C/f</b>	<b>1,40,86,675</b>





(2)

Receipts	Amount	Payments	Amount
Total Rs. B/f	1,86,64,569	Total Rs. B/f	1,40,86,675
		<b>CAPITAL EXPENDITURE</b>	6,99,784
		Office Equipments	3,07,183
		Office Equipment and Instruments	2,90,735
		Hard Disc	16,448
		<b>Computer</b>	<b>3,40,259</b>
		Laptop	3,24,060
		Printer	16,199
		<b>Furniture</b>	<b>52,342</b>
		Furniture	52,342
		<b>CLOSING BALANCE</b>	<b>38,78,110</b>
		Inter Project Advance	13,44,081
		Sahjeevan AH	13,44,081
		<b>PROJECT DEPOSIT</b>	<b>1,06,000</b>
		Deposit	1,06,000
		<b>CASH ON HAND</b>	<b>13,600</b>
		CASH ON HAND	13,600
		<b>Bank Balance</b>	<b>28,71,854</b>
		BOB A/C NO 17679	28,71,854
		<b>Advance for Project</b>	<b>85,524</b>
		Advance to Abbey T Andrews	18,325
		Advance to Aftab	5,434
		Advance to Ajinkya Ukey	6,800
		Advance to Amanat Ali	3,760
		Advance to Irshad	10,550
		Advance to Ishak	7,638
		Advance to Mumtaj	6,891
		Advance to Pradeep Kumar	5,000
		Advance to Rahul	5,000
		Advance to Rajkumar Bopche	10,000
		Advance to Rangсутra Foundation	820
		Advance to Reliance Digital	306
		Advance to Rohit Kapoor	5,000
		<b>Liabilites of the Project</b>	<b>-5,42,949</b>
		Payable to Gulfam	-10,740
		Payable to Mohamad Shamshad	-2
		Payable to SNU	-1,76,967
		Payable to Amit Rathi	-729
		Liabilites	-3,54,511
<b>Total Rs.</b>	<b>1,86,64,569</b>	<b>Total Rs.</b>	<b>1,86,64,569</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : I

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
<b>OPENING BALANCE</b>	<b>-9,95,290</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>2,32,48,159</b>
<b>Bank Balance</b>	<b>5,08,307</b>	<b>Programme Expenses</b>	<b>1,29,06,333</b>
A/c no. 919010016697359	5,08,307	Consultancy Expenses	35,51,655
<b>Cash Balance</b>	<b>59,644</b>	Lodging and Boarding	23,21,533
Cash on Hand	59,644	Traveling Expenses	32,59,727
<b>Advance for Project</b>	<b>1,55,693</b>	Testing Expenses	15,495
Advance to Astha Choudhar	2,133	Improvement of Grass land activites	26,08,675
Advance To Dipti Arora	39,741	Priting and Stationery Exp	1,29,991
Advance to Jigna Mori	1,275	Documentation Expenses	16,000
Advance to Priyanka Mani	1,707	Transpotation Expenses	70,700
Advance to ALC	7,661	Wages Expenses	6,050
Advance to Manoj Mishra	7,653	Website Development Expenses	9,116
Advance to Sandip	45,000	Postage and Courier Exp	4,713
Advance to Kiran Patel	13,053	Prize Distrubtion Expenses	1,650
ICAR Advance	16,500	Hall Rent Charges	1,61,875
TDS	19,712	Ceremony Expenses	50,036
Advance to Sandeep Kausha	1,258	Misc Expenses	2,618
<b>Deposit</b>	<b>10,818</b>	Material Purchase	5,14,478
Deposit	10,818	Medical Kit	1,61,231
<b>Liabilites</b>	<b>-17,29,752</b>	Artificial Animal Making Exp	20,790
Habu	-6,369	<b>SUB GRANT</b>	<b>17,67,949</b>
Sahjeevan	-17,15,842	Sub Grant to Urmul Simant Samity	17,67,949
TDS Payable	-7,541	<b>Programme Human Resource Cost</b>	<b>85,73,877</b>
<b>GRANT RECEIVED</b>	<b>2,39,39,161</b>	HR Contri.Programme Salary Cost	8178889
From AXIS Foundation	2,39,39,161	Programme Salary Cost	394988
<b>Total Rs. C/f</b>	<b>2,29,43,871</b>	<b>Total Rs. C/f</b>	<b>2,32,48,159</b>





Receipts		Amount	Payments		Amount
Total Rs. B/f		2,29,43,871	Total Rs. B/f		2,32,48,159
<b>SUB GRANT RECEIVED</b>		12,692	<b>ESTABLISHMENT EXPENSES</b>		25,13,960
From Urmul Setu Sansthan	12,692		<b>Administrative Expenses</b>	<b>10,67,040</b>	
From IBTADA			Statutory Audit Fees	40300	
<b>Interest Income</b>		1,75,240	Traveling Exp	15,936	
Interest on Saving Account	1,75,240		Stationery and Printing Exp	90,874	
			Telephone and Mobile Exp	76,111	
			Computer Repair & Maintainance	1,09,284	
			Documentation Exp	1,11,010	
			Electricity Exp	40,100	
			Office Cleaning & Maintenance	1,05,539	
			Office Expenses	19268	
			Advertisement Exp	2,423	
			Office Rent Exp	3,39,595	
			Transpotation Exp	150	
			Books and Periodical Exp	8,608	
			Pentry and Canteen Exp	76,779	
			Postage and courier Exp	12,955	
			Upgradation of Software	16,244	
			Interest on TDS	185	
			Medicle Kit	1,679	
			<b>Contribution</b>	<b>14,46,920</b>	
			HR CONTRIBUTION Expenses	14,46,920	
			<b>CAPITAL EXPENDITURE</b>		9,875
			Office Equipments	9,875	
			Hard Disc	9,875	
			<b>CLOSING BALANCE</b>		-26,40,191
			<b>Bank Balance</b>	<b>32,37,196</b>	
			A/c no. 919010016697359	32,37,196	
			<b>Cash Balance</b>	<b>3,576</b>	
			Cash on Hand	3,576	
			<b>Advance for Project</b>	<b>1,06,551</b>	
			Advance to Narendrabhai	5,126	
			Advance To Trijal Chhaya	66,840	
			Advance to Parbat B Parmar	2,277	
			Advance to Manoj Mishra	15,000	
			TDS	17,308	
			<b>Deposit</b>	<b>15,000</b>	
			Deposit	15,000	
			<b>Liabilites</b>	<b>-60,02,514</b>	
			Sahjeevan	-29,63,910	
			Liabilites Payable	-30,38,604	
<b>Total Rs.</b>		<b>2,31,31,803</b>	<b>Total Rs.</b>		<b>2,31,31,803</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : J

Project Title : Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in  
Grant Received from :Bajaj Allianz General Insurance  
(NON FCRA Project)

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>	-77,810	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>44,16,354</b>
Inter Project Advance	-77,810	<b>Programme Expenses</b>	<b>44,16,354</b>
Sahjeevan AH	-77,810	Consultancy Exp	23,11,262
		Material Purchase	5,25,527
		Traveling Exp	69,700
<b>GRANT RECEIVED</b>	49,00,000	Lodging and Boarding	18,400
From Bajaj	49,00,000	Transportation and Wages	3,58,800
		Livestock Purcahse	6,16,800
		Hire Charges	2,000
		Medicle Kit	3,960
		Godwon Rent	5,000
		Printing and Stationery	2,700
		Revolving Predation Compension Fund	5,00,000
		Mis Exp	2,205
		<b>ESTABLISHMENT EXPENSES</b>	<b>1,15,181</b>
		<b>Administrative Expenses</b>	<b>1,15,181</b>
		Office Rent	50,000
		Other Office Exp	65,000
		Postage and courier Exp	181
		<b>CAPITAL EXPENDITURE</b>	<b>2,93,900</b>
		<b>Computer</b>	<b>2,93,900</b>
		Computer	2,93,900
		<b>CLOSING BALANCE</b>	<b>-3,245</b>
		Inter Project Advance	-3,245
		Sahjeevan AH	-3,245
<b>Total Rs.</b>	<b>48,22,190</b>	<b>Total Rs.</b>	<b>48,22,190</b>





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : K

Project Title : TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists  
Grant Received from :IIT Bombay  
(NON FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-	EXPENDITURE ON OBJECTS OF THE TRUST		2,47,841
GRANT RECEIVED		4,14,000	Programme Expenses		2,47,841
From IIT Bombay	4,14,000		Traveling Exp	65,476	
			Honoarium to Volunter		
			Lodging and Boarding	40,370	
			Documentation Exp	6,000	
			Material Purchase	12,400	
			Printing and Stationery Exp	8,595	
			Consultancy Exp	1,15,000	
			CLOSING BALANCE		1,66,159
			BOB 03730100006131		1,66,159
Total Rs.		4,14,000	Total Rs.		4,14,000

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# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : L

Project Title : Covid Relief Grant

Grant Received from :Azim Premji Philanthropin Initiatives Private Limited  
(NON FCRA Project)

Receipts		Amount	Payments		Amount
<b>OPENING BALANCE</b>		<b>2,86,035</b>	<b>Earmark Fund</b>		<b>870</b>
Bank Balance	2,86,035		<b>General Fund</b>		<b>870</b>
BOB A/C NO 33001	2,86,035				
<b>GRANT RECEIVED</b>		<b>-2,85,165</b>			
From APPI	-2,85,165				
<b>Total Rs.</b>		<b>870</b>	<b>Total Rs.</b>		<b>870</b>





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : M

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
<b>OPENING BALANCE</b>	<b>-1,41,329</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>13,16,073</b>
Inter Project Advance	-1,41,329	<b>Programme Expenses</b>	<b>6,91,668</b>
Sahjeevan LC	-1,41,329	Traveling Expenses	1,28,793
<b>GRANT RECEIVED</b>	<b>13,64,000</b>	Consultancy Expenses	4,22,360
From APPI	13,64,000	Lodging and Boarding	1,35,410
		Printing and Stationery Exp	5105
		<b>SUB GRANT</b>	<b>5,20,905</b>
		Sub Grant To BPUMS	4,74,983
		Sub Grant To Setu	45922
		<b>Program Staff Salary</b>	<b>1,03,500</b>
		HR CONTRIBUTION Expenses	1,03,500
		<b>ESTABLISHMENT EXPENSES</b>	<b>70,183</b>
		<b>Administrative Expenses</b>	<b>2,683</b>
		Office Cleaning and Maintainance Exp	2,683
		<b>Contribution</b>	<b>67,500</b>
		HR CONTRIBUTION Expenses	67,500
		<b>CLOSING BALANCE</b>	<b>-1,63,585</b>
		Inter Project Advance	-1,63,585
		Sahjeevan LC	-1,63,585
<b>Total Rs.</b>	<b>12,22,671</b>	<b>Total Rs.</b>	<b>12,22,671</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : N

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
<b>GRANT RECEIVED</b>		3,53,945	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		3,21,768
From Agrocel	3,53,945		<b>Programme Expenses</b>	3,21,768	
			Drinking Water Source Strengthening Activites	3,21,768	
			<b>ESTABLISHMENT EXPENSES</b>		32,177
			<b>Programme Admin Expenses</b>	32,177	
			Admin cost	32,177	
			<b>CLOSING BALANCE</b>		
<b>Total Rs.</b>		<b>3,53,945</b>	<b>Total Rs.</b>		<b>3,53,945</b>





# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : O

Project Title : To Improve tenure security for pastoral communities over traditional grassed landscapes Via the filling of community forest claims under the forest right act

Grant Received from : Azim Premji Philanthropin Initiatives Private Limited  
(NON FCRA Project)

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>	<b>83,17,178</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>67,66,624</b>
Bank Balance	83,17,178	<b>Programme Expenses</b>	<b>67,66,624</b>
BOB A/C NO 33001	65,39,746	Traveling Expenses	11,43,033
Axis A/C No 92101002003293	17,77,432	Consultancy Expenses	38,59,597
		Lodging and Boarding	529740
		Zerox, Stationery and Printing	38,946
		Documentation Expenses	31,200
		<b>Programme Salary</b>	<b>11,64,108</b>
		HR CONTRIBUTION Expenses	11,64,108
		<b>ESTABLISHMENT EXPENSES</b>	<b>7,43,640</b>
		<b>Programme Admin Expenses</b>	<b>43,031</b>
		Printing and Stationery	31,242
		Telephone and Mobile Expenses	11,789
		<b>Administrative Expenses</b>	<b>2,80,849</b>
		Other office Expenses	1,000
		Postage and Courier Exp	649
		Admin Cost	2,14,200
		Printing and Stationery	
		Rent Expenses	65,000
		<b>Contribution</b>	<b>4,19,760</b>
		HR CONTRIBUTION Expenses	4,19,760
		<b>CLOSING BALANCE</b>	<b>8,06,914</b>
		<b>Bank Balance</b>	<b>8,06,914</b>
		BOB A/C NO 33001	
		Axis A/C No 921010020032938	8,06,914
<b>Total Rs.</b>	<b>83,17,178</b>	<b>Total Rs.</b>	<b>83,17,178</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

## EXHIBIT : P

Project Title :Secure Dignified life of Pastoralists by Mapping the pastoral Routes  
Grant Received from :Azim Premji Philanthropin Initiatives Private Limited  
(NON FCRA Project)

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	<b>1,91,293</b>
<b>GRANT RECEIVED</b>	<b>28,62,000</b>	<b>Programme Expenses</b>	<b>1,91,293</b>
From APPI	28,62,000	Traveling Expenses	1,798
		Consultancy Expenses	1,82,142
		Lodging and Boarding	4,359
		Printing and Stationery Exp	2994
		<b>CAPITAL EXPENDITURE</b>	<b>80,994</b>
		Office Equipments	80,994
		Office Equipment	80,994
		<b>CLOSING BALANCE</b>	<b>25,89,713</b>
		Bank of Baroda	25,89,713
		Axis Bank 9210100200032938	25,89,713
<b>Total Rs.</b>	<b>28,62,000</b>	<b>Total Rs.</b>	<b>28,62,000</b>



# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : Q

Project Title : General Fund

(NON FCRA Project)

Receipts		Amount	Payments	Amount
OPENING BALANCE		27,637,329	<b>GOVERNANCE EXPENSES</b>	514,834
<b>Bank Balance</b>	<b>9,613,583</b>		PT Admin Exp	100,000
A/c. No. 03730100006131	2,701,281		Lodging and Boarding Expenses	127,555
A/c. No. 03730100009137	2,859,936		Consultancy	7,000
A/c. No. 03730100008460	147,949		Statutory Audit Fees	60,000
A/c. No. 03730100008332	2,140,057		Traveling Exp	149,748
A/c. No. 03730100017678	11,349		Documentation Exp	1,500
A/c. No. 03730100033001	573,934		Network Membership Fees	69,031
A/c. No. 03730100006659	977,140		<b>ADMINISTRATIVE EXPENSES</b>	383,900
A/c. No. 07432413000090	21,013		Books and Periodicals Expenses	10,190
A/c. No. 03730100026201	<b>180,924</b>		Electricity Expenses	11,668
<b>CASH ON HAND</b>	<b>28,847</b>		Postage and Couriour Expenses	2,662
CASH ON HAND	28,847		Insurance Expesnes	6,711
TDS receivable	264,255		Office Cleaning and Maintainance Ex	24,689
TDS Receivable ( 2009-10)	107		Mis Expenses	5,138
TDS Receivable ( 2008-09)	957		Telephone and Mobile Expenses	29,192
TDS Receivable ( 2018-19)	21,497		Xerox Stationery and Printing Expns	9,295
TDS Receivable ( 2020-21)	<b>184,590</b>		Fund Raising	13,597
TDS Receivable ( 2021-22)	51,804		Website Maintainance Expenses	240
Deposit	<b>5,300</b>		Office Rent & Taxes	161,959
INTERPROEJCT LIABILITES	-319,540		Interest on TDS Payable	96
Interproject Liabilites	-319,540		Repair and Maintainance Exp	250
<b>INVESTMENT</b>	<b>17,970,306</b>		Traveling Exp	89,739
FDR with OBC-Bhuj	5734887		Lodging and Boarding Expenses	1,274
Other Investment	12235419		Medical Kit Exp	492
ADVANCE FOR PROJECT	209511		Bank Charges	2,892
Advance to Bhavna Barot	27000		Income and Expenditire	-870
Advance to Ritesh Pokar	33335		TDS Return off	14,376
Advance to Mukesh Senma	17661		TDS return filling fees	310
Advance to India International Cent	56493		<b>HUMAN RESOURCE COST</b>	12,211,401
Advance to Sahebha Halepotra	90		Salary and Allowances	9,803,477
Advance to Shruti Jain	12434		Consultancy	2,156,123
Advance to Amadh Padeyar	1101		Recrcuitment Expenses	47,059
Advance to Riya Shetty	17		Personal Accidental Expenses	35,768
Advance to Habhu Bijal Harja	4369		Mediclaim Expenses	126,394
Advance to Theo	12780		Group Graguity Exp	36,808
Advance to Viyoan Mohan	20000		Book Benefit	5,672
Advance To Navin KAKA	10000		<b>RESEARCH EXPENSES</b>	455,369
Advance to Varsha Ben	1500		Research Centre Maintainance Expens	455,369
Advance to Manoj Mishra	12731		<b>Work in Progress</b>	300,753
STAFF LOAN	42621		Building Construction	300,753
Loan to Mukesh Senma	31621			
Loan to Habhu Harjan	11000			
<b>CURRENT LIABILITY</b>	<b>-172254</b>			
PF	-133635			
BPUMS	-37925			
Suresh Kuvadiya	-195			
JS Enterprise	-499			
Total Rs. C/f		27,637,329	Total Rs. C/f	13,866,257





Receipts		Amount	Payments		Amount
Total Rs. B/f		27,637,329	Total Rs. B/f		13,866,257
<b>INTEREST INCOME</b>		1,769,049	<b>VEHICLE MAINTENANCE</b>		2,104,696
Interest from Saving account	477,363		Fuel		
Interest from FDR	303,269		Engine Oil	934,304	
Interest on Income Tax refund	25,888		HR cost	691,400	
Interest on SDL	959,400		Insuracen Expenses	76,870	
Interest on Loan	3,129		Miscellenous Exp	3,425	
<b>CONTRIBUTION FOR</b>		14,405,086	Parking Charges	200	
Administration Cost	311,377		PUC charges	430	
H.R. Cost	14,093,709		Service Repair and Maintainace Exp	80,347	
<b>DONATION</b>		567,152	Spare Part Exp	103,884	
<b>OTHER INCOME</b>		3,010,010	Tall Tax	26,199	
Banni Research Centre Income	370,450		Type Puncher and Tube Exp	45,640	
Misc Income	5,850		Wages Exp	134,725	
Vehicle Maintenance Income	2,122,073		Bank Charges	151	
Membership Fees	1,212		TDS Return Off	7,121	
Income on Sale of Books	7,425		<b>CLOSING BALANCE</b>		31,417,673
Receipt on Sale of Assets			<b>Bank Balance</b>	11,519,609	
Revolving Fund	500,000		A/c. No. 03730100006131	5,360,394	
LCD Hire Charges	3,000		A/c. No. 03730100009137	2,707,332	
			A/c. No. 03730100008460	127,211	
			A/c. No. 03730100008332	1,415,397	
			A/c. No. 03730100033001	149,905	
			A/c. No. 03730100006659	1,038,333	
			A/c. No. 921010020032938	505,459	
			A/c. No. 07432413000090	21,561	
			A/c. No. 03730100026201	194,017	
			<b>CASH ON HAND</b>	63,615	
			<b>CASH ON HAND</b>	63,615	
			<b>TDS receivable</b>	89,867	
			TDS Receivable ( 2009-10)	107	
			TDS Receivable ( 2008-09)	957	
			TDS Receivable ( 2022-23)	78,203	
			Deposit	10,600	
			<b>INTERPROEJCT LIABILITES</b>	2,054,569	
			Interproject Liabilites	2,054,569	
			<b>INVESTMENT</b>	18,244,742	
			FDR with OBC-Bhuj	6,009,323	
			Other Investment	12,235,419	
			<b>ADVANCE FOR PROJECT</b>	443,060	
			Advance to Amadh Padeyar	6,575	
			Advance to Hotel Golden Tulip	36,400	
			Advance to Kumon Earthcarfi	762	
			Advance to Theo	89,044	
			Advacne to Trijal Chhaya	77,439	
			Advance to Chandra Singh Korang	25,000	
			Advance to Bhavana Barot	23,000	
			Advance to Dipti Arora	9,741	
			Advacne to Ghanshyam Ratilal Jos	31,500	
			Advance to Imrankhan	15,000	
			Advance to Manoj Mishra	87,822	
			Advance to Habhu Bijal Harijan	37,828	
			Fastag Advance	2,949	
			<b>STAFF LOAN</b>	70,492	
			Loan to Navin Bhanushali	20,492	
			Loan to Bhartiben	50,000	
			<b>CURRENT LIABILITY</b>	-1,068,281	
			PF	-225,562	
			Payable to Ixora Media Private Li	-221,000	
			Advance from Vahara	-486,228	
			Payable to Rohit Jha	-4,059	
			TDS Payable	-131,432	
<b>Total Rs.</b>		<b>47,388,626</b>	<b>Total Rs.</b>		<b>47,388,626</b>

Place : Bhuj - Kutch

Date:

Chief Finance Officer



Executive Secretary

Exhibit A to Y as per our report of even dtae

For I. H. Desai &amp; Co.

FRN No.102309W

Chartered Accountants



(Nikit A. Desai)

Partner

M. No. 164027

# Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : R

Receipt & Payment Statement for the year endong on 31St March, 2023

Project Title : General Fund

(FCRA Project)

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE</b>	<b>84,04,298</b>	<b>GOVERNANCE EXPENSES</b>	10,130
<b>Bank Balance</b>	<b>1,57,92,913</b>	Board Meeting	4,010
A/c. No. 03730100006132	2,13,654	Non Programme Travels Cost	6,120
A/c. No. 03730100018957	5,45,495	Membership Fees	
A/c. No. 40068721903	1,40,37,582		
A/c. No. 03730100021348	8,05,758	<b>ADMINISTRATIVE EXPENSES</b>	2,54,200
A/c. No. 03730100019947	1,90,424	Telephone and Mobile Exp	3,750
<b>CASH ON HAND</b>	<b>97601</b>	Fund Raising Exp	18,182
CASH ON HAND	97601	TDS Return Filing Exp	520
<b>TDS receivable</b>	<b>1,92,459</b>	TDS Return off	2,652
TDS Receivable	64,332	Bank Charges	16,106
TDS Receivable ( 2021-22)	74,713	Income and Expenditure	2,12,990
TDS Receivable ( 2020-21)	53,414	<b>HUMAN RESOURCE COST</b>	28,55,922
<b>Inter Project Advance</b>	<b>-1,40,72,388</b>	Salary and Allowances	24,03,462
Interproject Liabilites	-1,40,72,388	Consultancy	4,52,460
<b>INVESTMENT</b>	<b>63,99,263</b>	<b>Capital Assets</b>	
FDR with OBC-Bhuj	63,99,263	Bolera Purchase	
<b>Current Liabilites</b>	<b>-5,550</b>	<b>CLOSING BALANCE</b>	87,10,784
TDS Payable	-5,550	<b>Bank Balance</b>	<b>1,97,50,817</b>
<b>INTEREST INCOME</b>	<b>5,51,280</b>	A/c. No. 03730100006132	1,37,01,172
Interest from Saving account	2,79,248	A/c. No. 03730100018957	1,18,786
Interest from FDR	2,72,032	A/c. No. 40068721903	8,76,522
<b>CONTRIBUTION FOR</b>	<b>28,75,458</b>	A/c. No. 03730100019945	9,68,473
Administration Cost		A/c. No. 03730100021348	8,28,129
H.R.Cost	28,75,458	A/c. No. 03730100019947	32,57,735
		<b>CASH ON HAND</b>	<b>1,45,370</b>
		CASH ON HAND	1,45,370
		<b>TDS receivable</b>	<b>95,863</b>
		TDS Receivable ( 2008-09)	21,991
		TDS Receivable ( 2009-10)	39,689
		TDS Receivable ( 2022-23)	29,183
		Deposit	5,000
		<b>INTERPROEJCT LIABILITES</b>	<b>-1,12,02,969</b>
		Interproject Liabilites	-1,12,02,969
		<b>Loans and advance</b>	<b>1,39,261</b>
		Aditya Forest Eco Lodge	29,680
		Advance to Hands & Dastra Artisan D	35,000
		Advance to Nikita Naik	12,036
		Advance to Mathews Morries	52,545
		Advnace to Vidur Datt	10,000
		<b>INVESTMENT</b>	<b>22,14,619</b>
		FDR with OBC-Bhuj	22,14,619
		<b>CURRENT LIABILITES</b>	<b>-24,32,177</b>
		TDS Payable Exp	-55,650
		Advance to Trijal Chhaya	-1,69,509
		Liabilities Payable	-22,03,018
		Advance to Ritesh Pokar	-4,000
<b>Total Rs.</b>	<b>1,18,31,036</b>	<b>Total Rs.</b>	<b>1,18,31,036</b>

