

Sahjeevan, Bhuj (Kutch)

Trust Registration Number : F- 421 (KUTCH)

Consolidated Audit Report for the year ending on

31-03-2022

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, 2022, 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, 2022**, 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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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.

Place : Bhuj-Kutch

Date : 28/07/2022



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

FRN : 102309 W


(Nikit A. Desai)

Partner

M. No. 164027

UDIN:22164027APUWBH2622

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 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 : 28/07/2022



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

FRN : 102309 W


(Nikit A. Desai)

Partner

M. No. 164027

UDIN:22164027APUWBH2622

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 except for recognition of accrued interest & TDS receivable.

2 Grant

Grants are recognized on utilizations basis.

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
1) Dr Sabvasachi Das Rs 49,000/- Consultancy

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

4 Dr. Hafez Rustom Dalal of H. Rustom & Co. Chartered Accountants 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 maintained.

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

5 Status of Legal cases relating to the Trust.

Sr. No.	Case No.	Details, Parties	Court	Status
1	REF. 146/2017	Mr. Ashwin Bhatti V/s. Sahjeevan	Labour Court	Pending
2	REF. 137/2017	Ms. Shivani SharmaV/s	Labour Court	Pending

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



(Signature)
(Nikit A. Desai)
Partner

M. No. 164027

UDIN:22164027APUWBH2622

Place : Bhuj-Kutch

Date : 28/07/2022

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, 2022

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

Particulars	Amount
GROSS ANNUAL INCOME	
As per I & E Account	7,09,47,888
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	35,000
(ii) From Foreign Country	-
(ii) Grant :- Government. and local authority	
(i) Government. and local authority	
(ii) From Foreign Country	-
(iii) From Funding Agencies:	
(i) From Country	4,87,13,359
(ii) From Foreign Country	1,90,47,105
(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 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.	-
	6,77,95,464
	31,52,424

Place : Bhuj - Kutch

Date : 28/07/2022

Executive Secretary

Jalaram Sociery, Hospital Road, Bhuj-Kut
Phone No. 02832 251814

For, I. H. Desai & Co.

Chartered Accountants

FRN 102309W

(Nikif A. Desai)

Partner

M No. 164027



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL RS
<u>FUNDS AND LIABILITIES</u>				
Trust Funds Or Corpus	I	54,40,385	80,87,787	1,35,28,172
Other Earmark Fund	II	1,59,14,161	2,76,37,329	4,35,51,490
Unutilised Grant	III	72,45,018	1,00,53,353	1,72,98,371
Total Rs.		2,85,99,564	4,57,78,469	7,43,78,033
<u>ASSETS AND PROPERTIES</u>				
Net Fixed Assets	V	54,40,385	80,87,787	1,35,28,172
Investments	VI	63,99,263	1,79,70,306	2,43,69,569
Net Current Assets	VII	1,67,59,916	1,97,20,376	3,64,80,292
Total Rs.		2,85,99,564	4,57,78,469	7,43,78,033


Note forming part of Account

XV

Place : Bhuj - Kutch


Date: 28/07/2022

URN : 22164027APUWBH2622


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 2021 TO 31ST MARCH 2022

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL RS
INCOME				
Grant & Donation Income	VIII	1,90,47,105	4,87,48,359	6,77,95,464
Interest Income	IX	11,29,151	20,23,273	31,52,424
Total Rs.		2,01,76,256	5,07,71,632	7,09,47,888
EXPENDITURE				
Rent Expenses	X	2,51,754	6,28,084	8,79,838
Audit Fees	XI	50,000	1,50,300	2,00,300
Charity Commissioner Contribution	XII	-	-	-
Expenditure On Objects of The Trust	XIII	1,59,36,946	4,39,86,112	5,99,23,058
Establishment Expenses	XIV	26,23,344	52,57,193	78,80,537
Loss on Sale of Assets		31,190	20748	51,938
Income Over Expenditure Transferred to Balance Sheet		12,83,022	7,29,195	20,12,217
Total Rs.		2,01,76,256	5,07,71,632	7,09,47,888

Place : Bhuj - Kutch
Date : 28/07/2022
URN : 22164027APUWBH2622


Chief Finance Officer

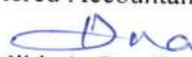


Executive Secretary



As per 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)

Annexure forming part of the Balance Sheet As At 31st March, 2022

ANNEXURE : I ASSET FUND AND CORPUS FUNDS

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2021			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2022		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
ASSET FUND OR CORPUS FUNDS [A+B]		38,03,002	77,41,400	1,15,44,402	16,71,573	3,83,135	20,54,708	34,190	36,748	70,938	54,40,385	80,87,787	1,35,28,172
A ASSET FUND		38,03,002	77,41,400	1,15,44,402	16,71,573	3,83,135	20,54,708	34,190	36,748	70,938	54,40,385	80,87,787	1,35,28,172
1 Asset Fund	X, Y	38,03,002	77,41,400	1,15,44,402	16,71,573	3,83,135	20,54,708	34,190	36,748	70,938	54,40,385	80,87,787	1,35,28,172
* Net increased Corpus fund as on 31st March 2022													19,83,770

ANNEXURE : II EARMARKED FUNDS

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2021			ADDITION AMOUNT			DEDUCTION/UTILISATION AMOUNT			CLOSING BALANCE 31.03.2022		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
EARMARKED FUNDS (A)		2,79,00,212	2,72,54,522	5,51,54,734	-	5,38,234	5,38,234	1,19,86,051	1,55,427	1,19,86,051	1,59,14,161	2,76,37,329	4,35,51,490
B CORPUS FUND		-	26,301	26,301	-	1,313	1,313	-	-	-	-	27,614	27,614
1 Membership fees	Y	-	26,301	26,301	-	1,313	1,313	-	-	-	-	27,614	27,614
B GENERAL FUND		2,79,00,212	2,72,28,221	5,51,28,433	-	5,36,921	5,36,921	1,19,86,051	1,55,427	1,19,86,051	1,59,14,161	2,76,09,715	4,35,23,876
1 Fund Balance of TATA	Y	-	3,90,026	3,90,026	-	-	-	-	-	-	-	3,90,026	3,90,026
2 General fund-FCRA	X	87,58,659	-	87,58,659	-	-	-	3,54,361	-	3,54,361	84,04,298	-	84,04,298
3 General Fund-Indian	Y	-	2,61,05,358	2,61,05,358	-	-	-	-	1,55,427	1,55,427	-	2,59,49,931	2,59,49,931
4 Accumulation u/s 11(2)	X	1,91,41,553	-	1,91,41,553	-	-	-	1,16,31,690	-	1,16,31,690	75,09,863	-	75,09,863
5 Employees Welfare Fund	Y	-	7,32,837	7,32,837	-	36,921	36,921	-	-	-	-	7,69,758	7,69,758
6 Revolving Fund	X	-	-	-	-	5,00,000	5,00,000	-	-	-	-	5,00,000	5,00,000
* Net Increase Earmarked fund as on 31st March 2022													-1,14,49,130
* Net increased Corpus fund as on 31st March 2022													1,313



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2022

ANNEXURE : III UNUTILISED GRANTS

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL	
UNUTILISED GRANTS (CLOSING BALANCE)				1,47,54,881	1,00,53,353	2,48,08,234
	Purpose	Donor				
1	Core support to Strengthen livelihoods of patrol communities	FORD FOUNDATION	A	64,90,204	-	64,90,204
2	General Support and for support of Institutional Strengthening	FORD FOUNDATION	B	75,09,863	-	75,09,863
3	Mangrove Restrocatation	Milap	D	5,875	-	5,875
4	TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	Institute of Development Studies	G	-68,865	-	-68,865
5	Supporting Livelihoods of Pastoral Communities of Gujarat and Rajasthan State affected by Covid 19	Dasra	J	8,17,804	-	8,17,804
6	To Improve livelihoods of Pastralist comminity in Gujarat, Rajasthan, HP and Telangana	Axis Bank Foundation	L	-	-9,95,290	-9,95,290
7	Livelihood, Outreach and Research	Nilekani Philanthropies	M	-	26,64,569	26,64,569
8	Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	Bajaj Allianz General Insurance	O1	-	-77,810	-77,810
9	To build and Strengthen the community based organisation	Azim Premji Philanthropin Initiatives Private Limited	R	-	-1,41,329	-1,41,329
10	Covid Impact	Azim Premji Philanthropin Initiatives Private Limited	R1	-	2,86,035	2,86,035
11	FRA	Azim Premji Philanthropin Initiatives Private Limited	T	-	83,17,178	83,17,178
Total Unspent Grant as above				1,47,54,881	1,00,53,353	2,48,08,234
Less: Accumulated as per Annexure II				75,09,863	-	75,09,863
Net Unspent Grant Rs				72,45,018	1,00,53,353	1,72,98,371



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2022

ANNEXURE : V FIXED ASSETS

Amount in Rs.

SR. NO.	Name of Assets	Opening Balance	Addition	Sales	Closing Balance
FCRA					
MOVABLE					
a)	Vehicle	2,39,867	9,43,745	-	11,83,612
b)	Computer	15,19,368	84,900	-	16,04,268
c)	Office Equipment	17,21,041	6,13,015	34,190	22,99,866
d)	Furniture & Fixture	3,22,726	29,913	-	3,52,639
	Total	38,03,002	16,71,573	34,190	54,40,385
INDIAN					
IMMOVABLE					
a)	Land at Mirzapar, Tal. Bhuj-Kutch	25,35,628	-	-	25,35,628
	Total	25,35,628	-	-	25,35,628
MOVABLE					
a)	Computer	11,15,065	1,51,400	-	12,66,465
b)	Office Equipment	6,70,950	2,31,735	36,748	8,65,937
c)	Furniture & Fixture	2,19,998	-	-	2,19,998
d)	Vehicle	31,99,759	-	-	31,99,759
	Total	52,05,772	3,83,135	36,748	55,52,159
CONSOLIDATED					
IMMOVABLE					
a)	Land at Mirzapar, Tal. Bhuj-Kutch	25,35,628	-	-	25,35,628
	Total -A	25,35,628	-	-	25,35,628
MOVABLE					
a)	Vehicle	34,39,626	9,43,745	0	43,83,371
b)	Computer	26,34,433	2,36,300	0	28,70,733
c)	Office Equipment	23,91,991	8,44,750	70,938	31,65,803
d)	Furniture & Fixture	5,42,724	29,913	0	5,72,637
	Total -B	90,08,774	20,54,708	70,938	1,09,92,544
	Grand Total (A+B)	1,15,44,402	20,54,708	70,938	1,35,28,172



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2022

ANNEXURE : VI INVESTMENTS

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
FIXED & FLEXI BANK DEPOSITS (i+ii+iii)			63,99,263	1,79,70,306	2,43,69,569
CORPUS FUNDS			63,99,263	1,79,70,306	2,43,69,569
1	FD IN PNB	X Y	63,99,263	57,34,887	1,21,34,150
2	7.98% GL SDL 2026		-	10,07,322	10,07,322
3	8.18% TN SDL 2028		-	10,32,822	10,32,822
4	8.14% GL SDL2029		-	45,54,000	45,54,000
5	8.15% MH 2030		-	22,29,000	22,29,000
6	8.95% FCI 2029		-	34,12,275	34,12,275



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on
31st March, 2022

ANNEXURE : VIII GRANTS AND DONATIONS

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
GRANTS AND DONATIONS INCOME (D+E)			1,90,47,105	4,87,48,359	6,77,95,464
A	UNUTILISED GRANT (OPENING BALANCE)		1,98,54,652	1,29,88,328	3,28,42,980
B	GRANTS INCOME		1,39,47,334	4,57,78,384	5,97,25,718
C	UNUTILISED GRANTS (CLOSING BALANCE)		1,47,54,881	1,00,53,353	2,48,08,234
D	UTILISED GRANTS (A+B-C)		1,90,47,105	4,87,13,359	6,77,60,464
E	DONATION INCOME			35,000	35,000
B	GRANTS INCOME (i)		1,39,47,334	4,57,78,384	5,97,25,718
(i)					
1	Ford Foundation	A	1,01,82,044	-	1,01,82,044
2	Dasra	J	37,65,290	-	37,65,290
3	Axis Bank Foundation	M	-	1,55,35,733	1,55,35,733
4	Rohini Nilekani	P	-	90,00,000	90,00,000
5	ADANI Foundation -BD Park	R	-	58,552	58,552
6	ADANI Foundation -BMC	S	-	88,522	88,522
7	Bajaj allianz general insurance	U	-	5,50,000	5,50,000
8	Grant received from Agrocel	V	-	5,22,618	5,22,618
9	Grant Received from APPI		-	2,00,13,293	2,00,13,293
10	Ultratech Sewagram Cements Works	S		9,666	9,666



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2022

ANNEXURE : VII NET CURRENT ASSETS

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL	
NET CURRENT ASSETS (A+B+C +D +E-F)			1,67,59,916	1,97,20,376	3,64,80,292	
A CASH BALANCE			97,601	91,514	1,89,115	
B BANK BALANCE			1,64,75,406	1,90,28,239	3,55,03,645	
C ADVANCES			-	4,86,002	4,86,002	
D TDS RECEIVABLE			1,92,459	2,78,667	4,71,126	
E DEPOSIT FOR RENT			-	22,118	22,118	
F CURRENT LIABILITES			5,550	1,86,164	1,91,714	
A CASH BALANCE (i & ii)			97,601	91,514	1,89,115	
(i) PROJECT FUND			97,601	91,514	1,89,115	
	1	Project Cash	B	97,601	1,89,115	
B BANK BALANCE (i + ii)			1,64,75,406	1,90,28,239	3,55,03,645	
(i) PROJECT FUND			1,64,75,406	1,90,28,239	3,55,03,645	
	1	Bank of Baroda-Sahjeevan FC (FORD & OTHER)	A	1,64,75,406	-	1,64,75,406
	2	BoB A/c No. 03730100006659-Sahjeevan Vehicle	-	9,77,140	9,77,140	
	3	BoB A/c No. 03730100009137-Sahjeevan Services	-	28,59,936	28,59,936	
	4	BoB A/c. No. 03730100008332-Sahjeevan (Projects)	-	21,40,057	21,40,057	
	5	BoB A/c No. 037301000017678-Sahjeevan BNP	-	11,349	11,349	
	6	BoB S/B A/c 03730100033001	-	73,99,715	73,99,715	
	7	BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	-	1,47,949	1,47,949	
	8	BoB A/c No. 03730100006131-Sahjeevan(LC)	-	27,01,281	27,01,281	
	9	BoB A/c No. 03730100026201-Sahjeevan(LC)	-	1,80,924	1,80,924	
	10	BoB A/c No. 03730100017679-Sahjeevan AH	-	3,03,136	3,03,136	
	11	OBC A/C No 074324130000090 Sahjeevan AH	-	21,013	21,013	
	12	Axis A/C No : 919010016697359 Sahjeevan AH	-	5,08,307	5,08,307	
	13	Axis A/C No : 919010020032938 APPI	-	17,77,432	17,77,432	
C ADVANCES (i + ii +iii)			-	4,86,002	4,86,002	
(i) Staff Advance			-	42,621	42,621	
	1	Advance to Mukesh Sennma	B	31,621	31,621	
	2	Advance to Ritesh Pokar	B	11,000	11,000	



PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
(ii)	ADVANCE FOR PROJECT WORK			4,43,381	4,43,381
I	Advance to Bhavna Barot			27,000	27,000
	Advance to Ritesh Pokar			33,335	33,335
	Advance to Mukesh Senma			17,661	17,661
	Advance to India International Centre			56,493	56,493
	Advance to Sahebha Halepotra			90	90
	Advance to Shruti Jain			12,434	12,434
	Advance to Amadh Padeyar			1,101	1,101
	Advance to Riya Shetty			17	17
	Advance to Habhu Bijal Harija			4,369	4,369
	Advance to Theo			12,780	12,780
	Advance to Viyoan Mohan			20,000	20,000
	Advance To Navin KAKA			10,000	10,000
	Advance to Varsha Ben			1,500	1,500
	Advance to Manoj Mishra			20,384	20,384
	Advance to Astha Choudhary			2,133	2,133
	Advance To Dipti Arora			39,741	39,741
	Advance to Jigna Mori			1,275	1,275
	Advance to Priyanka Mani			1,707	1,707
	Advance to ALC			7,661	7,661
	Advance to Sandip			45,000	45,000
	Advance to Kiran Patel			13,053	13,053
	ICAR Advance			16,500	16,500
	Advance to Sandeep Kaushal			1,258	1,258
	Advance to Neil Aircon			62,593	62,593
	Advance To Pradeep Kumar			5,000	5,000
	Advance to Rahul			5,000	5,000
	Advance to Rajkumar Bopche			10,000	10,000
	Advance to Rohit Kapoor			5,000	5,000
	Advance to Shouryamoy Das			10,296	10,296



PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
D	TDS RECEIVABLE (i to viii)		1,92,459	2,78,667	4,71,126
	(vii) TDS RECEIVABLE		1,92,459	2,78,667	4,71,126
	1 TDS Receivable 2007-08	S	-		-
	2 TDS Receivable 2008-09	T	64,332	957	65,289
	3 TDS Receivable 2009-10	U		107	107
	4 TDS Receivable 2018-19	W		21,497	21,497
	5 TDS Receivable 2021-22	U	74,713	71,516	1,46,229
	6 TDS Receivable 2020-21	W	53,414	1,84,590	2,38,004
	TDS Receivable 2019-20				
E	DEPOSIT FOR RENT		-	22,118	22,118
	1 Rent Deopsit	U	-	16,818	16,818
	2 Water Supply			-	-
	3 Wealth First			4,700	4,700
	4 Gas Cylinder Deposit	V			-
	5 Fastag Security Deposit			600	600
	6 Deposit				
	(iii) PROJECT FUND		1,69,52,375	2,05,07,163	3,74,59,538
F	CURRENT LIABILITES		5,550	1,86,164	1,91,714
	1 Provident Fund Payable	U	-	1,33,635	1,33,635
	2 TDS Payable		5,550	7,541	13,091
	3 BPUMS			37,925	37,925
	4 JS ENTERPRISE			499	499
	5 Suresh Kuvadiya			195	195
	6 HABU			6,369	6,369



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2022

ANNEXURE : IX INTEREST INCOME

PARTICULARS	EXHIBIT	Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL
INTEREST INCOME (i+ii)		15,55,755	15,96,669	11,29,151	20,23,273	31,52,424
(i) PROJECT FUND		2,47,212			2,47,212	2,47,212
(ii) CORPUS FUNDS		13,08,543	15,96,669	11,29,151	17,76,061	29,05,212
1 Name: Corpus fund		13,08,543	15,96,669	11,29,151	17,76,061	29,05,212

ANNEXURE : X OFFICE RENT

PARTICULARS			EXHIBIT	FCRA	INDIAN	TOTAL
OFFICE RENT PAYMENTS				2,51,754	6,28,084	8,79,838
1	Bhuj Office			1,07,954	3,61,984	4,69,938
2	Upleta Branch			33,400	14,600	48,000
3	Chotila Branch				40,500	40,500
4	Delhi			1,00,000	20,000	1,20,000
5	Khambhaiya			10,400		10,400
6	Himachal				35,000	35,000
7	Munsiari				90,000	90,000
8	Dehradun				66,000	66,000

ANNEXURE : XI AUDIT FEES

PARTICULARS			EXHIBIT	FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT				50,000	1,50,300	2,00,300
1	Statutory auditors,		M X	-	1,00,300	1,00,300
2	Internal Audit Fees		X	50,000	50,000	1,00,000

Amount in Rs.

ANNEXURE : XII CHARITY COMMISSIONER CONTRIBUTION

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL
CHARITY COMMISSIONER CONTRIBUTION		-	-	-



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2022

ANNEXURE : XIV ESTABLISHMENT EXPENDITURE

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
EXPENDITURE (i)			26,23,344	52,57,193	78,80,537
(i)			26,23,344	52,57,193	78,80,537
1	Ford :Core support to Strengthen livelihoods of patrol communities	A	15,93,277	-	15,93,277
	Ford :General Support and for support of Institutional Strengthening	B	3,30,552	-	3,30,552
	CurryStone : Biodiversity Management at Urban Area	C	46,719	-	46,719
2	IRD : International conference on Pastoralist	H	73,500	-	73,500
3	LEEDS : Sustainable development for pastoralist women in India	K	1,16,630	-	1,16,630
4	AXIS : To Improve livelihoods of Pastoralist community in Gujarat, Rajasthan, HP and Telangana	L	-	19,48,063	19,48,063
5	NP : Livelihood, Outreach and Research	M	-	2,01,303	2,01,303
6	BAJAJ : Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	O	-	9,530	9,530
7	APPI : To build and Strengthen the community based organisation	R	-	4,97,529	4,97,529
8	APPI : To Improve tenure security for pastoral communities over traditional grassed landscapes Via the filling of community forest claims under the forest right act	T	-	14,51,981	14,51,981
9	APPI: Covid	R1	-	1,814	1,814
10	Sahjeevan	W/Y	4,62,666	11,46,973	16,09,639



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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2022

ANNEXURE : XIV(i) BREAK UP OF THE ESTABLISHMENT EXPENDITURE

SL	PARTICULARS	Program Cost		TOTAL
		FCRA	INDIAN	TOTAL
1	Human Resources Cost	24,98,793	42,31,828	67,30,621
2	Telephone and Mobile Exp	18,762	81,529	1,00,291
3	Bank Charges	4,219	1,513	5,732
4	Electricity Exp		30,461	30,461
5	Interest on TDS	24		24
6	Office Cleaning and Maintainance Exp		1,12,142	1,12,142
7	Printing and Stationery	33,164	2,33,333	2,66,497
8	Other Office Expenses	25,537	2,16,878	2,42,415
9	Pantry and Canteen		2,180	2,180
10	Postage and Courier	22,126	94,569	1,16,695
11	Books and Periodical Exp		29,322	29,322
12	Computer Repair and Maintainance Exp	20,719	86,195	1,06,914
13	Traveling Exp		5,906	5,906
14	Loading boardingExp		4,247	4,247
15	Documentation Expenses		1,27,090	1,27,090
	TOTAL	26,23,344	52,57,193	78,80,537



Sahjeevan, Bhuj (Kutch)

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**Annexure forming part of the Income & Expenditure Account for the year ending on
31st March, 2022**

ANNEXURE : XIII EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs.

PARTICULARS		EXHIBIT	FCRA	INDIAN	TOTAL
EXPENDITURE [j]			1,59,36,946	4,39,86,112	5,99,23,058
(i)	SOCIAL		1,59,36,946	4,39,86,112	5,99,23,058
1	Ford : :Core support to Strengthen livelihoods of pastrol communities	A	90,26,060	-	90,26,060
2	Ford : :General Support and for support of Institutional Strengthening	B	34,23,343	-	34,23,343
3	Milap : Securing Pastorslist over grazing resources	D	42,044	-	42,044
4	FWWB : Study on Camel milk Collection in Rajasthan	F	3,44,384	-	3,44,384
5	IDS : TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	G	86,129	-	86,129
6	WTI : Participatory conservation of Spiny-tailed Lizard with selected BMCs	Y	-	57,532	57,532
7	Dasra : Supporting Livilihoods of Pastoral Communities of Gujarat and Rajasthan State affected by Covid 19	J	29,47,486	-	29,47,486
8	CurryStone : Biodicersity Management at Urban Area	C	67,500	-	67,500
9	AXIS : To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	L	-	2,56,36,246	2,56,36,246
10	NP : Livelihood, Outreach and Research	M	-	57,05,493	57,05,493
11	BAJAJ : Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	O	-	16,47,030	16,47,030
12	BAJAJ : Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	O1	-	6,17,810	6,17,810
13	APPI : To build and Strengthen the community based organisation	R	-	39,40,590	39,40,590
14	APPI : FRA	T	-	46,06,760	46,06,760
15	APPI : Covid	R1	-	17,74,651	17,74,651

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

SL	PARTICULARS	Program Cost		
		FCRA	INDIAN	TOTAL
1	Consultancy Expenses	7700718	12424904	20125622
2	Traveling Expenses	1855221	4611186	6466407
3	Lodging and Baording Expenses	1499948	3396587	4896535
4	Material Purchase	204475	423867	628342
5	Transpotation and Wages Expenses	173954	268936	442890
6	Hall Hire Expenses	431638	26950	458588
7	Other Expenses		33118	33118
8	Mandap Arrangement	529110	120471	649581
9	Printing and Documentation Expenses	540571	572078	1112649
10	HR of Program Staff	998825	8136096	9134921
11	Revoiving Fund		500000	500000
12	Fox Light Purchase		180000	180000
13	Improvement of Grass land activites	907705	4639500	5547205
14	Website Development Expenses		36399	36399
15	Prize Distrubtion Expenses	174500	31000	205500
16	Postage and Courier Exp		2912	2912
17	Medical Kit	1260	281959	283219
18	Covid Relief Expenses	842546	323860	1166406
19	Subcribtion Fees	76475		76475
	Sub Grants			
20	Sub Grant to Setu Abhiyan		611520	611520
21	Sub Grant to Seva		250828	250828
22	Sub Grant To CPC		98130	98130
23	Sub Grant To BPUMS		3165527	3165527
24	Sub Grant to Conare		1403960	1403960
25	Sub Grant to K-Link		466399	466399
26	Sub Grant to Live Foundation		110197	110197
27	From IBTADA		-144272	-144272
28	Sub Grant to Urmul Simant Samity		2014000	2014000
	TOTAL RS	1,59,36,946	4,39,86,112	5,98,46,583



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		1,16,37,726.00	EXPENDITURE ON OBJECTS		34,23,343
PROJECT ADVANCE	1,16,37,726		OF THE TRUST		
Interproject Advance	1,16,37,726		Programme Expenses	32,16,133	
			Consultancy	20,64,726	
			Traveling Expenses	22,992	
			Price Distribution	1,50,000	
			Material Purchase	23,438	
			Lodging and Boarding	10,112	
			Improvement of Grass Land Activi	9,07,705	
			Transpotation Expenses	37,160	
			Programme Staff Expenses	2,07,210	
			HR Cost	2,07,210	
			ESTABLISHMENT EXPENSES		3,53,552
			Programme Admin Expenses	750	
			Postage and Courier	750	
			Administrative Expenses	3,52,802	
			HR Cost	2,91,609	
			Office Rent	23,000	
			Telephone and Mobile Exp	16,894	
			Postage and Courier	580	
			Computer repair and maintainanc e	20,719	
			CAPITAL EXPENDITURE		3,50,968
			Office Equipments	3,21,055	
			Equipment and Instruments	3,21,055	
			Furniture	29,913	
			Furnitre	29,913	
			CLOSING BALANCE		75,09,863
			Inter Project Advance	75,09,863	
			Sahjeevan FC	75,09,863	
Total Rs.		1,16,37,726	Total Rs.		1,16,37,726



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : A

Project Title : Core support to Strengthen livelihoods of pastoral communities

Grant Received from : Ford Foundation

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	75,03,827	EXPENDITURE ON OBJECTS	90,26,060
Interproject Account	69,453	OF THE TRUST	
BOB A/C NO 19947	69,453	Programme Expenses	83,01,945
Advance for Project	74,33,542	Consultancy	44,74,677
Interproject Advance	74,33,542	Printing and Documentation	4,81,931
Cash on Hand	832	Traveling Expenses	11,12,261
Cash on Hand	832	Material Purchase	1,78,057
GRANT RECEIVED	1,01,82,044	Hire Charges	4,22,638
From Ford Foundation	1,01,82,044	Lodging and Boarding	11,55,466
		Transportation and Wages	1,03,394
		Price Distribution Exp	24,500
		Covid Relief	2,72,546
		Subscription Fees	76,475
		Programme Human Resource Cost	7,24,115
		Programme Salary Cost	7,24,115
		ESTABLISHMENT EXPENSES	17,92,747
		Programme Admin Expenses	39,109
		Telephone and Mobile Exp	1,868
		Postage and courier Exp	20,796
		Other Expenses	16,445
		Administrative Expenses	17,53,638
		Human Resources Cost	15,24,388
		Office Rent	1,49,470
		Interest on TDS	24
		Audit and Contingency	1,406
		Bank Charges	4,219
		Audit Fees	50,000
		Other office Expenses	24,131
		CAPITAL EXPENDITURE	3,76,860
		Office Equipments	2,91,960
		Camera	2,02,960
		Instruments and Equipment Exp	89,000
		Computer	84,900
		Laptop	84,900
		CLOSING BALANCE	64,90,204
		Inter Project Advance	64,90,204
		FC Main a/c	64,90,204
Total Rs.	1,76,85,871	Total Rs.	1,76,85,871



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	1,14,219	EXPENDITURE ON OBJECTS OF THE TR	67,500.00
Bank Balance	1,14,219	Contribution	
BOB A/C NO 19945	1,14,219	Programme Staff Expenses	67500
		HR Cost	67500
		ESTABLISHMENT EXPENSES	46,719
		Administrative Expenses	46,719
		Printing and Stationery	16719
		HR Cost	30000
		CLOSING BALANCE	-
Total Rs.	1,14,219	Total Rs.	1,14,219



Sahjeevan, Bhuj (Kutch)

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EXHIBIT : D

Project Title : Mangrove Restrocaation

Grant Received from :MILAP

(FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		47,919	EXPENDITURE ON OBJECTS OF THE TRUST		42,044.00
Bank Balance	47,919		Programme Expenses	42,044	
BOB A/C NO 19945	47,919		Lodging and Boarding	1,580	
			Transpotation Expenses	8,400	
			Wages Expenses	25,000	
			Travel Expenses	7,064	
			CLOSING BALANCE		5,875
			Bank Balance	5,875	
			BOB A/C NO 19945	5,875	
Total Rs.		47,919	Total Rs.		47,919



Sahjeevan, Bhuj (Kutch)

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EXHIBIT : E

Project Title : Securing Pastorslist over grazing resources

Grant Received from : Right and Resources Group

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	-4	EXPENDITURE ON OBJECTS OF THE TRUST	-
Current Assets	-4	CLOSING BALANCE	-
BOB A/C NO 19945	-4		
Income and Expenditure Ac	4		
General Fund	4		
Total Rs.	-	Total Rs.	-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : F

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		3,44,756.00	EXPENDITURE ON OBJECTS OF THE TRUST		3,44,384
Bank Balance	3,44,756		Programme Expenses	3,44,384	
FC Main A/c	3,44,756		Traveling Expenses	2,26,606	
			Consultancy Expenses	2,000	
			Loading and Boarding	84,202	
			Printing and Stationery	21,316	
			Hall Hire Charges	9,000	
			Medicle Kit	1,260	
			Income and Expenditure	372	372
			General Fund	372	
Total Rs.		3,44,756	Total Rs.		3,44,756



Sahjeevan, Bhuj (Kutch)

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EXHIBIT : G

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
OPENING BALANCE		17,264	EXPENDITURE ON OBJECTS OF THE TRUST		86,129
Bank Account	17,264		Programme Expenses	86,129	
BOB A/C NO 19945	17264		Consultancy Exp	32,000	
			Traveling Expenses	35,168	
			Lodging and Boarding Expenses	18,961	
			CLOSING BALANCE		-68,865
			Inter Project Advance	-68,865	
			FC Main Account	-68,865	
Total Rs.		17,264	Total Rs.		17,264



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : H

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

Receipts		Amount	Payments		Amount
OPENING BALANCE		72,200	EXPENDITURE ON OBJECTS OF THE TRUST		-
			ESTABLISHMENT EXPENSES		73,500
Inter Project Advance	72,200		Administrative Expenses	73,500	
FC Main a/c	72,200		HR Cost	73500	
Income and Expenditure		1,300			
General Fund	1,300				
Total Rs.		73,500	Total Rs.		73,500



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : I

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		111.00	EXPENDITURE ON OBJECTS OF THE TRUST		111
Bank Balance	111		Income and Expenditure	111	
BOB A/C NO 19945	111		General Fund	111	
Total Rs.		111	Total Rs.		111



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : J

Project Title :

Grant Received from : Dasra
(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	0	EXPENDITURE ON OBJECTS OF THE TRUST	29,47,486
Bank Balance -		Programme Expenses	29,47,486
BOB A/C NO 19945 -		Covid Relief Expenses	5,70,000
GRANT RECEIVED	37,65,290	Consultancy Expenses	11,27,315
From Dasra	37,65,290	Mandap Hire Charges	5,29,110
		Documentation Expenses	27,200
		Lodging and Boarding	2,29,627
		Traveling Expenses	4,51,130
		Material Purchase Expenses	2,980
		Printing and Stationery Expenses	10,124
		CLOSING BALANCE	6,76,618
		BOB A/C NO 19945	6,76,618
		Inter Project Advance	1,41,186
		FC Main a/c	1,41,186
Total Rs.	37,65,290	Total Rs.	37,65,290



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : K

Project Title : Sustainable development for pastoralist women in India'

Grant Received from :University of LEEDS

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	1,16,630	EXPENDITURE ON OBJECTS OF THE TRUST	
		ESTABLISHMENT EXPENSES	1,16,630
Inter Project Advance	1,16,630	Contribution	1,16,630
FC Main a/c	1,16,630	Adminstration Expenses	1,16,630
		CLOSING BALANCE	
		Inter Project Advance	-
		FC Main a/c	-
Total Rs.	1,16,630	Total Rs.	1,16,630



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : L

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		1,12,46,848	EXPENDITURE ON OBJECTS OF THE TRUST		2,59,21,082
Bank Balance	1,10,83,038		Programme Expenses	1,48,98,827	
Axis Bank	1,10,83,038		Consultancy Expenses	36,83,734	
Cash Balance	50,825		Lodging and Boarding	23,82,981	
Cash on Hand	50825		Traveling Expenses	29,07,337	
Advance for Project	53,985		Testing Expenses	19,240	
Advance to Mukta Mande	25,000		Improvement of Grass land activites	46,39,500	
Advance to ALC	7,661		Pentry and Cantee Expenses	7,204	
Advance to Manoj Mishra	18,999		Priting and Stationery Exp	4,85,485	
Advance to Mukesh Senm	2,325		Documentation Expenses	59,500	
Deposit	59,000		Transpotation Expenses	23,526	
Rent Deposit	4,500		Wages Expenses	1,34,060	
Deposit	54000		Website Development Expenses	36,399	
Surya Water Supply	500		Postage and Courier Exp	2,912	
			Prize Distrubtion Expenses	31,000	
GRANT RECEIVED		1,55,35,733	Hall Rent Charges	14,150	
From AXIS Foundation	1,55,35,733		Mandap Hire Charges	1,10,031	
			Other expenses	22,732	
			Misc Expenses	3,182	
			Material Purchase	2,05,815	
			Medical Kit	9,859	
			Honorium to Volunteers	1,20,180	
			SUB GRANT	28,86,159	
			Sub Grant to Setu Abhiyan	4,05,760	
			Sub Grant to Klink	4,66,399	
			Sub Grant to Urmul Simant Samity	20,14,000	
Total Rs. C/f			Total Rs. C/f		



Receipts		Amount	Payments		Amount
Total Rs. B/f			Total Rs. B/f		
SUB GRANT RECEIVED		2,84,836	Programme Human Resource Cost	81,36,096	
From Urmul Setu Sansthan	1,40,564		HR Contribution Programme Salary Cost	81,36,096	
From IBTADA	1,44,272		Programme Salary Cost		
Interest Income		2,47,212	ESTABLISHMENT EXPENSES		23,88,837
Interest on Saving Account	2,47,212		Administrative Expenses	10,72,005	
Income from Income and expensiture			Internal Audit Fees	50,000	
			Statutory Audit Fees	65,000	
			Traveling Exp	5,906	
			Loading boardingExp	4,247	
			Stationery and Printing Exp	67,180	
			Telephone and Mobile Exp	79,436	
			Computer Repair and Maintainance E	78,495	
			Documentation Exp	1,27,090	
			Electricity Exp	30,461	
			Office Cleaning and Maintenance Exp	1,12,142	
			Office Expenses	20,818	
			Office Rent Exp	3,25,774	
			Books and Periodical Exp	9,240	
			Pentry and Canteen Exp	75,981	
			Postage and courier Exp	20,082	
			Bank Charges	153	
			Contribution	13,16,832	
			HR CONTRIBUTION Expenses	13,16,832	
			CLOSING BALANCE		-9,95,290
			Bank Balance	5,08,307	
			A/c no. 919010016697359	5,08,307	
			Cash Balance	59,644	
			Cash on Hand	59,644	
			Advance for Project	1,55,693	
			Advance to Astha Choudhary	2,133	
			Advance To Dipti Arora	39,741	
			Advance to Jigna Mori	1,275	
			Advance to Priyanka Mani	1,707	
			Advance to ALC	7,661	
			Advance to Manoj Mishra	7,653	
			Advance to Sandip	45,000	
			Advance to Kiran Patel	13,053	
			ICAR Advance	16,500	
			TDS	19,712	
			Advance to Sandeep Kaushal	1,258	
			Deposit	10,818	
			Deposit	10,818	
			Liabilites	-17,29,752	
			Habu	-6,369	
			Sahjeevan	-17,15,842	
			TDS Payable	-7,541	
Total Rs.		2,73,14,629	Total Rs.		2,73,14,629



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : O1

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

Receipts	Amount	Payments	Amount
OPENING BALANCE	-	EXPENDITURE ON OBJECTS OF THE TRUST	6,17,810
		Programme Expenses	6,17,810
		Consultancy Exp	4,76,200
		Material Purchase	1,21,940
		Traveling Exp	13,100
		Lodging and Boarding	6,570
		ESTABLISHMENT EXPENSES	10,000
		Administrative Expenses	10,000
		Office Rent	10,000
		Computer Repair and Maintenance Exp	
		CLOSING BALANCE	-77,810
		Inter Project Advance	-77,810
		Sahjeevan	-77,810
Total Rs.	5,50,000	Total Rs.	5,50,000



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : M

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	57,05,493
Inter Project Advance	-	Programme Expenses	40,50,772
Sahjeevan AH	-	Consultancy Expenses	33,98,797
PROJECT DEPOSIT	-	Traveling Expenses	3,65,187
Sanjaykumar Office	-	Lodging and Boarding Expenses	2,06,291
		Material Purchase	55,700
GRANT RECEIVED	90,00,000	Printing and Stationery Exp	16,227
From NP	90,00,000	Medicle Kit	8,570
		SUB GRANT	16,54,721
		Sub Grant to Conare	14,03,960
		Sub Grant to Live Foundation	1,10,197
		Sub Grant to Urmul Setu Sansthan	1,40,564
		ESTABLISHMENT EXPENSES	2,67,303
		Programme Admin Expenses	29,520
		Postage and Courier Expenses	18,538
		Telephone, Mobile and Internet	482
		Documentation Expenses	10,500
		Contribution	1,62,523
		HR CONTRIBUTION Expenses	1,62,523
		Administrative Expenses	75,260
		Other Office Expenses	7,900
		Bank Charges	1,360
		Office Rent	66,000
		CAPITAL EXPENDITURE	3,62,635
		Office Equipments	2,11,235
		Camera	86,190
		Office Equipment and Instruments	1,15,545
		Hard Disc	9,500
		Computer	1,51,400
		Laptop	1,51,400
		CLOSING BALANCE	26,64,569
		Inter Project Advance	22,54,521
		Sahjeevan AH	22,54,521
		PROJECT DEPOSIT	6,000
		Sanjaykumar Office Deposit	6,000
		CASH ON HAND	3,023
		CASH ON HAND	3,023
		Bank Balance	3,03,136
		BOB A/C NO 17679	3,03,136
		Advance for Project	97,889
		Advance to Neil Aircon	62,593
		Advance To Pradeep Kumar	5,000
		Advance to Rahul	5,000
		Advance to Rajkumar Bopche	10,000
		Advance to Rohit Kapoor	5,000
		Advance to Shouryamoy Das	10,296
Total Rs.	90,00,000	Total Rs.	90,00,000



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : N

Project Title : Livelihood, Outreach and Research

Grant Received from : Nilekani Philanthropies

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	(7,173.00)	EXPENDITURE ON OBJECTS OF THE TRUST	-
Inter Project Advance -13,173		CLOSING BALANCE	-
Sahjeevan AH -13,173			
PROJECT DEPOSIT 6,000			
Sanjaykumar Office 6,000			
Income and Expenditure Account	7,173		
General Fund 7,173			
Total Rs.	-	Total Rs.	-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : Y

Project Title : General Fund

(NON FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		2,72,61,694	GOVERNANCE EXPENSES		1,01,792
Bank Balance	82,71,502		PT Admin Exp		
A/c. No. 03730100006131	40,46,789		Other Expenses	3,380	
A/c. No. 03730100009137	9,19,140		Consultancy	11,500	
A/c. No. 03730100008460	1,03,128		Statutory Audit Fees	35,300	
A/c. No. 03730100008332	16,15,732		Non Programme Travels Cost	36,612	
A/c. No. 03730100017678	6,957		Income Tax fees	15,000	
A/c. No. 03730100033001	50,995				
A/c. No. 03730100006659	10,66,356		ADMINISTRATIVE EXPENSES		4,26,584
A/c. No. 07432413000090	20,541		Books and Periodicals Expenses	4,227	
A/c. No. 03730100017679	2,97,324		Electricity Expenses	16,246	
A/c. No. 03730100026201	1,44,540		Postage and Couriour Expenses	2,444	
CASH ON HAND	26,733		Insurance Expenses	10,401	
CASH ON HAND	26,733		Office Cleaning and Maintainance Ex	21,216	
TDS receivable	3,74,928		Mis Expenses	228	
TDS Receivable (2007-08)	74,046		Telephone and Mobile Expenses	16,670	
TDS Receivable (2008-09)	1,064		Xerox Stationery and Printing Exens	13,684	
TDS Receivable (2019-20)	90,132		Fund Raising	15,269	
TDS Receivable (2018-19)	21,497		Website Maintainance Expenses	4,215	
TDS Receivable (2020-21)	1,84,589		Office Rent & Taxes	1,11,310	
TDS Receivable (2010-11)			Interest on TDS Payable	0	
Deposit	3,600		Mis Software Exp	19,786	
INTERPROEJCT LIABILITES	7,68,510		Land Taxes	12,742	
Interproject Liabilites	7,68,510		Lodging and Boarding Expenses	9,088	
INVESTMENT	1,77,12,456		FCRA Renewal Fees	5,006	
FDR with OBC-Bhuj	54,77,037		Bank Charges	6,209	
Other Investment	1,22,35,419		Income and Expenditire	1,57,843	
Sahjeevan Ford Foundation	0				
ADVANCE FOR PROJECT	1,67,120		HUMAN RESOURCE COST		1,27,47,943
Advance to Ramesh Bhatti	7,130		Salary and Allowances	1,09,79,271	
Advance to Vasant Saberwal	100		Consultancy	14,03,523	
Advance to KUUMS	49,950		Recruitment Expenses	18,530	
Advance to India International Cen	56,493		Personal Accidental Expenses	39,710	
Advance To Navin KAKA	447		Mediclaime Expenses	3,06,909	
Advance to Hitesh Chauhan	5,000				
Advance to Amit Rathi	48,000		RESEARCH EXPENSES		5,31,494
STAFF LOAN	75,597		Research Centre Maintainance Exens	5,31,494	
Loan to Mukesh Senma	25,597				
Loan to Ritesh Pokar	50,000				
CURRENT LIABILITY	-1,35,152				
P.F Payable	-1,35,152				
Total Rs. C/f		2,72,61,694	Total Rs. C/f		1,38,07,813



Receipts		Amount	Payments		Amount
Total Rs. B/f		2,72,61,694	Total Rs. B/f		1,38,07,813
INTEREST INCOME		17,76,061	VEHICLE MAINTENANCE		18,65,008
Interest from Saving account	5,13,309		Fuel	7,47,416	
Interest from FDR	2,86,469		Engine Oil	29,190	
Interest on Income Tax refund	12,183		HR cost	7,17,000	
Interest on SDL	9,59,400		Insuracen Expenses	37,979	
Interest on Loan	4,700		Miscellaneous Exp	30	
CONTRIBUTION FOR		1,14,80,319	Parking Charges	90	
Administration Cost	1,74,000		PUC charges	540	
H.R.Cost	1,13,06,319		Service Repair and Maintainace Exp	70,709	
DONATION		35,000	Spare Part Exp	75,273	
OTHER INCOME		27,57,076	Tall Tax	17,935	
Banni Research Centre Income	4,72,975		Type Puncher and Tube Exp	58,110	
Misc Income	1,000		Wages Exp	1,10,148	
Vehicle Maintenance Income	17,65,038		Bank Charges	588	
Membership Fees	1,313		CLOSING BALANCE		2,76,37,329
Income on Sale of Books	750		Bank Balance	96,13,583	
Receipt on Sale of Assets	16,000		A/c. No. 03730100006131	27,01,281	
Revolving Fund	5,00,000		A/c. No. 03730100009137	28,59,936	
			A/c. No. 03730100008460	1,47,949	
			A/c. No. 03730100008332	21,40,057	
			A/c. No. 03730100017678	11,349	
			A/c. No. 03730100033001	5,73,934	
			A/c. No. 03730100006659	9,77,140	
			A/c. No. 07432413000090	21,013	
			A/c. No. 03730100026201	1,80,924	
			CASH ON HAND	28,847	
			CASH ON HAND	28,847	
			TDS receivable	2,64,255	
			TDS Receivable (2009-10)	107	
			TDS Receivable (2008-09)	957	
			TDS Receivable (2018-19)	21,497	
			TDS Receivable (2020-21)	1,84,590	
			TDS Receivable (2021-22)	51,804	
			Deposit	5,300	
			INTERPROEJCT LIABILITES	-3,19,540	
			Interproject Liabilites	-3,19,540	
			INVESTMENT	1,79,70,306	
			FDR with OBC-Bhuj	57,34,887	
			Other Investment	1,22,35,419	
			ADVANCE FOR PROJECT	2,09,511	
			Advance to Bhavna Barot	27,000	
			Advance to Ritesh Pokar	33,335	
			Advance to Mukesh Senma	17,661	
			Advance to India International Cen	56,493	
			Advance to Sahebha Halepotra	90	
			Advance to Shruti Jain	12,434	
			Advance to Amadh Padeyar	1,101	
			Advance to Riya Shetty	17	
			Advance to Habhu Bijal Harija	4,369	
			Advance to Theo	12,780	
			Advance to Viyoan Mohan	20,000	
			Advance To Navin KAKA	10,000	
			Advance to Varsha Ben	1,500	
			Advance to Manoj Mishra	12,731	
			STAFF LOAN	42,621	
			Loan to Mukesh Senma	31,621	
			Loan to Habhu Harijan	11,000	
			CURRENT LIABILITY	-1,72,254	
			PF	-1,33,635	
			BPUMS	-37,925	
			Suresh Kuvadiya	-195	
			JS Enterprise	-499	
Total Rs.		4,33,10,150	Total Rs.		4,33,10,150

Place : Bhuj - Kutch
Date : 28/07/2022
UDIN : 22164027APUWBH2622

Chief Finance Officer

Executive Secretary



Exhibit A to Y as per our report of even dtac

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)

EXHIBIT : O

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

Receipts		Amount	Payments		Amount
OPENING BALANCE		16,28,168	EXPENDITURE ON OBJECTS OF THE TRUST		16,47,030
Bank Balance	15,28,168		Programme Expenses	16,47,030	
BOB A/C NO 8332	15,28,168		Consultancy Exp	7,93,000	
Advance for Project	1,00,000		Material Purchase	31,780	
Advance to Theo	1,00,000		Revolving Fund	5,00,000	
			Wages Expenses	1,11,350	
			Traveling Exp	30,900	
			Fox Light Purchase	1,80,000	
Income and Expenditure		78,392	ESTABLISHMENT EXPENSES		59,530
General Fund	78,392		Programme Admin Expenses	2,230	
			Postage and Courier Expenses	50	
			Pantry and Canteen	2,180	
			Administrative Expenses	57,300	
			Office Rent	50,000	
			Computer Repair and Maintainance Exp	7,300	
			CLOSING BALANCE		-
Total Rs.		17,06,560	Total Rs.		17,06,560



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : P

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	(58,555.00)	EXPENDITURE ON OBJECTS OF THE TRUST	-
Inter Project Advance	-58,555		
Sahjeevan LC	-58,555	CLOSING BALANCE	
GRANT RECEIVED	58,552		
From Adani Foundation	58,552		
Income and Expenditure	3		
General Fund	3		
Total Rs.	-	Total Rs.	-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : Q

Project Title : Biodiversity conservation and restoration with Ughedi BMC

Grant Received from : Adani Foundation -BMC

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	(88,541.00)	EXPENDITURE ON OBJECTS OF THE TRUST	-
Inter Project Advance	-88,541		
Sahjeevan LC	-88,541		
GRANT RECEIVED	88,522	CLOSING BALANCE	-
From Adani Foundation	88,522		
Income and Expenditure	19		
General Fund	19		
Total Rs.	-	Total Rs.	-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : R1

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	17,74,651
Inter Project Advance - Sahjeevan LC		Programme Expenses 14,25,693	
PROJECT ADVANCE -		Ration Kit 3,23,860	
Advance to Bharti Nanjar		Honoarium to Volunter 50,000	
GRANT RECEIVED	20,62,500	Lodging and Boarding 3,128	
From APPI 20,62,500		Medicle Kit 263280	
		Traveling Expenses 111985	
		Sound System 10440	
		Consultancy Expenses 663000	
		SUB GRANT 3,48,958	
		Sub Grant To Seva 2,50,828	
		Sub Grant To CPC 98130	
		ESTABLISHMENT EXPENSES	1,814
		Programme Admin Expenses 1,814	
		Printing and Stationery 1,414	
		Computer Repair and Maintainance 400	
		CLOSING BALANCE	2,86,035
		Bank Balance 2,86,035	
		BOB A/C NO 33001 2,86,035	
Total Rs.	20,62,500	Total Rs.	20,62,500



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : R

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		597.00	EXPENDITURE ON OBJECTS OF THE TRUST		39,40,590
Inter Project Advance	-4,403		Programme Expenses	5,69,303	
Sahjeevan LC	-4,403		Traveling Expenses	2,17,973	
PROJECT ADVANCE	5,000		Consultancy Expenses	2,25,500	
Advance to Bharti Nanj	5,000		Lodging and Boarding	1,25,058	
			Medicne Kit	250	
GRANT RECEIVED		42,96,193	Material Purchase	522	
From APPI	42,96,193		SUB GRANT	33,71,287	
			Sub Grant To BPUMS	31,65,527	
			Sub Grant To Setu	205760	
			ESTABLISHMENT EXPENSES		4,97,529
			Programme Admin Expenses	3,309	
			Printing and Stationery	3,309	
			Administrative Expenses	6,720	
			Other Office Expenses	6,720	
			Contribution	4,87,500	
			HR CONTRIBUTION Expenses	4,87,500	
			CLOSING BALANCE		-1,41,329
			Inter Project Advance	-1,41,329	
			Sahjeevan LC	-1,41,329	
Total Rs.		42,96,790	Total Rs.		42,96,790



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : S

Project Title : Implementation of Biodiversity Management Plan

Grant Received from : Ultratech Sewagram Cements Works

(NON FCRA Project)

Receipts		Amount	Payments		Amount
OPENING BALANCE		-81,220	EXPENDITURE ON OBJECTS OF THE TRUST		
Inter Project Advance	-81,220		CLOSING BALANCE		-
Sahjeevan LC	-81,220		PROJECT ADVANCE		-
Fund Received	9,666	9,666	Interproject Advance		
Sahjeevan LC	9,666				
It Earmark Fund	71,554	71,554			
General Fund	71,554				
Total Rs.		-	Total Rs.		-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : T

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

Grant Received from :Agrocel Industries Pvt Ltd

(NON FCRA Project0

Receipts	Amount	Payments	Amount
OPENING BALANCE	(5,22,618.00)	EXPENDITURE ON OBJECTS OF THE TRUST	-
Inter Project Advance -5,22,618		CLOSING BALANCE	-
Sahjeevan LC -5,22,618			
GRANT RECEIVED	5,22,618		
From Agrocel 5,22,618			
Total Rs.	-	Total Rs.	-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : Y

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

Grant Received from : Wildlife Trust of India

(NON FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	56,830.00	EXPENDITURE ON OBJECTS OF THE TRUST	57,532
Bank Balance	56,830	Programme Expenses	57,532
BOB A/C NO 6131	56830	Traveling Expenses	5,532
		Consultancy Expenses	52,000
Income and Expenditure	702		
General Fund	702		
Total Rs.	57,532	Total Rs.	57,532



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	8,06,819.00	EXPENDITURE ON OBJECTS OF THE TRUST	46,06,760
Bank Balance 8,06,819		Programme Expenses 46,06,760	
BOB A/C NO 33001 8,06,819		Traveling Expenses 9,59,172	
		Consultancy Expenses 29,43,253	
GRANT RECEIVED	1,36,54,600	Lodging and Boarding 672559	
From APPI 1,36,54,600		Material Expenses 8110	
		Hire charges 12,800	
		Documentation Expenses 10,866	
		ESTABLISHMENT EXPENSES	15,16,981
		Programme Admin Expenses 1,52,541	
		Printing and Stationery 1,50,930	
		Telephone and Mobile Expenses 1,611	
		Administrative Expenses 2,46,440	
		Other office Expenses 1,81,440	
		Rent Expenses 65,000	
		Contribution 11,18,000	
		HR CONTRIBUTION Expenses 11,18,000	
		CAPITAL EXPENDITURE	20,500
		Office Equipments 20,500	
		Printer 20,500	
		CLOSING BALANCE	83,17,178
		Bank Balance 83,17,178	
		BOB A/C NO 33001 65,39,746	
		Axis A/C No 921010020032938 17,77,432	
Total Rs.	1,44,61,419	Total Rs.	1,44,61,419



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : W

Receipt & Payment Statement for the year endong on 31St March, 2022

Project Title : General Fund

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	87,58,663	GOVERNANCE EXPENSES	98,397
Bank Balance 2,09,10,453		Board Meeting 16,080	
A/c. No. 03730100006132 19293924		Non Programme Travels Cost 17,570	
A/c. No. 03730100018957 1010659		Membership Fees 64,747	
A/c. No. 03730100019945 6614			
A/c. No. 03730100021348 599256		ADMINISTRATIVE EXPENSES	95,784
CASH ON HAND 3602		Xerox Stationery and Printing Expenses 6,440	
CASH ON HAND 3602		Office Rent & Taxes 79,284	
TDS receivable 2,21,640		Bank Charges 9,239	
TDS Receivable 64,331		Income and Expenditure 821	
TDS Receivable (2020-21) 53,672			
TDS Receivable (2019-20) 61,937		HUMAN RESOURCE COST	6,52,939
Deposit 41,700		Salary and Allowances 5,14,832	
Inter Project Advance -1,96,04,849		Consultancy 1,38,107	
Sahjeevan Ford -1,90,71,267			
Sahjeevan FC Project -5,33,582		Capital Assets	
INVESTMENT 72,27,817		Bolera Purchase	9,43,745
FDR with OBC-Bhuj 72,27,817			
INTEREST INCOME	11,29,151	CLOSING BALANCE	84,04,298
Interest from Saving account 7,95,234		Bank Balance 1,57,92,913	
Interest from FDR 3,33,917		A/c. No. 03730100006132 2,13,654	
		A/c. No. 03730100018957 5,45,495	
CONTRIBUTION FOR	3,04,349	A/c. No. 40068721903 1,40,37,582	
Administration Cost 1,33,349		A/c. No. 03730100021348 8,05,758	
H.R.Cost 1,71,000		A/c. No. 03730100019947 1,90,424	
Other Income	3,000	CASH ON HAND 97,601	
Sales of Camera 3,000		CASH ON HAND 97,601	
		TDS receivable 1,92,459	
		TDS Receivable (2008-09) 64,332	
		TDS Receivable (2021-22) 74,713	
		TDS Receivable (2020-21) 53,414	
		INTERPROEJCT LIABILITES -1,40,72,388	
		Interproject Liabilites -1,40,72,388	
		INVESTMENT 63,99,263	
		FDR with OBC-Bhuj 63,99,263	
		CURRENT LIABILITES -5,550	
		TDS Payable -5,550	
Total Rs.	1,01,95,163	Total Rs.	1,01,95,163

