

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	ANNEXURE	FCRA
<u>FUNDS AND LIABILITIES</u>		
Trust Funds Or Corpus	I	38,03,002
Other Earmark Fund	II	2,79,00,212
Unutilised Grant	III	7,13,099
Total Rs.		3,24,16,313
<u>ASSETS AND PROPERTIES</u>		
Net Fixed Assets	IV	38,03,002
Investments	V	72,27,817
Net Current Assets	VI	2,13,85,494
Total Rs.		3,24,16,313

Note forming part of Account

VII

As per our report of even date

Place : Bhuj - Kutch

Date: 10/12/2021

UDIN: 21164027AAACKH5362

For, I. H. Desai & Co.

Chartered Accountants

FRN : 102309 W



Chief Finance Officer

Executive Secretary

(Nikit A. Desai)

Partner

M. No. 164027

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

Income And Expenditure Account For The year ending on 31st March 2021

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

As per our report of even date

Place : Bhuj - Kutch

Date: 10/12/2021

UDIN: 21164027AAACKH5362

For, I. H. Desai & Co.

Chartered Accountants

FRN : 102309 W



(Signature)
(Nikit A. Desai)

Partner

M. No. 164027

(Signature)
Chief Finance Officer

(Signature)
Executive Secretary

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : I ASSET FUND AND CORPUS FUNDS

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

* Net increased Corpus fund as on 31st March 2021

ANNEXURE : II EARMARKED FUNDS

PARTICULARS	EXHIBIT	OPENING		ADDITION		DEDUCTION/		CLOSING	
		FCRA	FCRA	FCRA	FCRA	FCRA	FCRA	FCRA	FCRA
EARMARKED FUNDS (A)		2,68,81,219		22,00,445		11,81,452		2,79,00,212	
B GENERAL FUND		2,68,81,219		22,00,445		11,81,452		2,79,00,212	
1 General fund-FCRA	A	65,58,219		22,00,445		5		87,58,659	
2 Accumulation u/s 11(2)	A	2,03,23,000		-		11,81,447		1,91,41,553	

* Net Increase Earmarked fund as on 31st March 2021

* Net increased Corpus fund as on 31st March 2021



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : III UNUTILISED GRANTS

PARTICULARS			EXHIBIT	FCRA
UNUTILISED GRANTS (CLOSING BALANCE)				19,854,652
	Purpose	Donor		
1	Core support to Strengthen livelihoods of pastrol communities	Ford Foundation	A	7,503,827
2	General Support and for support of Institutional Strengthening	Ford Foundation	A	11,637,726
3	An Initiative to Empower the urban poor in the city of Bhuj	Curry Stone Foundation	A	114,219
4	Mangrove Restrocaation	Milap	A	47,919
5	Study on Camel milk Collection in Rajasthan	Friends of Women World Banking	A	344,756
6	Study on Camel milk Collection in Rajasthan	Friends of Women World Banking	A	17,264
7	TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	Institute of Development Studies	A	72,200
8	International conference on Pastoralist	Institude Recherche pour in Development	A	111
9	Participatory conservation of Spiny-tailed Lizard with selected BMCs	ildlife Trust of Inc	A	116,630
11	Sustainable development for pastoralist women in India`	niversity of LEED	A	0
				FCRA
Total Unspent Grant as above				19,854,652
Less: Tr to Annexure II				19,141,553
Net Unspent Grant Rs				713,099



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : IV FIXED ASSETS

Amount in Rs.

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



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : V INVESTMENTS

PARTICULARS	EXHIBIT	Amount
		FCRA
FIXED & FLEXI BANK DEPOSITS (i+ii+iii)		72,27,817
CORPUS FUNDS		72,27,817
1 FD IN OBC	A	72,27,817



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : VI CURRENT ASSETS

PARTICULARS		EXHIBIT	FCRA
CURRENT ASSETS (A+B+C +D +E+F+G)			2,13,85,494
A	CASH BALANCE		4,434
B	BANK BALANCE		2,11,59,420
C	TDS RECEIVABLE		1,79,940
D	DEPOSIT FOR RENT		41,700
A	CASH BALANCE (i & ii)		4,434
	(i) PROJECT FUND		4,434
	1 Project Cash	B	4,434
B	BANK BALANCE (i + ii)		2,11,59,420
	(i) PROJECT FUND		2,11,59,420
	1 Bank of Baroda-Sahjeevan FC (FORD & OTHER)	A	2,11,59,420



PARTICULARS			EXHIBIT	FCRA	
C	TDS RECEIVABLE (i to viii)				1,79,940
	(vii)	TDS RECEIVABLE			1,79,940
	1	TDS Receivable 2007-08	S		64,331
	2	TDS Receivable 2019-20	U		61,937
	3	TDS Receivable 2020-21	W		53,672
D	DEPOSIT				41,700
	1	Deposit	U		41,700



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : VII GRANTS AND DONATIONS

PARTICULARS		EXHIBIT	FCRA
GRANTS AND DONATIONS INCOME (D+E)			2,22,45,446
A	UNUTILISED GRANT (OPENING BALANCE)		3,14,83,289
B	GRANTS INCOME		40,95,241
C	UNUTILISED GRANTS (CLOSING BALANCE)		1,33,33,084
D	UTILISED GRANTS (A+B-C)		2,22,45,446
E	DONATION INCOME		
B GRANTS INCOME (i)			40,95,241
(i)			
1	Friends of Women World Banking	G	11,18,437
2	Tapestry	H	4,41,601
3	KMVS	K	2,50,000
4	University of LEEDS	L	22,85,203



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

PARTICULARS		EXHIBIT	FCRA
OFFICE RENT PAYMENTS			1,07,250
1	Office rent paid for the	M	1,07,250

ANNEXURE : VIII OTHER INCOME

PARTICULARS		EXHIBIT	FCRA
OTHER INCOMES			1,39,727
1	General fund-FCRA	X	1,39,727

ANNEXURE : IX INTEREST INCOME

PARTICULARS		EXHIBIT	Saving Bank Interest	Fixed Deposit Interest	FCRA
INTEREST INCOME (i+ii)			-	-	19,33,229
(i)	PROJECT FUND		-	-	
(ii)	CORPUS FUNDS		-	-	19,33,229
1	Name: Corpus fund	S	-	-	19,33,229

ANNEXURE : X OFFICE RENT

PARTICULARS		EXHIBIT	FCRA
OFFICE RENT PAYMENTS			1,50,350

ANNEXURE : XI AUDIT FEES

PARTICULARS		EXHIBIT	FCRA
AUDIT FEES PAYMENT			40,300
1	Statutory auditors,	M X	40,300



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : XIII ESTABLISHMENT EXPENDITURE

PARTICULARS		EXHIBIT	2020-2021
			FCRA
EXPENDITURE (i)			28,64,282
(i)			28,64,282
1	Ford: :Core support to Strengthen livelihoods of pastrol communities	A	13,02,519
	Ford: :General Support and for support of Institutional Strengthening		4,20,129
	RRI: Securing Pastorslist over grazing resources		678
2	FWWB: Study on Camel milk Collection in Rajasthan	G	4,13,250
3	IDS: TAPESTRY Project on Research and Conservation of Mangroves with Kharai Camel's Pastoralists	H	1,20,129
4	KMVS: Biodiversity Management at Urban Area	K	31,275
5	LEEDS: Sustainable development for pastoralist women in India	L	5,75,559
6	Sahjeevan	T	743



(2)

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

SL	PARTICULARS	Program
		Cost FCRA
1	Human Resources Cost	27,74,565
2	Membership Fees	3,000
3	Telephone and Mobile Exp	6,357.00
4	Bank Charges	1,685.00
5	Electricity Exp	540.00
6	Interest on TDS	166.00
7	Office Cleaning and Maintainance Exp	3,820.00
8	Administrative Expenses	31,275
9	Printing and Stationery	24,472
10	Pantry and Canteen	2,706
11	Postage and Courier	14,953
12	Traveling Exp	743
	TOTAL	28,64,282



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : XII EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		EXHIBIT	2020-2021 FCRA
EXPENDITURE [i]			1,24,21,785
(i)	SOCIAL		1,24,21,785
1	Ford: :Core support to Strengthen livelihoods of pastrol communities	A	35,27,821
2	Ford: :General Support and for support of Institutional Strengthening	B	53,66,408
3	RRI: Securing Pastorslist over grazing resources	E	25,080
4	FWWB: Study on Camel milk Collection in Rajasthan	G	4,27,680
5	IDS: TAPESTRY Project on Research and Conservation of Mangroves with Kharai Camel's Pastoralists	H	2,47,851
6	IRD: International conference on Pastoralist	I	28,511
7	WTI: Participatory conservation of Spiny-tailed Lizard with selected BMCs	J	89,929
8	KMVS: Biodiversity Management at Urban Area	K	3,09,107
9	LEEDS: Sustainable development for pastoralist women in India`	L	22,57,720
10	CurryStone: Biodiversity Management at Urban Area		1,41,678



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

SL	PARTICULARS	Program
		FCRA
1	Consultancy Expenses	84,53,651
2	Traveling Expenses	3,32,847
3	Lodging and Boarding Expenses	2,09,781
4	Material Purchase	1,47,789
5	Transportation Expenses	9,200
9	Printing and Documentation Expenses	2,33,059
10	HR of Program Staff	19,74,260
11	Equipment usage charges	84,000
12	Improvement of Grass land activities	6,31,000
13	Prize Distribution Expenses	54,000
14	Incentives expenses	4,500
15	Medical Kit	53,198
16	Wages Expenses	14,500
	Sub Grants	
17	Sub Grant to Setu Abhiyan	2,20,000
	TOTAL RS	1,24,21,785



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : A

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

FCRA Project

Receipts	Amount	Payments	Amount
OPENING BALANCE	38,041,507	EXPENDITURE ON OBJECTS OF THE TRUST	12,421,785
Bank Balance	34,622,104	Programme Expenses	10,227,525
BOB A/C NO 19947	724,550	Consultancy	8,453,651
BOB A/C NO 19945	820,398	Printing and Documentation	233,059
BOB A/C NO 06132	31530711	Traveling Expenses	332,847
BOB A/C NO 18957	972894	Medical Kit	53,198
BOB A/C NO 21348	573551	Material Purchase	147,789
Amount Receivable	41,700	Lodging and Boarding	209,781
Deposit	41,700	Transportation and Wages	9,200
Cash on Hand	37,029	Incentive to Breeds	4500
Cash on Hand	37,029	Price Distribution	54000
TDS Receivable	390,926	Improvement of Grass Land Activities	631000
TDS RECEIVABLE 2018-19	257,655	Equipment usage charges	84000
TDS RECEIVABLE 2019-20	61937	Wages Expenses	14500
TDS RECEIVABLE	71334	SUB GRANT	220,000
Investment	2,949,748	Sub Grant To Setu Abhiyan	220,000
FDR with OBC bhuj	2,949,748	Programme Human Resource Cost	1,974,260
GRANT RECEIVED	4,095,241	Programme Salary Cost	1,974,260
From FWWB	1,118,437	ESTABLISHMENT EXPENSES	3,054,932
From IDS	441,601	Programme Admin Expenses	42,425
From KMVS	250,000	Postage and Courier	14,953
From Leeds	2,285,203	Membership fees	3,000
INTEREST INCOME	1,933,229	Printing and Stationery	24,472
Interest from saving Account	1,627,870	Administrative Expenses	3,012,507
Interest from FDR	305,359	Admin Staff	2,774,565
OTHER INCOME	415,509	Office cleaning and Maintainance	3,820
Vehicle And Research Income	139,727	Pantry and Canteen Exp	2,706
Sale of Vehicle	275,782	Bank Charges	1,685
		Interest on TDS	166
		Electricity Exp	540
		Telephone	6,357
		Computer Repair and Maintainance Expe	743
		Audit Fees	40,300
		Rent Expenses	150,350
		Administrative Expenses	31,275
		CAPITAL EXPENDITURE	395,459
		Office Equipments	312,599
		Projector	44,950
		Hard Disk	8,249
		Camera	259,400
		Computer	56,900
		Laptop	56,900
		Furniture	25,960
		Furniture	25,960



		CLOSING BALANCE	2,86,13,310
		Bank Balance	2,11,59,419
		BOB A/C NO 19947	69,453
		BOB A/C NO 19945	1,86,127
		BOB A/C NO 06132	1,92,93,924
		BOB A/C NO 18957	10,10,659
		BOB A/C NO 21348	5,99,256
		TDS receivable	1,79,940
		TDS Receivable	64,331
		TDS Receivable (2020-21)	53,672
		TDS Receivable (2019-20)	61,937
		Deposit	41,700
		Deposit	41,700
		Investment	72,27,817
		FDR With OBC bhuj	72,27,817
		CASH ON HAND	4,434
		CASH ON HAND	4,434
Total Rs.	4,44,85,486	Total Rs.	4,44,85,486

