

*SAHJEEVAN
BHUI-KUTCH*

TRUST REGD. NO. F-421/KUTCH

*Audit Report for the year ending on
31st March, 2012*

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

Chartered Accountants

Jyoti Chambers, (Rajniketan Hall)

1st Floor, New Station Road,

BHUI-KUTCH 370 001.

Phone : (02832) 253342, 253343

Fax : (02832) 227262

E-mail : ihdesai@yahoo.com

AUDITOR'S REPORT

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

Registration No. : F - 421 / Kutch

We have audited the Accounts of the above named Trust for the year ending on 31st March, 2012 and subject to separate notes report that.

Pursuant to Notification issued by ICAI w.e.f. 1st day of April, 2004 these financial statements are responsibility of the Trustees of the Trust. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in financial statements. An Audit also includes assessing the accounting principals used and significant estimates made by Trustees as well as evaluating the overall financial statements presentation. We believe that our Audit provide a reasonable basis for our opinion.

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in custody of the Manager or Trustee on the date of the audit are produced before us.
4. Books, deed, accounts vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the moveable of the Trust has been produced before us.
6. The Finance Controller & Exe. Secretary appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust
8. The amount outstanding for more than one year is Rs. NIL and the amount written off is Rs. NIL.
9. No money of the Public Trust has been invested contrary to the provisions of section 35.
10. No alienations of immoveable property have been made contrary to the provisions of Section 36.



11. As per information and explanations given to us there are no special matters to draw attention of the Deputy Charity Commissioner.

Place: Bhuj - Kutch

Date : 05.07.2012

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

**(Ishver H. Desai)
Sole Proprietor**



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on **31st March, 2012**

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

Trust Registration No. **F - 421 (Kutch)**

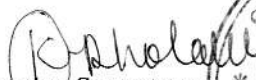
	Amount
GROSS ANNUAL INCOME (As per I. & E. A/c.) As per Annexure	20,625,937
	20,625,937
Details of income not chargeable to contribution under Section 58 and Rule 32	
(I) Donation received during the year from any sources	-
(ii) Grant by Government. and local authority - As per Annexure	13,804,728
(iii) Interest on sinking or depreciation fund	-
(iv) Amount spent for the purpose of education	-
(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	-
© 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	-
© 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.	13,804,728
Income liable of contribution	6,821,209

Place : Bhuj - Kutch

Date : 05.07.2012

For I. H. Desai & Co.
Chartered Accountants

(Ishver H. Desai)
Sole Proprietor

Address: 
Executive Secretary
175, Jalaram Society,
Behind Vishwa Mangal Apartment,
Vijayanagar, Bhuj-Kutch



**SAHJEEVAN
BHUIJ - KUTCH**
Trust Registration No. F -421 (Kutch)

Annexure forming part of the Schedule IX-C for the year ending on 31st March, 2012

Particulars		Amount
1 <u>Gross Income</u>		
As per I. & E. A/c.		
1 <u>Trust A/c.</u>		
Total Credit	1,078,715	
2 <u>F.C. A/c.</u>		
Total Credit	8,948,286	
3 <u>Tata Project</u>		
Total Credit	22,163	
4 <u>Sahjeevan Environment Conservation Projects Fund</u>		
Total Credit	831,004	
5 <u>Vehicle A/c.</u>		
Total Credit	636,442	
6 <u>Sahjeevan Projects</u>		
Total Credit	1,977,862	
7 <u>Sahjeevan Araghyam</u>		
Total Credit	3,043,536	
8 <u>Sahjeevan Emp. Welfare Fund</u>		
Total Credit	37,948	
9 <u>Sahjeevan Department of Animal Husbandry</u>		
Total Credit	3,346,381	
10 <u>Sahjeevan Water Project-Wasmo</u>	703,600	20,625,937
2 <u>Income not chargeable to contribution U/s. 58</u>		
1 <u>Donation</u>		
As per I & E A/c.		
Trust A/c.		
1 <u>Grant</u>		
As per I & E A/c.		
- F.C. Account	4,932,078	
- Sahjeevan Projects	1,920,073	
- Sahjeevan Araghyam A/c	3,027,727	
- Sahjeevan Department of Animal Husbandry	3,224,850	
- Sahjeevan Water Project-Wasmo-Bhuj	700,000	13,804,728

Place : Bhuj - Kutch

Date : 05.07.2012

For I. H. Desai & Co.
Chartered Accountants

(Ishyer H. Desai)
Sole Proprietor



SAHJEEVAN BHUJ - KUTCH

Notes on accounts for the year ending on 31st March 2012.

- 1) The Institution employs cash system of accounting.
- 2) Investments are stated at cost.
- 3) Fixed assets are stated at Gross Book Value. Depreciation Fund provided upto 31/03/2011 is transferred to Income & Expenditure Account. No depreciation is provided during the year.
- 4) All the credit & debit closing balances are subject to confirmation.
- 5) Members of the Executive Committee / Governing Board are paid remuneration as under during the year under audit.
 - 1) Ms. Krupa Dholakia 3, 44,232/- Salary paid out of FC/L.C. Account.
 - 2) Ms. Kavita Mehta 3, 16,968/- Salary paid out of FC/L.C. Account
 - 3) Mr. Yugandhar Mandavkar 78,000/- Professional Fee out of Arghyam Account.

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.

- 6) Dr. Hafez Rustom Dalal of H. Rustom & Co. Chartered Accountants, Ahmedabd, has undertaken internal audit of Accounts and Records pertaining to the Institution and FCRA & NFCRA 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 respects are reported by them.

Place: Bhuj - Kutch

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

Date : 05.07.2012

**(Ishver H. Desai)
Sole Proprietor**

Accountant

Finance Controller

Executive Secretary



Sahjeevan, Bhuj (Kutch)
Balance sheet as on 31st March 2012


Particular	Annexure	As on	As on
		31/03/2012	31/03/2011
<u>Funds & Liabilities</u>			
Trust Funds	A	6,897,199	7,239,087
Depreciation Fund.	B	-	2,282,132
Earmarked Fund	C	442,277	404,329
Income & Expenditure Account	D	16,494,237	11,112,995
Unspent Grant	E	6,752,515	6,486,570
Current Liabilities	G-1	224,448	9,171
Total		30,810,676	27,534,284
<u>Assets & Properties</u>			
Gross Block of Fixed Assets	B	6,343,422	6,686,522
Investments	F	14,300,170	11,675,714
Current Assets	G	10,167,084	9,172,048
Total		30,810,676	27,534,284

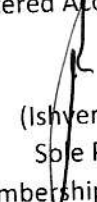
Place : Bhuj - Kutch

Date: 05.07.2012

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


Accountant


Finance Controller Executive Secretary


(Ishyer H. Desai)
Sole Proprietor
Membership No.5610



Sahjeevan, Bhuj (Kutch)

Income & Expenditure Account for the Year Ending on 31.03.2012

Particulars	Annexure	31/03/2012	31/03/2011
Income			
Interest Income	H	1,458,368	1,349,325
Grants & Donations	I	13,773,866	10,970,905
Other Income	J	9,498,187	8,851,872
Total		24,730,421	21,172,102
Expenditure			
Audit Fees	K	82,725	82,725
Charity Commissioner's Contribution	K1	50,000	50,000
Expenditure on objects of the trust	L	21,382,641	23,483,971
Office Rent	M	300,000	300,000
Depreciation	B	-	442,747
Transfer to Specific Fund	A	(2,732,132)	553,411
Unspent Grant	E	265,945	(4,275,052)
Surplus of Income over exp.	D	5,381,242	534,300
Total		24,730,421	21,172,102

Place : Bhuj - Kutch


Date: 05.07.2012

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


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure - A

Trust Fund As on 31.03.2012

Particular	Exhibit No.	Opening Balance	Addition	Deduction	Balance
<u>ASSETS FUND</u>					
Sahjeevan (FC)	1	2,861,740	-	120,000	2,741,740
Sahjeevan (VEHICLE)	2	942,710	-	-	942,710
Sahjeevan (SERVICES)	3	419,440	-	330,000	89,440
Sahjeevan (Projects-SUZLON)	4	133,250	46,800	-	180,050
Sahjeevan (LC)	7	82,976	-	-	82,976
Sahjeevan (ARGHYAM)	9	94,050	60,100	-	154,150
		4,534,166	106,900	450,000	4,191,066
<u>TRUST FUND</u>					
Membership fees	7	12,565	1,212	-	13,777
		12,565	1,212	-	13,777
<u>GENERAL FUND</u>					
Transferred from Projects	7	540,000	-	-	540,000
		540,000	-	-	540,000
<u>LAND & BUILDING FUND</u>					
Sahjeevan (LC)	7	2,152,356	-	-	2,152,356
		2,152,356	-	-	2,152,356
Total		7,239,087	108,112	450,000	6,897,199

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants


Accountant


Finance Controller


Executive Secretary


(Ishyer H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)
Annexure-B

Annexure forming part of the Balance Sheet as at 31.03.2012

Sr. No.	Name of Assets	Source	GROSS BLOCK					DEPRECIATION					Net Block as on 31.3.2012 (8-14)	Net Block as on 31.3.2011	
			Balance as per last year	Addition during the year	Total	Sold/Written off during the year	Tr. To I&E A/c.	Balance C/F to Balance Sheet	%	Balance as per last year	Provision during the year	Total			Written off During the year
1	2		3	4	6	7	8	9	10	11	12	13	14	15	16
1	Furniture	FC	210,056	-	210,056	-	210,056	10%	96,108.00	-	96,108	96,108	-	210,056	113,948
		Arghyam	-	14,000	14,000	-	14,000	10%	-	-	-	-	-	14,000	-
		Suzlon	-	14,000	14,000	-	14,000	-	-	-	-	-	-	14,000	-
	Total (A)		210,056	28,000	238,056	-	238,056		96,108	-	96,108	96,108	-	238,056	113,948
2	Office Equipments & Instruments	FC	220,070	-	220,070	-	220,070	15%	96,721.00	-	96,721	96,721	-	220,070	123,349
		FC	690,897	-	690,897	120,000	570,897	15%	375,200.00	-	375,200	375,200	-	570,897	315,697
		Arghyam	28,000	-	28,000	-	28,000	15%	13,384.00	-	13,384	13,384	-	28,000	14,616
		LC	16,976	-	16,976	-	16,976	15%	8,114.00	-	8,114	8,114	-	16,976	8,862
		Suzlon	19,680	-	19,680	-	19,680	15%	2,952.00	-	2,952	2,952	-	19,680	16,728
	Total (B)		975,623	-	975,623	120,000	-	855,623	496,371	-	496,371	496,371	-	855,623	479,252
3	Solar Instruments	Services	330,000	-	330,000	330,000	-	-	259,991.00	-	259,991	259,991	-	-	70,009
1	Submersible Pump		89,440	-	89,440	-	89,440	15%	34,513.00	-	34,513	34,513	-	89,440	54,927
2	Solar 2 HP Pump		33,000	-	33,000	-	33,000	15%	10,946.00	-	10,946	10,946	-	33,000	22,054
3	Solar Pump 1 HP		541,500	-	541,500	-	541,500	15%	178,065.00	-	178,065	178,065	-	541,500	363,435
4	Solar 75 Watts Panels 36		993,940	-	993,940	330,000	-	663,940	483,515	-	483,515	483,515	-	663,940	510,425
	Total (C)		764,103	-	764,103	-	764,103	60%	700,698.00	-	700,698	700,698	-	764,103	63,405
4	Computers	Arghyam	66,050	46,100	112,150	-	112,150	60%	64,359.00	-	64,359	64,359	-	112,150	1,691
		Suzlon	113,570	32,800	146,370	-	146,370	60%	98,272.00	-	98,272	98,272	-	146,370	15,298
		LC	63,000	-	63,000	-	63,000	60%	58,968.00	-	58,968	58,968	-	63,000	4,032
	Total (D)		1,006,723	78,900	1,085,623	-	1,085,623		922,297	-	922,297	922,297	-	1,085,623	84,426
5	Vehicle		36,800	-	36,800	-	36,800	15%	22,921.00	-	22,921	22,921	-	36,800	13,879
1	Crux 6261	FC	80,314	-	80,314	-	80,314	15%	34,690.00	-	34,690	34,690	-	80,314	45,624
2	Crux Motorcycle	Vehicle	43,331	-	43,331	-	43,331	15%	20,713.00	-	20,713	20,713	-	43,331	22,618
3	Honda Activa	LC	3,000	-	3,000	-	3,000	15%	995.00	-	995	995	-	3,000	2,005
4	Bicycle	FC	285,000	-	285,000	-	285,000	15%	79,088.00	-	79,088	79,088	-	285,000	205,912
5	Sumo 5494	Vehicle	286,324	-	286,324	-	286,324	15%	79,455.00	-	79,455	79,455	-	286,324	206,869
6	Sumo 5494	Vehicle	613,055	-	613,055	-	613,055	15%	45,979.00	-	45,979	45,979	-	613,055	567,075
7	Bolero 4694	Vehicle	1,347,824	-	1,347,824	-	1,347,824	-	283,841	-	283,841	283,841	-	1,347,824	1,063,983
	Total (E)		2,152,356	-	2,152,356	-	2,152,356	0%	-	-	-	-	-	-	-
6	Land & Building	LC	2,152,356	-	2,152,356	-	2,152,356	-	2,282,132	-	2,282,132	2,282,132	-	4,191,066	2,252,034
	Total (F)		2,152,356	-	2,152,356	-	2,152,356		2,282,132	-	2,282,132	2,282,132	-	2,252,034	2,203,888
	Total (A+B+C+D+E)		6,686,522	106,900	6,793,422	450,000	6,343,422		2,104,163	442,747	2,546,910	2,546,910	-	4,191,066	2,252,034
	Previous Year Balance		4,308,051	2,890,471	7,198,522	512,000	6,686,522		2,282,132	442,747	2,729,279	2,729,279	-	2,252,034	2,203,888

Place : Bhuj - Kutch

Date: 05.07.2012



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

(Ishyer H. Desai)
Sole Proprietor

Kamelta

ACCOUNTANT

FINANCE CONTROLLER

EXECUTIVE SECRETARY

(Signature)

Sahjeevan, Bhuj (Kutch)

Annexure - C

Earmarked Fund for the year Ending on 31/03/2012

Particular	Exhibit No.	Opening Balance	Addition	Deduction	Balance
1) Employees Welfare Fund	5	404,329	37,948	-	442,277
Total		404,329	37,948	-	442,277

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date


For I. H. Desai & Co.

Chartered Accountants


Accountant.


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure-D

Income & Expenditure Account as on 31/03/2012

Particular	Exhibit No.	As on	Addition	As on
		31/03/2011	2011-12	31/03/2012
Sahjeevan (FC)	1	(499,896)	2,242,599	1,742,703
Sahjeevan (Vehicle)	2	705,671	430,658	1,136,329
Sahjeevan (Services)	3	6,527,912	1,393,311	7,921,223
Sahjeevan (Projects)	4	177,708	81,471	259,179
Sahjeevan (TATA)	6	235,559	22,163	257,722
Sahjeevan(LC)	7	3,890,057	1,145,581	5,035,638
Sahjeevan (Arghyam)	8	75,481	(59,672)	15,809
Sahjeevan (AH)	9	503	121,531	122,034
Sahjeevan (Water Project)	10	-	3,600	3,600
Total Rs.		11,112,995	5,381,242	16,494,237

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date


For I. H. Desai & Co.

Chartered Accountants


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure-E

Unspent Grants as On 31/03/2012

Particular	Exhibit	As on	Transfer	As on
		31/03/2011	2011-12	31/03/2012
Sahjeevan (FC)	1	4,819,054	(2,310,962)	2,508,092
Sahjeevan (Projects)	4	1,450,224	(279,241)	1,170,983
Sahjeevan (Services)	3	(3,959)	3,959	-
Sahjeevan (Arghyam)	8	30,862	557,512	588,374
Sahjeevan (AH)	9	190,389	2,255,990	2,446,379
Sahjeevan (Water Project)	10	-	38,687	38,687
Total Rs.		6,486,570	265,945	6,752,515

Place : Bhuj - Kutch

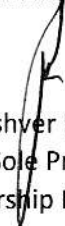
Date: 05.07.2012

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


Accountant


Finance Controller


Executive Secretary


(Ishyer H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure -F

Investments As on 31/03/2012

Projects	Particulars	Exhibit No.	As on	As on
			31/03/2012	31/03/2011
Sahjeevan (FC)	BOB-FDR	1	1,009,795	804,339
Sahjeevan Vehicle (Indian)	BOB-FDR	2	1,009,106	679,106
Sahjeevan Services (Indian)	BOB-FDR	3	6,896,799	5,881,799
Sahjeevan Projects (Indian)	BOB-FDR	4	184,285	184,285
Sahjeevan EW Fund (Indian)	BOB-FDR	5	363,155	289,155
Sahjeevan (LC)	BOB-FDR	7	4,837,030	3,837,030
Total			14,300,170	11,675,714

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date


For I. H. Desai & Co.

Chartered Accountants


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure - G

Current Assets loans & advances As on 31/03/2012

Particular	Exhibit No.	As on	
		31/03/2012	31/03/2011
Cash on Hand			
Sahjeevan FC (FORD,URBAN & OTHER)	1	3,659	11,007
Sahjeevan Vehicle	2	12,347	15,591
Sahjeevan Services	3	-	5,339
Sahjeevan (Projects)	4	907	4,235
Sahjeevan (LC)	7	1,030	18,573
Sahjeevan ARAGHYAM	8	16,039	5,263
Sahjeevan AH	9	4,891	10,093
Sahjeevan-Water Project	10	10	-
Total		38,883	70,101
Bank Balance			
Bank of Baroda-Sahjeevan FC (FORD, STG, URBAN & OTHER)	1	798,686	4,967,055
BoB A/c No. 03730100006659-Sahjeevan Vehicle	2	29,907	137,697
BoB A/c No. 03730100009137-Sahjeevan Services	3	1,420	479,812
BoB A/c. No. 03730100008332-Sahjeevan (Projects)	4	112,430	828,327
BoB A/c No. 037301000017678-Sahjeevan BNP	4	1,232	129,542
DGGB A/c No. 14318 Sahjeevan	4	3,036	46,539
BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	5	17,720	78,774
BoB A/c No. 03730100006410-Sahjeevan(TATA)	6	1,108	1,802
BoB A/c No. 03730100006131-Sahjeevan(LC)	7	17,782	393,673
Dena Bank A/c. No. Sahjeevan DPP Mord	8	-	1,061
BoB A/c No. 03730100014589-Sahjeevan - ARAGHYAM	9	265,644	178,823
BoB A/c No. 03730100017679-Sahjeevan AH	9	559,528	180,799
BoB A/c No. 03730100019656-Sahjeevan Water Project	10	9,177	-
Total		1,817,670	7,423,904
Fixed Deposits			
Sahjeevan-FC	1	2,395,000	-
Sahjeevan-Projects	4	357,000	-
Sahjeevan-TATA	6	231,066	228,066
Sahjeevan-Arghyam	8	300,000	-
Sahjeevan-AH	9	1,944,375	-
Sahjeevan-Water Project	10	100,000	-
Total		5,327,441	228,066
Loans, Advances & Deposit			
Sahjeevan FC (FORD, STG, URBAN & OTHER)	1	9,020	43,128
Sahjeevan Vehicle	2	-	-
Sahjeevan Services	3	24,100	24,100
Sahjeevan-Projects	4	616,509	380,000
Sahjeevan Employee Welfare Fund	5	27,851	28,486
Sahjeevan-LC	7	53,689	24,729
Sahjeevan(DPP Mord)	8	-	535
Sahjeevan Arghyam	9	22,500	-
Sahjeevan AH	9	20	-
Total		753,689	500,978
TDS Receivables			
Sahjeevan(FC)	1	80,848	79,034
Sahjeevan- Vehicle	2	3,592	11,800
Sahjeevan-Services	3	111,558	146,482
Sahjeevan Project A/c.	4	135,140	154,159
Sahjeevan(SEWF)	5	1,432	4,668
Sahjeevan(TATA)	6	1,129	3,130
Sahjeevan (LC)	7	270,227	193,613
Sahjeevan (AH)	9	7,624	-
Total		611,550	592,886
Interest Receivable			
Sahjeevan(FC)	1	111,315	9,032
Sahjeevan- Vehicle	2	81,377	7,624
Sahjeevan-Services	3	887,346	288,500
Sahjeevan Project A/c.	4	19,624	2,069
Sahjeevan(SEWF)	5	32,119	3,246
Sahjeevan (TATA)	6	24,419	2,561
Sahjeevan (LC)	7	409,656	43,081
Sahjeevan (AH)	9	51,995	-
Total		1,617,851	356,113
Grand Total of Current Assets		10,167,084	9,172,048

Place : Bhuj - Kutch

Date: 05.07.2012

Accountant

Finance Controller

Executive Secretary

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants(Ishyer H. Desai)
Sole Proprietor

Membership No. 5610



Annexure -G-1
Current Liabilities As on 31.03.12

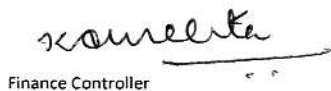
Particular	Exhibit No.	As on	As on
		31/03/2012	31/03/2011
Current Liabilities			
Sahjeevan FC	1	157,528	-
Sahjeevan Services	3	-	7,575
Sahjeevan(DPP Mord)	8	-	1,596
Sahjeevan AH	9	20	-
Sahjeevan (Water Project)	10	66,900	-
Total		224,448	9,171

Place : Bhuj - Kutch

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

Date: 05.07.2012


Accountant


Finance Controller


Executive Secretary


(Ishwer H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure - H

Interest Income for the year ending on 31/03/2012

Particular	Exhibit No.	For the Year Ending on	
		31/03/2012	31/03/2011
Sahjeevan-FC	1	305,630	269,355
Sahjeevan-Vehicle	2	84,948	56,070
Sahjeevan-Services	3	617,329	625,632
Sahjeevan-Projects	4	57,789	38,302
Sahjeevan-Tata	6	22,163	15,396
Sahjeevan-LC	7	386,393	325,709
Sahjeevan-Araghyam	8	(137,415)	18,109
Sahjeevan-AH	9	121,531	752
Total		1,458,368	1,349,325

Sahjeevan, Bhuj (Kutch)

Annexure -I

Grants & Donations For the year ending on 31/03/2012

Particular	Exhibit No.	For the Year Ending on	
		31/03/2012	31/03/2011
* Rural Development			
Sahjeevan FC (Ford Foundation)	1	4,073,717	4,089,369
Sahjeevan FC (ETC FOUNDATION)	1	174,701	-
Sahjeevan FC (Janvikas-Misereor)	1	-	482,620
Sahjeevan FC (Hunnarshaala)	1	350,000	330,000
Sahjeevan FC (LPP)	1	48,510	-
Sahjeevan FC (FES)	1	240,150	150,636
Sahjeevan FC (CHIRAG)	1	45,000	154,000
Sahjeevan Projects (SUZLON)	4	1,500,000	1,104,400
Sahjeevan Projects (other)	4	420,073	5,500
Sahjeevan (ARGHYAM)	8	2,996,865	3,809,380
Sahjeevan (AH)	9	3,224,850	845,000
Sahjeevan(Water Project)	10	700,000	-
Total		13,773,866	10,970,905

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants

[Signature]
Accountant

[Signature]
Finance Controller

[Signature]
Executive Secretary

(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)
Annexure -J
Inter Project Transfer & Other Income

Particular	Exhibit No.	For the Year Ending on	
		31/03/2012	31/03/2011
Vehicle			
Vehicle Hire Charges	1 & 2	753,978	789,104
Services			
Project Income	3	213,675	729,658
Sahjeevan FC/LC			
Contri. For Administrative Cost	1 & 7	532,000	410,000
Contri. For Documentation Service		246,000	152,000
Contri. For Governance Cost		892,023	578,372
Contri. For HR Costs		6,822,011	6,041,660
Other Income		19,900	97,300
Sahjeevan (Water Project)	10	3,600	-
Gain From Sales of Assets	ANNEXURE- N	15,000	53,778
Total		9,498,187	8,851,872

Place : Bhuj - Kutch


Date: 05.07.2012

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


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure -K

Audit Fees

Particular	Exhibit No.	For the Year Ending on	
		31/03/2012	31/03/2011
Internal Audit	1 & 7	44,120	44,120
Statutory Audit	1 & 7	38,605	38,605
Total		82,725	82,725

Sahjeevan, Bhuj (Kutch)

Annexure -K1

Charity Commissioner's Contribution


Particular	Exbit No.	For the Year Ending on	
		31/03/2012	31/03/2011
Contri. to Charity Commissioner's Fund	1 & 7	50,000	50,000
Total		50,000	50,000

Place: Bhuj-Kutch


Date: 05.07.2012

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


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure - I

Expenditure On Objects of the Trust

Particular	Exhibit No.	For the Year Ending on	
		31/03/2012	31/03/2011
Rural Development			
Sahjeevan FC (Ford Foundation)	1	6,284,062	7,642,808
Sahjeevan FC (Urban)	1	585,777	621,322
Sahjeevan FC (Other)	1	3,711,208	260,856
Sahjeevan Vehicle (Indian)	2	351,931	609,233
Sahjeevan Services (Indian)	3	28,238	725,194
Sahjeevan Projects (Indian)	4	2,276,855	2,798,332
Sahjeevan LC (Indian)	7	4,075,044	6,983,131
Sahjeevan ARGHYAM	8	2,439,353	3,188,235
Sahjeevan AH	9	968,860	654,860
Sahjeevan (Water Project)	10	661,313	-
Total		21,382,641	23,483,971

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date

For I. H. Desai & Co.
Chartered Accountants


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Annexure -M

Office Rent & Municipal Taxes


Particular	Exhibit No.	For the Year Ending on	
		31/03/2012	31/03/2011
Sahjeevan Office-Bhuj	1 & 7	300,000	300,000
Total		300,000	300,000

Place : Bhuj - Kutch


Date: 05.07.2012

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


Accountant


Finance Controller


Executive Secretary


(Ishyer H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)
Annexure - N
Gain or Loss from Sale of Assets

Particular	Exhibit No.	Calculation	For the Year Ending on	
			31/03/2012	31/03/2011
Sahjeevan (FC)	1	Gross Value 1,20,000		
		Sale Value 1,65,000	45,000	
Sahjeevan (Vehicle)	2	Gross Assets 5,12,000		
		Depreciation 2,64,778		
		Net Value 2,47,222		
		Sale Value 3,01,000	-	53,778
Sahjeevan (Services)	3	Gross Assets 3,30,000		
		Sale Value 3,00,000	(30,000)	
Total			15,000	53,778

Place : Bhuj - Kutch

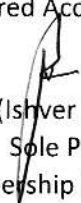
Date: 05.07.2012

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


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. 03730100006132	2,169,755		FF-II-ANIMAL HUSBANDRY PROJECT		
FDR With BOB Bhuj	804,339		Programme Cost-Revenue	1,029,962	
TDS Receivable	79,034		Programme Cost-Capitalized	-	
Interest Receivable	9,032		Study	59,040	
Balance with Projects	2,851,435	5,913,595	Advocacy	344,449	
GRANT RECEIVED			Knowledge Center Cost		
Ford Foundation, New York	3,681,327		Personnel Cost	2,040,061	
IIE-Ford	392,390		Capital Cost	5,450	
Hunnar Shaala	350,000		Central Governance Cost	147,253	
Chirag-Nainital	45,000		Administrative Cost	216,160	
FES	240,150		Travel Cost	39,888	
ETC Foundation	174,701		M.E.D.	96,000	3,978,263
League for pastorlism(LDDDB)	48,510	4,932,078	Bank Charges	3,382	3,981,645
INTEREST INCOME			BANNI ECOLOGY STUDY		
on Saving Bank A/c.	153,724		Travelling Exp.	194,763	
on Refund	1,139		Accommodation charges	119,936	
on FDR	150,767	305,630	Misc Exp.	14,111	328,810
CONTRIBUTION FOR			URBAN PROJECT EXP.		
Administration Cost	230,000		Administration Cost	48,000	
Documentation Cost	88,000		Personal Cost	496,500	
Central Governance Cost	274,554		Central Governance Cost	41,277	585,777
H.R. Cost	2,911,940		CHIRAG PROJECT EXP.		
Vehicle Maintenance	202,484		Personnel Cost	35,894	
LCD Hire Charges	3,600	3,710,578	Governance Cost	38,694	74,588
Sale of Assets		165,000	BYP PROJECT EXP.		
			Infrastrucute for Housing	17,900	
			Governance Cost	23,905	
			Feed Experiment	97	41,902
			FES- FELLOWSHIP PROJECT		
			Personnel Cost	161,400	
			Contingency Cost	38,117	199,517
			STATEGUIDELINE PROJECT		
			Travel Cost	230,000	
			Program Cost	1,320,000	
			Consultant Exp.	370,000	
			Governance Cost	53,607	1,973,607
			CAMEL BCP PROJECT		
			Travel Cost	7,064	
			Bank Charges	1,620	8,684
			BANNI-BCP PROJECT		
			Print Cost		48,510
			CENTRAL CO-ORDINATION AND GOVERNANCE		
			DOCUMENTATION EXPENSES		
			Personnel Exp.	87,150	
			Annual Report	9,087	96,237
			GOVERNANCE EXPENSES		
			Board Meeting	56,962	
			Statutory Auditors Fee	19,303	
			Auditor's Expenses	1,333	
			Internal Auditor's Fees	13,236	
			Finance Committee Meeting Exp.	13,872	
			P.T. Contribution	25,000	
			Legal & Tax Consultants	9,214	
			Non Programme Travels Cost	3,563	
			Personnel Exp.	47,180	
			Public Relationship	965	
			Tax & Duties Exp.	-	190,628
Total C/f		15,026,881	Total C/f		7,529,905




Total C/o	15,026,881	Total C/o	7,529,905
		ADMINISTRATIVE EXPENSES	
		Office Expense	149,649
		Office Rent & Taxes	137,500
		Bank Charges	649
			287,798
		HUMAN RESOURCE COST	
		Salary and Allowances	1,659,719
		Remuneration to Trustee	331,956
		Stipend and Honorarium	366,091
		Staff Training	61,971
		Group Gratuity & Medclaim	122,187
		Book and Study Benefit & Edc. Tour	38,985
		Mobile Reimbursement	34,527
		TEDE Exp.	43,112
			2,658,548
		VEHICLE MAINTENANCE	
		CRUX 4203	
		Fuel	13,981
		Services and Repairs	4,170
		Spareparts	1,860
		Insurance	609
			20,620
		HONDA ACTIVA	
		Fuel	2,758
		Services and Repairs	1,347
			4,105
		CRUX 6261	
		Fuel	10,529
		Services and Repairs	3,995
		Insurance	697
		Spareparts	360
			15,581
		CRUX 4198	
		Insurance	609
		SUMO 5494	
		Fuel	118,124
		Services and Repairs	6,055
		Spareparts	24,188
		Insurance & Tall Tax	13,414
		H.R. Cost & Wages	94,461
		Engine Oil	2,678
			258,920
		CLOSING BALANCE	
		BoB A/c. 03730100006132	671,432
		Cash in Hand	3,364
		FDR With BoB Bhuj	3,319,795
		TDS Receivable	80,848
		Interest Receivable	111,208
		Advance	9,000
			4,195,647
		Balance With Project A/c.	
		BoB A/c. 03730100018957	127,254
		Cash In Hand	295
		FDR With Bank of Baroda	85,000
		Interest Receivable	107
		Internal Advance(AH)	20
		Internal Advance(Projects)	(157,528)
			55,148
			4,250,795
Total Rs.	15,026,881	Total Rs.	15,026,881


Closing Balance	Amount
BoB A/c. 03730100006132	671,432
Cash in Hand	3,364
FDR With BoB Bhuj	3,319,795
TDS Receivable	80,848
Interest Receivable	111,208
Advance	9,000
Balance With Project A/c.	4,195,647
BoB A/c. 03730100018957	127,254
Cash In Hand	295
FDR With Bank of Baroda	85,000
Interest Receivable	107
Internal Advance(AH)	20
Internal Advance(Projects)	(157,528)
Total Rs.	4,250,795

Place : Bhuj - Kutch

Date: 05.07.2012



Accountant


Finance Controller


Executive Secretary



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


(Ishyer H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-2

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Vehicle Maintenance Fund


RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. No.03730100006659	137,697		SUMO 5494		
FDR With BOB Bank bhuj	679,106		Fuel	8,306	
Tds Receivable	11,800		Servicing & Repairing	250	
Interest Receivable	7,624		Personnel Expenses	500	
Cash on Hand	15,591	851,818	insurance and toll tax	30	
			Spare Parts	500	9,586
INTEREST			BOLERO 4694		
on Saving bank	9,167		Fuel	163,403	
on Refund	1,017		Servicing & Repairing	14,244	
on FDR	74,764	84,948	Personnel Expenses	129,300	
			insurance and toll tax	16,537	
OTHER INCOME			Spare Parts	7,721	331,205
Vehicle Hire Charges			CRUX 6261 A/C.		
Bolero 4694	328,360		Fuel	1,435	
Bolero 2086	312		Servicing & Repairing	255	
Sumo 5494	178,320		Spare Parts	525	2,215
Crux 6261	20,409		ACTIVA 1196		
Activa 1196	17,433		Fuel	7,487	
Crux 4203	6,660	551,494	Insurance	618	
			Servicing & Repairing	170	8,275
			CRUX 4203		
			Fuel		650
			CLOSING BALANCE		1,136,329
Total Rs.		1,488,260	Total Rs.		1,488,260


Closing Balance	Amount
BoB A/c. No.03730100006659	29,907
FDR With BOB Bank bhuj	1,009,106
Tds Receivable	3,592
Interest Receivable	81,377
Cash on Hand	12,347
Total Rs.	1,136,329

Place : Bhuj - Kutch

Date: 05.07.2012



Accountant


Finance Controller


Executive Secretary



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


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-3

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Environment Conservation Projects Fund

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. No.03730100009137	479,812		RENEWABLE ENERGY - PROJECT EXP.		
FDR With Bank of Baroda	5,881,799		Agriculture Pumping Project		2,585
Cash on Hand	5,339		DW-WASMO PROJECTS EXPENSE		
TDS Receivable	146,482		Godown Rent		6,000
Interest Receivable	288,500		R.E.-KNOWLEDGE CENTER COST		
C.M.S.U.-WASMO Deposit	24,100		Personal Cost		18,625
Gramyasheel	(1,950)		Travel Cost		1,000
Kutch Nav Nirman Abhiyan	(5,625)	6,818,457	INDIRECT EXPENSES		
			Bank Charges		28
RENEWABLE ENERGY- PROJECT INCOME			CLOSING BALANCE		7,921,223
Service & Repairing	2,920				
Solar Submersible Pump	36,000				
Solar Spare Parts (Cable)	4,375				
Gassifier Income	40,000	83,295			
ENVIRO-SOCIO - PROJECT INCOME					
Human Resource Fees Income		130,380			
INTEREST					
on FDR	598,846				
on Refund	5,170				
on Saving Bank	13,313	617,329			
Sale of Assets		300,000			
Total Rs.		7,949,461	Total Rs.		7,949,461

Closing Balance	Amount
BoB A/c. No.03730100009137	1,420
FDR With Bank of Baroda	6,896,799
TDS Receivable	111,558
Interest Receivable	887,346
C.M.S.U.-WASMO Deposit	24,100
Total Rs.	7,921,223

Place : Bhuj - Kutch

Date: 05.07.2012


Accountant


Finance Controller


Executive Secretary

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

(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-4

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Projects

Drinking Water Project Supported By Suzlon Foundation

Solid Waste Management Project Supported By Bhuj Nagar Palika

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE					
BoB A/c. No.03730100008332	828,327		DRINKING WATER PROJECT-III		
Dena Gujarat Gramin Bank	46,539		Human Resource Support	802,525	
BoB A/c. No.03730100017678	129,542		Contingency & Overheads	127,726	
Cash on Hand	4,235		Operating Cost	183,645	
TDS Receivable	154,159		Project Cost	657,916	
FDR with BOB	184,285		Bank Charges	305	1,772,117
Advance to Pani Samities	380000		DRINKING WATER PROJECT(IOCL)		
Interest Receivable	2069	1,729,156	Contingency & Overheads	412	
INTEREST			Project Cost	497202	497,614
on FDR	25,954		URBAN PROJECT EXPENSES		
on Refund	6,316		Program Cost		7,124
on Savings Bank A/c.	25,519	57,789	CLOSING BALANCE		
GRANT					1,430,163
Suzlon Foundation	1,500,000		Total Rs.		3,707,018
I.O.C.L.	420,073	1,920,073	Total Rs.		3,707,018
Total Rs.		3,707,018			

Closing Balance	Amount
BoB A/c. No.03730100008332	112,430
Dena Gujarat Gramin Bank	3,036
BoB A/c. No.03730100017678	1,232
Cash on Hand	907
TDS Receivable	135,140
FDR with BOB	541,285
Interest Receivable	19,624
Suzlon Foundation	490,000
Inter Project Advance	126,509
Total Rs.	1,430,163

Place : Bhuj - Kutch

Date: 05.07.2012

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


Accountant



Finance Controller



Executive Secretary



(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



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

Exhibit-5

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Sahjeevan Employee Welfare Fund

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			CLOSING BALANCE		442,277
BoB A/c. No.03730100008460	78,774				
FDR with BOB Bank	289,155				
Loan To staff	28,486				
TDS Receivable	4,668				
Interest Receivable	3,246	404,329			
INTEREST					
on FDR	28873				
on Staff Loan	7,202				
on Savings Bank A/c	1,517				
on Refund	356	37,948			
Total Rs.		442,277	Total Rs.		442,277

Closing Balance	Amount
BoB A/c. No.03730100008460	17,720
FDR with BOB Bank	363,155
Loan To staff	27,851
TDS Receivable	1,432
Interest Receivable	32,119
Total Rs.	442,277

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date


For I. H. Desai & Co.

Chartered Accountants


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-6

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Fish worker Development Fund

Funder Name : Sir Ratan Tata Trust, Mumbai

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			CLOSING BALANCE		257,722
BoB A/c No.03730100006410	1,802				
FDR With OBC Bank	228,066				
Interest Receivable	3,130				
TDS Receivable	2,561	235,559			
INTEREST					
on Saving Bank A/c.	85				
on Refund	220				
on FDR	21,858	22,163			
Total Rs.		257,722	Total Rs.		257,722

Closing Balance	Amount
BoB A/c No.03730100006410	1,108
FDR With BOB Bank	231,066
TDS Receivable	1,129
interest Receivable	24,419
Total Rs.	257,722

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date

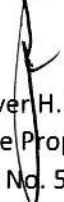
For I. H. Desai & Co.

Chartered Accountants


Accountant


Finance Controller


Executive Secretary


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Sahjeevan Trust

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. No. 03730100006131	393,673		DOCUMENTATION EXPENSES		
Cash In Hand	18,573		Personnel Exp.	111,390	
Advance to Staff	2,069		Annual Report	9,088	120,478
Advance to Others	22,660				
F.D.R. With Bank of Baroda	3,837,030		GOVERNANCE EXPENSES		
T.D.S.Receivable	193,613		Board Meeting	82,906	
Interest Receivable	43,081	4,510,699	Auditor's Expenses	6,854	
			Internal Auditor's Fees	30,884	
TRUST FUND			Statutory Auditor's Fees	19,302	
Membership Fee(2011-12)		1,212	P.T.Contribution	25,000	
			Legal & Tax Consultants	17,393	
CENTRAL GOVERNANCE COST			Non Programme Travels Cost	46,665	
Contri.-Administrative cost	302,000		Finance Committee Meeting Exp.	18,880	
Contri.-Central Governance cost	617,469		Personnel Exp.	75,300	
Contri.-Documentation Cost	158,000		Organisation Development	400	
Contri.-H.R.cost	3,910,071	4,987,540	Public Relationship	4,390	327,974
INTEREST			ADMINISTRATIVE EXPENSES		
on Saving A/c	17,850		Office Expense	197,360	
on Income Tax Refund	1,968		Office Rent & Taxes	162,500	
on FDR	366,575	386,393	Bank Charges	682	360,542
OTHER INCOME			HUMAN RESORCE COST		
Lcd Hire Charges		16,300	Salary and Allowances	2,425,699	
			Remuneration to Trustees	329,244	
			Stipend and Honorarium	296,785	
			Staff Training	78,088	
			Book and Study Benefit & Edc. Tour	34,956	
			Gratuity,Personal and Medical Ins.	208,674	
			Mobile Reimbursement	25,744	
			Staff Recruitment Cost	16,335	
			TEDE Exp.	86,635	3,502,160
			LAND & BUILDING COST		
			Land Development Exp.		1,576
			CLOSING BALANCE		5,589,414
Total Rs.		9,902,144	Total Rs.		9,902,144

Closing Balance	Amount
BoB A/c. No. 03730100006131	17,782
Cash In Hand	1,030
Advance to Others (Branches)	22,670
F.D.R. With Bank of Baroda	4,837,030
T.D.S.Receivable	270,227
Interest Receivable	409,656
Inter Project Advance	31,019
Total Rs.	5,589,414

Place : Bhuj - Kutch

Date: 05.07.2012

[Signature]
Accountant

[Signature]
Finance Controller

[Signature]
Executive Secretary



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

(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-8

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Decentralised Drinking Water Solution for Abdasa Taluka

Funder: Araghyam, Bangalore

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENDITURE ON OBJECT OF THE TRUST	
BoB A/c. No.03730100014589	178,823		
Cash on Hand	5,263	DRINKING WATER PROJECT EXP.-PHASE-I	
	184,086	Advocacy	14,078
GRANT RECEIVED		Documentation	1,776
Araghyam, Bangalore	3,027,727	Project Co-ordination	275,553
		Setting Up Parab	4,000
INTEREST		Social Mobilization	35,352
Interest on Saving Bank	15,809		330,759
		DRINKING WATER PROJECT EXP.-PHASE-II	
		Advocacy for Water Pricing	187,544
		Centra Co-ordination	1,042,331
		Contingency & Overheads	302,773
		West Zone-Pani Setu	575,946
			2,108,594
		GRANT RETURN TO ARGHYAM	
		- Grant	30,862
		- Interest	153,224
			184,086
		CLOSING BALANCE	604,183
Total Rs.	3,227,622	Total Rs.	3,227,622

Closing Balance	Amount
BoB A/c. No.03730100014589	265,644
Cash on Hand	16,039
Advances	22,500
FDR with Bank of Baroda	300,000
Total Rs.	604,183

Place : Bhuj - Kutch

Date: 05.07.2012

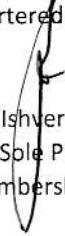

Accountant


Finance Controller


Executive Secretary



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


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-8

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Decentralised Drinking Water Solution for Abdasa Taluka

Funder: Araghyam, Bangalore

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENDITURE ON OBJECT OF THE TRUST	
BoB A/c. No.03730100014589	178,823		
Cash on Hand	5,263	DRINKING WATER PROJECT EXP.-PHASE-I	
	184,086	Advocacy	14,078
GRANT RECEIVED		Documentation	1,776
Araghyam, Bangalore	3,027,727	Project Co-ordination	275,553
		Setting Up Parab	4,000
INTEREST		Social Mobilization	35,352
Interest on Saving Bank	15,809		330,759
		DRINKING WATER PROJECT EXP.-PHASE-II	
		Advocacy for Water Pricing	187,544
		Centra Co-ordination	1,042,331
		Contingency & Overheads	302,773
		West Zone-Pani Setu	575,946
			2,108,594
		GRANT RETURN TO ARGHYAM	
		- Grant	30,862
		- Interest	153,224
			184,086
		CLOSING BALANCE	
			604,183
Total Rs.	3,227,622	Total Rs.	3,227,622

Closing Balance	Amount
BoB A/c. No.03730100014589	265,644
Cash on Hand	16,039
Advances	22,500
FDR with Bank of Baroda	300,000
Total Rs.	604,183

Place : Bhuj - Kutch

Date: 05.07.2012

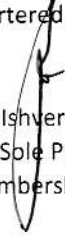

Accountant


Finance Controller


Executive Secretary



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


(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-9

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Mobilizing Kachchhi Camel Breeders towards Organization Structure in Kutch District

Grant Support : Department of Animal Husbandry ,Gandhinagar-Gujarat

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. No.03730100017679	180,799	190,892	KACHCHH CAMEL PROJECT		
Cash on Hand	10,093		Admin & Governance Cost	27,000	
GRANT RECEIVED			Awareness Creation & Events	162,948	
AH Dept.-Gandhinagar	875,000	3,224,850	H.R.Support	114,000	
AH Dept.-Gandhinagar-Camel Show	-		Surveys & Database	10,979	
GLDB Grant	2,349,850		Veterinary Services	33,194	
INTEREST			Value Addition & Market Lin.	40,558	
on Saving Bank	45,299	121,531	Strengthening of Breeders Asso.	22,145	410,824
on FDR	76232		CAMEL SHOW EXP.		
			Camel Milk & Products	35,995	
			Exhibition Exp.	47,192	
			Camel Competition	-	83,187
			BULL PRODUCTION		
			Applicator	1,582	
			Data Processing Cost	7,752	
			Ear Tag and Tagging	34,040	
			Recording Kit	24,635	
			Recording Cost	42,938	
			Salary for Supervisor	50,691	
			Travelling for BPP	74,609	
			Governance Cost	236,089	472,336
			CAMEL TRAINING & PUBLICITY		
			Training & Survey		2,513
			CLOSING BALANCE		2,568,413
Total Rs.		3,537,273	Total Rs.		3,537,273

Closing Balance	Amount
BoB A/c. No.03730100017679	559,528
Cash on Hand	4,891
FDR With BOB	1,944,375
Interest Receivable	51,995
TDS Receivable	7,624
Advance to Staff	20
Liability- Sahjeevan-FC Central Services	(20)
Total Rs.	2,568,413

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants


Accountant


Finance Controller




Executive Secretary

(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Exhibit-10

Receipts & Payments Account for the period 01.04.2011 to 31.03.2012

Project Name: Strengthening PRIs for Drinking Water Security

Grant Support : WASMO

RECEIPT	AMOUNT	PAYMENT	AMOUNT
GRANT RECEIVED		EXPENDITURE ON OBJECT OF THE TRUST	
WASMO	700,000	DRINKING WATER PROJECT EXP.	
		Advertisement Exp.	2,550
OTHER INCOME		Project Exp.	658,763
Tender Fee	3,600		661,313
		CLOSING BALANCE	42,287
Total Rs.	703,600	Total Rs.	703,600

Closing Balance	Amount
BoB A/c. No.03730100019656	9,177
Cash on Hand	10
FDR With BOB	100,000
Security Deposit	(66,900)
Total Rs.	42,287

Place : Bhuj - Kutch

Date: 05.07.2012

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants

(Ishver H. Desai)

Sole Proprietor

Membership No. 5610

Accountant

Finance Controller

Executive Secretary

