

*SAHJEEVAN
BHUJ-KUTCH*

TRUST REGD. NO. F-421/KUTCH

*Audit Report for the year ending on
31st March, 2013*

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

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUJ-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, 2013 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. Tenders were not invited for the repairs/construction exceeding Rs. 5000 as such expenses incurred on departmental basis.
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.
12. Changes in immoveable and moveable properties, trustees/executive committee made up to the date of audit, if not reported to the Trust Office should be reported immediately.

Place: Bhuj - Kutch

Date : 12.07.2013

**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, 2013**

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	39,154,317
	39,154,317
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	26,474,830
() 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	-
(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.	26,474,830
Income liable of contribution	12,679,487

Place : Bhuj - Kutch

Date : 12.07.2013

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

K. K. K. K.

Executive Secretary

Address:

175, Jalaram Society,
Behind Vishwa Mangal Apartment,
Vijayanagar, Bhuj-Kutch



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



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

Annexure forming part of the Schedule IX-C for the year ending on 31st March, 2013

Particulars		Amount
1 Gross Income		
As per I. & E. A/c.		
1 <u>Trust A/c.</u>	3,633,066	
Total Credit		
2 <u>F.C. A/c.</u>	30,812,655	
Total Credit		
3 <u>Tata Project</u>	23,291	
Total Credit		
4 <u>Sahjeevan Environment Conservation Projects Fund</u>	887,658	
Total Credit		
5 <u>Vehicle A/c.</u>	555,656	
Total Credit		
6 <u>Sahjeevan Projects</u>	1,045,733	
Total Credit		
7 <u>Sahjeevan Araghyam</u>	1,502,548	
Total Credit		
8 <u>Sahjeevan Emp. Welfare Fund</u>	33,944	
Total Credit		
9 <u>Sahjeevan Department of Animal Husbandry</u>	107,687	
Total Credit		
10 <u>Sahjeevan Water Project-Wasmo</u>	552,079	
		39,154,317
 <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	24,428,433	
- Sahjeevan Araghyam A/c	1,472,497	
- Sahjeevan Department of Animal Husbandry	23,900	
- Sahjeevan Water Project-Wasmo-Bhuj	550,000	
		26,474,830

Place : Bhuj - Kutch

Date : 12.07.2013

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 2013.

- 1) The Institution employs cash system of accounting.
- 2) Investments are stated at cost.
- 3) Fixed assets are stated at Gross Book Value. 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 | 4, 20,048/- | Salary paid out of
FC/L.C. Account. |
| 2) | Ms. Kavita Mehta | 3, 92,784/- | Salary paid out of
FC/L.C. 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

Date :12.07.2013

For I. H. Desai & Co.
Chartered Accountants

(Ishver H. Desai)
Sole Proprietor




Finance Controller


Chief Executive Secretary


Executive Secretary



Sahjeevan, Bhuj (Kutch)
Balance sheet as on 31st March 2013

Particular	Annexure	As on	As on
		31/03/2013	31/03/2012
<u>Funds & Liabilities</u>			
Trust Funds	A	7,941,953	6,897,199
Earmarked Fund	C	476,036	442,277
Income & Expenditure Account	D	18,755,832	16,494,237
Unspent Grant	E	13,600,962	6,752,515
Current Liabilities	G-1	97,605	224,448
Total		40,872,388	30,810,676
<u>Assets & Properties</u>			
Gross Block of Fixed Assets	B	7,387,267	6,343,422
Investments	F	15,820,196	14,300,170
Current Assets	G	17,664,925	10,167,084
Total		40,872,388	30,810,676

Place : Bhuj - Kutch

Date: 12.07.2013

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

Bhavesh Soni
Finance Controller

Atiya Dab.
Chief Executive Officer

K. Chahal
Executive Secretary

Ishyer H. Desai
Sole Proprietor
Membership No. 5610



Sahjeevan, Bhuj (Kutch)

Income & Expenditure Account for the Year Ending on 31.03.2013

Particulars	Annexure	31/03/2013	31/03/2012
Income			
Interest Income	H	1,483,635	1,458,368
Grants & Donations	I	27,443,658	13,773,866
Other Income	J & J-1	10,192,171	9,498,187
Total		39,119,464	24,730,421
Expenditure			
Audit Fees	K	93,262	82,725
Charity Commissioner's Contribution	K1	50,000	50,000
Expenditure on objects of the trust	L	29,530,160	21,382,641
Office Rent	M	336,000	300,000
Transfer to Specific Fund	A	-	(2,732,132)
Unspent Grant	E	6,848,447	265,945
Surplus of Income over exp.	D	2,261,595	5,381,242
Total		39,119,464	24,730,421

Place : Bhuj - Kutch

Date: 12.07.2013

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

Bhannesh Sami
Finance Controller

Atulya Desai
Chief Executive Officer

K. K. Khatwal
Executive Secretary

Ishver H. Desai
Sole Proprietor
Membership No. 5610

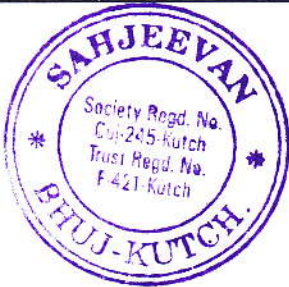


Sahjeevan, Bhuj (Kutch)

Annexure - A

Trust Fund As on 31.03.2013

Particular	Exhibit No.	Opening Balance	Addition	Deduction	Balance
<u>ASSETS FUND</u>					
Sahjeevan (FC)	1	2,741,740	1,036,131	-	3,777,871
Sahjeevan (VEHICLE)	2	942,710	-	-	942,710
Sahjeevan (SERVICES)	3	89,440	-	-	89,440
Sahjeevan (Projects-SUZLON)	4	180,050	7,714	-	187,764
Sahjeevan (LC)	7	82,976	154,150	-	237,126
Sahjeevan (ARGHYAM)	9	154,150	-	154,150	-
		4,191,066	1,197,995	154,150	5,234,911
<u>TRUST FUND</u>					
Membership fees	7	13,777	909	-	14,686
		13,777	909	-	14,686
<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		6,897,199	1,198,904	154,150	7,941,953



Sahjeevan, Bhuj (Kutch)

Annexure-B

Annexure forming part of the Balance Sheet as at 31.03.2013

Sr. No.	Name of Assets	Source	GROSS BLOCK					
			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
1	2		3	4	6	7		8
1	Furniture	FC	210,056	-	210,056	-	-	210,056
		LC	14,000	-	14,000	-	-	14,000
		Suzlon	14,000	-	14,000	-	-	14,000
	Total (A)		238,056	-	238,056	-	-	238,056
2	Office Equipments & Instruments	FC	220,070	94,500	314,570	-	-	314,570
		FC	570,897	-	570,897	-	-	570,897
		LC	28,000	-	28,000	-	-	28,000
		LC	16,976	-	16,976	-	-	16,976
		Suzlon	19,680	7,714	27,394	-	-	27,394
	Total (B)		855,623	102,214	957,837	-	-	957,837
3	Solar Instruments							
1	Solar 2 HP Pump	Services	89,440	-	89,440	-	-	89,440
2	Solar Pump 1 HP	FC	33,000	-	33,000	-	-	33,000
3	Solar 75 Watts Panels 36	FC	541,500	-	541,500	-	-	541,500
	Total (C)		663,940	-	663,940	-	-	663,940
4	Computers	FC	764,103	219,250	983,353	-	-	983,353
		LC	112,150	-	112,150	-	-	112,150
		Suzlon	146,370	-	146,370	-	-	146,370
		LC	63,000	-	63,000	-	-	63,000
	Total (D)		1,085,623	219,250	1,304,873	-	-	1,304,873
5	Vehicle							
1	Crux 6261	FC	36,800	-	36,800	-	-	36,800
2	Crux Motorcycle	FC	80,314	-	80,314	-	-	80,314
3	Honda Activa	Vehicle	43,331	-	43,331	-	-	43,331
4	Bicycle	LC	3,000	-	3,000	-	-	3,000
5	Sumo 5494	FC	285,000	-	285,000	-	-	285,000
6	Sumo 5494	Vehicle	286,324	-	286,324	-	-	286,324
7	Bolero 4694	Vehicle	613,055	-	613,055	-	-	613,055
8	Bolero Camper	FC	-	673,281	673,281	-	-	673,281
9	Splendor SCR	FC	-	49,100	49,100	-	-	49,100
	Total (E)		1,347,824	722,381	2,070,205	-	-	2,070,205
6	Land & Building							
	Land	LC	2,152,356	-	2,152,356	-	-	2,152,356
	Total (F)		2,152,356	-	2,152,356	-	-	2,152,356
	Total (A+B+C+D+E)		6,343,422	1,043,845	7,387,267	-	-	7,387,267



Sahjeevan, Bhuj (Kutch)

Annexure - C

Earmarked Fund for the year Ending on 31/03/2013

Particular	Exhibit No.	Opening Balance-01/04/2012	Interest	Deduction	Balance
1) Employees Welfare Fund	5	442,277	33,759	-	476,036
Total		442,277	33,759	-	476,036



Sahjeevan, Bhuj (Kutch)

Annexure-D

Income & Expenditure Account as on 31/03/2013

Particular	Exhibit No.	As on	Addition	As on
		01/04/2012	2012-2013	31/03/2013
Sahjeevan (FC)	1	1,742,703	1,010,537	2,753,240
Sahjeevan (Vehicle)	2	1,136,329	167,374	1,303,703
Sahjeevan (Services)	3	7,921,223	732,239	8,653,462
Sahjeevan (Projects)	4	259,179	272,773	531,952
Sahjeevan (TATA)	6	257,722	23,291	281,013
Sahjeevan(LC)	7	5,035,638	(63,532)	4,972,106
Sahjeevan (Arghyam)	8	15,809	27,669	43,478
Sahjeevan (AH)	9	122,034	89,165	211,199
Sahjeevan (Water Project)	10	3,600	2,079	5,679
Total Rs.		16,494,237	2,261,595	18,755,832

Annexure-E

Unspent Grants as On 31/03/2013

Particular	Exhibit	As on	Transfer	As on
		01/04/2012	2012-2013	31/03/2013
Sahjeevan (FC)	1	2,508,092	10,190,933	12,699,025
Sahjeevan (Projects)	4	1,170,983	(935,651)	235,332
Sahjeevan (Arghyam)	8	588,374	(631,852)	(43,478)
Sahjeevan (AH)	9	2,446,379	(1,634,384)	811,995
Sahjeevan (Water Project)	10	38,687	(140,599)	(101,912)
Total Rs.		6,752,515	6,848,447	13,600,962



Sahjeevan, Bhuj (Kutch)

Annexure -F

Investments As on 31/03/2013

Projects	Particulars	Exhibit No.	As on	As on
			31/03/2013	31/03/2012
Sahjeevan (FC)	BOB-FDR	1	1,014,017	1,009,795
Sahjeevan Vehicle (Indian)	BOB-FDR	2	1,192,987	1,009,106
Sahjeevan Services (Indian)	BOB-FDR	3	8,150,062	6,896,799
Sahjeevan Projects (Indian)	BOB-FDR	4	439,208	184,285
Sahjeevan EW Fund (Indian)	BOB-FDR	5	-	363,155
Sahjeevan (LC)	BOB-FDR	7	5,023,922	4,837,030
Total			15,820,196	14,300,170



Sahjeevan, Bhuj (Kutch)

Annexure - G

Current Assets loans & advances As on 31/03/2013

Particular	Exhibit No.	As on	As on
		31/03/2013	31/03/2012
Cash on Hand			
Sahjeevan FC (FORD,ICCO,URBAN & OTHER)	1	23,680	3,659
Sahjeevan Vehicle	2	451	12,347
Sahjeevan Services	3	625	-
Sahjeevan (Projects)	4	51	907
Sahjeevan (LC)	7	588	1,030
Sahjeevan ARAGHYAM	8	-	16,039
Sahjeevan AH	9	241	4,891
Sahjeevan-Water Project	10	-	10
Total		25,636	38,883
Bank Balance			
Bank of Baroda-Sahjeevan FC (FORD, ICCO, URBAN & OTHER)	1	3,822,928	798,686
BoB A/c No. 03730100006659-Sahjeevan Vehicle	2	91,673	29,907
BoB A/c No. 03730100009137-Sahjeevan Services	3	94,500	1,420
BoB A/c. No. 03730100008332-Sahjeevan (Projects)	4	114,188	112,430
BoB A/c No. 037301000017678-Sahjeevan BNP	4	1,489	1,232
DGGB A/c No. 14318 Sahjeevan	4	-	3,036
BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	5	362,493	17,720
BoB A/c No. 03730100006410-Sahjeevan(TATA)	6	1,019	1,108
BoB A/c No. 03730100006131-Sahjeevan(LC)	7	199,001	17,782
BoB A/c No. 03730100014589-Sahjeevan - ARAGHYAM	9	-	265,644
BoB A/c No. 03730100017679-Sahjeevan AH	9	99,268	559,528
BoB A/c No. 03730100019656-Sahjeevan Water Project	10	1,372	9,177
Total		4,787,931	1,817,670
Fixed Deposits			
Sahjeevan-FC	1	10,479,959	2,395,000
Sahjeevan-Projects	4	-	357,000
Sahjeevan-TATA	6	278,687	231,066
Sahjeevan-Arghyam	8	-	300,000
Sahjeevan-AH	9	900,427	1,944,375
Sahjeevan-Water Project	10	-	100,000
Total		11,659,073	5,327,441
Loans, Advances & Deposit			
Sahjeevan FC (FORD, STG, URBAN & OTHER)	1	12,993	9,020
Sahjeevan Vehicle	2	-	-
Sahjeevan Services	3	24,100	24,100
Sahjeevan-Projects	4	57,000	616,509
Sahjeevan Employee Welfare Fund	5	111,885	27,851
Sahjeevan-LC	7	22,660	53,689
Sahjeevan Arghyam	9	-	22,500
Sahjeevan AH	10	-	20
Total		228,638	753,689
TDS Receivables			
Sahjeevan(FC)	1	86,047	80,848
Sahjeevan- Vehicle	2	6,800	3,592
Sahjeevan-Services	3	137,524	111,558
Sahjeevan Project A/c.	4	154,661	135,140
Sahjeevan(SEWF)	5	1,658	1,432
Sahjeevan(TATA)	6	1,307	1,129
Sahjeevan (LC)	7	280,620	270,227
Sahjeevan (AH)	9	23,258	7,624
Total		691,875	611,550
Interest Receivable			
Sahjeevan(FC)	1	12,641	111,315
Sahjeevan- Vehicle	2	11,792	81,377
Sahjeevan-Services	3	246,651	887,346
Sahjeevan Project A/c.	4	688	19,624
Sahjeevan(SEWF)	5	-	32,119
Sahjeevan (TATA)	6	-	24,419
Sahjeevan (LC)	7	-	409,656
Sahjeevan (AH)	9	-	51,995
Total		271,772	1,617,851
Grand Total of Current Assets		17,664,925	10,167,084



Annexure -G-1
Current Liabilities As on 31.03.13

Particular	Exhibit No.	As on	As on
		31/03/2013	31/03/2012
Current Liabilities			
Sahjeevan FC	1	-	157,528
Sahjeevan AH	9	-	20
Sahjeevan (Water Project)	10	97,605	66,900
Total		97,605	224,448



Sahjeevan, Bhuj (Kutch)

Annexure - H

Interest Income for the year ending on 31/03/2013

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
Sahjeevan-FC	1	107,269	305,630
Sahjeevan-Vehicle	2	100,817	84,948
Sahjeevan-Services	3	651,476	617,329
Sahjeevan-Projects	4	76,905	57,789
Sahjeevan-Tata	6	23,291	22,163
Sahjeevan-LC	7	407,960	386,393
Sahjeevan-Araghyam	8	30,051	(137,415)
Sahjeevan-AH	9	83,787	121,531
Sahjeevan-Water Project	10	2,079	-
Total		1,483,635	1,458,368

Sahjeevan, Bhuj (Kutch)

Annexure -I

Grants & Donations For the year ending on 31/03/2013

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
* Rural Development			
Sahjeevan FC (Ford Foundation)	1	6,156,502	4,073,717
Sahjeevan FC (ETC FOUNDATION)	1	-	174,701
Sahjeevan FC (ATREE)	1	2,084,506	-
Sahjeevan FC (Hunnarshaala)	1	474,315	350,000
Sahjeevan FC (LPP)	1	-	48,510
Sahjeevan FC (FES)	1	603,375	240,150
Sahjeevan FC (CHIRAG)	1	-	45,000
Sahjeevan FC (MISEREOR)	1	8,783,837	-
Sahjeevan FC (ICCO)	1	6,325,898	-
Sahjeevan Projects (SUZLON)	4	500,000	1,500,000
Sahjeevan Projects (other)	4	468,828	420,073
Sahjeevan (ARGHYAM)	8	1,472,497	2,996,865
Sahjeevan (AH)	9	23,900	3,224,850
Sahjeevan(Water Project)	10	550,000	700,000
Total		27,443,658	13,773,866



Sahjeevan, Bhuj (Kutch)
Annexure -J
Inter Projects Transfers

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
Vehicle			
Vehicle Hire Charges	1 & 2	878,825	753,978
Sahjeevan FC/LC			
Contri. For Administrative Cost	1 & 7	607,000	532,000
Contri. For Documentation Service		345,000	246,000
Contri. For Governance Cost		525,848	892,023
Contri. For HR Costs		7,576,036	6,822,011
Other Income		23,280	19,900
Sahjeevan (Water Project)	10	-	3,600.00
Gain From Sales of Assets	ANNEXURE- N	-	15,000
Total		9,955,989	9,284,512

Sahjeevan, Bhuj (Kutch)
Annexure -J-1
Other Income

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
Services			
Project Income	3	236,182	213,675
Total		236,182	213,675



Sahjeevan, Bhuj (Kutch)

Annexure -K

Audit Fees

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
Internal Audit	1 & 7	50,562	44,120
Statutory Audit	1 & 7	42,700	38,605
Total		93,262	82,725

Sahjeevan, Bhuj (Kutch)

Annexure -K1

Charity Commissioner's Contribution

Particular	Exbit No.	For the Year Ending on	
		31/03/2013	31/03/2012
Contri. to Charity Commissioner's			
Fund	1 & 7	50,000	50,000
Total		50,000	50,000



Sahjeevan, Bhuj (Kutch)

Annexure - L

Expenditure On Objects of the Trust

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
<u>Rural Development</u>			
Sahjeevan FC (Ford Foundation)	1	5,066,759	6,284,062
Sahjeevan FC (ATREE)	1	1,060,689	-
Sahjeevan FC (ICCO)	1	1,287,635	-
Sahjeevan FC (MISEREOR-URBAN)	1	6,042,957	585,777
Sahjeevan FC (Other)	1	5,899,188	3,711,208
Sahjeevan Vehicle (Indian)	2	388,282	351,931
Sahjeevan Services (Indian)	3	155,419	28,238
Sahjeevan Projects (Indian)	4	1,708,611	2,276,855
Sahjeevan LC (Indian)	7	3,472,766	4,075,044
Sahjeevan ARGHYAM	8	2,104,349	2,439,353
Sahjeevan AH	9	1,652,906	968,860
Sahjeevan (Water Project)	10	690,599	661,313
Total		29,530,160	21,382,641



Sahjeevan, Bhuj (Kutch)

Annexure -M

Office Rent & Municipal Taxes

Particular	Exhibit No.	For the Year Ending on	
		31/03/2013	31/03/2012
Sahjeevan Office-Bhuj	1 & 7	336,000	300,000
Total		336,000	300,000



Sahjeevan, Bhuj (Kutch)
Annexure - N
Surplus or Deficit from Sale of Assets

Particular	Exhibit No.	Calculation	For the Year Ending on	
			31/03/2013	31/03/2012
Sahjeevan (FC)	1	Gross Value 1,20,000		
		Sale Value 1,65,000	-	45,000.00
Sahjeevan (Services)	3	Gross Assets 3,30,000		
		Sale Value 3,00,000	-	(30,000)
Total			-	15,000

Place : Bhuj - Kutch

Date: 12.07.2013

Annexure A to N as per our report of even date
For I. H. Desai & Co.
Chartered Accountants

Bhavanth Somi
Finance Controller

[Signature]
Chief Executive Officer

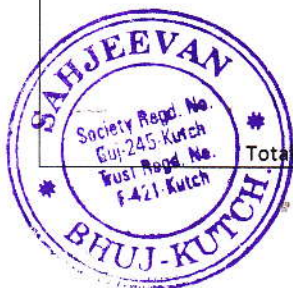
[Signature]
Executive Secretary

[Signature]
(Ishver H. Desai)
Sole Proprietor
Membership No. 5610



SAHJEEVAN BHUJ - KUTCH
Exhibit-1
Receipts & Payments Account for the period 01.04.2012 to 31.03.2013
Projects: FC ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		EXPENDITURE ON OBJECT OF THE TRUST	
BoB A/c. 03730100006132	671,432		
Cash in Hand	3,364		
FDR With BoB Bhuj	3,319,795	FF-II-ANIMAL HUSBANDRY PROJECT	
TDS Receivable	80,848	Programme Ci	1,119,835
Interest Receivable	111,208	Study	231,637
Advance	9,000	Advocacy	190,942
Balance with Projects	55,148	Knowledge Center Cost	
	4,250,795	Personnel Cos	705,626
		Administrative	108,540
		Travel Cost	40,640
		M.E.D.	48,000
		Bank Charges	1,057
			2,445,220
GRANT RECEIVED			2,446,277
Ford Foundation, New York	5,847,952	FF-III-ANIMAL HUSBANDRY PROJECT	
IIE-Ford	308,550	Programme Ci	559,752
Hunnar Shaala	474,315	Study	12,810
Misereor- Germany	8,783,837	Advocacy	232,571
FES	603,375	Knowledge Center Cost	
ATREE	2,084,506	Personnel Cos	1,053,455
ICCO-Netherland	6,325,898	Capital Cost	171,935
	24,428,433	Central Gover	157,500
		Administrative	108,670
		Travel Cost	35,316
		M.E.D.	48,000
		Bank Charges	3,453
			2,380,009
			2,383,462
INTEREST INCOME		BANNI ECOLOGY STUDY 2/3	
on Saving Bank A/c.	59,344	Travelling Exp.	168,833
on FDR	47,925	Accommodation charges	46,303
	107,269	Misc Exp.	3,850
		Workshop Exp.	18,034
			237,020
CONTRIBUTION FOR		ICCO-CAMEL CONSERVATION PROJECT	
Administration Cost	364,000	Programme Cost-Revenue	555,354
Documentation Cost	201,000	Programme Cost-Capitalized	39,000
Central Governance Cost	323,557	Study	84,434
H.R.Cost	4,941,410	Advocacy	19,363
Vehicle Maintenance	423,986	Knowledge Center Cost	
LCD Hire Charges	1,500	Personnel Cost	368,390
Human Resource	21,500	Capital Cost	
	6,276,953	Central Governance Cost	152,000
		Administrative Cost	33,527
		Travel Cost	5,567
		M.E.D.	30,000
			1,287,635
		URBAN PROJECT PHASE-I EXP.	
		Central Governance Cost	14,057
		URBAN PROJECT PHASE-II EXP.	
		Administration Cost	43,000
		Personnel Cost	162,740
		Program Travel	6,430
			212,170
		URBAN PROJECT PHASE-III EXP.	
		Grant Disburse to Partners	
		Arid Communittees & Technologies	781,163
		Kutch Nav Nirman Abhiyan	999,074
		Kutch Mahila Vikas Sangathan	1,254,548
		Hunnarshala Foundation	965,063
		Sahjeevan Urban Project Exp.	1,067,923
		Sahjeevan-General Co-ordination Exp.	748,959
			5,816,730
Total C/f	35,063,450	Total C/f	12,397,351



Total C/o	35,063,450	Total C/o	12,397,351
		<u>BREEDING PILOT PROJECT</u>	
		Project Coordination Cost	160,475
		Admin Cost	40,000
		Project Cost	161,325
			361,800
		<u>FES- FELLOWSHIP PROJECT</u>	
		Personnel Cost	187,800
		Contingency Cost	75,658
			263,458
		<u>RESEARCH PROJECT</u>	
		Research Vehicle Maintenance Cost	9,528
		Coordination Cost	167,666
		Research Station Cost	673,281
		Workshop/ Travel/Accommodation Exp.	191,738
		Travel Cost	18,476
			1,060,689
		<u>CAMEL BCP PROJECT</u>	
		Project Cost	163,757
		Bank Charges- Fc Main Account	124
		<u>CENTRAL CO-ORDINATION AND GOVERNANCE DOCUMENTATION EXPENSES</u>	
		Personnel Exp.	103,405
		Annual Report	2,530
			105,935
		<u>GOVERNANCE EXPENSES</u>	
		Board Meeting	3,097
		Statutory Auditors Fee	25,620
		Auditor's Expenses	6,786
		Internal Auditor's Fees	30,337
		P.T.Contribution	30,000
		Legal & Tax Consultants	191,355
		Non Programme Travels Cost	14,762
		Personnel Exp.	65,791
		Public Relationship	3,450
			371,198
		<u>ADMINISTRATIVE EXPENSES</u>	
		Office Expense	217,384
		Office Rent & Taxes	168,000
		Bank Charges	1,825
			387,209
		<u>HUMAN RESOURCE COST</u>	
		Salary and Allowances	3,152,094
		Stipend and Honorarium	572,960
		Staff Training	4,650
		Group Gratuity & Mediclaim	240,656
		Book and Study Benefit & Edc. Tour	51,984
		Mobile Reimbursement	57,510
		TEDE Exp.	63,131
			4,142,985
		<u>VEHICLE MAINTENANCE</u>	
		<u>CRUX 4203</u>	
		Fuel	12,508
		Services and Repairs	4,185
		Spareparts	2,300
		Insurance	534
			19,527
		<u>HERO-MOTORCYCLE</u>	
		Fuel	5,905
		Services and Repairs	930
			6,835
		<u>CRUX 6261</u>	
		Fuel	15,360
		Services and Repairs	2,370
		Insurance	541
		Spareparts	2,755
			21,026
		Total C/f	19,301,894
	35,063,450	Total C/f	19,301,894



Total C/o	35,063,450	Total C/o	19,301,894
		<u>CRUX 4198</u>	
		Insurance	534
		<u>SUMO 5494</u>	
		Fuel	139,603
		Services and Repairs	17,224
		Spareparts	17,580
		Insurance & Tall Tax	12,896
		H.R. Cost & Wages	119,529
		Engine Oil	1,925
			308,757
		<u>CLOSING BALANCE</u>	
		BoB A/c. 03730100006132	2,483,121
		FDR With BoB Bhuj	48,000
		FDR With OBC Bhuj	7,278,450
		TDS Receivable	86,047
		Interest Receivable	4,291
		Balance with Project A/c.	5,552,356
			15,452,265
Total Rs.	35,063,450	Total Rs.	35,063,450

Closing Balance	Amount	Amount
BoB A/c. 03730100006132		2,483,121
FDR With BoB Bhuj		48,000
FDR With OBC Bhuj		7,278,450
TDS Receivable		86,047
Interest Receivable		4,291
<u>Balance With Project A/c.</u>		
<u>Sahjeevan-FC Central Services</u>		
BoB A/c. 03730100018957	118,910	
Cash In Hand	4,800	
FDR With Bank of Baroda	85,000	
FDR With OBC-Bhuj	881,017	
Interest Receivable	8,350	1,098,077
<u>Sahjeevan-FC Projects</u>		
BOB A/c. No. 03730100019945	762,556	
Cash In Hand	2,033	
Advances	10,000	774,589
<u>Sahjeevan-Ford foundation</u>		
BOB A/c. No. 03730100019947	19,823	
Cash In Hand	6,428	
Advances	2,993	29,244
<u>Sahjeevan-Camel Conservation & Food Security</u>		
BOB A/c. No. 03730100021106	205,136	
Cash In Hand	7,229	212,365
<u>Sahjeevan-HIC</u>		
BOB A/c. No. 03730100019947	21,604	
BOB A/c. No. 03730100019946	211,778	
Cash In Hand	3,190	
FDR with OBC	100,047	
FDR with OBC	3,101,462	3,438,081
		5,552,356
Total Rs.		15,452,265



Sahjeevan, Bhuj (Kutch)

Exhibit-2

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Project Name: Vehicle Maintenance Fund

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENDITURE ON OBJECT OF THE TRUST	
BoB A/c. No.03730100006659	29,907		
FDR With BOB Bank bhuj	1,009,106	SUMO 5494	
Tds Receivable	3,592	Servicing & Repairing	2,255
Interest Receivable	81,377	Spare Parts	990
Cash on Hand	12,347		3,245
	1,136,329	BOLERO 4694	
INTEREST		Fuel	169,824
on Saving bank	4,184	Servicing & Repairing	29,895
on FDR	96,633	Personnel Expenses	131,633
	100,817	insurance and toll tax	17,509
		Spare Parts	16,950
OTHER INCOME			365,811
Vehicle Hire Charges		CRUX 6261 A/C.	
Bolero 4694	436,980	Fuel	100
Bolero 2086	17,859	Servicing & Repairing	1,200
	454,839	Spare Parts	2,390
			3,690
		ACTIVA 1196	
		Fuel	11,100
		Insurance	576
		Servicing & Repairing	3,542
			15,218
		BYCYCLE	
		Services & Repairs	250
		Bank Charges	68
		CLOSING BALANCE	1,303,703
Total Rs.	1,691,985	Total Rs.	1,691,985

Closing Balance	Amount
BoB A/c. No.03730100006659	91,673
FDR With BOB Bank Bhuj	130,000
FDR With OBC Bank Bhuj	1,062,987
Tds Receivable	6,800
Interest Receivable	11,792
Cash on Hand	451
Total Rs.	1,303,703



Sahjeevan, Bhuj (Kutch)

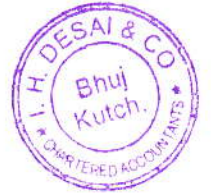
Exhibit-3

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Project Name: Environment Conservation Projects Fund

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENDITURE ON OBJECT OF THE TRUST	
BoB A/c. No.03730100009137	1,420		
FDR With Bank of Baroda	6,896,799	RENEWABLE ENERGY - PROJECT EXP.	
TDS Receivable	111,558	Knowledge Center Cost	350
Interest Receivable	887,346		
C.M.S.U.-WASMO Deposit	24,100	BIODIVERCITY PROJECT EXP.	
	7,921,223	Human Resouce Cost	92,145
ANIMAL HUSBANDRY PROJECT INCOME		Consumables & Publication	2,188
Grant received From Biodivercity Board	87,400	Overhead & Administration Cost	1,800
		Travelling Cost	26,626
ENVIRO-SOCIO - PROJECT INCOME		Formation of BMC	5,042
Human Resource Fees Income	148,782		127,801
		ENVIRONMENTAL EDUCATION PROJECT	
INTEREST		Travelling & Other Cost	27,268
on FDR	627,881		
on Saving Bank	23,595	CLOSING BALANCE	8,653,462
	651,476		
Total Rs.	8,808,881	Total Rs.	8,808,881

Closing Balance	Amount
BoB A/c. No.03730100009137	94,500
FDR With Bank of Baroda	215,000
FDR With OBC- Bhuj	7,935,062
TDS Receivable	137,524
Interest Receivable	246,651
Cash in Hand	625
C.M.S.U.-WASMO Deposit	24,100
Total Rs.	8,653,462



Sahjeevan, Bhuj (Kutch)

Exhibit-4

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Projects

Drinking Water Project Supported By Suzlon Foundation

Solid Waste Management Project Supported By Bhuj Nagar Palika

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			DRINKING WATER PROJECT-III		
BoB A/c. No.03730100008332	112,430		Human Resource Support	709,600	
Dena Gujarat Gramin Bank	3,036		Contingency & Overheads	50,000	
BoB A/c. No.03730100017678	1,232		Operating Cost	234,291	
Cash on Hand	907		Project Cost	441,445	
TDS Receivable	135,140		Bank Charges	315	1,435,651
FDR with BOB	541,285		DRINKING WATER PROJECT(IOCL)		
Interest Receivable	19,624		Project Cost	43,449	
Suzlon Foundation	490,000		Personnel Cost	176,840	
Inter Project Advance	126,509	1,430,163	Data Collection	17,621	
INTEREST			Travel & Accommodation	35,050	272,960
on FDR	59,829				
on Savings Bank A/c.	17,076	76,905			
GRANT			CLOSING BALANCE		
Suzlon Foundation	500,000				767,285
I.O.C.L.	468,828	968,828			
Total Rs.		2,475,896	Total Rs.		2,475,896

Closing Balance	Amount
BoB A/c. No.03730100008332	114,188
BoB A/c. No.03730100017678	1,489
Cash on Hand	51
TDS Receivable	154,661
FDR with BOB	7,000
FDR with OBC	432,208
Interest Receivables	688
Advance to Staff	4,000
Inter Project Advance	53,000
Total Rs.	767,285



SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)
Exhibit-5

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Project Name: Sahjeevan Employee Welfare Fund

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
BoB A/c. No.03730100008460	17,720	Bank Chagres	185
FDR with BOB Bank	363,155		
Loan To staff	27,851		
TDS Receivable	1,432		
Interest Receivable	32,119		
	442,277		
INTEREST			
on FDR	26,628		
on Staff Loan	5,335		
on Savings Bank A/c	1,981		
	33,944		
	476,221		
Total Rs.		Total Rs.	476,221

Closing Balance	Amount
BoB A/c. No.03730100008460	362,493
Loan To staff	111,885
TDS Receivable	1,658
Total Rs.	476,036



Sahjeevan, Bhuj (Kutch)

Exhibit-6

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Project Name: Fish worker Development Fund

Funder Name : Sir Ratan Tata Trust, Mumbai

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			CLOSING BALANCE		281,013
BoB A/c No.03730100006410	1,108				
FDR With BOB Bank	231,066				
TDS Receivable	1,129				
interest Receivable	24,419	257,722			
INTEREST					
on Saving Bank A/c.	823				
on FDR	22,468	23,291			
Total Rs.		281,013	Total Rs.		281,013

Closing Balance	Amount
BoB A/c No.03730100006410	1,019
FDR With OBC Bank	278,687
TDS Receivable	1,307
Total Rs.	281,013



Sahjeevan, Bhuj (Kutch)

Exhibit-7

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Project Name: Sahjeevan Trust

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. No. 03730100006131	17,782		DOCUMENTATION EXPENSES		
Cash In Hand	1,030		Personnel Exp.		103,405
Advance to Others (Branches)	22,670		GOVERNANCE EXPENSES		
F.D.R. With Bank of Baroda	4,837,030		Board Meeting		21,214
T.D.S.Receivable	270,227		Auditor's Expenses		6,987
Interest Receivable	409,656		Internal Auditor's Fees		20,225
Inter Project Advance	31,019	5,589,414	Statutory Auditor's Fees		17,080
			P.T.Contribution		20,000
TRUST FUND			Legal & Tax Consultants		308,586
Membership Fee(2012-13)		909	Non Programme Travels Cost		18,094
CENTRAL GOVERNANCE COST			Personnel Exp.		64,791
Contri.-Administrative cost	243,000		Public Relationship		340
Contri.-Central Governance cost	202,291				477,317
Contri.-Documentation Cost	144,000		ADMINISTRATIVE EXPENSES		
Contri.-H.R.cost	2,634,626	3,223,917	Office Expense		140,815
			Office Rent & Taxes		168,000
INTEREST			Bank Charges		1,011
on Saving A/c	28,992				309,826
on FDR	378,968	407,960	HUMAN RESORCE COST		
			Salary and Allowances		2,211,780
OTHER INCOME			Stipend and Honorarium		301,984
Misc Income		280	Staff Training		6,410
			Book and Study Benefit & Edc. Tour		41,646
TRANSFER			Gratuity, Personal and Medical Ins.		138,138
Arghyam Project Balance		2,382	Mobile Reimbursement		31,429
			TEDE Exp.		76,136
					2,807,523
			CLOSING BALANCE		5,526,791
Total Rs.		9,224,862	Total Rs.		9,224,862

Closing Balance	Amount
BoB A/c. No. 03730100006131	199,001
Cash In Hand	588
Advances	22,660
F.D.R. With OBC-Bhuj	5,023,922
T.D.S.Receivable	280,620
Total Rs.	5,526,791



Sahjeevan, Bhuj (Kutch)

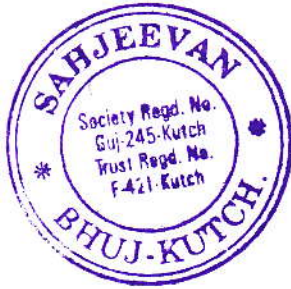
Exhibit-8

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

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	265,644		DRINKING WATER PROJECT EXP.-PHASE-II		
Cash on Hand	16,039		Advocacy for Water Pricing	173,633	
Advances	22,500		Centra Co-ordination	900,433	
FDR with Bank of Baroda	300,000	604,183	Contingency & Overheads	110,291	
			West Zone-Pani Setu	919,807	2,104,164
GRANT RECEIVED			Bank Charges		185
Araghyam, Bangalore		1,472,497	Transfer To Sahjeevan-LC		2,382
INTEREST					
On Saving Bank	24,643				
OR	5,408	30,051			
Total Rs.		2,106,731	Total Rs.		2,106,731



Sahjeevan, Bhuj (Kutch)

Exhibit-9

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

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	559,528		CAMEL TRAINING & PUBLICITY EXP.		
Cash on Hand	4,891		Personnel Cost	106,175	
FDR With BOB	1944375		Publicity, campaign & Consultancy	169,859	
Interest Receivable	51995		Training & Survey	202,720	478,754
TDS Receivable	7624				
Advance to Staff	20		VIKAST-N.E.A.C.		
Liability- Sahjeevan-FC Central Services	-20	2,568,413	Awareness Cost	10,000	
			Implementation Cost	4,900	14,900
GRANT RECEIVED			BULL PRODUCTION		
Grant Received from VIKSAT		23,900	Awareness, Meeting & Capacity		
			Building, Breeding Cost	48,355	
EREST			Data Processing Cost	17,924	
on Saving Bank	16,334		Ear Tag and Tagging	5,160	
on FDR	67,453	83,787	Incentive to Farmer	872,000	
			Recording Cost	90,548	
			Salary for Supervisor	83,002	
			Travelling for BPP	37,066	
			Office Cost- Bank Charges	5,117	
			Printing Cost	80	1,159,252
			CLOSING BALANCE		1,023,194
Total Rs.		2,676,100	Total Rs.		2,676,100

Closing Balance	Amount
BoB A/c. No.03730100017679	99,268
Cash on Hand	241
FDR With OBC- Bhuj	900,427
TDS Receivable	23,258
Total Rs.	1,023,194



Sahjeevan, Bhuj (Kutch)

Exhibit-10

Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Project Name: Strengthening PRIs for Drinking Water Security

Grant Support : WASMO

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			EXPENDITURE ON OBJECT OF THE TRUST		
BoB A/c. No.03730100019656	9177		DRINKING WATER PROJECT EXP.		
Cash on Hand	10		Bank Charges	34	
FDR With BOB	100000		Project Exp.	690,565	690,599
Security Deposit	-66900	42,287			
GRANT RECEIVED					
WASMO		550,000			
INTEREST					
On FDR	230				
On Saving Bank A/c.	1849	2,079			
			CLOSING BALANCE		(96,233)
Total Rs.		594,366	Total Rs.		594,366

Closing Balance	Amount
BoB A/c. No.03730100019656	1,372
Inter Project Outstanding	(53,000)
Outstanding-Contractor	(44,605)
Total Rs.	(96,233)

Place : Bhuj - Kutch

Date: 12.07.2013

Exhibit 1 to 10 as per our report of even date

For I. H. Desai & Co.

Chartered Accountants

(Ishver H. Desai)

Sole Proprietor

Membership No. 5610

Finance Controller

Chief Executive Officer

Executive Secretary

