

# SAHJEEVAN

***Trust Registration No.***

***F-421/Kutch***

Room No. A to D, 1<sup>st</sup> Floor,

Sunrise Towers

Opposite Revenue Colony,

Near PGVCL Office,

BHUJ- 370001 KUTCH.

Phone : (02832) 251814, 251914

Fax : (02832) 251914

E-mail : sahjeevan@gmail.com

*Audit Report for the year ending on  
31<sup>st</sup> March, 2017*

**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

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SAHJEEVAN

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**AUDITOR'S REPORT**

To,  
The Trustees  
Sahjeevan  
Bhuj-Kutch

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Sahjeevan Trust** having Registration No. **F/421/KUTCH**, which comprise the balance sheet as on 31<sup>st</sup> March, 2017, the income and expenditure account for the year ending that date and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the trust in accordance with the requirements of the Bombay public trust act, 1950(as applicable to Gujarat state)(The Act). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY:

Our responsibility as per section 34(1) of the act is to prepare these financial statements and to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accounts of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements on order to evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the balance sheet of the Trust for the year ended March 31, 2017 and Income & Expenditure account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by rule 19 of the Rules framed under the Act, we report that:

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 the custody of the Manager or Trustee on the date of the audit are in agreement with accounts.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustees of the moveable of the Trust has been maintained.
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 NIL and the amount written off is Rs. NIL.
9. Tenders were invited for the repairs/construction as the expenditure involved is more than Rs.5, 000/-.
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No alienations of immoveable property have been made contrary to the provisions of Section 36.

Place: Bhuj - Kutch

Date : 17/09/2017

For I. H. Desai & Co.  
Chartered Accountants  
FRN No. 102309W

  
(Nikit A. Desai)  
Partner

M. No. 164027




**Sahjeevan, Bhuj (Kutch)**  
Balance sheet as on 31st March 2017

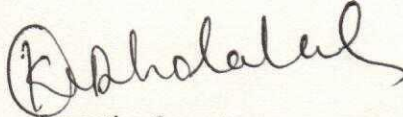
Particulars	Annexure	As on	
		31/03/2017	31/03/2016
<b><u>Funds &amp; Liabilities</u></b>			
Trust Funds	A	9,210,724	8,747,639
Earmarked Fund	B	921,200	880,066
Income & Expenditure Account	C	18,788,522	22,151,084
Unspent Grant	D	7,039,943	15,293,814
Current Liabilities	E	136,966	240,473
<b>Total</b>		<b>36,097,355</b>	<b>47,313,076</b>
<b><u>Assets &amp; Properties</u></b>			
Gross Block of Fixed Assets	F	8,650,685	8,189,317
Investments	G	9,596,468	15,954,418
Current Assets	H	17,850,202	23,169,341
<b>Total</b>		<b>36,097,355</b>	<b>47,313,076</b>

Place : Bhuj - Kutch

Date: 17/09/2017

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

  
Chief Finance Officer

  
Executive Secretary

  
(Nikit A. Desai)  
Partner  
Membership No. 164027



Sahjeevan, Bhuj (Kutch)

Income & Expenditure Account for the Year Ending on 31.03.2017

Particulars	Annexure	31/03/2017	31/03/2016
<b>Income</b>			
Interest Income	I	1,566,459	2,236,904
Grants & Donations	J	37,642,912	40,405,940
Other Income	K	-	1,196,136
Project Development Charges	L	-	(46,686)
Surplus of Expenditure Over Income	C	3,362,562	-
Unspent Grant	D	8,253,871	3,645,822
<b>Total</b>		<b>50,825,804</b>	<b>47,438,116</b>
<b>Expenditure</b>			
Audit Fees	M	178,949	107,250
Charity Commissioner's Contribution	N	50,000	44,805
Expenditure on objects of the trust	O	47,733,696	43,971,451
Other Expenses	K	2,217,740	-
Office Rent	P	604,285	423,276
Surplus of Income over exp.	D	-	2,834,400
Transfer to Earmarked Fund	B	41,134	56,934
<b>Total</b>		<b>50,825,804</b>	<b>47,438,116</b>

Place : Bhuj - Kutch

Date: 17/09/2017

Chief Finance Officer

Executive Secretary

As per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants

*Dna*  
(Nikit A. Desai)

Partner

Membership No. 164027



Sahjeevan, Bhuj (Kutch)

Annexure - A

Trust Fund As on 31.03.2017

Particulars	Exhibit No.	Opening Balance	Addition	Deduction	Balance
<b><u>CAPITAL ASSETS FUND</u></b>					
Sahjeevan (FC)	1	3,821,124	158,697	40,157	3,939,664
Sahjeevan (VEHICLE)	2	942,710	972,614	656,386	1,258,938
Sahjeevan (SERVICES)	3	193,731	-	-	193,731
Sahjeevan (PROJECTS)	4	281,879	-	-	281,879
Sahjeevan (LC)	6	312,376	20,100	-	332,476
Sahjeevan (AH)	7	66,698	6,500	-	73,198
Sahjeevan (WATER RESOURCES)	8	187,693	-	-	187,693
		5,806,211	1,157,911	696,543	6,267,579
<b><u>TRUST FUND</u></b>					
Membership fees	6	18,322	1,717	-	20,039
		18,322	1,717	-	20,039
<b><u>GENERAL FUND</u></b>					
Transferred from Projects	6	540,000	-	-	540,000
		540,000	-	-	540,000
<b><u>LAND &amp; BUILDING FUND</u></b>					
Sahjeevan (LC)	6	2,383,106	-	-	2,383,106
		2,383,106	-	-	2,383,106
<b>Total</b>		<b>8,747,639</b>	<b>1,159,628</b>	<b>696,543</b>	<b>9,210,724</b>



Annexure - BEarmarked Fund for the year Ending on 31/03/2017

Particulars	Exhibit No.	Opening Balance- 01/04/2016	Interest	Closing Balance 31/03/2017
1) Employees Welfare Fund	5	536,021	39,916	575,937
2) Fund Balance of TATA	6	344,045	1,218	345,263
<b>Total</b>		<b>880,066</b>	<b>41,134</b>	<b>921,200</b>

Annexure-CIncome & Expenditure Account as on 31/03/2017

Particulars	Exhibit No.	As on	Addition	As on
		01/04/2016	2016-2017	31/03/2017
Sahjeevan (FC)	1	2,178,190	63,851	2,242,041
Sahjeevan (Vehicle)	2	1,807,296	(640,451)	1,166,845
Sahjeevan (Services)	3	9,321,646	850,350	10,171,996
Sahjeevan (Projects)	4	981,414	97,268	1,078,682
Sahjeevan(LC)	6	6,696,762	(2,547,650)	4,149,112
Sahjeevan (AH)	7	1,025,886	(963,323)	62,563
Sahjeevan (Water Resources)	8	139,890	(222,607)	(82,717)
<b>Total Rs.</b>		<b>22,151,084</b>	<b>(3,362,562)</b>	<b>18,788,522</b>

Annexure-DUnspent Grants as On 31/03/2017

Particulars	Exhibit No.	As on	Grant Received	Grant Utalised	As on
		01/04/2016	2016-2017	31/03/2017	31/03/2017
Sahjeevan (FC)	1	13,569,042	21,798,469	27,182,510	8,185,001
Sahjeevan (Services)	3	(409,994)	2,993,914	1,972,370	611,550
Sahjeevan (Projects)	4	785,106	3,325,642	4,168,635	(57,887)
Sahjeevan (AH)	7	142,027	9,324,887	11,466,414	(1,999,500)
Sahjeevan (Water Resources)	8	1,207,633	200,000	1,106,854	300,779
<b>Total Rs.</b>		<b>15,293,814</b>	<b>37,642,912</b>	<b>45,896,783</b>	<b>7,039,943</b>



Sahjeevan, Bhuj (Kutch)

Annexure -E  
Current Liabilities As on 31.03.2017

Particular	Exhibit No.	As on	
		31/03/2017	31/03/2016
<b>Current Liabilities</b>			
Sahjeevan FC	1	500	26,474
Sahjeevan-Services	3	-	74,020
Sahjeevan-AH	7	4,000	-
Sahjeevan (LC)	6	132,466	139,979
<b>Total</b>		<b>136,966</b>	<b>240,473</b>

Annexure -G  
Investments As on 31/03/2017

Projects	Particulars	Exhibit No.	As on	
			31/03/2017	31/03/2016
Sahjeevan (FC)	OBC-FDR	1	536,128	535,121
Sahjeevan Vehicle (Indian)	OBC-FDR	2	888,164	1,515,773
Sahjeevan Services (Indian)	OBC-FDR	3	5,920,998	7,063,644
Sahjeevan Projects (Indian)	OBC-FDR	4	569,176	531,963
Sahjeevan EW Fund (Indian)	OBC-FDR	5	430,120	402,325
Sahjeevan (LC)	OBC-FDR	6	1,251,882	5,905,592
<b>Total</b>			<b>9,596,468</b>	<b>15,954,418</b>





## Sahjeevan, Bhuj (Kutch)

## Annexure-F

Annexure forming part of the Balance Sheet as at 31.03.2017

Sr. No.	Name of Assets	Source	GROSS BLOCK					Balance C/F to Balance Sheet
			Balance as per last year	Addition during the year	Total	Trf. To Services	Tr. To I&E A/c.	
1	2		3	4	6			8
1	<b>Furniture</b>	FC	275,146		275,146		-	275,146
		LC	14,000	20,100	34,100		-	34,100
		Projects	35,765		35,765		-	35,765
	<b>Total ( A )</b>		<b>324,911</b>	<b>20,100</b>	<b>345,011</b>	-	-	<b>345,011</b>
2	<b>Office Equipments &amp; Instruments</b>	FC	488,208		488,208		-	488,208
		FC	570,897	64,997	635,894		-	635,894
		LC	103,250	-	103,250		-	103,250
		LC	16,976	-	16,976		-	16,976
		Projects	50,944		50,944		-	50,944
		Services	47,511		47,511		-	47,511
		AH	36,748	6,500	43,248		-	43,248
		Water Resources	76,552		76,552		-	76,552
	<b>Total ( B )</b>		<b>1,391,086</b>	<b>71,497</b>	<b>1,462,583</b>	-	-	<b>1,462,583</b>
3	<b>Computers</b>	FC	1,248,568	93,700	1,342,268		-	1,342,268
		LC	112,150	-	112,150		-	112,150
		Projects	164,670		164,670		-	164,670
		LC	63,000	-	63,000		-	63,000
		Water Resources	111,141		111,141		-	111,141
		Services	146,220		146,220		-	146,220
		Projects	30,500	-	30,500		-	30,500
		AH	29,950	-	29,950		-	29,950
	<b>Total ( C )</b>		<b>1,906,199</b>	<b>93,700</b>	<b>1,999,899</b>	-	-	<b>1,999,899</b>
4	<b>Vehicle</b>							
	Crux Motorcycle	FC	80,314	-	80,314	40,157	-	40,157
	Honda Activa	Vehicle	43,331	-	43,331	43,331	-	-
	Bicycle	LC	3,000	-	3,000		-	3,000
	Sumo 5494	FC	285,000	-	285,000		-	285,000
	Sumo 5494	Vehicle	286,324	-	286,324		-	286,324
	Bolero 4694	Vehicle	613,055	-	613,055	613,055	-	-
	Bolero Camper	FC	673,281	-	673,281		-	673,281
	Bolero 4752	Vehicle		861,394	861,394		-	861,394
	Activa 3767	Vehicle		62,970	62,970		-	62,970
	Splendor 2784	Vehicle		48,250	48,250		-	48,250
	Splendor SCR	FC	199,710	-	199,710		-	199,710
	<b>Total ( D )</b>		<b>2,184,015</b>	<b>972,614</b>	<b>3,156,629</b>	<b>696,543</b>	-	<b>2,460,086</b>
5	<b>Land &amp; Building</b>							
	Land	LC	2,383,106	-	2,383,106		-	2,383,106
	<b>Total ( E )</b>		<b>2,383,106</b>	-	<b>2,383,106</b>	-	-	<b>2,383,106</b>
	<b>Total (A+B+C+D+E)</b>		<b>8,189,317</b>	<b>1,157,911</b>	<b>9,347,228</b>	<b>696,543</b>	-	<b>8,650,685</b>



**Sahjeevan, Bhuj (Kutch)**  
Annexure - H  
Current Assets loans & advances As on 31/03/2017

Particular	Exhibit No.	As on	
		31/03/2017	31/03/2016
<b>Cash on Hand</b>			
Sahjeevan FC ( FORD,ICCO,URBAN & OTHER)	1	68,549	129,579
Sahjeevan Vehicle	2	7,796	17,812
Sahjeevan Services	3	22,140	2,472
Sahjeevan (Projects)	4	5,550	17
Sahjeevan (LC)	6	5,458	13,814
Sahjeevan AH	7	9,365	12,576
Sahjeevan-Water Resources	8	6,292	9,257
<b>Total</b>		<b>125,150</b>	<b>185,527</b>
<b>Bank Balance</b>			
Bank of Baroda-Sahjeevan FC ( FORD, ICCO, URBAN & OTHER)	1	9,931,733	14,585,589
BoB A/c No. 03730100006659-Sahjeevan Vehicle	2	235,139	245,836
BoB A/c No. 03730100009137-Sahjeevan Services	3	590,267	1,127,808
BoB A/c. No. 03730100008332-Sahjeevan (Projects)	4	1,392,439	1,391,284
BoB A/c No. 037301000017678-Sahjeevan BNP	4	6,054	5,781
BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	5	51,478	65,687
BoB A/c No. 03730100006131-Sahjeevan(LC)	6	1,500,025	1,230,290
BoB A/c No. 03730100017679-Sahjeevan AH	7	1,086,930	572,482
BoB A/c No. 03730100019656-Sahjeevan Water Project	8	212,133	120,007
BOI A/c. No. 3830010110003052	8	38,794	542,107
<b>Total</b>		<b>15,044,992</b>	<b>19,886,871</b>
<b>Deposits</b>			
Sahjeevan-FC	1	1,700	432,915
Sahjeevan-AH	7	845,028	561,067
Sahjeevan _ LC	8	80,000	-
<b>Total</b>		<b>926,728</b>	<b>993,982</b>
<b>Loans, Advances &amp; Deposit</b>			
Sahjeevan FC ( FORD, STG, URBAN & OTHER)	1	210,940	190,088
Sahjeevan Services	3	20,796	3,087
Sahjeevan Employee Welfare Fund	5	84,504	61,335
Sahjeevan-LC	6	5,494	5,697
Sahjeevan _ LC	8	-	663,499
<b>Total</b>		<b>321,734</b>	<b>923,706</b>
<b>TDS Receivables</b>			
Sahjeevan(FC)	1	278,704	230,484
Sahjeevan- Vehicle	2	35,746	27,875
Sahjeevan-Services	3	626,099	499,087
Sahjeevan Project A/c.	4	165,097	135,476
Sahjeevan(SEWF)	5	9,835	6,674
Sahjeevan (LC)	6	267,886	245,218
Sahjeevan (AH)	7	35,578	21,788
Sahjeevan _ LC	8	12,653	12,653
<b>Total</b>		<b>1,431,598</b>	<b>1,179,255</b>
<b>Grand Total of Current Assets</b>		<b>17,850,202</b>	<b>23,169,341</b>



Sahjeevan, Bhuj (Kutch)

Annexure - I

Interest Income for the year ending on 31/03/2017

Particular	Exhibit No.	For the Year Ending on	
		31/03/2017	31/03/2016
Sahjeevan-FC	1	524,505	496,623
Sahjeevan-Vehicle	2	81,642	130,195
Sahjeevan-Services	3	435,124	667,559
Sahjeevan-Projects	4	95,501	73,162
Sahjeevan-LC	6	233,698	506,238
Sahjeevan SEWF	5	39,916	40,960
Sahjeevan-AH	7	144,424	194,952
Sahjeevan-Water Resources	8	11,649	127,215
<b>Total</b>		<b>1,566,459</b>	<b>2,236,904</b>

Sahjeevan, Bhuj (Kutch)

Annexure -J

Grants & Donations For the year ending on 31/03/2017

Particular	Exhibit No.	For the Year Ending on	
		31/03/2017	31/03/2016
<b>* Rural Development</b>			
Sahjeevan FC (Ford Foundation)	1	7,528,269	-
Sahjeevan FC (HBF)	1	1,518,500	-
Sahjeevan FC (ATREE)	1	711,389	2,072,018
Sahjeevan FC (SEVA)	1	28,815	-
Sahjeevan FC (FES)	1	1,867,665	200,000
Sahjeevan FC (MISEREOR)	1	3,614,755	14,428,088
Sahjeevan FC (ACT)	1	(21,000)	-
Sahjeevan FC (RRI)	1	2,665,059	-
Sahjeevan FC (HUNNARSHALA)	1	-	101,098
Sahjeevan FC (HUF)	1	3,685,132	8,395,685
Sahjeevan FC (Others)	1	199,885	138,262
Sahjeevan Services	3	2,993,914	2,156,612
Sahjeevan Projects (TATA)	4	3,325,642	-
Sahjeevan Projects (other)	4	-	7,802,177
Sahjeevan AH (Others)	7	9,324,887	3,612,000
Sahjeevan(Water Project)	8	200,000	1,500,000
<b>Total</b>		<b>37,642,912</b>	<b>40,405,940</b>



**Sahjeevan, Bhuj (Kutch)**  
Annexure -K  
Other Income/ Other Expenses

Particular	Exhibit No.	31/03/2017			31/03/2016				
		Gross Transfer	Expenditure	Net Transfer					
<b>Vehicle Maintenance Cost</b>	1 & 2	1,167,165	1,744,772	(577,607)	385,659				
Vehicle Hire Charges									
<b>General Co-ordination Cost</b>	1, 2,3 & 6	958,919	714,517	244,402	536,048				
Contri. For Administrative Cost									
Contri. For Documentation Service						17,760	21,200	(3,440)	175,270
Contri. For Governance Cost						236,688	291,095	(54,407)	4,693
Contri. For HR Costs						8,969,233	10,715,370	(1,746,137)	204,902
Contri. Research Center						299,055	393,313	(94,258)	(113,636)
Other Misc. Income						13,707	-	13,707	3,200
<b>Total</b>		<b>11,662,527</b>	<b>13,880,267</b>	<b>(2,217,740)</b>	<b>1,196,136</b>				

**Sahjeevan, Bhuj (Kutch)**  
Annexure -L  
Project Development Income

Particular	Exhibit No.	31/03/2017			31/03/2016
		Gross Transfer	Expenditure	Net Transfer	
Project Development Charges	3	-	-	-	(46,686)
<b>Total</b>					<b>(46,686)</b>



Sahjeevan, Bhuj (Kutch)

Annexure -M

Audit Fees

Particular	Exhibit No.	For the Year Ending on	
		31/03/2017	31/03/2016
Internal Audit		132,498	57,250
Statutory Audit		46,451	50,000
<b>Total</b>		<b>178,949</b>	<b>107,250</b>

Annexure -N

Charity Commissioner's Contribution

Particular	Exhibit No.	For the Year Ending on	
		31/03/2017	31/03/2016
Contri. to Charity Commissioner's Fund	1	50,000	44,805
<b>Total</b>		<b>50,000</b>	<b>44,805</b>



Sahjeevan, Bhuj (Kutch)

Annexure - O

Expenditure On Objects of the Trust

Particular	Exhibit No.	For the Year Ending on	
		31/03/2017	31/03/2016
<b>Rural Development</b>			
Sahjeevan FC (Ford Foundation )	1	4,931,272	1,873,087
Sahjeevan FC (ATREE)	1	795,294	1,281,411
Sahjeevan FC (ICCO)	1	-	7,806,401
Sahjeevan FC (MISEREOR-URBAN)	1	7,692,764	12,298,161
Sahjeevan FC (HUF)	1	7,288,362	-
Sahjeevan FC (Other)	1	7,051,739	1,309,256
Sahjeevan Services (Indian)	3	1,892,126	2,500,342
Sahjeevan Projects (Indian)	4	4,166,868	7,274,820
Sahjeevan LC (Indian)	6	-	106,704
Sahjeevan AH	7	12,574,161	4,991,516
Sahjeevan (Water Resources)	8	1,341,110	4,529,753
<b>Total</b>		<b>47,733,696</b>	<b>43,971,451</b>

Annexure -P

Office Rent & Municipal Taxes

Particular	Exhibit No.	For the Year Ending on	
		31/03/2017	31/03/2016
Sahjeevan Office-Bhuj	1	604,285	423,276
<b>Total</b>		<b>604,285</b>	<b>423,276</b>

Place : Bhuj - Kutch

Date: 17/09/2017

Chief Finance Officer



Executive Secretary

*K. Kholale*

Annexure A to P as per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants



*Desai*  
(Nikit A. Desai)

Partner

Membership No.164027



Bal. b/f.	47,580,639	Bal. b/f.	12,219,634
		<b>HBF</b>	
		Accommodation Exp	245,939
		Houorario	506,286
		Publication, Printing Costs	361,108
		Rent for Measure	45,310
		Travels Exp	374,898
		Admin Exp	1,500
		Meeting Exp	3,205
			1,538,246
		<b>URBAN INITIATIVE PROJECT (GEF)</b>	
		Training Workshop and Seminar	15,235
		Campaign & Capacity Building	13,058
			28,293
		<b>RRI</b>	
		Personal Cost	1,448,863
		Management plan preparation	51,440
		Program Execution Cost	838,399
		Administration Cost	47,282
		Prosopis Removal	865,471
		Documentation Cost	25,260
			3,276,715
		<b>RESEARCH PROJECT (ATREE)</b>	
		Research Vehicle Maintenance Cost	227,401
		Research Center Maintenance Cost	393,313
			620,714
		<b>FES PASTORALIST EXHIBITION</b>	
		Visit of Farmer From FES village	455,562
		Visit of Maldhari from Kutch	437,050
		Stake Holder Consultancy	267,665
		Secreterial Cost	785,723
			1,946,000
		<b>RRA PROJECT</b>	
		Travel Cost	49,096
		<b>ATREE</b>	
		Personnel Cost	549,368
		Travels	96,498
		Material & Supply	96,501
		Per Diem Domestic Exp	440
		Telephone Internet Electricity Exp	7,663
		Institution Indirect Cost	41,074
		Computer Service	3,750
			795,294
		<b>GLOBAL FOREST COILATION PROJECT</b>	
		Accomodation	1,479
		Food	1,931
		Travel Cost	10,042
		Printing & Stationery	2,129
			15,581
		<b>RLN PROJECT</b>	
		Data Recoding Milk	53,741
		Incentive to Breeders	50,400
		Meeting With Breeders	26,077
		Printing Cost	4,467
		Travels for Breed Disc & Profile	54,332
			189,017
Bal. c/f.	47,580,639	Bal. c/f.	20,678,590





Bal. b/f.	47,580,639	Bal. b/f.	20,678,590
		<b>MISEREOR URBAN PROJECT PHASE-III EXP.</b>	
		<b>Grant Disburse to Partners</b>	
		Sativk	332,000
		Kutch Nav Nirman Abhiyan	1,116,908
		Kutch Mahila Vikas Sangathan	1,465,000
		Hunnarshala Foundation	342,320
		<b>Sahjeevan-General Co-ordination Exp.</b>	
		<b>1) Project Management Cost</b>	
		Personnel Cost	1,512,417
		<b>2) Recurrent Program Exp.</b>	
		Office Cost	36,300
		Meeting Exp	15,964
		Stationery & Printing Exp	5,406
		Communication Cost	31,628
		Audit & Contingency	108,889
		Fellowship Cost	26,398
		Travel Cost	22,367
		<b>SAHJEEVAN FELLOWSHIP PROJECT</b>	
		<b>1) ANIMAL HOSTEL FELLOWSHIP</b>	
		Fellowship Execution Cost	75,650
		Travel Cost	26,285
		Personnel Cost	340,767
		Administration Cost	80,913
		<b>2) DPR FELLOWSHIP</b>	
		Fellowship Execution Cost	18,498
		Travel Cost	3,881
		Administration Cost	13,057
		Personnel Cost	117,256
		<b>3) RECYCLE CENTER FELLOWSHIP</b>	
		Personnel Cost	274,759
		Administration Cost	61,618
		<b>4) WASTE PICKERS FELLOWSHIP</b>	
		Personnel Cost	232,408
		Administration Cost	99,393
		<b>5) Door to Door Collection</b>	
		Personnel Cost	359,528
		Administration Cost	189,550
		<b>6) URBAN BIO-DIVERSITY FELLOWSHIP</b>	
		Fellowship Execution Cost	72,412
		Travel Cost	3,159
		Personnel Cost	633,803
		Administration Cost	74,230
			<b>7,692,764</b>
		Bank Charges -Main FC	8,791
Bal. c/f.	47,580,639	Bal. c/f.	523,615
			28,380,145



Bal. b/f.	47,580,639	Bal. b/f.	523,615	28,380,145
		<b>CENTRAL CO-ORDINATION AND GOVERNANCE</b>		
		<b>DOCUMENTATION EXPENSES</b>		
		Website Development	15,000	
		Web hosting	1,200	16,200
		<b>GOVERNANCE EXPENSES</b>		
		Board Meeting	2,534	
		Finance Committee Meeting	32,544	
		Charity Commissioner	50,000	
		Internal Auditor's Fees	5,379	
		Legal & Tax Consultants	648	
		Non Programme Travels Cost	4,820	
		Public Relationship	48,427	144,352
		<b>ADMINISTRATIVE EXPENSES</b>		
		Office Expense	261,239	
		Office Rent & Taxes	434,285	
		Bank Charges	2,240	697,764
		<b>HUMAN RESOURCE COST</b>		
		Salary and Allowances	6,604,487	
		Stipend and Honorarium	839,779	
		Staff Training	2,098	
		Book and Study Benefit & Edc. Tour	7,476	
		Mobile Reimbursement	32,262	
		TEDE Exp.	4,196	7,490,298
		<b>VEHICLE MAINTENANCE</b>		
		<b>CRUX 4203</b>		
		Fuel	650	
		Services and Repairs	220	
		Insurance	763	1,633
		<b>HERO-MOTORCYCLE</b>		
		Fuel	13,752	
		Insurance	868	
		Spare Parts & Tyre-Tube	3,100	
		Services and Repairs	2,740	20,460
		<b>CRUX 4198</b>		
		Insurance		470
		<b>SPLENDER 8345</b>		
		Fuel	17,621	
		Services and Repairs	5,290	
		Spare parts	100	
		Insurance & Tall Tax	1,042	24,053
Bal. c/f.	47,580,639	Bal. c/f.		36,775,375

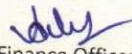


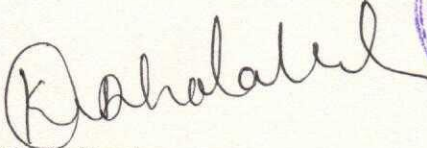
Bal. b/f.	47,580,639	Bal. b/f.	36,775,375
		<b>SUMO 5494</b>	
		Fuel	141,340
		Services and Repairs	10,980
		RTO Passing	900
		Tyre & Tube	10,960
		Spareparts	23,748
		Insurance & Tall Tax	10,381
		H.R. Cost & Wages	174,580
		Engine Oil	5,333
		Closing Balance	378,222
<b>Total Rs.</b>	<b>47,580,639</b>	<b>Total Rs.</b>	<b>10,427,042</b>
			<b>47,580,639</b>

Closing Balance	Amount	Amount
BOB A/c. 03730100006132		5,878,296
FDR With OBC Bhuj		536,128
TDS Receivable		258,766
<b>Balance With Project A/c.</b>		
<b>Sahjeevan-FC Central Services</b>		
BOB A/c. 03730100018957	634,648	
Cash In Hand	16,373	
Deposit & Loans & Advance	3,420	
TDS Receivable	6,725	
Inter-Project Advances	(600,212)	
		60,954
<b>Sahjeevan-FC Projects</b>		
BOB A/c.No.0373010001994	372,007	
BOB A/c.No.0373010002134	1,140,675	
Cash In Hand	19,989	
TDS Receivable	10,080	
Amount payable	(500)	
Receivable amount	209,220	
		1,751,471
<b>Sahjeevan-Ford foundation</b>		
BOB A/c.No.0373010001994	(24,278)	
TDS Receivable	1,192	
Cash In Hand	6,128	
		(16,958)
<b>Sahjeevan-Jalp</b>		
Cash In Hand	14,508	
BOB A/c.No.0373010001994	1,100,696	
		1,115,204
<b>Sahjeevan-ICCO</b>		
TDS Receivable		584
<b>Sahjeevan-HIC</b>		
BOB A/c.No.0373010002037	187,891	
BOB A/c.No.0373010001994	641,798	
Cash In Hand	11,551	
TDS Receivable	1,357	
		842,597
		3,753,852
<b>Total Rs.</b>		<b>10,427,042</b>

Place : Bhuj - Kutch

Date: 17/09/2017

  
Chief Finance Officer

  
Executive Secretary

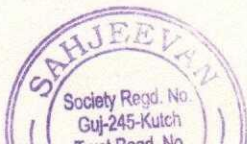
As per our report of even date  
For I. H. Desai & Co.  
Chartered Accountants  
FRN No. 102309W





(Nikit A. Desai)  
Partner

Membership No. 164027



SAHJEEVAN BHUJ - KUTCH

Exhibit-1-A

Receipts & Payments Account for the period 01.04.2016 to 31.03.2017

Projects: FC CENTRAL SERVICES

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>			<b>CENTRAL CO-ORDINATION AND GOVERNANCE</b>		
BoB A/c. 03730100018957	261,755		<b>DOCUMENTATION EXPENSES</b>		
Cash In Hand	6,605		Personnel Exp.	1,200	
Liability of PF	(26,474)		Website Renewal	15,000	16,200
TDS Receivable	5,210				
Inter Project Advance	(237,106)		<b>GOVERNANCE EXPENSES</b>		
Deposit-Gas Cylinder	1,700	11,690	Board Meeting	2,534	
			Finance Committee Meeting	32,544	
<b>INTEREST INCOME</b>			Internal Auditor's Fees	5,379	
on Saving Bank A/c.	24,414		P.T.Contribution	50,000	
on FDR	769	25,183	Legal & Tax Consultants	648	
			Non Programme Travels Cost	4,820	
<b>RECEIPT</b>			Public Relationship	48,427	144,352
Administration Cost	721,897		<b>ADMINISTRATIVE EXPENSES</b>		
Documentation Cost	17,760		Insurance Expenses	5,177	
Central Governance Cost	236,688		Books & Periodicals	3,550	
H.R.Cost	7,438,201		Computer Repairing Expenses	13,175	
Vehicle Maintenance	399,320	8,813,866	Office Shifting Expenses	78,076	
			Electricity Expenses	16,289	
			Office Construction Expenses	1,867	
			Office Cleaning Expenses	35,279	
			Office Rent & Taxes	434,285	
			Pantry & Canteen	43,181	
			Postage & Courier	3,292	
			Staff Meeting Expenses	3,035	
			Telephone & Mobile & Internet Expens	21,010	
			Xerox, Stationery & Printing Expenses	37,308	
			Bank Charges	2,240	697,764
			<b>HUMAN RESOURCE COST</b>		
			Salary and Allowances	6,604,487	
			Stipend and Honorarium	839,779	
			Staff Training	2,098	
			Book and Study Benefit & Edc. Tour	7,476	
			Mobile Reimbursement	32,262	
			TEDE Exp.	4,196	7,490,298
			<b>VEHICLE MAINTENANCE</b>		
			<b>CRUX 4203</b>		
			Fuel	650	
			Services and Repairs	70	
			Spare parts	150	
			Insurance	763	1,633
			<b>Activa-3594</b>		
			Fuel	13,752	
			Insurance	868	
			Spare Parts & Tyre-Tube	2,880	
			Services and Repairs	2,960	20,460
Bal. c/f.		8,850,739	Bal. c/f.		8,370,707



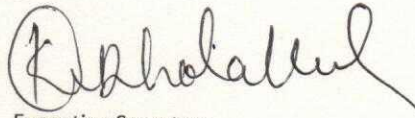
Bal. b/f.	8,850,739	Bal. b/f.	8,370,707
		<b>Splender 8345</b>	
		Fuel	17,621
		Insurance	1,042
		Spare Parts & Tyre-Tube	100
		Services and Repairs	5,290
			24,053
		<b>CRUX 4198</b>	
		Insurance	470
		<b>SUMO 5494</b>	
		Fuel	141,340
		Services and Repairs	11,120
		RTO Passing	900
		Tyre & Tube	10,820
		Spare parts	23,748
		Insurance & Tall Tax	10,381
		H.R. Cost & Wages	174,580
		Engine Oil	5,333
			378,222
<b>Total Rs.</b>	<b>8,850,739</b>	<b>CLOSING BALANCE</b>	<b>77,287</b>
		<b>Total Rs.</b>	<b>8,850,739</b>

Closing Balance	Amount
BoB A/c. 03730100018957	634,647
Cash In Hand	16,373
TDS Receivable	6,725
Deposit-Gas Cylinder	1,700
Advance	1,720
Inter-Project Advances	(583,878)
<b>Total Rs.</b>	<b>77,287</b>

Place : Bhuj - Kutch

Date: 17/09/2017

  
Chief Finance Officer

  
Executive Secretary

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





(Nikit A. Desai)  
Partner

Membership No. 164027



Sahjeevan, Bhuj (Kutch)

Exhibit-2

Receipts & Payments Account for the period 01.04.2016 to 31.03.2017

Project Name: Vehicle Maintenance Fund

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>OPENING BALANCE</b>			<b>EXPENDITURE ON OBJECT OF THE TRUST</b>		
BoB A/c. No.03730100006659	245,836		<b>BOLERO</b>		
FDR With OBC Bank bhuj	1,515,773		Fuel	132,978	
Tds Receivable	27,875		Servicing & Repairing	7,969	
Cash on Hand	17,812	1,807,296	Personnel Expenses	209,571	
			Insurance and toll tax	1,934	
<b>INTEREST</b>			Spare Parts	1,515	353,967
on Saving bank	10,642				
on FDR	71,000	81,642	<b>ACTIVA</b>		
			Fuel	14,557	
<b>OTHER INCOME</b>			Servicing & Repairing	1,496	16,053
Vehicle Hire Charges					
Bolero	316,697		<b>SPLENDER</b>		
Splender	34,131		Fuel	12,040	
Activa	27,212	378,040	Insurance	1,436	
			Servicing & Repairing	7,278	20,754
Sale of Fixed Assets		263,255	Purchase of Fixed Assets		972,614
			<b>CLOSING BALANCE</b>		1,166,845
<b>Total Rs.</b>		<b>2,530,233</b>	<b>Total Rs.</b>		<b>2,530,233</b>

Closing Balance	Amount
BoB A/c. No.03730100006659	235,139
FDR With OBC Bank Bhuj	888,164
Tds Receivable	35,746
Cash on Hand	7,796
<b>Total Rs.</b>	<b>1,166,845</b>

Place : Bhuj - Kutch

Date: 17/09/2017

Chief Finance Officer

Executive Secretary

As per our report of even date

For I. H. Desai & Co.  
Chartered Accountants  
FRN No. 102309W



*(Signature)*  
(Nikit A. Desai)

Partner

Membership No. 164027



## Sahjeevan, Bhuj (Kutch)

## Exhibit-3

Receipts &amp; Payments Account for the period 01.04.2016 to 31.03.2017

Project Name: Environment Conservation Projects Fund

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>OPENING BALANCE</b>			<b>TATA CGPL</b>		
BoB A/c. No.03730100009137	1,127,808		Development of Site	3,350	
Inter Project Advance	289,574		Habitat Improvement	2,726	
FDR With OBC- Bhuj	7,063,644		Travel Cost	10,610	
TDS Receivable	499,087		Tata Seed Braiding	176,793	
Cash in Hand	2,472		Grant to BMC	327,665	
Amount Payable	(74,020)		Workshop Food And Accommodation	57,096	
Amount Receivable	3,087	8,911,652	Rent Exp	16,000	
			Field Survey	122,483	
<b>GRANT RECEIVED</b>			Fellowship Interns TEDE and Acco	29,504	
IUCN	110,000		Habitat Improvement with BMC	41,703	
WASSAN	294,240		HR Cost	458,500	
Grant from Hunnarshala	846,396		Meeting/FGD/Site Visit	70,096	
RNP Admin	64,278		Workshop with BMCs, Experts	86,806	
RNP Monitoring	165,600		Instruction GPS	24,104	1,427,436
TATA-CGPL, Mundra	1,363,400	2,843,914			
			<b>GEF</b>		
<b>DONATION RECEIVED</b>			Awareness	6,050	
Donation		150,000	Equipment & Furniture	26,344	
			Contract	271,024	
<b>INTEREST</b>			Others	42,685	
on FDR	399,254		Training	9,528	
on Saving Bank	35,870	435,124	Miscellaneous	6,805	362,436
<b>ENVIRO-SOCIO - PROJECT INCOME(Other)</b>			<b>ANTRA</b>		
Human Resource Fees Income		334,982	Travels	8,276	8,276
			<b>CIIE</b>		
			Food Expenses	1,984	
			Travels	7,888	
			Mobile Expenses	688	10,560
			<b>RRA</b>		
			Travel Cost		14,770
			<b>RNP</b>		
			Monitoring Exp		3,515
			<b>IUCN</b>		
			Travel, Stationery & Misc Cost		22,313
			<b>FOREST DEPARTMENT PROJECT</b>		
			Travel, Stationery & Food Expenses		40,596
			Bank Charges & Interest on TDS		2,224
			<b>CLOSING BALANCE</b>		10,783,546
<b>Total Rs.</b>		<b>12,675,672</b>	<b>Total Rs.</b>		<b>12,675,672</b>

Closing Balance	Amount
BoB A/c. No.03730100009137	590,267
FDR With OBC- Bhuj	5,920,998
TDS Receivable	626,099
Cash in Hand	22,140
Payable	13,411
Inter-Project Advances	3,603,246
Advance	7,385
<b>Total Rs.</b>	<b>10,783,546</b>

Place : Bhuj - Kutch

Date: 17/09/2017

As per our report of even date



For I. H. Desai & Co.  
Chartered Accountants  
FRN No. 102309W

*(Signature)*

(Nikit A. Desai)

Partner

Membership No. 164027

Chief Finance Officer

Executive Secretary



*(Signature)*

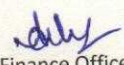
Sahjeevan, Bhuj (Kutch)  
Exhibit-4  
Receipts & Payments Account for the period 01.04.2016 to 31.03.2017  
Sahjeevan-Projects  
Drinking Water Project Supported By MICT  
Solid Waste Management Project Supported By TATA-CGPL,Mundra

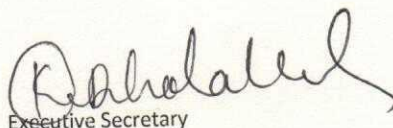
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>EXPENDITURE ON THE OBJECT OF TRUST</b>	
BoB A/c. No.03730100008332	1,391,284	<b>WASTE MANAGEMENT PROJECT (TATA-CGPL)</b>	
BoB A/c. No.03730100017678	5,781	Administration Cost	237,400
Cash on Hand	17	Personnel Cost	636,000
TDS Receivable	135,476	Capacity Building	125,334
FDR with OBC	531,963	Development Awareness Material	152,203
Inter Project Advance	(298,000)	<b>Waste Segregation Center</b>	
	1,766,521	Construction of Segregation Center	1,864,719
<b>INTEREST</b>		<b>Travel Cost</b>	
on FDR	59,388	Travel for Mobilization	144,927
on Savings Bank A/c.	36,113	Travel within Kutch	7,084
	95,501		3,167,667
<b>GRANT</b>		<b>WATER RESOURCES AND WASTE MANAGEMENT (MICT)</b>	
TATA CGPL, MUNDRA for Health	154,200	<b>1. WASTE MANAGEMENT</b>	
TATA CGPL, MUNDRA for WM	3,171,442	Study & Report	65,070
	3,325,642	Creating Water Resources	389,294
		Outstation Travels	10,441
		Entry Point Activities	68,834
		Honorarium Cost-Village Volunteers	48,000
		Material & Awareness Generation Works	20,112
		Loan for Solar Pump	229,425
		Travel Cost	17,742
			848,918
		<b>Tata Health Camp</b>	
		Medicine Exp	132,407
		Food and Logistics	10,040
		Traveling Expenses	5,300
			147,747
		Bank Charges & Interest on TDS	2,536
		<b>CLOSING BALANCE</b>	1,020,796
<b>Total Rs.</b>	<b>5,187,664</b>	<b>Total Rs.</b>	<b>5,187,664</b>

Closing Balance	Amount
BoB A/c. No.03730100008332	1,392,439
BoB A/c. No.03730100017678	6,054
Cash on Hand	5,550
TDS Receivable	165,097
FDR with OBC	569,176
Inter-Project Advances	(1,117,520)
<b>Total Rs.</b>	<b>1,020,796</b>

Place : Bhuj - Kutch


Date: 17/09/2017

  
Chief Finance Officer

  
Executive Secretary

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



  
(Nikit A. Desai)  
Partner

Membership No. 164027





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

Exhibit-5

Receipts & Payments Account for the period 01.04.2016 to 31.03.2017


Project Name: Sahjeevan Employee Welfare Fund

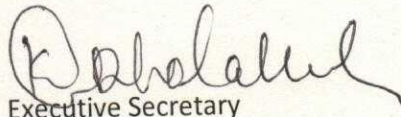
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	575,937
BoB A/c. No.03730100008460	65,687		
FDR with OBC, Bhuj	402,325		
Loan To staff	61,335		
TDS Receivable	6,674		
	536,021		
<b>INTEREST</b>			
on FDR	30,884		
on Staff Loan	6,572		
on Savings Bank A/c	2,460		
	39,916		
<b>Total Rs.</b>	<b>575,937</b>	<b>Total Rs.</b>	<b>575,937</b>

Closing Balance	Amount
BoB A/c. No.03730100008460	51,478
Loan To staff	84,504
TDS Receivable	9,835
FDR with OBC , Bhuj	430,120
<b>Total Rs.</b>	<b>575,937</b>

Place : Bhuj - Kutch


Date: 17/09/2017

  
Chief Finance Officer

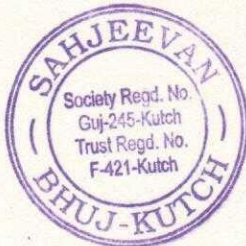
  
Executive Secretary

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



  
(Nikit A. Desai)

Partner  
Membership No. 164027




**Sahjeevan, Bhuj (Kutch)**  
**Exhibit-6**  
**Receipts & Payments Account for the period 01.04.2016 to 31.03.2017**  
**Project Name: Sahjeevan Trust**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>EXPENDITURE ON OBJECT OF THE TRUST</b>	
BoB A/c. No. 03730100006131	1,230,290	<b>ADMINISTRATIVE EXPENSES</b>	
Cash In Hand	13,814	Office Cleaning & Maintenance Cost	20,435
Advances	5,697	Office Rent	170,000
F.D.R. With OBC-Bhuj	5,905,592	Office Construction Cost	109,338
T.D.S.Receivable	245,218	Website Maintenance Cost	6,000
Inter Project Advances	338,496	Fund Raising Expenses	57,044
Liability- Provident Fund	(139,979)	Silver Jubilee Expenses	33,935
	7,599,128	Bank Charges & Interest on TDS	2,958
<b>TRUST FUND</b>		STRATEGIC PLANNING WORKSHOP	79,705
Membership Fee(2016-17)	1,717	Office Expense	144,581
			623,996
<b>CENTRAL GOVERNANCE COST</b>		<b>HUMAN RESORCE COST</b>	
Contri.-Administrative cost	237,022	Salary and Allowances	2,044,985
Contri.-H.R.cost	1,196,050	Stipend and Honorarium	757,104
	1,433,072	Staff Training & Recruitment	49,408
<b>INTEREST</b>		Book and Study Benefit & Edc. Tour	13,904
on Saving A/c	16,078	Gratuity, Personal and Medical Ins.	356,713
on FDR	217,620		3,222,114
	233,698	<b>GOVERNANCE COST</b>	
<b>OTHER INCOME</b>		Board Meeting	125,888
LCD Hire Charges	13,600	Audit Fees & Charity Com Contributor	132,498
		Non Programme Travels Cost	46,451
		Finance Committee Meetings	1,500
		Legal Consultant & Compliances	50,902
		Public Relationship	18,453
			375,692
		<b>DOCUMENTATION</b>	
		Annual report	5,000
		<b>CLOSING BALANCE</b>	
			5,054,413
<b>Total Rs.</b>	<b>9,281,215</b>	<b>Total Rs.</b>	<b>9,281,215</b>

Closing Balance	Amount
BoB A/c. No. 03730100006131	1,500,025
Cash In Hand	5,458
Advances	5,494
F.D.R. With OBC-Bhuj	1,251,882
T.D.S.Receivable	267,886
Inter Project Advances	2,076,134
Deposit Expenses	80,000
Amount Payable	(132,466)
<b>Total Rs.</b>	<b>5,054,413</b>

Place : Bhuj - Kutch

Date: 17/09/2017

  
Chief Finance Officer

  
Executive Secretary



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

  
(Nikit A. Desai)

Partner

Membership No. 164027

Sahjeevan, Bhuj (Kutch)

Exhibit-7

Receipts & Payments Account for the period 01.04.2016 to 31.03.2017

Project Name: Mobilizing Kachchhi Camel Breeders towards Organization Structure in Kutch District and Living Lightly Exhibition and National Level Workshop"

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>OPENING BALANCE</b>			<b>EXPENDITURE ON OBJECT OF THE TRUST</b>		
BoB A/c. No.03730100017679	572,482		<b>Contingent Plan</b>		
Cash on Hand	12,576		Camel Milk Marketing	4,580	
FDR With OBC , Bhuj	561,067	1,167,913	Executive Committee Meeting	1,999	
TDS Receivable	21,788		Field Contingent	16,302	
			Office Rent	10,900	
<b>GRANT RECEIVED</b>			Other Misc Expense	5,136	
From SDC	2,500,000		Printing & Stationery	3,000	
BRLF	1,518,540		Travels within Kutch	54,539	
Viksat	8,000		Travels Out Kutch	15,032	111,488
TATA	2,000,000	6,026,540			
			<b>GOG</b>		
<b>DONATION RECEIVED</b>			Field Performance Recording	111,817	
Donation		3,298,347	Field Visits Outside Kachchh	21,324	
			HR Cost for Field Co-ordination	6,800	
<b>INTEREST</b>			Xerox Stationery	3,735	143,676
on Saving Bank	120,773				
on FDR	23,651	144,424	<b>KESAR</b>		
			Construction charges	31,054	
			Food and Reference	7,996	
			Traveling	36,922	
			Water Struction Work	524,050	600,022
			<b>SDC</b>		
			Conference Expenses	970,000	
			Exhibition Expenses	269,977	
			Development and Production	2,060,721	3,300,698
			<b>BRLF</b>		
			Academic Conference	1,046,927	
			Books Discussion	125,028	
			Curated Books	151,930	
			Mapping Movement	96,142	
			Pastoral Food	24,701	
			Understanding the textile	105,524	1,550,252
			<b>TATA</b>		
			Awareness generation	812,684	
			Content Development	250,000	
			Creation of Textile	648,038	
			Showcasing indigents	299,435	2,010,157
Bal. c/f.		10,637,224	Bal. c/f.		7,716,293



Bal. b/f.	10,637,224	Bal. b/f.	7,716,293
		<b>Pastoral Exhibition Expenses</b>	
		Accommodation Expenses	125,245
		Film Fest	599,975
		Multimedia Narratives	3,671,916
		Food Expenses	45,494
		Graphic and Website	66,401
		Local Travels	43,689
		Music and Poetry Expenses	174,811
		Panels	25,000
		Photo Essays	25,000
		Secretarial Cost	18,114
		Traveling Expenses	56,433
			4,852,078
		Bank Charges	
		<b>CLOSING BALANCE</b>	(1,936,937)
<b>Total Rs.</b>	<b>10,637,224</b>	<b>Total Rs.</b>	<b>10,631,434</b>

Closing Balance	Amount
BoB A/c. No.03730100017679	1,086,930
Cash on Hand	9,365
FDR With OBC- Bhuj Branch Division	845,028 (3,909,838)
Payable	(4,000)
TDS Receivable	35,578
<b>Total Rs.</b>	<b>(1,936,937)</b>

Place : Bhuj - Kutch

Date: 17/09/2017



As per our report of even date

For I. H. Desai & Co.

Chartered Accountants

FRN No. 102309W

*ona*

(Nikit A. Desai)

Partner

Membership No. 164027

*dh*  
Chief Finance Officer

*K. K. K. K.*  
Executive Secretary



Sahjeevan, Bhuj (Kutch)

Exhibit-8

Receipts & Payments Account for the period 01.04.2016 to 31.03.2017

Project Name: Strengthening Dryland Agriculture through Soil and Moisture Conservation by Setting up Governance Mechanism in Kutch District of Gujarat

Grant Support : Hindustan Unilever Foundation(HUF) & Coastal Salinity Prevention Cell (CSPC)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>EXPENDITURE ON OBJECT OF THE TRUST</b>	
Bank of Baroda A/c. No.	662,114	<b>HUF PROJECT</b>	
Cash on Hand	9,257	<b>1)Project Execution Cost</b>	
TDS Receivable	12,653	Baseline Impact Assessment & Research Studies	
Advances	663,499	Incentive to Panchayats/CBO's	3,098
	1,347,523	Travel Cost	10,814
<b>GRANT RECEIVED</b>		Documentation & Report Preparation	142
Coastal Salinity Prevention Cell	200,000		14,054
<b>INTEREST</b>		<b>2)Grant Disburse to:</b>	
On Saving Bank A/c.	11,649	Ajapar Panchayat	-42,831
		Bhimasar Panchayat	270,000
		Tappar Panchayat	204,501
			431,670
		<b>CSPC PROJECT</b>	
		<b>1)Project Execution Cost</b>	
		Baseline Impact Assessment & Research	2,046
		Documentation & Report Preparation	890
		Travels	1,840
		<b>2)Animal Husbandry</b>	
		Establishment of Cattle Development C	384,592
		<b>3)improved Farming Practice</b>	
		Krishi Sammelan at Cluster Level	29,749
		Taluka Level Workshop	2,922
		WRC Exposure for governance & mana	27,640
		PRI & WRC Training	10,048
		Promotion of Solid Shock Fencing	96,658
		Promotion of Hostication plantation	22,500
		Estabilised of Agriculture communities	38,966
		Exposure visit of Farmers	10,525
		Farmers Field Day at Village	2,905
		New Farmers Group Formation	11,784
		Voice Based Message	5,228
		Crop Demonstration Focusing on Integ	11,115
		Innovation Fund-New Variety	57,050
		Meeting Training and Capacity Building	29,232
		Soil & Water Sample Testing	12,880
		Vegetable Cultivation with trellis System	1,000
		Training & Capacity Building of Farmer	30,367
		Live Fencing	5,340
			795,277
Bal. c/f.	1,559,172	Bal. c/f.	1,241,001



Bal. b/f.	1,559,172	Bal. b/f.	0	1,241,001
		<b>4)Market Linkages</b>		
		Revolving Fund- Seed, Fodder to Comn	99,534	99,534
		Bank Charges	419	
		Interest on TDS	156	575
		<b>CLOSING BALANCE</b>		218,062
<b>Total Rs.</b>	<b>1,559,172</b>	<b>Total Rs.</b>		<b>1,559,172</b>

Closing Balance	Amount
Bank of Baroda A/c. No.0373010002485	212,133
Bank of India A/c. No.383010110003052	38,794
Cash on Hand	6,292
Branch Division	-51,810
TDS Receivable	12,653
<b>Total Rs.</b>	<b>218,062</b>

Place : Bhuj - Kutch

Date: 17/09/2017

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

*(Signature)*  
(Nikit A. Desai)  
Partner

Membership No. 164027



*(Signature)*  
Chief Finance Officer

*(Signature)*  
Executive Secretary



**SAHJEEVAN**  
**BHUJ - KUTCH**

Notes on accounts for the year ending on 31<sup>st</sup> March 2017:

- 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) Previous year's figures have been regrouped or rearranged wherever necessary for fair presentation of financial position of the Institution.
- 5) Members of the Governing Board are paid remuneration as under during the year under audit.
  - 1) Ms. Krupa Dholakia 5,50,128/- Salary paid out of Account.
  - 2) Mr. Ramesh Bhatti 4,80,420/- Salary paid out of Account

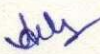
As per information and explanations given to us above disbursements are within the provision of Articles of Association of the Society, however the resolution of Executive Committee / Governing Board has not been produced before us for disbursement of salary paid to above members.

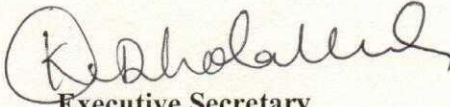
- 6) The Joint Charity Commissioner Office, Rajkot has issued notice dt. 28/06/16 for loss inquiry u/s. 40/41 of GPT Act vide inquiry loss no. 02/05 for the matter of remuneration paid to Mr. Sandeepbhai Virmani who were executive secretary for the period 2000-01. We have been informed by the trustees that the matter is pending for hearing purpose with Joint Charity Commissioner Office, Rajkot.
- 7) Dr. Hafez Rustom Dalal of H. Rustom & Co. Chartered Accountants, Ahmedabad, 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 aspects are reported by the management.


Place: Bhuj - Kutch

Date :17.09.2017

  
Chief Finance Officer

  
Executive Secretary

For I. H. Desai & Co.  
Chartered Accountants  
FRN No. 102309W

  
(Nikit A. Desai)  
Partner  
M. No. 164027

