

SAHJEEVAN BHUJ - KUTCH
F. C. ACCOUNT
Receipts & Payments Account for the year ending on 31st March, 2019
Projects: FC ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	
BoB A/c. 03730100006132	1,19,68,187	Bank Charges	11,951
FDR With OBC Bhuj	5,70,511	Office Rent	2,60,500
TDS Receivable	2,46,930	Audit Fees	
Balance with Projects	37,82,125	Internal Audit	75,000
	1,65,67,753	Statutory Audit	70,800
		Contri. to Charity Commissioner's	50,000
Grant Received From			4,68,251
Milap	47,919	Project Expenses	
Hindustan Unilever Limited	43,79,346	As per Annexure -2	
Foundation for Ecological Security	1,42,262	Recurring Expenses	3,13,37,412
MISEREOR	57,28,237	Capital Expenses	1,83,949
ICE	89,239		3,15,21,361
Right and Resources Group	4,08,259	Closing Balance	
Funds of Women World Banking	10,71,000	Advance/Receivable	1,93,250
Indian School of Business	18,83,200	TDS Receivable	5,75,101
University of LEEDS	35,96,167	FDR with Bank	
FORD FOUNDATION	94,18,714	FDR With OBC Bhuj	6,06,211
ANTRA Foundation	47,870	FDR With OBC Bhuj	12,02,438
	2,68,12,213	Bank Balances	
Interest Income		BOB A/c. 03730100006132	79,01,990
on Saving Bank A/c.	8,00,656	BoB A/c. 03730100018957	12,05,754
on FDR	42,377	BOB A/c. No. 03730100019945	6,42,841
	8,43,033	BOB A/c. No. 03730100021348	3,32,864
Other Income		BOB A/c. No. 03730100019947	3,04,166
Sales of Vehicle	57,900	BOB A/c. No. 03730100019947	1,217
Other Income		BOB A/c. No. 03730100020372	51,027
As per Annexure 1	7,44,956	BOB A/c. No. 03730100019946	19,039
	8,02,856	Cash on hand	345
			1,30,36,243
Total Rs	4,50,25,855	Total Rs	4,50,25,855

Place : Bhuj - Kutch

Date : 18/09/2019

[Signature]

Executive Secretary



[Signature]

Chief Finance Officer



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

FRN 102309W

[Signature]
(Nikit A. Desai)

Partner

M No. 164027

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

Annexure forming part of the Balance Sheet as at 31st March,2019

Annexure - 1. Other Income (Net)

Sr.	Particulars	Amount
1	<u>CONTRIBUTION RECEIVED FOR</u>	
	Administration Cost	9,80,065
	Central Governance Cost	1,02,770
	H.R.Cost	65,31,760
	Banni Research Centre Income	3,83,734
	Vehicle Maintenance	5,92,598
2	<u>Less: Expenses</u>	
	<u>GOVERNANCE EXPENSES</u>	
	Board Meeting	47,438
	Finance Committee Meeting	40,965
	Internal Auditor's Expenses	14,237
	Legal & Tax Consultants	6,445
	Non Programme Travels Cost	34,545
	Public Relationship	80,503
		2,24,133
	<u>ADMINISTRATIVE EXPENSES</u>	
	Books and Periodicals Expenses	8,146
	Computer and Repair expenses	5,619
	Postage and Couriour Expenses	4,335
	Electricity Expenses	12,167
	Fund raising expenses	27,542
	Office Cleaning and Maintainance Expenses	54,194
	Office Shifting Expenses	4,634
	Pentry and Canteen Expenses	57,111
	Telephone and Mobile Expenses	37,462
	Xerox Stationery and Printing Expenses	26,736
	Computer and Software upgradation	17,375
	Insurance expenses	13,199
	Software Purchases	6,224
	Miscellaneous Expenses	40
		2,74,784
	<u>DOCUMENTATION EXPENSES</u>	
	Documentation Expenses	17,500
	Website content development Expenses	54,000
	Website Designing Domain Charges	12,880
		84,380
	Total Rs. C/f	5,83,297
		85,90,927



Sr.	Particulars	Amount
	Total Rs. B/f	5,83,297
	<u>HUMAN RESOURCE COST</u>	
	Salary and Allowances	47,50,285
	Consultancy	8,84,577
	Graduity Expenses	4,89,697
	Stipend and Honorarium	19,354
	Staff Training	17,928
	Book and Study Benefit & Edc. Tour	3,061
	Personal Accidentail Expenses	8,679
	Recruitment Expenses	60,283
	Special Allowance	1,68,025
	Mobile Reimbursement	1,307
	Mediclaime Expenses	1,29,228
		65,32,424
	<u>VEHICLE MAINTENANCE</u>	
	H.R. Cost & Wages	47,300
	Fuel	1,43,480
	Services and Repairs	17,270
	Spare Parts & Engine Oil	700
	Valuation Charges	1,200
	Insurance	34,429
		2,44,379
	<u>RESEARCH CENTER MAINTENANCE COST</u>	
	Landscaping Planatation & Fancing	20,855
	Office Administrative Cost	1,33,721
	Pantry & Canteen Cost	1,27,318
	HR Cost	1,16,957
	Air Cooler Purchase	16,000
	Traveling Expenses	14,820
	Water Supply	56,200
		4,85,871
	Excess of Income over Expenditure tr to I & E Account	7,44,956



SAHJEEVAN, BHUJ-KUTCH

P. T Regd. No. F-421(Kutch)

F. C. ACCOUNT

Annexture forming part of the Balance Sheet as at 31st March,2019

Annexture - 2. Project Expenses

Sr.	Particulars	Amount
	<u>Ford Foundation</u>	
	Core support to Strengthen livelihoods of pastrol communities	
	Human Resources Cost	19,20,381
	Traveling Expenses	9,88,918
	Lodging and Baording Expenses	2,36,102
	Admin Cost	48,643
	Documentation Expenses	99,627
		<u>32,93,671</u>
	Promoting livestock, agriculture based livelihood and creating value chain for dairy products for the poors in Kachchh-	
	Human Resouces Cost	13,96,831
	Consultancy Expenses	6,62,190
	Traveling Expenses	8,84,929
	Lodging and Boarding Expnes	3,80,115
	Documentation Expenses	1,15,595
	Printing and Statinery Expenses	1,71,018
	Program Cost	4,14,222
	Admin Cost	2,92,349
	Audit Expenses	86,135
	Repair and Maintainance Expenses	39,406
	Digital Recorder Purchase	7,999
		<u>44,50,789</u>
	Core support to Strengthen livelihoods of pastrol communities	
	Human Resources Cost	11,29,794
	Traveling Expenses	2,23,036
	Lodging and Baording Expenses	91,217
	Documentation Expenses	7,350
	Printing and Stationery Expenses	7,844
	Admin Cost	17,143
	Audit Expenses	2,950
		<u>14,79,334</u>
		92,23,794
	<u>International conference on Pastoralist</u>	
	Traveling Expenses	47,870
	<u>International conference on Pastoralist</u>	
	Lodging and Baording Expenses	2,07,553
	Total Rs. C/f	<u>94,79,217</u>



Sr.	Particulars	Amount
	Total Rs. B/f	94,79,217
	<u>An Initiative to Empower the urban poor in the city of Bhuj</u>	
	<u>Grant Disburse To Partners</u>	
	ACT	6,91,878
	Drishti	1,68,590
	Janvikas	3,88,411
	Kutch Nav Nirman Abhiyan	5,37,843
	Kutch Mahila Vikas Sangathan	3,91,613
	Hunnarshala Foundation	9,39,081
		31,17,416
	Sahjeevan-General Co-ordination phase-II	
	1) Project Management Cost	
	Human Resources Cost	14,07,300
	2) Recurrent Program Exp.	
	Consultancy Expenses	25,76,417
	Traveling Cost	48,308
	Lodging and Boarding Expenses	29,879
	Program Cost	4,734
	Admin Cost	5,400
	Audit Expenses	2,20,322
		42,92,360
	Sahjeevan Project	
	1) ANIMAL HOSTEL	
	Human Resources Cost	4,80,000
	Consultancy Expenses	1,04,890
	Traveling Cost	16,275
	Lodging and Boarding Expenses	36,417
	Printing and Stationery Expenses	23,344
	Repair and Maintaninace Expenses	12,242
	Advertiment Expenses	52,980
	Laptop Purchase	39,400
		7,65,548
	2) DPR	
	Human Resources Cost	5,00,500
	Consultancy Expenses	7,400
	Traveling Expenses	70,152
	Loading and Boarding Expenses	51,098
	Printing and Stationery Expenses	8,976
	Admin Expenses	30,000
		6,68,126
	Total Rs. C/f	88,43,450
		94,79,217



Sr.	Particulars	Amount
	Total Rs. B/f	88,43,450 94,79,217
	3) Institution Cost	
	Human Resources Cost	11,68,125
	Traveling Expenses	46,425
	Training and Capacity Building Expenses	34,663
		12,49,213
	4) Urban Bio-Diversity	
	Human Resources Cost	2,82,096
	Consultancy Expenses	12,000
	Traveling Expenses	29,511
	Loading and Boarding Expenses	17,200
	Printing and Stationery Expenses	94,183
	Program Cost	2,08,950
		6,43,940
		1,07,36,603
	<u>Sustainable development for pastoralist women in India</u>	
	Consultancy Expenses	6,46,786
	Traveling Expenses	1,70,219
	Lodging and Boarding Expenses	52,975
	Admin Cost	4,250
		8,74,230
	<u>Study on Camel milk Collection in Rajasthan</u>	
	Consultancy Expenses	4,90,000
	Traveling Expenses	2,96,176
	Lodging and Boarding Expenses	69,883
	Admin Cost	96,000
	Grant to URMUL	1,21,339
		10,73,398
	<u>Research project in Banni Grassland</u>	
	Human Resources Cost	3,59,589
	Traveling Expenses	51,960
	Lodging and Boarding Expenses	13,279
	Documentation Expenses	20,000
	Computer/ Printing and Stationery	21,022
	Admin Cost	35,940
	Laptop Purchase	29,200
	Landscaping Expenses	16,505
		5,47,495
	<u>Exhibition on the World of Pastoralists</u>	
	Human Resources Cost	1,42,262
		1,42,262
	<u>Conference on « Partening and investing for a peste des petits ruminants</u>	
	Consultancy Expenses	89,239
		89,239
	Total Rs. C/f	2,29,42,444



Sr.	Particulars	Amount
	Total Rs. B/f	2,29,42,444
	<u>Case Studies to understand aadhar use among pastoralist</u>	
	Human Resources Cost	10,16,600
	Traveling Expenses	1,98,422
	Lodging and Boarding Expenses	1,31,082
	Admin Expenses	160936
	Grant to Urmul	3,72,042
	Grant to Marag	2,53,650
	Grant to Anthra	7,00,000
		28,32,732
	<u>Securing Pastorslist over grazing resources</u>	
	Human Resources Cost	2,88,515
	Traveling Expenses	1,33,655
	Audit Expenses	4,200
	Admin Cost	30,000
		4,56,370
	<u>Strengthening Local Governance and People's Institutions for Sustainable Rain-fed Agriculture and Livestock Economy</u>	
	Human Resources Cost	8,72,098
	Consultancy Expenses	3,000
	Traveling Expenses	1,21,135
	Lodging and Boarding Expenses	37,482
	Admin Cost	51,277
	Audit Fees	25,000
	Grant to KNNNA	48,581
	Program Cost	41,31,242
		52,89,815
	Total Rs.	3,15,21,361

