

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	ANNE XURE	FCRA
<u>FUNDS AND LIABILITIES</u>		
Trust Funds Or Corpus	I	5,617,415
Other Earmark Fund	II	8,710,784
Unutilised Grant	III	10,940,935
Total Rs.		25,269,134
<u>ASSETS AND PROPERTIES</u>		
Fixed Assets	IV	5,617,415
Investments	V	2,214,619
Net Current Assets	VI	17,437,100
Total Rs.		25,269,134

Note forming part of Account

VII

As per our report of even date

Place : Bhuj-Kutch

Date : 28/10/2023

UDIN : 23164027BGSRLT4785

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



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



(Signature)

Chief Finance Officer
Executive Secretary

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2

PARTICULARS	ANNE XURE	FCRA
<u>INCOME</u>		
Grant & Donation Income	VII	35,308,957
Interest Income	VIII	551,280
Total Rs.		35,860,237
<u>EXPENDITURE</u>		
Rent Expenses	IX	369,000
Expenditure On Objects of The Trust	XII	30,673,699
Establishment Expenses	XIII	4,302,218
	XIV	515,320
Income Over Expenditure tr Total Rs.		35,860,237

As per our report of even date

Place : Bhuj-Kutch
Date : 28/10/2023
UDIN : 23164027BGSRLT4785



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


(Nikit A. Desai)

Partner

M. No. 164027





Chief Finance Officer
Executive Secretary

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

EXHIBIT : W
Receipt & Payment Statement for the year ending on 31st March, 2023
Project Title : General Fund

(FCRA Project)

Receipts	Amount	Payments	Amount
OPENING BALANCE	1,64,75,406	Expenditure On Objects of The Trust	3,06,73,699
	2,31,59,179		3,06,73,699
Bank Balance	213654	Advertisement Exp	40896
A/c. No. 03730100006132	545495	Consultancy Expenses	14473345
A/c. No. 03730100018957	14037582	Courier and Postage Exp	45560
A/c. No. 40068721903	805758	Documentation Expenses	562941
A/c. No. 03730100021348	6,82,493	Hire Charges	1009797
A/c. No. 03730100019945	190424	Human Resources Cost	1287521
A/c. No. 03730100019947	97601	Improvement of Grass Land Activities	3012138
CASH ON HAND	1,92,459	Lodging and Boarding	3059610
CASH ON HAND	64332	Material Purchase Expenses	1234968
TDS receivable	74713	Medical Insurance Exp	170989
TDS Receivable (2008-09)	53414	Other Office Exp	14126
TDS Receivable (2021-22)	63,99,263	Postage and courier Exp	505
TDS Receivable (2020-21)	63,99,263 -	Printing and Stationery Expenses	755142
INVESTMENT	5,550	Programme Salary Cost	418689
FDR with OBC-Bhuj	-5,550	Registration Fees	2000
CURRENT LIABILITES		Subscription Fees	40932
TDS Payable		Telephone and Mobile Exp	859
INTEREST INCOME	5,51,280	Transportation and Wages	206430
Interest from Saving account	5,51,280	Traveling Expenses	3841490
Interest from FDR		Wages and Transportation Exp	490632
Grant Income	2,67,53,896	Water Supply	4400
Ford Foundation	37,30,540	Medical Kit Exp	729
Dasra	10,10,575		
The Nudge Foundation		Establishment Expenses	4671218
	3,14,95,011	Advertisement Exp	8260
		Bank Charges	8341
		Computer repair and maintenance exp	2748
		Consultancy Expenses	170000
		Electricity Exp	47207
		Human Resources Cost	2999027
		Interest on TDS	324
		Lodging and Boarding	246698
		Medical Insurance Exp	35205
		Misc. Exp	1214
		Office Cleaning and Maintenance Exp	51295
		Office Rent	369000
		Other Office Exp	54782
		Pantry and Canteen Exp	25359
		Postage and courier Exp	66407
		Printing and Stationery Expenses	197764
		Repairing and Maintenance Exp	21870
		Software Upgradation	20815
		Telephone and Mobile Exp	19876
		Traveling Expenses	296607
		Visa Process Exp	8919
		Wages and Transportation Exp	19500
		Capital Expenditure	177030
		Instruments and Equipment Exp	61730
		Laptop	115300
			1,77,030
Bal. C/f.	5,52,05,470	Bal. C/f.	3,55,21,947

Bal. B/f.	5,52,05,470	Bal. B/f.	3,55,21,947
		General Fund Expenditure (refer Annexure 1)	31,804
		CLOSING BALANCE	
		Bank Balance	1,97,56,692
		Bank of Baroda-Sanjivani FC (FORD & OTHER)	1,88,80,170
		State Bank of India A/c. No. 40068721903	8,76,522
		CASH ON HAND	1,45,370
		CASH ON HAND	1,45,370
		TDS receivable	90,863
		TDS Receivable (2008-09)	21,991
		TDS Receivable (2009-10)	39,689
		TDS Receivable (2022-23)	29,183
		DEPOSIT FOR RENT	5,000
		Rent Deposit	5,000
		Loans and advance	1,39,261
		Aditya Forest Eco Lodge	29,680
		Advance to Hands & Dastra Artisan Development	35,000
		Advance to Nikita Naik	12,036
		Advance to Mathews Morries	52,545
		Advance to Vidur Datt	10,000
		INVESTMENT	22,14,619
		FDR with OBC-Bhuj	22,14,619
		CURRENT LIABILITES	-27,00,086
		TDS Payable Exp	-55,650
		Advance to Trijal Chhaya	-1,69,509
		Liabilities Payable	-22,03,018
		Advance to Ritesh Pokar	-4,000
		Inter branch Advances	-2,67,909
Total Rs.	5,52,05,470	Total Rs.	5,52,05,470

Examined with books of accounts and found correct in accordance therewith.

Place : Bhuj-Kutch
Date : 28/10/2023
UDIN : 23164027BGSRLT4785

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



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

(Signature)



Authorized Signatory

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

EXHIBIT : W

Receipt & Payment Statement for the year ending on 31st March, 2023

Project Title : General Fund

ANNEXTURE NO. 1

(FCRA Project)

Receipts	Amount	Payments	Amount
CONTRIBUTION FOR	28,75,458	GOVERNANCE EXPENSES	10,130
H.R.Cost	28,75,458	Board Meeting	4,010
		Non Programme Travels Cost	6,120
		Membership Fees	-
Transfer to Receipt and Payment	31,804		
		ADMINISTRATIVE EXPENSES	41,210
		Telephone and Mobile Exp	3,750
		Fund Raising Exp	18,182
		TDS Return Fileing Exp	520
		TDS Return off	2,652
		Bank Charges	16,106
		HUMAN RESOURCE COST	28,55,922
		Salary and Allowances	24,03,462
		Consultancy	4,52,460
Total Rs.	29,07,262	Total Rs.	29,07,262



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2023

ANNEXURE : I TRUST FUND AND CORPUS FUNDS

Amount in Rs.

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2022	ADDITION AMOUNT	DEDUCTION AMOUNT	CLOSING BALANCE 31.03.2023	
		FCRA	FCRA	FCRA	FCRA	TOTAL
TRUST FUND OR CORPUS FUNDS [A+B]		54,40,385	1,77,030	#REF!	56,17,415	56,17,415
A ASSET FUND		54,40,385	1,77,030	-	56,17,415	56,17,415
1 Asset Fund		54,40,385	1,77,030	-	56,17,415	56,17,415
* Net increased Corpus fund as on 31st March 2023						

ANNEXURE : II OTHER EARMARKED FUNDS

Amount in Rs.

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2022	ADDITION AMOUNT	DEDUCTION/UTAL ISATION AMOUNT	CLOSING BALANCE 31.03.2023	
		FCRA	FCRA	FCRA	FCRA	TOTAL
EARMARKED FUNDS (A)		1,59,14,161	3,06,486	75,09,863	87,10,784	87,10,784
B GENERAL FUND		1,59,14,161	3,06,486	75,09,863	87,10,784	87,10,784
2 General fund-FCRA		84,04,298	3,06,486	-	87,10,784	87,10,784
4 Accumulation u/s 11(2)		75,09,863	-	75,09,863	-	-
* Net Increase Earmarked fund as on 31st March 2023					-72,03,377	
* Net increased Corpus fund as on 31st March 2023						



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Balance Sheet As At 31st March, 2023

ANNEXURE : III UNUTILISED GRANTS

PARTICULARS			EXHIBIT	2022-2023
UNUTILISED GRANTS (CLOSING BALANCE)				FCRA
				1,09,40,935
	Purpose	Donor		
1	General Support and for support of Institutional Strengthening	FORD FOUNDATION	C	1,12,08,070
2	Mangrove Restrocaation	Milap	D	5,875
3	TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	Institute of Development Studies	F	-93,865
4	Quantifying the Pastoral Economy of Himachal Pradesh	The Nudge Foundation	E	-1,79,145



Sahjeevan, Bhuj (Kutch)

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Annexture forming part of the Balance Sheet As At 31st March, 2023

ANNEXURE : IV FIXED ASSETS

Amount in Rs.

SR. NO.	Name of Assets	Opening Balance	Addition	Sales	Closing Balance
FCRA					
MOVABLE					
a)	Vehicle	11,83,612		-	11,83,612
b)	Computer	16,04,268	1,15,300	-	17,19,568
c)	Office Equipment	22,99,866	61,730		23,61,596
d)	Furniture & Fixture	3,52,639		-	3,52,639
	Total	54,40,385	1,77,030	-	56,17,415



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2023

ANNEXURE : V INVESTMENTS

PARTICULARS		EXHIBIT	2022-2023
			FCRA
FIXED & FLEXI BANK DEPOSITS (i+ii+iii)			22,14,619
CORPUS FUNDS			22,14,619
1	FD IN PNB	RQ	22,14,619



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Balance Sheet As At 31st March, 2023

ANNEXURE : VI NET CURRENT ASSETS

PARTICULARS		EXHIBIT	FCRA
NET CURRENT ASSETS (A+B+C +D +E-F)			1,74,37,100
A	CASH BALANCE		1,45,370
B	BANK BALANCE		1,97,56,692
C	ADVANCES		(1,28,648)
D	TDS RECEIVABLE		90,863
E	DEPOSIT FOR RENT		5,000
F	CURRENT LIABILITES		24,32,177
A	CASH BALANCE (i & ii)		1,45,370
	(i) PROJECT FUND		1,45,370
	1 Project Cash	B	1,45,370
B	BANK BALANCE (i + ii)		1,97,56,692
	(i) PROJECT FUND		1,97,56,692
	1 Bank of Baroda-Sahjeevan FC (FORD & OTHER)	R	1,88,80,170
	2 State Bank of India A/c. No. 40068721903	R	8,76,522
C	ADVANCES (i + ii +iii)		(1,28,648)
	1 Aditya Forest Eco Lodge	R	29,680
	2 Advance to Hands & Dastra Artisan Development	R	35,000
	3 Advance to Nikita Naik	R	12,036
	4 Advance to Mathews Morries	R	52,545
	5 Advnace to Vidur Datt	R	10,000
	6 Inter branch Advances	R Q	(2,67,909)
D	TDS RECEIVABLE (i to viii)		90,863
	(vii) TDS RECEIVABLE		90,863
	1 TDS Receivable 2008-09	R Q	21,991
	2 TDS Receivable 2009-10	R Q	39,689
	3 TDS Receivable 2022-23	R Q	29,183
E	DEPOSIT FOR RENT		5,000
	1 Rent Deopsit	R Q	5,000
	(iii) PROJECT FUND		1,74,04,315
F	CURRENT LIABILITES		24,32,177
	1 TDS Payable	R Q	55,650
	2 Trijal	R	1,69,509
	3 Ritesh Pokar	R	4,000
	4 Expenses Payable	R	22,03,018



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the
year ending on 31st March, 2023

ANNEXURE : VII GRANTS AND DONATIONS INCOME

PARTICULARS		EXHIBIT	FCRA	
GRANTS AND DONATIONS INCOME (D+E)			3,53,08,957	
A	UNUTILISED GRANT (OPENING BALANCE)		1,47,54,881	
B	GRANTS INCOME		3,14,95,011	
C	UNUTILISED GRANTS (CLOSING BALANCE)		1,09,40,935	
D	UTILISED GRANTS (A+B-C)		3,53,08,957	
E	DONATION INCOME			
B	GRANTS INCOME (i)		3,14,95,011	
	(i)			
	1	Ford Foundation	A C	2,67,53,896
	2	Dasra	E	37,30,540
	3	The Nudge Foundation	E	10,10,575



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year
ending on 31st March, 2023

ANNEXURE : VIII INTEREST INCOME

PARTICULARS		EXHIBIT	Saving Bank Interest	Fixed Deposit Interest	FCRA
INTEREST INCOME (i+ii)			7,56,611	15,63,718	5,51,280
(i)	PROJECT FUND				
(ii)	CORPUS FUNDS		7,56,611	15,63,718	5,51,280
	1 Name: Corpus fund	S	7,56,611	15,63,718	5,51,280

ANNEXURE : IX OFFICE RENT

PARTICULARS		EXHIBIT	FCRA
OFFICE RENT PAYMENTS			3,69,000
	1 Bhuj Office		3,69,000

ANNEXURE : XIV INCOME OVER EXPENDITURE

PARTICULARS		EXHIBIT	FCRA
INCOME OVER EXPENDITURE			5,15,320
	INCOME OVER EXPENDITURE		5,15,320



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Annexure forming part of the Income & Expenditure Account for the year
ending on 31st March, 2023

ANNEXURE : XII EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		EXHIBIT	FCRA
EXPENDITURE [i]			
(i)	SOCIAL		3,06,73,699
Preservation of Environment (including watersheds, forests and wildlife)			
1	IDS: TAPESTRY Project on Research	F	25,000
2	The Nudge Foundation: Quantifying	E	11,89,720
Advancement of any other objects of general public utility			
1	Ford: :Core support to Strengthen	A	99,29,122
2	Ford: :General Support and for	B	72,45,886
3	Ford: :General Support and for	C	88,07,664
4	Dasra: Supporting Livelihoods of Pastoral Communities of Gujarat and Rajasthan State affected by Covid 19	G	34,76,307



Sahjeevan, Bhuj (Kutch)

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Annexure forming part of the Income & Expenditure Account for the year
ending on 31st March, 2023

ANNEXURE : XIII ESTABLISHMENT EXPENDITURE

PARTICULARS		EXHIBIT	FCRA
EXPENDITURE (i)			43,02,218
(i)			43,02,218
1	Ford: :Core support to Strengthen livelihoods of pastrol communities	A	13,83,744
2	Ford: :General Support and for support of Institutional Strengthening	B	2,73,423
4	Ford: :General Support and for support of Institutional Strengthening	C	15,81,378
6	Dasra: Supporting Livilihoods of Pastoral Communities of Gujarat and Rajasthan State affected by Covid 19	G	10,63,673

