

SAHJEEVAN

Trust Registration No.

F-421/Kutch

Room No. A to D, 1st 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
31st March, 2016*

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

SAHJEEVAN

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 31st March, 2016, the income and expenditure account for the year ended 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 in 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, 2016 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 : 21/09/2016



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

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

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on **31st March, 2016**

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	44,432,352
	44,432,352
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	40,405,940
(iii) Interest on sinking or depreciation fund	-
(iv) Amount spent for the purpose of education	-
(v) Amount spent for the purpose of medical relief	-
(vi) Deduction out of income from lands used for agriculture purpose	-
(a) Land revenue and local Fund/cess	-
(b) Rent payable to superior landlord	-
(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.	40,405,940
Income liable of contribution	4,026,412

Place : Bhuj - Kutch

Date : 21.09.2016

Krupa Dholakia



For I. H. Desai & Co.
Chartered Accountants

FRN No. 102309W

Desai
(Nikit A. Desai)

Partner

M. No. 164027

Ms. Krupa Dholakia
Executive Secretary
Address: Room No. A to D, 1st Floor
Sunrise Towers
Opposite Revenue Colony
Near PGVCL Office
Bhuj 370001 Kutch



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

Annexure forming part of the Schedule IX-C for the year ending on 31st March, 2016

	Particulars	Amount
1 Gross Income		
As per I. & E. A/c.		
1 <u>Trust A/c.</u>		
Total Credit	1,416,893	
2 <u>F.C. A/c.</u>		
Total Credit	25,831,579	
3 <u>Sahjeevan Environment Conservation Projects Fund</u>		
Total Credit	3,575,871	
4 <u>Vehicle A/c.</u>		
Total Credit	257,543	
5 <u>Sahjeevan Projects</u>		
Total Credit	7,875,339	
6 <u>Sahjeevan Emp. Welfare Fund</u>		
Total Credit	40,960	
7 <u>Sahjeevan Department of Animal Husbandry</u>		
Total Credit	3,806,952	
8 Sahjeevan Water Resources	1,627,215	44,432,352
2 Income not chargeable to contribution U/s. 58		
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	25,335,151	
- Sahjeevan Environment Conservation Projects A/c.	2,156,612	
- Sahjeevan Projects A/c.	7,802,177	
- Sahjeevan Department of Animal Husbandry	3,612,000	
- Sahjeevan Water Resources	1,500,000	40,405,940

Place : Bhuj - Kutch

Date : 21.09.2016



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

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

SAHJEEVAN BHUJ - KUTCH

Notes on accounts for the year ending on 31st March 2016.

- 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.
- 5.1) Members of the Executive Committee / 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)	Ms. Kavita Mehta	59,800/-	Salary paid out of Account.
3)	Mr. Ramesh Bhatti	4,78,920/-	Salary paid out of Account
- 5.2) Member of the Executive Committee/ Governing Board is paid Consultancy as under during the year under audit.

1)	Ms. Kavita Mehta	3,79,125/-	Consultancy paid of Account
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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, 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 respects are reported by them.

Place: Bhuj - Kutch

Date :21.09.2016

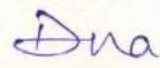

Chief Finance Officer




Executive Secretary



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 2016

Particular	Annexure	As on	
		31/03/2016	31/03/2015
<u>Funds & Liabilities</u>			
Trust Funds	A	8,747,639	8,039,762
Earmarked Fund	B	880,066	823,132
Income & Expenditure Account	C	22,151,084	19,316,684
Unspent Grant	D	15,293,814	18,939,636
Current Liabilities	E	240,473	98,880
Total		47,313,076	47,218,094
<u>Assets & Properties</u>			
Gross Block of Fixed Assets	F	8,189,317	7,482,753
Investments	G	15,954,418	15,775,734
Current Assets	H	23,169,341	23,959,607
Total		47,313,076	47,218,094

Place : Bhuj - Kutch

Date: 21.09.2016


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)

Income & Expenditure Account for the Year Ending on 31.03.2016

Particulars	Annexure	31/03/2016	31/03/2015
Income			
Interest Income	I	2,179,970	2,456,933
Grants & Donations	J	40,405,940	32,717,600
Other Income	K	1,196,136	307,971
Project Development Charges	L	(46,686)	78,000
Surplus of Expenditure over Income	C	-	1,654,094
Total		43,735,360	37,214,598
Expenditure			
Audit Fees	M	107,250	101,180
Charity Commissioner's Contribution	N	44,805	50,000
Expenditure on objects of the trust	O	43,971,451	27,527,157
Office Rent	P	423,276	361,680
Unspent Grant	D	(3,645,822)	9,174,581
Surplus of Income over exp.	C	2,834,400	-
Total		43,735,360	37,214,598

Place : Bhuj - Kutch

Date: 21.09.2016

Chief Finance Officer



Executive Secretary

As per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants



Dua

(Nikit A. Desai)

Partner

Membership No. 164027

Sahjeevan, Bhuj (Kutch)

Annexure - A

Trust Fund As on 31.03.2016

Particular	Exhibit No.	Opening Balance	Addition	Deduction	Balance
<u>CAPITAL ASSETS FUND</u>					
Sahjeevan (FC)	1	3,605,848	215,276	-	3,821,124
Sahjeevan (VEHICLE)	2	942,710	-	-	942,710
Sahjeevan (SERVICES)	3	125,748	67,983	-	193,731
Sahjeevan (PROJECTS)	4	194,014	87,865	-	281,879
Sahjeevan (LC)	6	312,376	-	-	312,376
Sahjeevan (AH)	7	-	66,698	-	66,698
Sahjeevan (WATER RESOURCES)	8	83,970	103,723	-	187,693
		5,264,666	541,545	-	5,806,211
<u>TRUST FUND</u>					
Membership fees	6	17,009	1,313	-	18,322
		17,009	1,313	-	18,322
<u>GENERAL FUND</u>					
Transferred from Projects	6	540,000	-	-	540,000
		540,000	-	-	540,000
<u>LAND & BUILDING FUND</u>					
Sahjeevan (LC)	6	2,218,087	165,019	-	2,383,106
		2,218,087	165,019	-	2,383,106
Total		8,039,762	707,877	-	8,747,639



Sahjeevan, Bhuj (Kutch)

Annexure - B

Earmarked Fund for the year Ending on 31/03/2016

Particular	Exhibit No.	Opening Balance-01/04/2015	Interest	Closing Balance-31/03/2016
1) Employees Welfare Fund	5	495,061	40,960	536,021
2) Fund Balance of TATA	6	328,071	15,974	344,045
Total		823,132	56,934	880,066

Annexure-C

Income & Expenditure Account as on 31/03/2016

Particular	Exhibit No.	As on	Addition	As on
		01/04/2015	2015-2016	31/03/2016
Sahjeevan (FC)	1	2,333,485	(155,295)	2,178,190
Sahjeevan (Vehicle)	2	1,549,753	257,543	1,807,296
Sahjeevan (Services)	3	8,634,509	687,137	9,321,646
Sahjeevan (Projects)	4	1,061,438	(80,024)	981,414
Sahjeevan(LC)	6	5,403,860	1,292,902	6,696,762
Sahjeevan (AH)	7	319,561	706,325	1,025,886
Sahjeevan (Water Resources)	8	14,078	125,812	139,890
Total Rs.		19,316,684	2,834,400	22,151,084



Annexure-D
Unspent Grants as On 31/03/2016

Particular	Exhibit No.	As on	Grant Received	Grant Spend	As on
		01/04/2015	2015-2016	2015-2016	31/03/2016
Sahjeevan (FC)	1	12,566,174	25,335,151	24,332,283	13,569,042
Sahjeevan (Services)	3	-	606,000	1,015,994	(409,994)
Sahjeevan (Projects)	4	104,563	7,802,177	7,121,634	785,106
Sahjeevan (AH)	7	2,032,916	3,000,000	4,890,889	142,027
Sahjeevan (Water Resources)	8	4,235,983	1,500,000	4,528,350	1,207,633
Total Rs.		18,939,636	38,243,328	41,889,150	15,293,814

Annexure -E
Current Liabilities As on 31.03.2016

Particular	Exhibit No.	As on	
		31/03/2016	31/03/2015
Current Liabilities			
Sahjeevan FC	1	26,474	-
Sahjeevan-Services	3	74,020	-
Sahjeevan-Projects	4	-	-
Sahjeevan-LC	6	139,979	98,880
Total		240,473	98,880



Sahjeevan, Bhuj (Kutch)

Annexure-F

Annexure forming part of the Balance Sheet as at 31.03.2016

Sr. No.	Name of Assets	Source	GROSS BLOCK					
			Balance as per last year	Addition during the year	Total	Trf. To Services	Tr. To I&E A/c.	Balance C/F to Balance Sheet
1	2		3	4	6			8
1	Furniture	FC	210,056	65,090	275,146		-	275,146
		LC	14,000	-	14,000		-	14,000
		Projects	14,000	21,765	35,765		-	35,765
	Total (A)		238,056	86,855	324,911		-	324,911
2	Office Equipments & Instruments	FC	432,660	55,548	488,208		-	488,208
		FC	570,897	-	570,897		-	570,897
		LC	103,250	-	103,250		-	103,250
		LC	16,976	-	16,976		-	16,976
		Projects	27,394	23,550	50,944		-	50,944
		Services	36,928	10,583	47,511		-	47,511
		AH	-	36,748	36,748		-	36,748
		Water Resources	-	76,552	76,552		-	76,552
	Total (B)		1,188,105	202,981	1,391,086		-	1,391,086
3	Computers	FC	1,153,930	94,638	1,248,568		-	1,248,568
		LC	112,150	-	112,150		-	112,150
		Projects	122,120	42,550	164,670		-	164,670
		LC	63,000	-	63,000		-	63,000
		Water Resources	83,970	27,171	111,141		-	111,141
		Services	88,820	57,400	146,220		-	146,220
		MICT	30,500	-	30,500		-	30,500
		AH	-	29,950	29,950		-	29,950
	Total (D)		1,654,490	251,709	1,906,199		-	1,906,199
4	Vehicle							
	Crux Motorcycle	FC	80,314	-	80,314		-	80,314
	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
	Splendor SCR	FC	199,710	-	199,710		-	199,710
	Total (E)		2,184,015	-	2,184,015		-	2,184,015
5	Land & Building							
	Land	LC	2,218,087	165,019	2,383,106		-	2,383,106
	Total (F)		2,218,087	165,019	2,383,106		-	2,383,106
	Total (A+B+C+D+E+F)		7,482,753	706,564	8,189,317		-	8,189,317



Sahjeevan, Bhuj (Kutch)

Annexure -G

Investments As on 31/03/2016

Projects	Particulars	Exhibit No.	As on	
			31/03/2016	31/03/2015
Sahjeevan (FC)	OBC-FDR	1	535,121	510,968
Sahjeevan Vehicle (Indian)	OBC-FDR	2	1,515,773	1,405,079
Sahjeevan Services (Indian)	OBC-FDR	3	7,063,644	8,828,596
Sahjeevan Projects (Indian)	OBC-FDR	4	531,963	163,434
Sahjeevan EW Fund (Indian)	OBC-FDR	5	402,325	373,507
Sahjeevan (LC)	OBC-FDR	6	5,905,592	4,494,150
Total			15,954,418	15,775,734



Sahjeevan, Bhuj (Kutch)
Annexure - H
Current Assets loans & advances As on 31/03/2016

Particular	Exhibit No.	As on	
		31/03/2016	31/03/2015
Cash on Hand			
Sahjeevan FC (FORD,ICCO,URBAN & OTHER)	1	129,579	45,581
Sahjeevan Vehicle	2	17,812	10,775
Sahjeevan Services	3	2,472	7,918
Sahjeevan (Projects)	4	17	1,197
Sahjeevan (LC)	6	13,814	8,848
Sahjeevan AH	7	12,576	6,284
Sahjeevan-Water Resources	8	9,257	13,303
Total		185,527	93,906
Bank Balance			
Bank of Baroda-Sahjeevan FC (FORD, ICCO, URBAN & OTHER)	1	14,585,589	1,501,298
BoB A/c No. 03730100006659-Sahjeevan Vehicle	2	245,836	118,716
BoB A/c No. 03730100009137-Sahjeevan Services	3	1,127,808	302,710
BoB A/c. No. 03730100008332-Sahjeevan (Projects)	4	1,391,284	540,916
BoB A/c No. 037301000017678-Sahjeevan BNP	4	5,781	335,172
BoB A/c No. 03730100008460-Sahjeevan Employee Welfare Fund	5	65,687	57,458
BoB A/c No. 03730100006131-Sahjeevan(LC)	6	1,230,290	559,629
BoB A/c No. 03730100017679-Sahjeevan AH	7	572,482	344,558
BoB A/c No. 03730100019656-Sahjeevan Water Project	8	120,007	68,928
BOI A/c. No. 3830010110003052	8	542,107	-
Total		19,886,871	3,829,385
Fixed Deposits			
Sahjeevan-FC	1	432,915	12,566,174
Sahjeevan-AH	7	561,067	2,000,000
Sahjeevan-Water Resources	8	-	4,012,852
Total		993,982	18,579,026
Loans, Advances & Deposit			
Sahjeevan FC (FORD, STG, URBAN & OTHER)	1	190,088	97,213
Sahjeevan Services	3	3,087	60,000
Sahjeevan-Projects	4	-	-
Sahjeevan Employee Welfare Fund	5	61,335	60,818
Sahjeevan-LC	6	5,697	22,660
Sahjeevan-Water Resources	8	663,499	153,550
Total		923,706	394,241
TDS Receivables			
Sahjeevan(FC)	1	230,484	178,425
Sahjeevan- Vehicle	2	27,875	15,183
Sahjeevan-Services	3	499,087	474,540
Sahjeevan Project A/c.	4	135,476	190,663
Sahjeevan(SEWF)	5	6,674	3,278
Sahjeevan (LC)	6	245,218	197,897
Sahjeevan (AH)	7	21,788	1,635
Sahjeevan-Water Resources	8	12,653	1,428
Total		1,179,255	1,063,049
Grand Total of Current Assets		23,169,341	23,959,607



Sahjeevan, Bhuj (Kutch)

Annexure - I

Interest Income for the year ending on 31/03/2016

Particular	Exhibit No.	For the Year Ending on	
		31/03/2016	31/03/2015
Sahjeevan-FC	1	496,623	1,033,310
Sahjeevan-Vehicle	2	130,195	127,202
Sahjeevan-Services	3	667,559	804,233
Sahjeevan-Projects	4	73,162	40,561
Sahjeevan-Tata	6	-	20,967
Sahjeevan-LC	6	490,264	385,875
Sahjeevan-AH	7	194,952	30,505
Sahjeevan-Water Resources	8	127,215	14,280
Total		2,179,970	2,456,933

Sahjeevan, Bhuj (Kutch)

Annexure - J

Grants & Donations For the year ending on 31/03/2016

Particular	Exhibit No.	For the Year Ending on	
		31/03/2016	31/03/2015
* Rural Development			
Sahjeevan FC (Ford Foundation)	1	-	2,647,979
Sahjeevan FC (IIE-Ford Foundation)	1	-	1,031,673
Sahjeevan FC (ATREE)	1	2,072,018	1,219,470
Sahjeevan FC (SEVA)	1	-	278,000
Sahjeevan FC (FES)	1	200,000	1,033,800
Sahjeevan FC (MISEREOR)	1	14,428,088	8,414,300
Sahjeevan FC (ICCO)	1	-	5,393,500
Sahjeevan FC (KNNA)	1	-	650,250
Sahjeevan FC (HUNNARSHALA)	1	101,098	800,000
Sahjeevan FC (HUF)	1	8,395,685	-
Sahjeevan FC (Others)	1	138,262	-
Sahjeevan Services	3	2,156,612	2,128,400
Sahjeevan Projects (SUZLON)	4	-	1,085,520
Sahjeevan Projects (other)	4	7,802,177	295,345
Sahjeevan (AH)	7	3,612,000	2,739,363
Sahjeevan(Water Project)	8	1,500,000	5,000,000
Total		40,405,940	32,717,600



Sahjeevan, Bhuj (Kutch)
Annexure -K
Other Income

Particular	Exhibit No.	31/03/2016			31/03/2015
		Gross Transfer	Expenditure	Net Transfer	
Vehicle Maintenance Cost	1 & 2	1,509,726	1,124,067	385,659	190,244
Vehicle Hire Charges					
General Co-ordination Cost	1, 2,3 & 6	1,073,908	537,860	536,048	46,664
Contri. For Administrative Cost					
Contri. For Documentation Service					
Contri. For Governance Cost					
Contri. For HR Costs					
Contri. Research Center					
Other Misc. Income		3,200	-	3,200	41,302
Income From Sale of Assets	1,3 & 4	-	-	-	132,000
Total		15,140,391	13,944,255	1,196,136	307,971

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

Particular	Exhibit No.	31/03/2016			31/03/2015
		Gross Transfer	Expenditure	Net Transfer	
Project Development Charges	3	751,700	798,386	(46,686)	78,000
Total				(46,686)	78,000



Sahjeevan, Bhuj (Kutch)

Annexure -M

Audit Fees

Particular	Exhibit No.	For the Year Ending on	
		31/03/2016	31/03/2015
Internal Audit	1	57,250	56,180
Statutory Audit	1	50,000	45,000
Total		107,250	101,180

Annexure -N

Charity Commissioner's Contribution

Particular	Exbit No.	For the Year Ending on	
		31/03/2016	31/03/2015
Contri. to Charity Commissioner's Fund	1	44,805	50,000
Total		44,805	50,000



Sahjeevan, Bhuj (Kutch)

Annexure - O

Expenditure On Objects of the Trust

Particular	Exhibit No.	For the Year Ending on	
		31/03/2016	31/03/2015
Rural Development			
Sahjeevan FC (Ford Foundation)	1	1,873,087	4,563,475
Sahjeevan FC (ATREE)	1	1,281,411	1,927,652
Sahjeevan FC (ICCO)	1	7,806,401	3,417,287
Sahjeevan FC (MISEREOR-URBAN)	1	12,298,161	9,252,030
Sahjeevan FC (Other)	1	1,309,256	1,860,441
Sahjeevan Vehicle (Indian)	2	-	84
Sahjeevan Services (Indian)	3	2,500,342	2,518,447
Sahjeevan Projects (Indian)	4	7,274,820	2,139,846
Sahjeevan LC (Indian)	6	106,704	65,731
Sahjeevan AH	7	4,991,516	1,017,945
Sahjeevan (Water Resources)	8	4,529,753	764,219
Total		43,971,451	27,527,157


Annexure -P

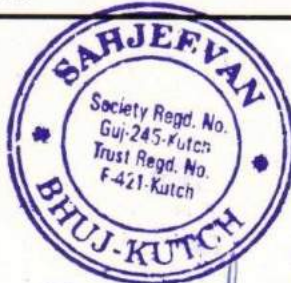
Office Rent & Municipal Taxes


Particular	Exhibit No.	For the Year Ending on	
		31/03/2016	31/03/2015
Sahjeevan Office-Bhuj	1	423,276	361,680
Total		423,276	361,680

Place : Bhuj - Kutch

Date: 21.09.2016


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
P. T Regd. No. F-421(Kutch)
MAIN F. C. ACCOUNT
EXHIBIT - 1

BALANCE SHEET AS ON 31ST MARCH, 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ASSETS FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last year	3,605,848	As Per Annexure -1	3,821,124
Add: during the year	215,276		
	3,821,124	<u>INVESTMENT</u>	
<u>INCOME & EXPENDITURE A/C.</u>		FDR with OBC-Bhuj	535,121
Balance	2,333,485		
Less: Deficit During the year	(155,295)	<u>AMOUNT RECEIVABLE</u>	
	2,178,190	Advance-others	188,388
<u>UNSPENT GRANT</u>		Fixed Deposit	432,915
Balance as per Last Year	12,566,174	Deposit	1,700
Add: Surplus During the year	1,002,868	TDS Receivable (2008-09)	21,991
	13,569,042	TDS Receivable (2009-10)	39,689
<u>LIABILITY</u>		TDS Receivable (2010-11)	7,003
PF Dues	26,474	TDS Receivable (2011-12)	2,652
Inter-Project Advances	330,070	TDS Receivable (2014-15)	107,090
	356,544	TDS Receivable (2015-16)	52,059
		<u>CASH AND BANK</u>	
		Bank of Baroda, Bhuj	
		A/c. No. 03730100006132	13,554,759
		A/c. No. 03730100018957	261,755
		A/c. No. 03730100019945	77,646
		A/c. No. 03730100021348	313,700
		A/c. No. 03730100019947	187,424
		A/c. No. 03730100021106	28,280
		A/c. No. 03730100020372	90,320
		A/c. No. 03730100019946	71,705
		Cash in Hand	129,579
Total Rs.	19,924,900	Total Rs.	19,924,900

Place : Bhuj - Kutch

Date: 21.09.2016

(Signature)

Chief Finance Officer



(Signature)

Executive Secretary



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

(Signature)

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

Annexture - 1

SAHJEEVAN FC

Annexture forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					Balance C/F to Balance Sheet
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr.	
1	2	3	4	5	6	7	7
1	Instruments and Furniture	1,145,893	120,638	1,266,531	-	-	1,266,531
1.1	Instuments	309,529	55,548	365,077	-	-	365,077
1.2	Furniture	238,606	65,090	303,696	-	-	303,696
1.3	Office Equipments	597,758	-	597,758	-	-	597,758
2	Computer	1,153,930	94,638	1,248,568	-	-	1,248,568
3	Crux Motor Cycle -2	80,314	-	80,314	-	-	80,314
4	SUMO 5494	285,000	-	285,000	-	-	285,000
5	Fat machine	55,180	-	55,180	-	-	55,180
6	Weight Machine	12,540	-	12,540	-	-	12,540
7	Bolero Camper	673,281	-	673,281	-	-	673,281
8	Splendor 3594	49,100	-	49,100	-	-	49,100
9	Splendor 8345	48,894	-	48,894	-	-	48,894
10	Splendor 2254	50,858	-	50,858	-	-	50,858
11	Splendor 2336	50,858	-	50,858	-	-	50,858
	Total	3,605,848	215,276	3,821,124	-	-	3,821,124



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURE ON OBJECT OF THE TRUST		GRANT RECEIVED FROM	
FF-PASTORALIST EXHIBITION (FORD)			
1) Administration Cost		Hunnarshala	101,098
Communication, Postage etc.	50,634	Hindustan Unilever Limited	8,395,685
Travel Cost & Bank Charges	12,571	Misereor- Germany	14,428,088
2) Production & Creation of Material		FES	200,000
Craft Production-Material	350,000	ATREE	2,072,018
Multimedia-Consultancy Cost	30,000	ACT	138,262
Consultancy Fees	275,134		25,335,151
3) Curatorial Work		INTEREST INCOME	
Consultancy	18,052	on Saving Bank A/c.	149,999
Travel & Accomodation	69,983	on FDR	346,819
4) Data & Research			496,818
Personnel Cost	200,000	TRANSFER	
5) Workshop & Documentation		Assets Capitalized	215,276
Resource Fee Cost	581,786		
Travel Cost	160,699		
Food & Accommodation Charges	38,379		
	1,787,238		
FF-IV-ANIMAL HUSBANDRY PROJECT			
PROGRAM COST			
1) Consultation Workshop & Documentation			
Metting With Stake Holder	12,160		
Workshop & Consultations	38,796		
Travel Costs	9,997		
2) Personal, Admin, & Governance Cost			
Personal Cost	26,020		
Admin Cost	(1,124)	85,849	1,873,087
RESEARCH PROJECT (ATREE)			
Research Fellowship Exp.	265,883		
Personnel Cost	738,511		
Computers & Instruments Repairing	150		
Office Cost	63,947		
Travel Cost	212,920	1,281,411	1,281,411
ICCO-CAMEL CONSERVATION & FOOD SECURITY			
-PROGRAM COST			
1) Animal Health & in Setu Conser.			
Personnel Cost	341,220		
Supports for Health Camps and Animal Health Care	71,947	413,167	
2) Establishing Linkages for Camel Milk			
Consultant Exp.	67,500		
Wool Production	237,079		
Meeting Exp.	100,828		
Participation in Fair-Travel & Misc.	25,957		
Publicity Materials for Awareness	84,040		
Nutrient Analysis	335,528	850,932	
3) Participatory Cons. Of Natural Res.			
Personnel Cost	504,972		
Training & Conservation-FRA	112,676		
Travel Cost	20,800		
Meeting Exp.	39,106		
Natural Resource Mapping for Camel Gra:	7,780		
Demons for Habitat Improv & Drinking W.	711,988		
Plantation	72,075	1,469,397	
4) Strengthening Pastoral Org.			
Personnel Cost	89,200		
Travel Cost	9,762		
Meeting Exp.			
Annual General Meeting	156,663		
Executive Committee Meeting	33,443		
Village Taluka Meeting	258,284		
Women Groups Meeting	145,170		
Training on Institutional Building	326,377		
Office Rooms & Assistants	90,216	1,109,115	
5) Linkage with Government and Culture Events			
Workshop and Consultation on FRA & Food	691,491		
Consultation and Participation	98,935		
Pastoralist Gathering Cultural Event & Anim	57,924		
Preparation of Documentary Film, Material:	539,684	1,388,034	
Total Rs. c/f		3,154,498	Total Rs. c/f
			26,047,245



Total Rs. c/o		3,154,498	Total Rs. c/o	26,047,245
KNOWLEDGE CENTER COST				
Personnel Cost	2,018,044			
Central Governance Cost	198,000			
Administrative Cost	115,962			
Travel Cost	17,220			
M.E.D.	226,530	2,575,756	7,806,401	
URBAN PROJECT PHASE-III EXP.				
Grant Disburse to Partners				
Arid Communittees & Technologies	75,315			
Kutch Nav Nirman Abhiyan	4,021,408			
Kutch Mahila Vikas Sangathan	798,320			
Hunnarshala Foundation	2,679,405	7,574,448		
Sahjeevan-General Co-ordination Exp.				
1) Advocacy Events				
Statelevel Workshops	1,300,000			
2) Prgram Co-ordination				
Personnel Cost	193,488			
3) Recurrent Program Exp.				
Project Management-Finance	144,080			
Office Cost	34,120			
Programme Documentation	15,000			
Traveling Expenses	14,740			
4) Project Management				
Consultant Fees	348,289			
Accommodation and Travel Exp.	38,751	2,088,468		
Sahjeevan-General Co-ordination phase-II				
1) Project Management Cost				
Personnel Cost	623,404			
2) Recurrent Program Exp.				
Meeting Cost	10,980			
Travel Cost	936	635,320		
Sahjeevan Urban Project Exp.				
1) Administration Cost				
Office Administration Cost	36,000			
Documentation Cost	49,530			
2) Campaign & Advocacy				
Solid Waste Management	82,478			
3) Capacity Building(SWM)				
Staff Training & Exposure	28,493			
4) Personnel Cost				
Programmatic Team	524,160			
Central Support Team	43,480			
Consultancy Charges	50,844			
5) Program Travel				
Local Travel	9,480			
Outside Travel	12,563	837,028		
SAHJEEVAN FELLOWSHIP PROJECT				
1) ANIMAL HOSTEL FELLOWSHIP				
Fellowship Execution Cost	18,628			
Travel Cost	22,939			
Personnel Cost	465,619			
2) DPR FELLOWSHIP				
Fellowship Execution Cost	2,431			
Travel Cost	2,575			
Personnel Cost	53,173			
3) RECYCLE CENTER FELLOWSHIP				
Personnel Cost	196,133			
Administration Cost	120			
4) WASTE PICKERS FELLOWSHIP				
Personnel Cost	112,730			
5) URBAN BIO-DIVERSITY FELLOWSHIP				
Fellowship Execution Cost	6,315			
Travel Cost	676			
Personnel Cost	233,101			
Administration Cost	48,457	1,162,897	12,298,161	
Total Rs. c/f		23,259,060	Total Rs. c/f	26,047,245



Total Rs. c/o		23,259,060	Total Rs. c/o	26,047,245
KHARAI CAMEL PROJECT (SEVA)				
Logistic Suport & Printing Posters etc.	280			
Consultancy Cost	46,065			
Training on Animal Health	74,398			
Personnel Cost	27,760			
Travel Cost	26,712	175,215		
URBAN INITIATIVE PROJECT (GEF)				
Construction Cost for Zero Waste Center	16,275			
Maintenance Cost for Zero Waste Center	18,231			
Equipment and Furniture	76,056			
Personal Cost	200,200			
Contingency Cost	20,400			
Training Workshop and Seminar	174,757			
Travel for Training	19,424			
Campaign & Capacity Building	66,390			
Miscellaneous Cost	5,645	597,378		
REACH TO TEACH PROJECT				
Capital Cost	15,548			
Text Book Analysis	6,000			
Peer Review	5,000			
Consultancy Charges	10,000	36,548		
RRA PROJECT				
Administration Cost	101,500			
Travel Cost	6,584			
Personnel Cost	26,230	134,314		
PEER PROJECT				
Personnel Cost	21,029	21,029		
RLN PROJECT				
Personal Cost	34,900			
Meeting With Partner	550			
Workshop	8,604			
Other Expenses	773			
Consultancy-Future Green Samasthe	300,000	344,827	1,309,311	
Total Rs. c/f		24,568,371		26,047,245

Total Rs. c/o		24,568,371	Total Rs. c/o	26,047,245
Bank Charges -Main FC		140		
TRANSFER				
Capital Assets Fund	215,276			
Unspent Grant	1,002,868	1,218,144		
TRANSFER OF DEFICIT				
As per Annexure 1		415,885		
Excess of Income over Expenditure				
Transfer to B/S.		(155,295)		
Total Rs. c/f		26,047,245	Total Rs. c/f	26,047,245

Place : Bhuj - Kutch

Date:21.09.2016

Desai

Chief Finance Officer

Basholali

Executive Secretary



As per our report of even date

For I. H. Desai & Co.

FRN No.102309W

Chartered Accountants

Dna

(Nikit A. Desai)

Partner

M. No. 164027

Annexure - 1
SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)

Annexure forming part of Income & Expenditure A/c. for the year Ending on 31st March 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>CONTRIBUTION FOR</u>	
<u>DOCUMENTATION EXPENSES</u>		Administration Cost	524,179
Personnel Exp.	26,565	Documentation Cost	154,065
Website Renewal Exp.	30,000	Central Governance Cost	213,260
	56,565	H.R.Cost	6,763,333
<u>GOVERNANCE EXPENSES</u>		Vehicle Maintenance	906,538
Board Meeting	9,980		8,561,375
Finance Committee Meeting	15,763		
Statutory Auditors Fee	50,000		
Auditor's Expenses	19,863		
Internal Auditor's Fees	57,250		
P.T.Contribution	44,805		
Legal & Tax Consultants	1,045		
Travels Cost	15,102		
Personnel Exp.	81,644		
*Networking Membership Fees	44,382		
	339,834		
<u>ADMINISTRATIVE EXPENSES</u>			
Office Expense	398,535		
Office Rent & Taxes	423,276		
Bank Charges	1,129		
	822,940		
<u>HUMAN RESOURCE COST</u>			
Salary and Allowances	5,258,277		
Personal Accident	11,577		
Stipend and Honorarium	760,429		
Staff Training	24,472		
Group Gratuity & Medclaim	260,289		
Rook and Study Benefit & Edc. Tour	12,669		
Mobile Reimbursement	52,347		
Recruitment	321,239		
TEDE Exp.	76,899		
	6,778,198		
<u>VEHICLE MAINTENANCE</u>			
<u>CRUX 4203</u>			
Fuel	6,498		
Services and Repairs	4,305		
Spareparts	5,110		
Insurance	702		
	16,615		
<u>HERO-MOTORCYCLE</u>			
Fuel	42,987		
Insurance	879		
Spare Parts & Tyre-Tube	3,830		
Services and Repairs	7,270		
	54,966		
<u>CRUX 4198</u>			
Insurance			702
Total C/f	8,069,820	Total C/f	8,561,375



Total C/o	8,069,820	Total C/o	8,561,375
SUMO 5494			
Fuel	149,871		
Services and Repairs	24,051		
RTO Passing	1,170		
Tyre & Tube	11,000		
Spareparts	16,010		
Insurance & Tall Tax	13,302		
H.R. Cost & Wages	177,510		
Engine Oil	2,871	395,785	
RESEARCH CENTER VEHICLE MAINTENANCE			
BOLERO CAMPER 7363			
Fuel-Diesel	88,624		
Spare Parts & Engine Oil	31,957		
Services & Repairs	13,800		
Insurance & Tall Tax	19,044		
Wages	400	153,825	
SPLENDOR 2254			
Fuel- Petrol	9,930		
Insurance	1,006		
Services & Repair	2,536		
Spareparts	955	14,427	
SPLENDOR 2336			
Fuel- Petrol	6,015		
Insurance	1,006		
Services & Repair	2,786		
Spareparts	2,100	11,907	
RESEARCH CENTER MAINTENANCE COST			
Personnel Cost	48,340		
Office Administrative Cost	90,062		
Pentry & Canteen Cost	151,094		
Water Supply	42,000	331,496	
Excess of Income over Expenditure		(415,885)	
Total Rs.	8,561,375	Total Rs.	8,561,375

Place : Bhuj - Kutch

Date: 21.09.2016

Sachin

Chief Finance Officer



K. Pholal

Executive Secretary



As per our report of even date

For I. H. Desai & Co.

FRN No.102309W

Chartered Accountants

Dna

(Nikit A. Desai)

Partner

M. No. 164027

SAHJEEVAN, BHUJ-KUTCH

Sanchalit

VEHICLE UNIT ACCOUNT

Exhibit - 2

BALANCE SHEET AS ON 31ST MARCH, 2016

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ASSETS FUND			FIXED ASSETS		
Balance as per last year		942,710	As Per Annexure - 1		942,710
INCOME AND EXPENDITURE			INVESTMENT		
Balance as per last year		1,549,753	F.D.R. with OBC Bank-BHUJ		1,515,773
Add: Surplus during the year		257,543	AMOUNT RECEIVABLE		
		1,807,296	TDS Receivable		
			F.Y. 2007-08		114
			F.Y. 2009-10		1,074
			F.Y. 2010-11		1,365
			F.Y. 2014-15		12,523
			F.Y. 2015-16		12,799
			CASH & BANK BALANCE		
			Cash on hand		17,812
			Bank of Baroda, Bhuj		245,836
Total Rs		2,750,006	Total Rs		2,750,006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Surplus Transfer to Balance Sheet	257,543	Surplus tr. From Annexure-2	127,348
		INTEREST	
		on Saving bank	7,201
		on FDR	122,994
Total Rs.	257,543	Total Rs.	257,543

Place : Bhuj - Kutch

Date:21.09.2016

[Signature]

Chief Finance Officer



[Signature]

Executive Secretary



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

[Signature]

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

Annexure 1
P. T Regd. No. F-421(Kutch)

SAHJEEVAN VEHICLE

Annexure forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					Balance C/F to Balance Sheet
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr.	
1	2	3	4	5	6	7	8
1	Honda Activa	43,331	-	43,331	-	-	43,331
2	Sumo 5494	286,324	-	286,324	-	-	286,324
3	Bolero 4694	613,055	-	613,055	-	-	613,055
	Total	942,710	-	942,710	-	-	942,710



Annexure-2
SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)
VEHICLE UNIT ACCOUNT

Annexure forming part of Income & Expenditure A/c. for the year Ending on 31st March 2016

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
EXPENDITURE ON OBJECT OF THE TRUST			OTHER INCOME		
BOLERO 4694			Vehicle Hire Charges		
Fuel	161,305	458,618	Bolero 4694	576,432	603,188
Servicing & Repairing	30,863		Activa 1196	26,756	
Personnel Expenses	211,680				
Insurance and toll tax	19,392				
Tyre/Tube Exp.	650				
Spare Parts	34,728				
ACTIVA 1196					
Fuel	11,998	17,222			
Insurance	729				
Servicing & Repairing	4,495				
Surplus Transfer To I&E A/C.		127,348			
Total Rs.		603,188	Total Rs.		603,188

Place : Bhuj - Kutch

Date:21.09.2016

Chief Finance Officer



(Signature)
Executive Secretary

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



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

SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)
Sanchalit
Exhibit - 3

SAHJEEVAN ENVIRONMENT CONSERVATION PROJECTS FUND
BALANCE SHEET AS ON 31ST MARCH, 2016

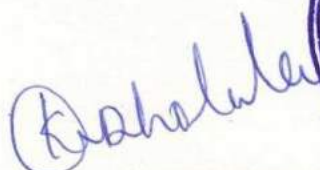
FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ASSETS FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last year	125,748	As per Annexure - 1	193,731
Add: During the Year	67,983		
	193,731	<u>INVESTMENTS</u>	
<u>INCOME & EXPENDITURE A/C</u>		FDR with Bank of Baroda	7,063,644
Balance As per last year	8,634,509	Inter-Project Advances	298,000
Add: Surplus during the Year	687,137		
	9,321,646	<u>AMOUNT RECEIVABLE</u>	
Inter-Project Dues	8,426	Advance Receivable	3,087
<u>CURRENT LIABILITY</u>		<u>TDS RECEIVABLES</u>	
Shrishti Films	67,489	TDS F.Y. 2007-08	32,732
TDS Payable	6,531	TDS F.Y. 2009-10	40,204
	74,020	TDS F.Y. 2010-11	26,543
		TDS F.Y. 2014-15	231,351
		TDS F.Y. 2015-16	168,257
			502,174
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	2,472
		BoB A/c. No. 03730100009137	1,127,808
			1,130,280
		<u>GRANT RECEIVABLE</u>	
		Balance as Per Last Year	-
		Add: Deficit during the year	409,994
			409,994
Total Rs.	9,597,823	Total Rs.	9,597,823

Place : Bhuj - Kutch

Date: 21.09.2016



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
M. No. 164027

Annexure - 1

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

SAHJEEVAN ENVIRONMENT CONSERVATION PROJECTS FUND

Annexure forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr. To I & E A/c.	Balance C/F to Balance Sheet
1	2	3	4	5	6	7	8
1	Equipment	36,928	10,583	47,511	-	-	47,511
2	Computer	88,820	57,400	146,220	-	-	146,220
	Total	125,748	67,983	193,731	-	-	193,731



Annexure - 2
SAHJEEVAN, BHUJ-KUTCH
SAHJEEVAN ENVIRONMENT CONSERVATION PROJECTS FUND
Income & Expenditure A/c. for the year Ending on 31st March 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURE ON OBJECT OF THE TRUST			
COMMONS PROJECT		GRANT INCOME	
Personnel Cost	121,000	Lalan College	39,159
Material Development	261	Rapar Nagarpalika	186,453
Travel Cost	25,964	Gujarat Biodiversity Board	450,000
		Forest Department Bhuj	875,000
		TATA-CGPL, Mundra	606,000
	147,225		2,156,612
KOLI PROJECT		ENVIRO-SOCIO - PROJECT INCOME	
Personnel Cost	850	Human Resource Fees Income	751,700
Travel Cost	12,204		
	13,054		
BIO-DIVERSITY PROJECT DEVELOPMENT		INTEREST	
Consultancy Charges	204,390	on FDR	647,048
Travel of Consultant	81,055	on Saving Bank	20,511
Food & Other Expenses-Consultant	21348		667,559
DOCUMENTARY		TRANSFER	
Consultancy Charges	148,850	Capital Assets Fund	67,983
Loading & Boarding	19,833	Unspent Grant	409,994
Travel Cost	42,631		477,977
WORKING PLAN PROJECT EXP.			
Personnel Cost	440,838		
Travel Cost	80,148		
Capital Cost-Laptop	64,530		
Field Based Consumables Item	12,353		
Travel Cost	150,720		
Printing Cost	1,193		
	749,782		
PEOPLES BIO-DIVERSITY REGISTER PROJECT-II			
Human Resouce Cost	15,048		
Administration Cost	15,048		
Maintaing of OLD BMC and Consultant	15,048		
Formation of BMC			
Meeting Expenses	17,127		
Travelling Cost	27,738		
Designing and Printing of PBR Exp.	350,275		
	440,284		
SOLID WASTE MANAGEMENT PROJECT			
Printing Material	41,303		
Training, Seminar & Workshop	28,334		
	69,637		
DEMONSTRATION-SWM			
Travel Cost	103,331		
Personnel Cost	231,030		
Printing Cost	8,800		
	343,161		
ENVIRONMENT ACTION PLAN PROJECT			
Personnel Cost	353,170		
Travel Cost	53,177		
Administrative Expenses	100		
Development Expenses	61,627		
Meeting Expenses	27,771		
Designing and Printing Exp.	175,258		
Youth Training	30,273		
Workshop with BMCs, Experts	76,843		
Grant Disbursed to BMCs	237,775		
	1,015,994		
Bank Charges & Interest on TDS	1,484		
TRANSFER			
Assets Capitalized	67,983		
Surplus Transfer To I&E A/C.	687,137		
Total	4,053,848	Total	4,053,848

Place : Bhuj - Kutch

Date: 21.09.2016

(Signature)

Chief Finance Officer

(Signature)

Executive Secretary



As per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants

(Signature)

(Nikit A. Desai)

Partner

M.No. 164027

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

Exhibit -4

BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ASSETS FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last year	194,014	As per Anne. 1	281,879
Add : During the year	87,865		
	281,879	<u>INVESTMENT-FDR</u>	
Inter-Project Advances	298,000	Oriental Bank Of Commerce	531,963
<u>UNSPENT GRANT</u>		<u>AMOUNT RECEIVABLE</u>	
Balance as Per Last Year	104,563	TDS Receivables	
Less : Deficit during the year	680,543	TDS Receivable(2009-10)	74,421
	785,106	TDS Receivable(2010-11)	22,318
<u>INCOME & EXPENDITURE A/C.</u>		TDS Receivable(2014-15)	33,227
Balance as Per Last Year	1,061,439	TDS Receivable(2015-16)	5,510
Less: Deficit during the year	(80,024)		135,476
	981,415	<u>CASH & BANK BALANCE</u>	
		Cash on Hand	17
		BoB S/B A/c 03730100008332	1,391,284
		BoB S/B A/c 03730100017678	5,781
			1,397,082
Total Rs.	2,346,400	Total Rs.	2,346,400

Place : Bhuj - Kutch

Date:21.09.2016

(Signature)

Chief Finance Officer

(Signature)

Executive Secretary



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

(Signature)

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

Annexure - 2

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

SAHJEEVAN PROJECTS

Annexure forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr. To I & E A/c.	Balance C/F to Balance Sheet
1	2	3	4	5	6	7	8
1	Computer Systems	86,620	-	86,620	-	-	86,620
2	Laptop Computer System	57,050	29,950	87,000	-	-	87,000
3	Laserjet Printer	8,950	12,600	21,550	-	-	21,550
4	Sony Digital Camera-DSC-TX1	14,690	-	14,690	-	-	14,690
5	Cannon SX410 Black Camera	-	15,550	15,550	-	-	15,550
6	Sony Digital Camera(S.No. DSCW830)	-	8,000	8,000	-	-	8,000
7	Sony Voice Recorder	4,990	-	4,990	-	-	4,990
8	Furniture & Fixtures	14,000	21,765	35,765	-	-	35,765
9	TDS Meter	7,714	-	7,714	-	-	7,714
	Total	194,014	87,865	281,879	-	-	281,879



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>WASTE MANAGEMENT PROJECT (TATA-CGPL)</u>		<u>GRANT</u>	
Administration Cost	30,473	TATA CGPL, MUNDRA	458,216
Personnel Cost	320,104	SUZLON	9,961
Capacity Building Expenses	117,034	MICT	7,334,000
Waste Segregation Center			
Field Expenses-Food,Refreshment	290		
Travel Cost	52,792		
	520,693	<u>INTEREST</u>	
		on FDR	37,274
		on Savings Bank A/c.	35,888
			73,162
<u>STRENGTHENING LOCAL GOVERNANCE & P.L.-</u>			
<u>WATER RESOURCES AND WASTE MANAGEMENT (MICT)</u>			
<u>1. WASTE MANAGEMENT</u>			
Base line Study Expenses	958,113		
Capital Cost- Camera & Office Equipment	61,680		
Personnel Cost	681,000		
Governance Cost	48,000		
Honorarium Cost-Village Volunteers	212,744		
Material & Awareness Generation Workshop	109,940		
Staff Capacity Building on WM	20,250		
Training & Capacity Building of PRI & Youth	10,816		
Travel Cost	155,592		
	2,258,135		
<u>2. WATER CONSERVATION</u>			
Base line Study Expenses	31,550		
Capital Cost- Laptop	29,950		
Personnel Cost	553,536		
Governance Cost	48,000		
Documentation	20,000		
Administration Cost	102,000		
Geo-Hydrologic Study	305,640		
Project Cost			
Improving/Creation of Water Structure	590,441		
Travel Cost	83,752		
	1,764,869		
<u>WOMEN PRODUCER COMPANY</u>			
Personnel Cost	478,085		
Governance Cost	48,000		
Documentation	20,000		
Administration Cost	127,224		
Travel Cost	46,128		
Project Cost			
Agriculture Input, Govt. Scheme & SMS	900,000		
Cattel Feed & Animal Health Care	600,000		
Solar Pump, Drip Irrigation & Dairy Unit	405,000		
	2,624,437		
Grant disbursed to Ujjas Mahila Sangathan	105,000		
<u>DRINKING WATER PROJECT-(SUZLON-IV)</u>			
Travel Cost	1,686		
<u>TRANSFER</u>			
Unspent Grant	680,543		
Deficit during the year c/f. to B/s.	(80,024)		
Total Rs.	7,875,339	Total Rs.	7,875,339



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

Sanchalit

SAHJEEVAN EMPLOYEE WELFARE FUND

Exhibit - 5

BALANCE SHEET AS ON 31ST MARCH, 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>EMPLOYEES WELFARE FUND</u>		<u>INVESTMENTS</u>	
Baiaance as per last year	495,061	FDR with OBC, Bhuj	402,325
Add: Surplus during the year	40,960		
	536,021	<u>LOAN TO STAFF</u>	
		Mamta Patel	40,000
		Dipika Thacker	21,335
			61,335
		<u>AMOUNT RECEIVABLE</u>	
		<u>TDS Receivable</u>	
		TDS Receivable (2009-10)	1,071
		TDS Receivable (2010-11)	361
		TDS Receivable (2014-15)	1,754
		TDS Receivable (2015-16)	3,488
			6,674
		<u>BANK BALANCE</u>	
		BoB A/c. No. 03730100008460	65,687
Total Rs.	536,021	Total Rs.	536,021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		<u>INTEREST INCOME</u>	
Surplus tr. To Balance Sheet	40,960	On FDR	32,020
		On Staff Loan	4,320
		On Savings Bank A/c	4,620
			40,960
Total Rs.	40,960	Total Rs.	40,960

Place : Bhuj - Kutch

Date: 21.09.2016

(Signature)

Chief Finance Officer



(Signature)

Executive Secretary

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



(Signature)

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

SAHJEEVAN, BHUJ-KUTCH
BHUJ - KUTCH
Trust Registration No. F -421 (Kutch)
Exhibit - 6

BALANCE SHEET AS ON 31ST MARCH, 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND A/C		FIXED ASSETS	
Balance as per last year	17,009	As per Annexure - 1	2,695,482
Membership Fees recd.	1,313		
	18,322	INVESTMENTS	
SIR RATAN TATA TRUST		OBC Bank , Bhuj	5,905,592
Opening Balance	328,071		
Add: Tr. From I. & E. A/c.	15,974	CURRENT ASSETS	
	344,045	AMOUNT RECEIVABLES	
CAPITAL ASSETS FUND		T.D.S.Receivable	
As per Annexure - 1	2,695,482	F.Y. 2005-06	1,092
		F.Y. 2007-08	41,200
GENERAL FUND A/C		F.Y. 2008-09	957
Balance as per last year	540,000	F.Y. 2009-10	76,547
		F.Y. 2010-11	57,070
INCOME & EXPENDITURE A/C		F.Y. 2014-15	21,704
Balance as per last year	5,403,859	F.Y. 2015-16	46,648
Add : Surplus during the year	1,292,902	Advance to Others	5,697
	6,696,761	Inter-Project Advances	338,496
LIABILITY		CASH & BANK BALANCE	
P.F. Contribution-March-16	42,068	BoB A/c No.03730100006131	1,230,290
Amount Payable	97,911	Cash in Hand	13,814
	139,979		1,244,104
Total Rs.	10,434,589	Total Rs.	10,434,589

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TRANSFER		SURPLUS OF INCOME	
Membership fees tr. To B/S.	1,313	As per Annexure 1	906,142
Capital Assets Fund	165,019		
Sir Ratan Tata Trust Fund	15,974	INTEREST	
	182,306	on Saving A/c	27,531
Construction Cost	106,704	on FDR	445,339
		Earmarked Fund Interest	15,974
Excess of Income over Expenditure Transfer to B/S.	1,292,902	on IT Refund	17,394
			506,238
		OTHER INCOME	
		LCD Hire Charges	3,200
		Membership Fees	1,313
			4,513
		TRANSFER	
		Assets Capitalized	165,019
Total Rs.	1,581,912	Total Rs.	1,581,912

Place : Bhuj - Kutch

Date:21.09.2016

(Signature)

Chief Finance Officer

(Signature)

Executive Secretary

As per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants

(Signature)

(Nikit A. Desai)

Partner

M.No. 164027

**Annexture - 1
SAHJEEVAN LC**

Annexture forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr. To I & E A/c.	Balance C/F to Balance Sheet
1	2	3	4	5	6		7
1	DVD Player	2,500	-	2,500	-	-	2,500
2	T.T. Table	14,476	-	14,476	-	-	14,476
3	Panasonic Laptop	63,000	-	63,000	-	-	63,000
4	Bycycle	3,000	-	3,000	-	-	3,000
5	Land	2,218,087	-	2,218,087	-	-	2,218,087
6	Land Developing	-	165,019	165,019	-	-	165,019
7	Sony Digital Camera	11,500	-	11,500	-	-	11,500
8	Computer System	112,150	-	112,150	-	-	112,150
9	Inverter & Battery	16,500	-	16,500	-	-	16,500
10	Furniture & Fixtures	14,000	-	14,000	-	-	14,000
11	Sony Projector & Stand	75,250	-	75,250	-	-	75,250
	Total	2,530,463	165,019	2,695,482	-	-	2,695,482



Annexure - 1
SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)

Annexure forming part of Income & Expenditure A/c. for the year Ending on 31st March 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURE ON OBJECT OF THE TRUST		CENTRAL GOVERNANCE COST	
GOVERNANCE EXPENSES		CONTRI.-ADMINISTRATIVE COST	
Board Meeting	63,378	Contri.-Administrative cost	767,589
Non Programme Travels Cost	69,139	Contri.-H.R.cost	4,975,269
Internal Auditor Expenses	4,174	Contri.-Governance Cost	152,000
Legal Consultant & Compliances	9,300	Contri.-Documentation Cost	77,770
Public Relationship	26,797		
	172,788		5,972,628
ADMINISTRATIVE EXPENSES			
Office Cleaning & Maintenance Cost	19,741		
Office Expense	118,455		
	138,196		
HUMAN RESORCE COST			
Salary and Allowances	3,304,340		
Stipend and Honorarium	915,951		
Staff Training & Recruitment	76,198		
Book and Study Benefit & Edc. Tour	11,008		
Gratuity, Personal and Medical Ins.	269,944		
Mobile Reimbursement	36,132		
TEDE Exp.	141,929		
	4,755,502		
Excess of Income over Expenditure	906,142		
Total Rs.	5,972,628	Total Rs.	5,972,628

Place : Bhuj - Kutch

Date: 21.09.2016

[Signature]
Chief Finance Officer



[Signature]
Executive Secretary

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



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

SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)
Sahjeevan GROUP GRATUITY SCHEME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Surplus Trf to Balance Sheet	440	<u>INTEREST</u> on Saving Bank A/c.	440
Total Rs.	440	Total Rs.	440

BALANCE SHEET AS ON 31ST MARCH, 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>		<u>CASH & BANK BALANCE</u>	
Balance as per last year	2,258	Bank of Baroda, Bhuj	
Add: surplus during the year	440	A/c No. 03730100008365	2,698
	2,698		
Total Rs.	2,698	Total Rs.	2,698

Place : Bhuj - Kutch

Date: 21.09.2016



As per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants

(Signature)
(Nikit A. Desai)

Partner

M. No. 164027

(Signature)

Chief Finance Officer

(Signature)

Executive Secretary

SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)
Sanchalit
SAHJEEVAN AH
Exhibit -7

BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ASSETS FUND		FIXED ASSETS	
Opening Balance	-	As per Annexure-1	66,698
Add: During the year	66,698		
	66,698	CURRENT ASSETS	
INCOME & EXPENDITURE A/C.		FDR with OBC-Bhuj	561,067
Balance As per Last Year	319,561	TDS Receivable:	
Add: Surplus during the year	706,325	F.Y. 2014-15	1,635
	1,025,886	F.Y. 2015-16	20,153
UNSPENT GRANT		Cash & Bank Balance	21,788
Balance As per Last Year	2,032,916	BoB A/c No.03730100017679	572,482
Add: During the Year	(1,890,889)	Cash in Hand	12,576
	142,027		585,058
	1,234,611		1,234,611

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURE ON OBJECT OF THE TRUST		GRANT RECEIVED	
BREED REGISTRATION PROJECT		From VIKSAT	12,000
Breed -Duma Sheep	349,686	AMBASHREE FOUNDATION	600,000
Breed -Kutchhi Donkey	298,574	From AH, GOG	3,000,000
Breed -Halari Donkey	122,454		3,612,000
Breed -Kahmi Goat	289,106	INTEREST	
Breed -Kutchhi Horse	222,887	on Saving Bank	24,128
Genetical Characterization	825,000	on FDR	170,824
General Co-ordination Cost		on TDS Refund	-
Accommodation	109,053		194,952
Field Visit Expenses	273,211	Transfer	
Travel Expenses	45,438	Unspent Grant	1,890,889
Workshop Expenses	625,649		
Personnel Cost	806,205		
Grant Disbursed to Prakruti Foundation	134,794		
Administration Cost	497,160		
Consultancy Cost	230,214		
Documentation Cost	139,809		
	4,969,240		
VIKSAT-CEE PROJECT			
Awareness Material	15,627		
Wages	5,000		
	20,627		
Bank Charges	1,545		
Interest on TDS	104		
Excess of Income over Expenditure trf.to B/S.	706,325		
	5,697,841		5,697,841

Place : Bhuj - Kutch

Date:21.09.2016

Aditya

Chief Finance Officer



Risholal
Executive Secretary

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



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

Annexture - 2

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

SAHJEEVAN AH

Annexture forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr. To I & E A/c.	Balance C/F to Balance Sheet
1	2	3	4	5	6	7	8
2	Laptop Computer System (S. No. MP09EPYD)	-	29,950	29,950	-	-	29,950
4	Camera Cannon EOS 700D (Sr. no. X000DXJ49F)	-	36,748	36,748	-	-	36,748
	Total	-	66,698	66,698	-	-	66,698



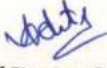
SAHJEEVAN, BHUJ-KUTCH
P.T.Regd. No. F-421(Kutch)
Sanchalit
SAHJEEVAN WATER RESOURCES
Exhibit -8

BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ASSETS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 83,970		As per Annexure-1	187,693
Add: During the Year 103,723	187,693		
<u>INCOME & EXPENDITURE A/C.</u>		<u>CURRENT ASSETS</u>	
Opening Balance 14,078		BoB A/c. No.03730100024 120,007	
Add: Surplus during the 125,812	139,890	BOI A/c. No.383010110003 542,107	
		Cash on Hand 9,257	
		<u>TDS Receivable</u>	
<u>UNSPENT GRANT</u>		F.Y. 2014-15 1,428	
Opening Balance 4,235,983		F.Y. 2015-16 11,225	
Less: During the Year (3,028,350)	1,207,633	Advance -Producer Compa 663,499	1,347,523
	1,535,216		1,535,216

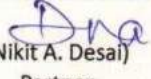
Place : Bhuj - Kutch

Date:21.09.2016


 Chief Finance Officer


 Executive Secretary

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


 (Nikit A. Desai)
 Partner

M. No. 164027



Annexure - 2

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

SAHJEEVAN WATER RESOURCES

Annexure forming part of the Balance Sheet as at 31st March,2016

Sr. No.	Name of Assets	GROSS BLOCK					
		Balance as per last year	Addition during the year	Total	Sold during the year	Tr. To I & E A/c.	Balance C/F to Balance Sheet
1	2	3	4	5	6	7	8
1	Computer Systems	83,970	37,171	121,141	-		121,141
2	Instrument	-	66,552	66,552			66,552
	Total	83,970	103,723	187,693	-	-	187,693



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURE ON OBJECT OF THE TRUST		GRANT RECEIVED	
HUF PROJECT		From Coastal Salinity Prevention Cell	
1) Meeting Training & Capacity Building			
PRI & WRC Training		INTEREST	
-Meeting	9,072	On FDR	107,183
-Exposure	30,829	On Saving Bank A/c.	20,032
2) Project Execution Cost			
Baseline Studies Cost	43,559	Transfer	
Incentive to Panchyats/CBO's	20,953	Unspent Grant	3,028,350
Administrative Cost	98,268	Capital Assets Fund	103,723
Travel Cost	392,108		
Personal Cost	1,774,691		
Documentation & Report Preparation	85,890		
3) Wasteland Development			
Grassland Development			
- Travel	200		
- Grass(Dhaman) & Jijvo purchased	11,180		
Live Fencing			
- Purchasing of seeds	2,828		
4) Water resource Management			
Renovation of Pond & other WRM Structures			
- Stationery	480		
- Travel	5,120		
- Publicity Material	8,590		
5) Capital Cost			
Field Office Equipment, Laptop & Tech. Instrument			
	110,460		
6) Grant Disburse to:			
Ajapar Panchyat	693,968		
Bhimasar Panchyat	544,000		
Setu-Abhiyan	157,950		
Tappar Panchyat	30,000		
	4,020,146		
CSPC PROJECT			
1) Project Execution Cost			
Baseline Studies Cost	37,171		
Documentation & Report Preparation	22,770		
2) Animal Husbandry			
Vaccination-Large Animal	3,200		
3) Improved Farming Practice			
Crop Demonstration & Pest Management			
Exposure Visit of Farmer	43,256		
Innovation Fund-New Variety	80,480		
Land Remediation- Soil Testing	64,498		
Promotion of Horticulture Plantation	33,700		
Promotion of Solar Shock Fencing	121,687		
Seed Plot Development	3,750		
Soil & Water Sample Testing	25,670		
Training & Capacity Building of Farmer	22,050		
Vegetables Cultivation	1,620		
4) Market Linkages			
Revolving Fund- Seed, Fodder to Comr	1,202		
	508,204		
Total C/f	4,528,350	Total C/f	4,759,288



Total C/o		4,528,350	Total C/o	4,759,288
Bank Charges	365			
Interst on TDS	1,038	1,403		
Transfer				
Assets Capitalized		103,723		
Excess of Income over Expenditure trn.to B/S.		125,812		
		4,759,288		4,759,288

Place : Bhuj - Kutch

Date:21.09.2016

delits

Chief Finance Officer

Kaphola

Executive Secretary



As per our report of even date

For I. H. Desai & Co.

FRN No. 102309W

Chartered Accountants

Dna
(Nikit A. Desai)

Partner

M. No. 164027