

Sahjeevan, Bhuj-Kutch

Trust Regd. No. F-421/Kutch

Consolidated Audit Report for the year ending on
31st March 2024

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

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUI-KUTCH 370 001.
Phone : 9429403661
E-mail : ihdesai@yahoo.com



INDEPENDENT AUDITOR'S REPORT

To the Trustees of **SAHJEEVAN, BHUJ-KUTCH**
Trust Registration Number : **F-421/Kutch**

OPINION

We have audited the financial statements of **Sahjeevan, Bhuj-Kutch** having registration number **F - 421/Kutch** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2024, and the Income & Expenditure Account for the year then ended, and notes to Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at **March 31, 2024**, and of its financial performance for the year then ended in accordance with the provisions of The Bombay Public Trusts Act, 1950 (as applicable to Gujarat State) ("the act")

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In the execution of our audit, the concept of materiality is paramount and directly informs our methodology, particularly in the verification of samples. Materiality represents the threshold at which the magnitude of an omission or misstatement in the financial statements is likely to influence the economic decisions of users. This concept guides us in selecting areas of the financial statements where there is the highest risk of material misstatement, thereby shaping our focus and the extent of our audit procedures. It is important to note that our audit does not encompass a detailed examination of all transactions, but is rather limited to the verification of information on a test basis, within the limits of materiality. As such, in accordance with the principles of materiality and sampling, our audit is designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. This framework is essential in shaping the conclusions expressed in our auditor's report.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the requirements of the act, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is mentioned in Annexure "A". This description forms part of our auditor's report.

∴ 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001. Mob. 942940366
E-mail : ihdesai@yahoo.com : Website : www.caihdesai.com



To the Trustees of
Trust Registration Number :

SAHJEEVAN, BHUJ-KUTCH
F-421/Kutch



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1 As required by Rule 19 of the Rules framed under the Act for the year ending on 31/03/2024, we report that:

- a) The accounts are maintained regularly and in accordance with the provision of the Act and rules.
- b) The receipt and disbursement are properly and correctly shown in the accounts.
- c) We have verified cash balance and the vouchers in the custody of the Trustees, on date of audit & they were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or other records required by us were produced before us
- e) Inventory certified by the Trustees of the Moveble properties of the Trust has been produced before us
- f) Whenever required by us the Trustees appeared before us and furnished the necessary information required by us
- g) No property or funds of the Public Trust were applied for any objects or purposes other than the objects of the trust.
- h) The amount outstanding for more than one year is Rs **NIL** and the amount written of is Rs. **NIL**
- i) Tenders were invited for repairs or construction expenditure was involved exceed Rs. 5000/- during the year. As such expense incurred during the year was under supervision of trustees.
- j) No money of Public trust has been invested contrary of the provision of Section 35
- k) No alienation of Immovable properties contrary to the provision of section 36 have come to our notice
- l) There is no special matter in our opinion, to which, we think it fit or necessary to bring to the notice of Dy. or Assistant Charity Commissioner

Place : Bhuj-Kutch

Date : 09/09/2024



For, I. H. Desai & Co.
Chartered Accountants
FRN : 102309 W


(Nikit A. Desai)
Partner

M. No. 164027

UDIN : 24164027BJZYBP1027



Annexure 'A' to Auditor's Report

Further description of the Auditor's Responsibilities for the audit of the financial statements:

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- (i) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Trust :- SAHJEEVAN, BHUJ-KUTCH

Trust Registration No:- F-421/Kutch

Accounting Policies and Notes Forming Part of Accounts

A Accounting Policies

1 Basis of Preparation of Financial Statement:

The trust is following cash system of accounting except for recognition of Accrued Interest, TDS receivable, Loss on Sale of Asset, Depreciation, PF and TDS Payable

2 Grant and Donation

Grants are recognized on utilizations basis.

3 Fixed Assets and Depreciation

Fixed assets stated at Written Down Value. Depreciation has been computed as per W.D.V method. FY 2023-24 Depreciation is charged in I&E, and Depreciation for prior period has been adjusted directly from Asset Fund Account

4 Investments

Investments are valued at Cost.

B Notes Forming Part of Accounts

1 All the credit & debit closing balances are subject to confirmation.

2 Assets Register is maintained and was updated

3 Members of the Executive Committee / Governing Board are paid Rs.75,000/- as under during the year as below

1 Gagan Sethi Rs 75,000/- Consultancy

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.

4 Dr. Hafez Rustom Dalal of H. Rustom & Co. Chartered Accountants and Aslam Shaikh of A S Shaikh & Co, Ahmedabad, has jointly undertaken internal audit of Accounts and Records pertaining to the Institution and FCRA & Others 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.

5 Status of Legal cases relating to the Trust.

Sr. No.	Case No.	Details, Parties	Court	Status
1	REF. 146/2017	Mr. Ashwin Bhatti V/s. Sahjeevan	Labour Court	Pending

Place : Bhuj-Kutch

Date : 09/09/2024



For, I. H. Desai & Co.
Chartered Accountants
FRN : 102309 W


(Nikit A. Desai)
Partner

M. No. 164027

UDIN : 24164027BJZYBP1027

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31 st March, 2024

Name of the Public Trust : **SAHJEEVAN
BHUJ-KUTCH**

Trust Registration No. F-421 (Kutch)

Details relating to Bank Account: Bank of Baroda, Bhuj-Kutch A/c. No 03730100006131

FCRA Registration No: 0420500xx Bank Account No.: State Bank of Indai Delhi A/c No 40068721903

Particulars		Amount
GROSS ANNUAL INCOME		
As per I & E Account	8,80,01,294	
Add: Income transferred to General Fund(As per Annexure II)	4,69,843	
Add: As per unspent grant and grant receivables at the end of year	70,51,057	9,55,22,194
Details of income not chargeable to contribution under Section 58 and Rule 32		
(I) Donation received during the year from any sources		
(a) Corpus		
(i) From Country	-	
(ii) From Foreign Country	-	
(b) General	-	
(i) From Country	30,000	
(ii) From Foreign Country	-	30,000
(ii) Grant :- Government. and local authority		
(i) Government. and local authority		
(ii) From Foreign Country	-	
(iii) From Funding Agencies:		
(i) From Country(55287485+10637596)	6,59,25,081	
(ii) From Foreign Country(2995251-3586539)	2,63,65,912	9,22,90,993
(iii) Interest on sinking or depreciation fund	-	
(iv) Amount spent for the purpose of education , restricted to	-	
(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.	-	9,23,20,993
		32,01,201

Place : Bhuj - Kutch
Date : 09/09/2024



Executive Secretary
175, Jalaram Society,
B/h. Vishwamangal Appartment,
Vijay Nagar, Bhuj-Kutch 370001
Mob.:9403738540

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

FRN 102309W



(Nikit A. Desai)

Partner

M No. 164027



SCHEDULE VIII
(see rule 17(1))

Sahjeevan, Bhuj (Kutch)

175 - Jalaram Society, B/h. Vishwamangal Apartment, Vijaynagar, Bhuj, Kachchh, Gujarat,- 370001 India
Trust Regd. No. F- 421 (Kutch)

Balance Sheet as at 31st March 2024

Funds & Liabilities	Amount	Property and Assets	Amount
<u>Trust Fund or corpus</u>		<u>Immovable Properties</u>	
As per Annexure I	1,49,53,059	As per Annexure VI	1,01,69,182
<u>Other Earmarked Funds</u>		<u>Movables Properties</u>	
As per Annexure II	10,67,703	As per Annexure VII	47,83,877
Project Fund-As per Annexure III	2,35,50,370		
	2,46,18,073	<u>Investments</u>	
<u>Loans (Secured or unsecured)</u>		As per Annexure VIII	2,24,34,464
From Trustees	-	<u>Loans (Secured or unsecured)</u>	
From Others	-	Good / doubtful	-
		Loans scholarship	-
<u>Liabilities</u>		Other Loan	-
For Expenses-As per Annexure IV	5,36,408		
For Advances	-	<u>Advances</u>	
For Rent & other Deposit	-	To Trustee	-
For sundry credit balances	-	To Employee- As per Annexure IX	2,72,482
	5,36,408	To Contractors	
<u>Income & Expenditure Account</u>		To Lawyers	
As per Annexure V	3,82,45,157	To Others- As per Annexure X	21,22,987
			23,95,469
		<u>Income Outstanding</u>	
		Rent	-
		Interest	-
		Grant Receivables- As per Annexure XI	8,94,503
		TDS Receivables- As per Annexure XII	3,13,988
		Other Income	-
			12,08,491
		<u>Cash & Bank Balance- As per Annexure XIII</u>	
		a) Balance with Banks	3,73,58,879
		b) Cash in Hand	2,335
			3,73,61,214
Total Rs.	7,83,52,697	Total Rs.	7,83,52,697

Place : Bhuj - Kutch
Date : 09/09/2024



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



SCHEDULE IX
(see rule 17(1))

Sahjeevan, Bhuj (Kutch)

175 - Jalaram Society, B/h. Vishwamangal Apartment, Vijaynagar, Bhuj, Kachchh, Gujarat,- 370001 India
Trust Regd. No. F- 421 (Kutch)

Income and Expenditure Account for the year ending on 31st March, 2024.

Expenditure	Amount	Income	Amount
<u>Expenditure in respect of property</u>		<u>Rent</u>	-
Rates, Taxes, Cesses	-	<u>Interest- As per Annexure XXII</u>	
Repairs & Maintenance	-	On Security	14,93,283
Salary	-	On Loan	-
Insurance	-	On Bank Account	12,68,075
Depreciation	-		27,61,358
Other Expenses	-	<u>Dividend</u>	-
Establishment Expences- As per Annuxure XIV	92,87,519	<u>Donation</u>	
Remuneration to Trustee- As per Annuxure XV	75,000	As per Annexure XXIII	
Rent Expences- As per Annuxure XVI	13,19,634	Domestic	30,000
Legal Expences	-	International	-
Audit Fees- As per Annuxure XVII	2,81,600		30,000
Professional Fees	-	<u>Grants</u>	
P.T.Contribution- As per Annuxure XVIII	50,000	As per Annexure XXIV	
Miscellaneous Expences	-	Domestic	5,52,57,485
Depreciation- As per Annuxure XIX	10,56,813	International	2,99,52,451
Amount Written-off			8,52,09,936
Loss on Sale of Assets- As per Annuxure XX	27,04,906	Income from other souces	-
Amount transferred to Reserve or Specified Funds	-	Transfer from Reserve	-
<u>Expenditure on objects of the trust</u>			
As per Annuxure XXI			
Religious	-		
Education	-		
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects	7,06,14,106		
<u>Surplus carried over to Balance Sheet</u>	26,11,716		
Total Rs.	8,80,01,294	Total Rs.	8,80,01,294

Place : Bhuj - Kutch
Date : 09/09/2024


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

Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : I TRUST FUND AND CORPUS FUNDS

PARTICULARS	As on 31st Mar 2023			ADDITION AMOUNT			DEDUCTION AMOUNT			As on 31st Mar 2024		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
	TRUST FUND OR CORPUS FUNDS [A-B]	56,17,415	94,73,093	1,50,90,508	-16,56,108	42,97,561	26,41,453	20,12,126	7,66,776	27,78,902	19,49,181	1,30,03,878
A ASSET FUND	56,17,415	94,73,093	1,50,90,508	4,54,086	81,34,162	85,88,248	20,12,126	7,66,776	27,78,902	40,59,375	1,68,40,479	2,08,99,854
B ACCUMULATED DEPRECIATION*	-	-	-	21,10,194	38,36,601	59,46,795	-	-	-	21,10,194	38,36,601	59,46,795
Till 31-03-2024				17,13,134	31,76,848	48,89,982	-	-	-	17,13,134	31,76,848	48,89,982
For FY 2023-24				3,97,060	6,59,753	10,56,813	-	-	-	3,97,060	6,59,753	10,56,813

* Accumulated Depreciation includes current year depreciation and opening depreciation deducted till 31-3-3023.

ANNEXURE : II OTHER EARMARKED FUNDS

PARTICULARS	As on 31st Mar 2023			ADDITION AMOUNT			DEDUCTION AMOUNT			As on 31st Mar 2024		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
	OTHER EARMARKED FUNDS	-	10,28,826	10,28,826	-	38,877	38,877	-	-	-	-	10,67,703
A CAPITAL FUND	-	28,826	28,826	-	1,212	1,212	-	-	-	-	30,038	30,038
Membership fees	-	28,826	28,826	-	1,212	1,212	-	-	-	-	30,038	30,038
B OTHER EARMARKED FUNDS	-	10,00,000	10,00,000	-	37,665	37,665	-	-	-	-	10,37,665	10,37,665
Fund for Livelihood of Shepherd communities	-	10,00,000	10,00,000	-	37,665	37,665	-	-	-	-	10,37,665	10,37,665



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : III PROJECT FUND

PARTICULARS			2023-2024		
S No.	Purpose	Donor	FCRA	INDIAN	TOTAL
UNUTILISED GRANTS			77,91,072	1,57,59,298	2,35,50,370
1	General Support and for support of Institutional Strengthening	Ford Foundation	74,87,106	-	74,87,106
2	Mangrove Restrocation	MILAP	-	-	-
3	Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	Institute of Development Studies	-	-	-
4	To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	Axis Bank Foundation	-	30,983	30,983
5	Livelihood, Outreach and Research	Nilekani Philanthropies	-	80,32,000	80,32,000
6	Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	IIT Bombay	-	-	-
7	Secure Dignified life of Pastoralists by mapping the pastoral routes	Azim Premji Philanthropin Initiatives PVT LTD	-	6,49,785	6,49,785
8	Living Lightly	Nilekani Philanthropies	-	69,52,686	69,52,686
9	Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	WWF-UK	3,03,966	-	3,03,966
10	Conserve Indigenous Animal genitic resources of Gujarat	NBAGR	-	93,844	93,844

ANNEXURE : IV LIABILITIES

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
CURRENT LIABILITES	-	5,36,408	5,36,408
TDS PAYABLE	-	4,00,563	4,00,563
Provident Fund Payable	-	1,35,845	1,35,845



Sajeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : V INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	As on 31st Mar 2023			ADDITION AMOUNT			DEDUCTION AMOUNT			As on 31st Mar 2024		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
	B GENERAL FUND#	87,10,784	3,03,88,847	3,90,99,631	1,41,653	-9,96,127	-8,54,474	-	-	-	88,52,437	2,93,92,720
Transferred from I&E	87,10,784	2,95,80,827	3,82,91,611	-18,15,634	44,27,350	26,11,716	-	-	-	68,95,150	3,40,08,177	4,09,03,327
Transferred to Asset Fund Account	-	-	-	19,55,100	-67,07,633	-47,52,533	-	-	-	19,55,100	-67,07,633	-47,52,533
Other Internal Transfer (ANNEX- XXV)	-	-	-	-	8,55,377	8,55,377	-	-	-	-	8,55,377	8,55,377
Other Income (ANNEX- XXXVI)	-	-	-	2,187	3,86,683	3,88,870	-	-	-	2,187	3,86,683	3,88,870
Employees Welfare Fund	-	8,08,020	8,08,020	-	42,096	42,096	-	-	-	-	8,50,116	8,50,116
# Break up of Opening Balance of General Fund has been clubbed.												

ANNEXURE : VI IMMOVABLE PROPERTIES

S No.	Name of Assets	Gross Block			Accumulated Depreciation			Net block As at 31 March 2024
		As at 1 April 2023	Addition	Deletions/ adjustment	As at 31 March 2024	As at 1 April 2023	Addition	
IMMOVABLE								
a)	Land at Mirzapar	25,35,628	-	-	25,35,628	-	-	25,35,628
b)	Work in Progress	3,00,753	73,32,801	-	76,33,554	-	-	76,33,554
	Total	28,36,381	73,32,801	-	1,01,69,182	-	-	1,01,69,182

ANNEXURE : VII MOVABLE PROPERTIES

S No.	Name of Assets	Gross Block			Accumulated Depreciation			Net block As at 31 March 2024
		As at 1 April 2023	Addition	Deletions/ adjustment	As at 31 March 2024	As at 1 April 2023	Addition	
MOVABLE								
a)	Computer	36,46,515	3,01,500	13,11,690	26,36,325	-	20,44,034	5,92,291
b)	Furniture & Fixture	6,24,979	1,41,200	1,26,701	6,39,478	-	1,88,261	4,51,217
c)	Office Equipment	35,99,262	8,12,747	11,85,284	32,36,725	-	12,36,504	19,90,221
d)	Vehicle	43,83,371	-	1,55,227	42,28,144	-	24,77,996	17,50,148
	Total	1,22,54,127	12,55,447	27,78,902	1,07,30,672	-	59,46,795	47,83,877



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : VIII INVESTMENTS

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
FIXED & FLEXI BANK DEPOSITS		-	2,24,34,464	2,24,34,464
1	FD IN PNB	-	40,78,514	40,78,514
2	7.98% GL SDL 2026	-	10,07,322	10,07,322
3	8.18% TN SDL 2028	-	10,32,822	10,32,822
4	8.14% GL SDL2029	-	45,54,000	45,54,000
5	8.15% MH 2030	-	22,29,000	22,29,000
6	8.95% FCI 2029	-	34,12,275	34,12,275
7	FDR WITH BOB BANK A/C	-	61,20,531	61,20,531

ANNEXURE : IX ADVANCES TO EMPLOYEES

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
ADVANCES TO EMPLOYEES		-	2,72,482	2,72,482
	Advance to Chamba	-	71,500	71,500
	Abdul Sattar Jakab Sama	-	13,500	13,500
	Advance to Bhavnaben Barot	-	5,250	5,250
	Advance to Pradeep Kumar	-	5,000	5,000
	Advance to Gopi Krishna	-	18,900	18,900
	Advance to Rahul	-	5,000	5,000
	Advance to Rajkumar Bopche	-	10,000	10,000
	Advance to Rohit Kapoor	-	5,000	5,000
	Advance to Sayan	-	19,384	19,384
	Advance to Mahesh	-	10,000	10,000
	Advance to Narendra	-	188	188
	Advance to Ramesh Bhatti	-	9,830	9,830
	Govabhai Rabari	-	2,745	2,745
	Sumra Jusab Taiyab	-	10,250	10,250
	Advance to Govabhai Rabari	-	5,400	5,400
	Advance to Ramesh Bhatti	-	22,000	22,000
	Advance to Savita Batta	-	7	7
	Advance to Habhu Marvada	-	6,646	6,646
	Advance to Kaushik Thakar	-	4,570	4,570
	Advance to Sonam Chosfail	-	7,752	7,752
	ADVANCE TO KIRAN PATEL	-	30	30
	Advance to Narendrasinh Sodha	-	10,330	10,330
	Loan to Bhartiben	-	19,200	19,200
	Advance to NAvinKaka	-	10,000	10,000



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ANNEXURE : X ADVANCES TO OTHERS

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
ADVANCES TO OTHERS (A+B)		-	21,22,987	21,22,987
A	ADVANCES TO VENDORS	-	18,89,327	18,89,327
	Advance to Makemy Trip Pvt. Ltd.	-	87,328	87,328
	Advance to Relaince Digital	-	306	306
	Advance to Ghanshyam Ratilal Joshi	-	31,500	31,500
	Advance to Varaha (Biochar)	-	17,65,531	17,65,531
	Advance To Hotel Golden Tulip	-	3,900	3,900
	Advance to Kumon Earthcarfts	-	762	762
B	SECURITY DEPOSITS	-	2,33,660	2,33,660
	Chotila Office-Rent Deposite	-	4,500	4,500
	Delhi Office Rent Deposite	-	10,000	10,000
	Office Rent Deposite	-	1,65,000	1,65,000
	Deposit for Demat A/c.	-	3,000	3,000
	Deposit for Office	-	5,000	5,000
	Deposite For PGVCL	-	7,000	7,000
	Deposite for Upleta Office	-	5,500	5,500
	Deposite to Milk Co-Operative	-	10,000	10,000
	Fastag Advance (Gj 12 Cp 4752)	-	2,451	2,451
	Fastag Advance (Gj 12 Ds 0109)	-	2,978	2,978
	Fastag Advance(GJ12DM7446)	-	4,131	4,131
	Fastag Security Deposite	-	900	900
	Gas Cylinder Deposite	-	1,700	1,700
	Khambhaliya Office Rent Deposite	-	5,000	5,000
	Security Deposit -Daheradun Office	-	6,000	6,000
	Surya Water Suppliers	-	500	500

ANNEXURE : XI GRANT RECEIVABLES

PARTICULARS			2023-2024		
S	Purpose	Donor	FCRA	INDIAN	TOTAL
GRANT RECEIVABLES			4,36,676	4,57,827	8,94,503
1	Quantifying the Pastoral Economy of Himachal Pradesh	The Nudge Foundation	4,36,676	-	4,36,676
2	Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	Bajaj Allianz General Insurance	-	1,59,796	1,59,796
3	To build and Strengthen the community based organisation	Azim Premji Philanthropin Initiatives Private Limited	-	2,98,031	2,98,031



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ANNEXURE : XII TDS RECEIVABLE

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
TDS RECEIVABLE	-	3,13,988	3,13,988
TDS Receivable / 2022-23	-	1,24,694	1,24,694
TDS Receivable / 2023-24	-	1,26,550	1,26,550
TDS Receivable 2008-09	-	22,948	22,948
TDS Receivable 2009-10	-	39,796	39,796

ANNEXURE : XIII CASH AND BANK BALANCES

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
CASH AND BANK BALANCES (A+B)	1,62,06,833	2,33,27,430	3,95,34,263

A	CASH BALANCE	2,335	-	2,335
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B	BANK BALANCE	1,62,04,498	2,11,54,381	3,73,58,879
	Axis A/c No. 919010016697359	-	23,41,833	23,41,833
	Axis A/c No. 921010020032938	-	3,53,104	3,53,104
	BOB A/C NO. 03730100018957	5,89,152	-	5,89,152
	BOB A/C NO. 03730100019945	12,69,259	-	12,69,259
	BOB A/C NO. 03730100021348	11,07,006	-	11,07,006
	BOB A/C NO.03730100008332	-	1,74,280	1,74,280
	BOB A/C NO.03730100019947	10,09,921	-	10,09,921
	BOB A/C. NO. 03730100006131	-	28,51,793	28,51,793
	BOB A/C. NO. 03730100006659	-	13,83,967	13,83,967
	BOB A/C. NO. 03730100008460	-	1,62,972	1,62,972
	BOB A/C. NO. 03730100017679	-	77,34,688	77,34,688
	BOB A/C. NO. 03730100026201	-	4,46,962	4,46,962
	BOB A/c. No. 03730100033001	-	47,894	47,894
	BOB A/c.03730100006132	1,21,49,873	-	1,21,49,873
	BOB A/C.03730100009137	-	56,56,888	56,56,888
	SBI A/c No 40068721903	79,287	-	79,287



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ANNEXURE : XIV ESTABLISHMENT EXPENDITURE

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
ESTABLISHMENT EXPENDITURE		47,92,554	62,21,199	1,10,13,753
1	Ford: General Support and for support of Institutional Strengthening	37,55,995	-	37,55,995
2	AXIS: To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	-	27,32,680	27,32,680
3	NP: Livelihood, Outreach and Research	-	15,23,515	15,23,515
4	BAJAJ: Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	-	1,32,658	1,32,658
5	APPI: To build and Strengthen the community based organisation	-	84,600	84,600
6	APPI: To Improve tenure security for pastoral communities over traditional grassed landscapes Via the filling of community forest claims under the forest right act	-	5,09,040	5,09,040
7	The Nudge Foundation: Quantifying the Pastoral Economy of Himachal Pradesh	2,23,330	-	2,23,330
8	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	6,04,004	-	6,04,004
9	NBAGR: Conserve Indigenous Animal genetic resources of Gujarat	-	27,956	27,956
10	General Fund: General Support to run the programs	2,09,225	12,10,750	14,19,975

* Project wise total expense includes Remuneration to Trustee, Rent Expenses, Audit Fees Payment, Charity Commissioner Contribution

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
ESTABLISHMENT EXPENDITURE		37,62,833	55,24,686	92,87,519
1	Advertisement Expenses	-	18,501	18,501
2	Bank Charges	17,779	6,009	23,788
3	Books and Periodical Exp	-	52,756	52,756
4	Computer Repair and Maintainance Expenses	10,849	2,70,768	2,81,617
5	Consultancy Fees	3,000	2,63,200	2,66,200
6	Documentation Expenses	-	20,105	20,105
7	Event and Workshop Expenses	-	4,860	4,860
8	Gratuity Expense	-	5,84,404	5,84,404
9	Insurance Expenses	51,561	34,339	85,900
10	Interest on TDS	207	6,357	6,564
11	Lodging and Baording Expenses	1,60,728	3,14,762	4,75,490
12	Membership Fees	-	1,66,899	1,66,899
13	Misc Expenses	12,175	7,814	19,989
14	Office Cleaning and Maintainance Expenses	570	1,03,913	1,04,483
15	Office Repair and Maintainance Expenses	1,04,794	19,138	1,23,932
16	Other Office Expenses	61,512	55,688	1,17,200
17	Pantry and Canteen Expenses	48,848	73,787	1,22,635
18	Postage and Courier Expenses	81,170	33,210	1,14,380
19	Printing and Stationery Expenses	31,826	1,06,977	1,38,803
20	Rate and Taxes	510	82,374	82,884
21	Registration Fees	-	310	310
22	Salary & Wages	29,78,717	26,88,638	56,67,355
23	Software Upgradation Expenses	34,472	38,860	73,332
24	Telephone and Mobile Expenses	-	80,147	80,147
25	Training and Material Expenses	-	1,01,841	1,01,841
26	Transpotation and Wages Expenses	-	16,550	16,550
27	Traveling Expenses	93,026	3,28,771	4,21,797
28	Utilities	71,089	43,708	1,14,797



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ANNEXURE : XV REMUNERATION TO TRUSTEE

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
REMUNERATION TO TRUSTEE	75,000	-	75,000
1 Consultancy for OD Process to Gagan Sethi	75,000	-	75,000

ANNEXURE : XVI RENT EXPENSES

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
RENT EXPENSES	8,45,421	4,74,213	13,19,634
1 Bhuj Office	2,84,321	1,72,963	4,57,284
2 Chotila Office	3,500	25,500	29,000
3 Dehradun Office	-	73,500	73,500
4 Delhi Office	4,67,500	41,250	5,08,750
5 Godown Bhuj	-	42,500	42,500
6 Godown Delhi	82,600	-	82,600
7 H.P Office	-	60,000	60,000
8 Munsiri Office	-	3,000	3,000
9 Upleta Office	7,500	55,500	63,000

ANNEXURE : XVII AUDIT FEES

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT	1,09,300	1,72,300	2,81,600
1 Internal Audit Fees	-	1,40,000	1,40,000
2 Statutory Audit Fees	1,09,300	32,300	1,41,600

ANNEXURE : XVIII CHARITY COMMISSIONER CONTRIBUTION

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
CHARITY COMMISSIONER CONTRIBUTION	-	50,000	50,000
1 PT Admin Exp FY 2022-23	-	50,000	50,000

ANNEXURE : XIX DEPRECIATION

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
DEPRECIATION	3,97,060	6,59,753	10,56,813
1 Depreciation	3,97,060	6,59,753	10,56,813

ANNEXURE : XX LOSS ON SALE OF ASSETS

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
LOSS ON SALE OF ASSETS	19,68,770	7,36,136	27,04,906
1 Loss on Sale of Assets	19,68,770	7,36,136	27,04,906



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ANNEXURE : XXI EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
EXPENDITURE ON OBJECTS OF THE TRUST		2,50,03,026	4,56,11,080	7,06,14,106
1	NP: Livelihood, Outreach and Research	-	1,44,53,930	1,44,53,930
2	BAJAJ: Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	-	45,45,092	45,45,092
3	The Nudge Foundation: Quantifying the Pastoral Economy of Himachal Pradesh	10,86,963	-	10,86,963
4	APPI: To Improve tenure security for pastoral communities over traditional grassed landscapes Via the filling of community forest claims under the forest right act	-	1,01,63,716	1,01,63,716
5	Ford: General Support and for support of Institutional Strengthening	2,15,91,140	-	2,15,91,140
6	AXIS: To Improve livelihoods of Pastralist community in Gujarat, Rajasthan, HP and Telangana	-	1,45,35,598	1,45,35,598
7	APPI: To build and Strengthen the community based organisation	-	10,96,646	10,96,646
8	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	23,24,923	-	23,24,923
9	NBAGR: Conserve Indigenous Animal genetic resources of Gujarat	-	5,66,098	5,66,098
10	General Fund: General Support to run the programs	-	2,50,000	2,50,000

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
EXPENDITURE ON OBJECTS OF THE TRUST		2,50,03,026	4,56,11,080	7,06,14,106
1	Computer Repair and Maintainance Expenses	6,852	11,876	18,728
2	Consultancy Fees	1,72,88,459	1,56,50,209	3,29,38,668
3	Documentation Expenses	70,444	90,956	1,61,400
4	Event and Workshop Expenses	2,14,349	4,99,764	7,14,113
5	Insurance Expenses	2,43,442	41,320	2,84,762
6	Livestock Expense	-	6,75,000	6,75,000
7	Lodging and Baording Expenses	14,73,556	27,06,184	41,79,740
8	Office Repair and Maintainance Expenses	9,494	69,673	79,167
9	Postage and Courier Expenses	19,098	4,443	23,541
10	Printing and Stationery Expenses	5,04,642	5,83,288	10,87,930
11	Registration Fees	33,821	5,000	38,821
12	Salary & Wages	10,75,496	1,14,53,570	1,25,29,066
13	Sub Grant Expense	-	67,57,100	67,57,100
14	Telephone and Mobile Expenses	57,374	-	57,374
15	Testing and Experiment Expenses	1,10,587	29,700	1,40,287
16	Project Training and Material Expenses	7,42,001	10,99,336	18,41,337
17	Transpotation and Wages Expenses	4,70,553	7,11,488	11,82,041
18	Traveling Expenses	26,82,858	52,22,173	79,05,031

ANNEXURE : XXII INTEREST INCOME

PARTICULARS		2023-2024		
		FCRA	INDIAN	TOTAL
INTEREST INCOME		3,93,325	23,68,033	27,61,358
1	Interest on fixed deposit	99,337	13,93,946	14,93,283
2	Interest on saving bank account	2,93,988	9,74,087	12,68,075



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ANNEXURE : XXIII DONATIONS

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
DONATIONS	-	30,000	30,000
1 Hirji Bhojraj & Sons	-	30,000	30,000

ANNEXURE : XXIV GRANTS AND DONATIONS INCOME

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
GRANTS AND DONATIONS INCOME (D+E)	2,99,52,451	5,52,57,485	8,52,09,936
A UNUTILISED GRANT (OPENING BALANCE)	1,09,40,935	46,33,875	1,55,74,810
B GRANTS RECEIPT	2,63,65,912	6,59,25,081	9,22,90,993
C UNUTILISED GRANTS (CLOSING BALANCE)	77,91,072	1,57,59,298	2,35,50,370
D GRANTS RECEIVABLES (CLOSING BALANCE)	4,36,676	4,57,827	8,94,503
E UTILISED GRANTS (A+B-C)	2,99,52,451	5,52,57,485	8,52,09,936

GRANTS RECEIPT		2,63,65,912	6,59,25,081	9,22,90,993
1	Ford Foundation	2,20,12,261	-	2,20,12,261
2	Axis Bank Foundation	-	2,02,86,982	2,02,86,982
3	Rohini Nilekani	-	2,75,00,000	2,75,00,000
4	The Nudge Foundation	10,52,762	-	10,52,762
5	Bajaj allianz general insurance	-	46,00,000	46,00,000
6	Grant Received from APPI	-	86,29,000	86,29,000
7	NB Foundation	-	39,09,099	39,09,099
8	WWF-UK	33,00,889	-	33,00,889
9	NBAGR	-	10,00,000	10,00,000

ANNEXURE : XXV OTHER INTERNAL TRANSFER

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
OTHER INCOME	-	8,55,377	8,55,377
1 Vehicle Hire income	-	4,14,738	4,14,738
2 Contribution H.R. Cost	-	6,23,916	6,23,916
3 Loss in Research Centre	-	-1,83,277	-1,83,277

ANNEXURE : XXVI OTHER INCOME

PARTICULARS	2023-2024		
	FCRA	INDIAN	TOTAL
OTHER INCOME	2,187	3,86,683	3,88,870
4 Book Selling Income A/c.	-	3,713	3,713
5 Honorarium Fees	-	3,000	3,000
6 Misc Income	2,187	1,781	3,968
7 Other Income(Payables writeoff)	-	3,78,189	3,78,189

