

Sahjeevan, Bhuj-Kutch

Trust Regd. No. F-421/Kutch

FCRA 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

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	ANNEXURE	As on 31st Mar 2024	As on 31st Mar 2023
		AMOUNT	AMOUNT
<u>FUNDS AND LIABILITIES</u>			
Trust Funds Or Corpus	I	19,49,181	56,17,415
Other Earmark Fund	II	88,52,437	87,10,784
Unutilised Grant	III A	77,91,072	1,09,40,935
Total Rs.		1,85,92,690	2,52,69,134
<u>ASSETS AND PROPERTIES</u>			
Fixed Assets	IV	19,49,181	56,17,415
Grant Receivables	III B	4,36,676	-
Investments	V	-	22,14,619
Net Current Assets	VI	1,62,06,833	1,74,37,100
Total Rs.		1,85,92,690	2,52,69,134

Place : Bhuj - Kutch
Date: 09/09/2024
UDIN : 24164027BJZYBS3566

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


Chief Finance Officer


Chief Functionary




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

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	ANNEXURE	As on 31st Mar 2024	As on 31st Mar 2023
		Amount	Amount
INCOME			
Grant & Donation Income	VII	2,99,52,451	3,53,08,957
Interest Income	VIII	3,93,325	5,51,280
Total Rs.		3,03,45,776	3,58,60,237
EXPENDITURE			
Rent Expenses	IX	8,45,421	3,69,000
Audit Fees	X	1,09,300	-
Loss on Sale of Assets	XI	19,68,771	-
Depreciation	XII	3,97,060	-
Payment to Trustee	XIII	75,000	-
Expenditure On Objects of The Trust	XIV	2,50,03,026	3,06,73,699
Establishment Expenses	XV	37,62,832	43,02,218
Income Over Expenditure transferred		-18,15,634	5,15,320
Total Rs.		3,03,45,776	3,58,60,237

Place : Bhuj - Kutch
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For I. H. Desai & Co.
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Trust Regd. No. F- 421 (Kutch)

Receipt & Payment Statement for the year ending on 31st Mar, 2024

RECEIPT		Amount	PAYMENT		Amount
OPENING BALANCE			Expenditure On Objects of The Trust		
Bank Balance	1,97,56,692	1,97,56,692		2,50,03,026	2,50,03,026
BOB A/C NO. 03730100018957	1,18,786		Computer Repair and Maintainance Expenses	6,852	
BOB A/C NO. 03730100019945	9,74,348		Consultancy Fees	1,72,88,459	
BOB A/C NO. 03730100019947	32,57,735		Documentation Expenses	70,444	
BOB A/C NO. 03730100021348	8,28,129		Event and Workshop Expenses	2,14,349	
BOB A/C. No. 03730100006132	1,37,01,172		Insurance Expenses	2,43,442	
SBI A/c. No. 40068721903	8,76,522		Lodging and Boarding Expenses	14,73,556	
			Office Repair and Maintainance Expenses	9,494	
CASH ON HAND	1,45,370	1,45,370	Postage and Courier Expenses	19,098	
CASH ON HAND	1,45,370		Printing and Stationery Expenses	5,04,642	
			Registration Fees	33,821	
TDS receivable	90,863	90,863	Salary & Wages	10,75,496	
TDS Receivable (2008-09)	21,991		Telephone and Mobile Expenses	57,374	
TDS Receivable (2009-10)	39,689		Testing and Experiment Expenses	1,10,587	
TDS Receivable (2022-23)	29,183		Project Training and Material Expenses	7,42,001	
			Transpotation and Wages Expenses	4,70,553	
PROJECT DEPOSIT	5,000	5,000	Traveling Expenses	26,82,858	
Rent Deoposit	5,000				
CURRENT LIABILITY	-24,32,177	-24,32,177	Establishment Expenses	47,92,554	47,92,554
Expenses Payable	-22,03,018		Audit Fees	1,09,300	
Ritesh Pokar	-4,000		Bank Charges	17,779	
TDS Payable	-55,650		Computer Repair and Maintainance Expenses	10,849	
Trijal	-1,69,509		Consultancy Fees	78,000	
			Insurance Expenses	51,561	
INVESTMENT	22,14,619	22,14,619	Interest on TDS	207	
FD IN PNB	22,14,619		Lodging and Boarding Expenses	1,60,728	
			Misc Expenses	12,175	
Advance for Project	-1,28,648	-1,28,648	Office Cleaning and Maintainance Expenses	570	
Aditva Forest Eco Lodge	29,680		Office Repair and Maintainance Expenses	1,04,794	
Advance to Hands & Dastra Artisan	35,000		Other Office Expenses	61,512	
Advance to Mathews Morries	52,545		Pantry and Canteen Expenses	48,848	
Advance to Nikita Naik	12,036		Postage and Courier Expenses	81,170	
Advnace to Vidur Datt	10,000		Printing and Stationery Expenses	31,826	
Inter branch Advances	-2,67,909		Rate and Taxes	510	
			Rent Expense	8,45,421	
Grant Received	2,63,65,912	2,63,65,912	Salary & Wages	29,78,717	
Ford Foundation	2,20,12,261		Software Upgradation Expenses	34,472	
The Nudge Foundation	10,52,762		Traveling Expenses	93,026	
WWF-UK	33,00,889		Utilities	71,089	
			Capital Expenditure	4,54,086	4,54,086
Other Income	4,38,867	4,38,867	Equipment Purchase	2,30,690	
Misc Income	2,187		Laptop Purchase	2,23,396	
Sale of Fixed Assets	43,355				
Interest on Savings	2,93,988		CLOSING BALANCE		
Interest on FDs	99,337		Bank Accounts	1,62,04,497	1,62,04,497
			BOB A/C NO. 03730100018957	5,89,152	
			BOB A/C NO. 03730100019945	12,69,259	
			BOB A/C NO. 03730100021348	11,07,006	
			BOB A/C NO.03730100019947	10,09,921	
			BOB A/c.03730100006132	1,21,49,873	
			SBI A/c No 40068721903	79,287	
			Cash-in-hand	2,335	2,335
			Cash Balance	2,335	
			Investments	-	-
Total Rs.		4,64,56,498	Total Rs.		4,64,56,498

Place : Bhuj - Kutch
Date: 09/09/2024
UDIN : 24164027BJZYBS3566

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


Chief Finance Officer


Chief Functionary




(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
TRUST FUND OR CORPUS FUNDS [A-B]				
A ASSET FUND	56,17,415	-16,56,108	20,12,126	19,49,181
B ACCUMULATED DEPRECIATION*	56,17,415	4,54,086	20,12,126	40,59,375
Till 31-03-2024	-	21,10,194	-	21,10,194
For FY 2023-24		17,13,134	-	17,13,134
		3,97,060	-	3,97,060

* Accumulated Depreciation includes current year depreciation and opening depreciation deducted till 31-3-2023.

ANNEXURE : II OTHER EARMARKED FUNDS

PARTICULARS	As on 31st Mar 2023	ADDITION AMOUNT	DEDUCTION AMOUNT	As on 31st Mar 2024
GENERAL FUND AND OTHER				
A CAPITAL FUND	87,10,784	1,41,653	-	88,52,437
Memberships fees	-	-	-	-
B GENERAL FUND#	87,10,784	1,41,653	-	88,52,437
Transferred from I&E	87,10,784	-18,15,634	-	68,95,150
Transferred to Asset Fund Account	-	19,55,100	-	19,55,100
Other Income Transferred (ANNEX- VIII A)	-	2,187	-	2,187

Break up of Opening Balance of General Fund has been clubbed.



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Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : IV FIXED ASSETS

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	Deletions/ adjustment	As at 31 March 2024	
	FCRA									
	MOVABLE									
a)	Computer	17,19,568	1,55,400	8,95,100	9,79,868	-	7,98,954	-	7,98,954	1,80,914
b)	Furniture & Fixture	3,52,639	-	91,036	2,61,603	-	83,519	-	83,519	1,78,084
c)	Office Equipment	23,61,596	2,98,686	9,36,733	17,23,549	-	7,38,147	-	7,38,147	9,85,402
d)	Vehicle	11,83,612	-	89,257	10,94,355	-	4,89,574	-	4,89,574	6,04,781
	Total	56,17,415	4,54,086	20,12,126	40,59,375	-	21,10,194	-	21,10,194	19,49,181
	Grand Total	56,17,415	4,54,086	20,12,126	40,59,375	-	21,10,194	-	21,10,194	19,49,181



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Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : III A UNUTILISED GRANTS

PARTICULARS			2023-2024	2022-2023
S No.	Purpose	Donor	Amount	Amount
UNUTILISED GRANTS			77,91,072	1,11,20,080
1	General Support and for support of Institutional Strengthening	Ford Foundation	74,87,106	1,12,08,070
2	Mangrove Restrocatation	MILAP	-	5,875
3	TAPESTRY Project on Research and Conservation of Mangroves withi Kharai Camel's Pastoralists	Institute of Development Studies	-	-93,865
4	Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	WWF-UK	3,03,966	

ANNEXURE : III B GRANT RECEIVABLES

PARTICULARS			2023-2024	2022-2023
S No.	Purpose	Donor	Amount	Amount
GRANT RECEIVABLES			4,36,676	1,79,145
1	Quantifying the Pastoral Economy of Himachal Pradesh	The Nudge Foundation	4,36,676	1,79,145



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Annexure forming part of the Balance Sheet As At 31st March, 2024

ANNEXURE : V INVESTMENTS

PARTICULARS	2023-2024
	Amount
FIXED & FLEXI BANK DEPOSITS	-

ANNEXURE : VI NET CURRENT ASSETS

PARTICULARS	2023-2024
	Amount
NET CURRENT ASSETS	1,62,06,833

A	CASH BALANCE	2,335
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B	BANK BALANCE	1,62,04,498
	BOB A/C NO. 03730100018957	5,89,152
	BOB A/C NO. 03730100019945	12,69,259
	BOB A/C NO. 03730100021348	11,07,006
	BOB A/C NO.03730100019947	10,09,921
	BOB A/c.03730100006132	1,21,49,873
	SBI A/c No 40068721903	79,287



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Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2024

ANNEXURE : VII GRANTS AND DONATIONS INCOME

PARTICULARS		2023-2024
		Amount
GRANTS AND DONATIONS INCOME (D+E)		2,99,52,451
A	UNUTILISED GRANT (OPENING BALANCE)	1,09,40,935
B	GRANTS RECEIPT	2,63,65,912
C	UNUTILISED GRANTS (CLOSING BALANCE)	77,91,072
D	GRANTS RECEIVABLES (CLOSING BALANCE)	4,36,676
E	UTILISED GRANTS (A+B-C)	2,99,52,451
F	DONATIONS	-
GRANTS RECEIPT		2,63,65,912
1	Ford Foundation	2,20,12,261
2	The Nudge Foundation	10,52,762
3	WWF-UK	33,00,889
DONATIONS		-

ANNEXURE : VIII INTEREST INCOME

PARTICULARS		2023-2024
		Amount
INTEREST INCOME		3,93,325
1	Interest on fixed deposit	99,337
2	Interest on saving bank account	2,93,988

ANNEXURE : VIIIA OTHER INCOME

PARTICULARS		2023-2024
		Amount
OTHER INCOME		2,187
1	Misc Income	2,187



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Annexure forming part of the Income & Expenditure Account for the year ending
on 31st March, 2024

ANNEXURE : IX OFFICE RENT

PARTICULARS		2023-2024
		Amount
OFFICE RENT		8,45,421
1	Bhuj Office	2,84,321
2	Chotila Office	3,500
3	Delhi Office	4,67,500
4	Godown Delhi	82,600
5	Upleta Office	7,500

ANNEXURE : X AUDIT FEES

PARTICULARS		2023-2024
		Amount
AUDIT FEES PAYMENT		1,09,300
1	Statutory Audit Fees	1,09,300

ANNEXURE : XI LOSS ON SALE OF ASSETS

PARTICULARS		2023-2024
		Amount
LOSS ON SALE OF ASSETS		19,68,771
1	Loss on Sale of Assets	19,68,771

ANNEXURE : XII DEPRECIATION

PARTICULARS		2023-2024
		Amount
DEPRECIATION		3,97,060
1	Depreciation	3,97,060

ANNEXURE : XIII PAYMENT TO TRUSTEE

PARTICULARS		2023-2024
		Amount
PAYMENT TO TRUSTEE		75,000
1	Consultancy	75,000



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Annexure forming part of the Income & Expenditure Account for the year ending on 31st
March, 2024

ANNEXURE : XIV EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		2023-2024
		Amount
EXPENDITURE ON OBJECTS OF THE TRUST		2,50,03,026
1	The Nudge Foundation: Quantifying the Pastoral Economy of Himachal Pradesh	10,86,963
2	Ford: General Support and for support of Institutional Strengthening	2,15,91,140
3	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	23,24,923

PARTICULARS		2023-2024
		Amount
EXPENDITURE ON OBJECTS OF THE TRUST		2,50,03,026
1	Computer Repair and Maintainance Expenses	6,852
2	Consultancy Fees	1,72,88,459
3	Documentation Expenses	70,444
4	Event and Workshop Expenses	2,14,349
5	Insurance Expenses	2,43,442
7	Lodging and Baording Expenses	14,73,556
8	Office Repair and Maintainance Expenses	9,494
9	Postage and Courier Expenses	19,098
10	Printing and Stationery Expenses	5,04,642
11	Registration Fees	33,821
12	Salary & Wages	10,75,496
14	Telephone and Mobile Expenses	57,374
15	Testing and Experiment Expenses	1,10,587
16	Project Training and Material Expenses	7,42,001
17	Transpotation and Wages Expenses	4,70,553
18	Traveling Expenses	26,82,858



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Annexure forming part of the Income & Expenditure Account for the year ending
on 31st March, 2024

ANNEXURE : XV ESTABLISHMENT EXPENDITURE

PARTICULARS		2023-2024
		Amount
ESTABLISHMENT EXPENDITURE		47,92,554
1	Ford: General Support and for support of Institutional Strengthening	37,55,995
2	The Nudge Foundation: Quantifying the Pastoral Economy of H.P	2,23,330
3	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	6,04,004
4	General Fund: General Support to run the programs	2,09,225

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

PARTICULARS		2023-2024
		Amount
ESTABLISHMENT EXPENDITURE		37,62,833
1	Bank Charges	17,779
2	Computer Repair and Maintainance Expenses	10,849
3	Consultancy Fees	3,000
4	Insurance Expenses	51,561
5	Interest on TDS	207
6	Lodging and Baording Expenses	1,60,728
7	Misc Expenses	12,175
8	Office Cleaning and Maintainance Expenses	570
9	Office Repair and Maintainance Expenses	1,04,794
10	Other Office Expenses	61,512
11	Pantry and Canteen Expenses	48,848
12	Postage and Courier Expenses	81,170
13	Printing and Stationery Expenses	31,826
14	Rate and Taxes	510
15	Salary & Wages	29,78,717
16	Software Upgradation Expenses	34,472
17	Traveling Expenses	93,026
18	Utilities	71,089

