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SAHJEEVAN

Bhuj-Kutch

Trust Regd. No. F-421/Kutch

Consolidated Audit Report for the year ending on

31/03/2025

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

Chartered Accountants

Jyoti Chambers, (Rajniketan Hall)

1st Floor, New Station Road,

BHUJ-KUTCH 370 001.

Phone : 9429403661

E-mail : ihdesai@yahoo.com

I. H. Desai & Co.
Chartered Accountants

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, 2025, 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, 2025**, 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.

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.

Off.: 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001.

E-mail : ihdesai@yahoo.com : Website : www.caihdesai.com



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1 As required by Rule 19 of the Rules framed under the Act, 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 69,150/- and the amount written of is Rs. 62,744/-
- 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 : 19/09/2025

UDIN : 25164027BMHUOM3834



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

FRN : 102309 W


(Nikit A. Desai)

Partner

M. No. 164027

I. H. Desai & Co.
Chartered Accountants

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.

Place : Bhuj-Kutch

Date : 19/09/2025

UDIN : 25164027BMHUOM3834



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

FRN : 102309 W


(Nikit A. Desai)

Partner

M. No. 164027

Off.: 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001.

E-mail : ihdesai@yahoo.com : Website : www.caihdesai.com

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, Depreciation, PF, TDS Payable, Other Payable and Advances.

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 2024-25 Depreciation is charged in I&E.

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.3,65,000/- as under during the year as below

1 Ms. Krupa Dholakiya Rs 55,000/- Consultancy

2 Shushma Iyengar Rs. 3,10,000/- 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 : 19/09/2025

UDIN : 25164027BMHUOM3834



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

FRN : 102309 W

(Signature)
(Nikit A. Desai)

Partner

M. No. 164027

The Bombay Public Trusts Rules, 1961 (Gujarat)

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31 st March, 2025

Name of the Public Trust : **SAHJEEVAN**

Registration No. : **F-421 (Kutch)** Date **27-7-1997**

Address of the Trust Office : **175, Jalaram Society, Vijaynagar, Bhuj-Kutch** Phone No. **(02832) 251814**

Details of Relating Bank Account

Name of **Bank Bank of Baroda** Branch **Station Road** Address **Station Road, Bhuj-Kutch** Account No. **03730100006131**

Bank Account number relating to transaction of Foreign Contribution of Trust

Name of Bank **State Bank of India** Branch **Sansad Marg New Delhi** Address **New Delhi** Account No. **40068721903**

Particulars	Amount
GROSS ANNUAL INCOME	
As per I & E Account	13,08,88,736
Add: Income transferred to General Fund(As per Annexure II & V)	1,38,653
Less: As per unspent grant and grant receivables at the end of year	92,76,854
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	32,65,001
(ii) From Foreign Country	1,66,601
(ii) Grant :- Government. and local authority	
(i) Government. and local authority	
(ii) From Foreign Country	-
(iii) From Funding Agencies:	
(i) From Country(7,37,22,266-84,59,533)	6,53,87,559
(ii) From Foreign Country(5,07,91,784-9,42,147)	4,98,49,637
(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.	-
	11,86,68,798
	30,81,737

Place : Bhuj - Kutch

Date : 19/09/2025

Executive Secretary

Name : Yungandher Mandavkar

Address : 175m Jalaram Society, Vijaynagar, Bhuj-Kutch

M.No. : 940378540

For, I. H. Desai & Co.

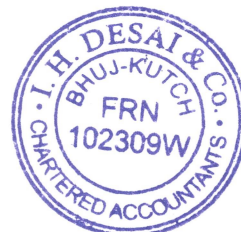
Chartered Accountants

FRN 102309W

(Nikit A. Desai)

Partner

M No. 164027



The Bombay Public Trusts Rules, 1961 (Gujarat)

SCHEDULE IX

(see rule 17(1))

Name of the Public Trust : **SAHJEEVAN**
 Registration No. : **F-421 (Kutch)** Date **02-7-1997**
 Address of the Trust Office : **175, Jalaram Society, Vijaynagar, Bhuj-Kutch** Phone No. **(02832) 251814**
 FCRA Registration No. : **042050027** Date **03-10-2001**

Balance Sheet as on 31st March 2025

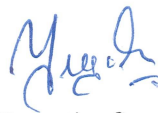
Funds & Liabilities	Amount	Property and Assets	Amount
<u>Trust Fund or corpus</u>		<u>Immovable Properties</u>	
As per Annexure I	80,04,895	As per Annexure VI	25,35,628
<u>Other Earmarked Funds</u>		<u>Movables Properties</u>	
As per Annexure II	5,34,269	As per Annexure VII	54,69,267
Project Fund-As per Annexure III	1,75,34,517	<u>Investments</u>	
		As per Annexure VIII	1,52,91,008
<u>Loans (Secured or unsecured)</u>		<u>Loans (Secured or unsecured)</u>	
From Trustees	-	Good / doubtful	-
From Others	-	Loans scholarship	-
		Other Loan	-
<u>Liabilities</u>		<u>Advances</u>	
For Expenses-As per Annexure IV	6,02,703	To Trustee	-
For Advances	-	To Employee- As per Annexure IX	3,53,065
For Rent & other Deposit	-	To Contractors	
For sundry credit balances	-	To Lawyers	
	6,02,703	To Other Current Assets- As per Annexu	1,41,07,418
<u>Income & Expenditure Account</u>		To Others- As per Annexure X	22,76,662
As per Annexure V	5,19,67,789		1,67,37,145
		<u>Income Outstanding</u>	
		Rent	-
		Interest	-
		Grant Receivables- As per Annexure XI	40,55,347
		TDS Receivables- As per Annexure XII	1,72,763
		Other Income	-
			42,28,110
		<u>Cash & Bank Balance- As per Annexure XIII</u>	
		a) Balance with Banks	3,43,83,015
		b) Cash in Hand	-
			3,43,83,015
Total Rs.	7,86,44,173	Total Rs.	7,86,44,173

The Above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property / Assets of the Trust.

Income Receivable

Rent : -
 Interest : -
 Others : -

Place : Bhuj - Kutch
 Date : 19/09/2025



Executive Secretary

Name : Yungandher Mandavkar
 Address : 175m Jalaram Society, Vijaynagar, Bhuj-Kutch
 M.No. : 940378540

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, 2025

ANNEXURE : I TRUST FUND AND CORPUS FUNDS

PARTICULARS		As at 1 April 2024			ADDITION AMOUNT			DEDUCTION AMOUNT			As on 31st Mar 2025		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TRUST FUND OR CORPUS FUNDS [A-B]		19,49,181	1,30,03,878	1,49,53,059	52,322	6,33,068	6,85,390	-	76,33,554	76,33,554	20,01,503	60,03,392	80,04,895
A	ASSET FUND	40,59,375	1,68,40,479	2,08,99,854	4,65,938	13,35,538	18,01,476	-	76,33,554	76,33,554	45,25,313	1,05,42,463	1,50,67,776
B	ACCUMULATED DEPRECIATION*	21,10,194	38,36,601	59,46,795	4,13,616	7,02,470	11,16,086	-	-	-	25,23,810	45,39,071	70,62,881
	Till FY 2023-24	21,10,194	38,36,601	59,46,795	-	-	-	-	-	-	21,10,194	38,36,601	59,46,795
	FY 2024-25			-	4,13,616	7,02,470	11,16,086	-	-	-	4,13,616	7,02,470	11,16,086

ANNEXURE : II OTHER EARMARKED FUNDS

PARTICULARS		As at 1 April 2024			ADDITION AMOUNT			DEDUCTION AMOUNT			As on 31st Mar 2025		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
OTHER EARMARKED FUNDS		-	10,67,703	10,67,703	-	11,712	11,712	-	5,45,146	5,45,146	-	5,34,269	5,34,269
A	CAPITAL FUND	-	30,038	30,038	-	1,212	1,212	-	-	-	-	31,250	31,250
	Membership fees	-	30,038	30,038	-	1,212	1,212	-	-	-	-	31,250	31,250
B	OTHER EARMARKED FUNDS	-	10,37,665	10,37,665	-	10,500	10,500	-	5,45,146	5,45,146	-	5,03,019	5,03,019
	Fund for Livelihood of Shepherd communities	-	10,37,665	10,37,665	-	10,500	10,500	-	5,45,146	5,45,146	-	5,03,019	5,03,019



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : V INCOME AND EXPENDITURE ACCOUNT

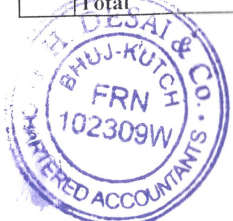
PARTICULARS		As at 1 April 2024			ADDITION AMOUNT			DEDUCTION AMOUNT			As on 31st Mar 2025		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
B	GENERAL FUND	88,52,437	2,93,92,720	3,82,45,157	8,74,878	1,28,47,754	1,37,22,632	-	-	-	97,27,315	4,22,40,474	5,19,67,789
	Transferred from I&E	68,95,150	3,40,08,177	4,09,03,327	8,35,032	29,35,918	37,70,950	-	-	-	77,30,182	3,69,44,095	4,46,74,277
	Transferred to Asset Fund Account	19,55,100	-67,07,633	-47,52,533	-52,322	98,33,971	97,81,649	-	-	-	19,02,778	31,26,338	50,29,116
	Transferred from Grant Schedule	-	8,55,377	8,55,377	92,168	-49,076	43,092	-	-	-	92,168	8,06,301	8,98,469
	Other Income (ANNEX- XXVI)	2,187	3,86,683	3,88,870	-	1,26,941	1,26,941	-	-	-	2,187	5,13,624	5,15,811
	Employees Welfare Fund	-	8,50,116	8,50,116	-	-	-	-	-	-	-	8,50,116	8,50,116

ANNEXURE : VI IMMOVABLE PROPERTIES

S No.	Name of Assets	Gross Block				Accumulated Depreciation				Net block As at 31 March 2025
		As at 1st April 2024	Addition	Deletions/ adjustment	As at 31 March 2025	As at 1 April 2024	Addition	Deletions/ adjustment	As at 31 March 2025	
IMMOVABLE										
a)	Land at Mirzapar	25,35,628	-	-	25,35,628	-	-	-	25,35,628	
b)	Work in Progress	76,33,554	-	76,33,554	-	-	-	-	-	
	Total	1,01,69,182	-	76,33,554	25,35,628	-	-	-	25,35,628	

ANNEXURE : VII MOVABLE PROPERTIES

S No.	Name of Assets	Gross Block				Accumulated Depreciation				Net block As at 31 March 2025
		As at 1st April 2024	Addition	Deletions/ adjustment	As at 31 March 2025	As at 1 April 2024	Addition	Deletions/ adjustment	As at 31 March 2025	
MOVABLE										
a)	Computer	26,36,325	5,70,052	-	32,06,377	20,44,034	3,82,079	-	24,26,113	7,80,264
b)	Furniture & Fixture	6,39,478	55,300	-	6,94,778	1,88,261	48,587	-	2,36,848	4,57,930
c)	Office Equipment	32,26,725	11,76,124	-	44,02,849	12,36,504	4,22,898	-	16,59,402	27,43,447
d)	Vehicle	42,28,144	-	-	42,28,144	24,77,996	2,62,522	-	27,40,518	14,87,626
	Total	1,07,30,672	18,01,476	-	1,25,32,148	59,46,795	11,16,086	-	70,62,881	54,69,267



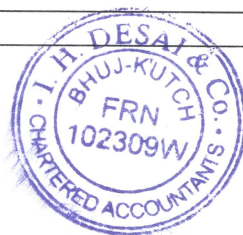
Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : III PROJECT FUND

PARTICULARS			AMOUNT		
S No.	Purpose	Donor	FCRA	INDIAN	TOTAL
UNUTILISED GRANTS			90,07,553	85,26,964	1,75,34,517
1	General Support and for support of Institutional Strengthening	Ford Foundation	75,91,427	-	75,91,427
2	Livelihood, Outreach and Research	Nilekani Philanthropies	-	21,95,174	21,95,174
3	Secure Dignified life of Pastoralists by mapping the pastoral routes	Azim Premji Philanthropin Initiatives PVT LTD	-	42,47,530	42,47,530
4	Living Lightly	Nilekani Philanthropies	-	-	-
5	Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	WWF-UK	-	-	-
6	Conserve Indigenous Animal genetic resources of Gujarat	NBAGR	-	-	-
7	Conserving Traditional Pastoral Livelihoods by Protecting Mangrove Ecosystems from Illegal Damage	Resilience Fund	3,89,100	-	3,89,100
8	To support fostering community leadership in pastoral communities and help in conservation action actions to strengthen their livelihood and to enhance biodiversity indicators in Kutch region.	Dasra	10,27,026	-	10,27,026
9	community-based organization and governance models to lead biodiversity conservation, research on large landscapes for restoration-based activities as well as focused research on rare, endangered, and threatened species for specific intervention to improve their numbers, and lastly, the outreach and education program which is based on Sahjeevan's experience with Salim Nole Course on the Pastoral Ecosystems (a UGC certified course run locally by in-house faculty and affiliated university). The involvement of these youth has greatly strengthened the quality of community involvement in conservation efforts and we aim to replicate this in two more landscapes other than the Banni grasslands.	Rainmatter Foundation-Biodiversity Conservation	-	16,95,694	16,95,694
10	To Understand and conserve carnivores especially wild canids in savana grasslands and thorn forest in chotila and thangadh taluka of surendranagar district Gujarat	The Habitat Trust	-	3,88,566	3,88,566

ANNEXURE : IV LIABILITIES

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
CURRENT LIABILITES		-	6,02,703	6,02,703
TDS PAYABLE		-	6,381	6,381
Provident Fund Payable		-	1,30,619	1,30,619
Pandey Hardware		-	1,60,000	1,60,000
Chandra Matri Evam Bal Kalyan Samiti		-	3,05,703	3,05,703



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : VIII INVESTMENTS

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
FIXED & FLEXI BANK DEPOSITS	-	1,52,91,008	1,52,91,008
1 Fixed Deposits (PNB)	-	30,55,589	30,55,589
2 FCI Bonds	-	1,22,35,419	1,22,35,419

ANNEXURE : IX ADVANCES TO EMPLOYEES

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
ADVANCES TO EMPLOYEES	-	3,53,065	3,53,065
Abdul Sattar Jakab Sama	-	13,500	13,500
Advance to Bhavnaben Barot	-	-	-
Advance to Jabbar Sama	-	26,000	26,000
Advance to Rajkumar Bopche	-	10,000	10,000
Advance to Sandip Kanojiya	-	10,000	10,000
Ajay Kumar	-	10,903	10,903
Ajinkya A Shahane	-	30,000	30,000
Ajinkya Ukey	-	4,057	4,057
Akash Naoghare	-	2,281	2,281
Harish Gowd R	-	6,650	6,650
Indu	-	9,870	9,870
Loan to Muneer Memon	-	43,750	43,750
Lobsang Jamba	-	30,000	30,000
Mohammad Shahid	-	16,708	16,708
Nipun Prabhakar	-	625	625
Priya Rajput	-	90	90
Rajinder Thakur	-	15,925	15,925
Rudra Malik	-	9,400	9,400
Sumra Jusab Taiyab	-	10,250	10,250
Sushil Kumar	-	3,056	3,056
Ankita Marwaha	-	30,000	30,000
Dipika Chhtri	-	70,000	70,000



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : X ADVANCES TO OTHERS

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
ADVANCES TO OTHERS (A+B)	-	22,76,662	22,76,662
A ADVANCES TO VENDORS	-	16,47,962	16,47,962
Advance to CPC	-	6,95,099	6,95,099
Advance to Ghanshyam Ratilal Joshi	-	31,500	31,500
Advance To Hotel Golden Tulip	-	3,900	3,900
Advance to Kullu Craft Heritage Foundation	-	38,508	38,508
Advance to Makemy Trip Pvt. Ltd.	-	8,35,863	8,35,863
Bhagini Hospitality	-	5,255	5,255
Dr. Athani	-	17,755	17,755
ICAR Unit CSWRI Avikanagar	-	8,100	8,100
Global Software	-	4,320	4,320
Integrated Social Initiatives	-	300	300
Fastag Account (GJ 12 CP 4752)	-	2,141	2,141
Fastag Account (GJ 12 DM 7446)	-	2,738	2,738
Fastag Account (GJ 12 DS 0109)	-	2,483	2,483

B SECURITY DEPOSITS	-	6,28,700	6,28,700
Chotila Office-Rent Deposit	-	4,500	4,500
Delhi Office Rent Deposit	-	1,80,000	1,80,000
Deposit for Demat A/c.	-	3,000	3,000
Deposit For PGVCL	-	7,000	7,000
Deposit to Milk Co-Operative	-	10,000	10,000
Fastag Security Deposit	-	1,000	1,000
Gas Cylinder Deposit	-	1,700	1,700
Khambhaliya Office Rent Deposit	-	5,000	5,000
Security Deposit -Daheradun Office	-	6,000	6,000
Surya Water Suppliers	-	500	500
Gujarat Biodiversity Borad	-	4,00,000	4,00,000
Deposit for GEM Portal	-	10,000	10,000

ANNEXURE : XI GRANT RECEIVABLES

PARTICULARS			AMOUNT		
S	Purpose	Donor	FCRA	INDIAN	TOTAL
	GRANT RECEIVABLES		26,61,584	13,93,763	40,55,347
4	Reviving Trans-Himalayan Rangelands: A community led vision for people and nature	WWF-UK	26,61,584	-	26,61,584
5	Living Lightly-Journey with Pastoralists	ATREE	-	3,75,000	3,75,000
6	Pastoralism and lanscape conservation	Eicher Group Foundation	-	9,89,732	9,89,732
7	Conserve Indigenous Animal genitic resources of Gujarat	NBAGR Project	-	29,031	29,031



Sahjeevan, Bhuj (Kutch)
Trust Regd. No. F- 421 (Kutch)
Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : XII TDS RECEIVABLE

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
TDS RECEIVABLE		68,614	1,04,149	1,72,763
	TDS Receivable / 2024-25	68,614	1,04,149	1,72,763

ANNEXURE : XIII CASH AND BANK BALANCES

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
CASH AND BANK BALANCES (A+B)		1,60,04,669	1,83,78,346	3,43,83,015

A	CASH BALANCE	-	-	-
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B	BANK BALANCE	1,60,04,669	1,83,78,346	3,43,83,015
	Axis A/c No. 919010016697359	-	4,39,578	4,39,578
	Axis A/c No. 921010020032938	-	4,027	4,027
	BOB A/C NO. 03730100018957	6,01,774	-	6,01,774
	BOB A/C NO. 03730100019945	15,751	-	15,751
	BOB A/C NO. 03730100021348	13,10,356	-	13,10,356
	BOB A/C NO. 03730100008332	-	3,35,499	3,35,499
	BOB A/C NO.03730100019947	1,22,42,414	-	1,22,42,414
	BOB A/C. NO. 03730100006131	-	1,15,91,767	1,15,91,767
	BOB A/C. NO. 03730100006659	-	8,49,911	8,49,911
	BOB A/C. NO. 03730100008460	-	8,00,569	8,00,569
	BOB A/C. NO. 03730100017679	-	7,03,669	7,03,669
	BOB A/C. NO. 03730100026201	-	5,00,977	5,00,977
	BOB A/c. No. 03730100033001	-	35,499	35,499
	BOB A/c.03730100006132	17,35,368	-	17,35,368
	BOB A/C. No. 03730100009137	-	31,12,937	31,12,937
	SBI A/c No 40068721903	99,006	-	99,006
	PNB A/c No. 0743100100004646	-	3,913	3,913

ANNEXURE : XIII (A) OTHER CURRENT ASSETS

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
OTHER CURRENT ASSETS		-	1,41,07,418	1,41,07,418
	Building work in progress	-	1,41,07,418	1,41,07,418



The Bombay Public Trusts Rules, 1961 (Gujarat)

SCHEDULE IX

(see rule 17(1))

Name of the Public Trust : SAHJEEVAN
 Registration No. : F-421 (Kutch)
 Address of the Trust Office : 175, Jalaram Society, Vijaynagar, Bhuj-Kutch Phone No. (02832) 251814
 FCRA Registration No. : 042050027 Date 03-10-2001
 Bank Account number relating to transaction of Foreign Contribution of Trust
 Name of Bank State Bank of India Branch Sansad Marg New Delhi Address New Delhi Account No. 40068721903

Income and Expenditure Account for the year ending on 31st March, 2025

Expenditure	Amount	Income	Amount
Expenditure in respect of property		Rent	-
Rates, Taxes, Cesses	-	Interest- As per Annexure XXII	
Repairs & Maintenance	-	On Security	20,80,599
Salary	-	On Loan	-
Insurance	-	On Bank Account	8,62,485
Depreciation	-		29,43,084
Other Expenses	-	Dividend	-
Establishment Expences- As per Annuxure XIV	1,04,41,044	Donation	
Remuneration to Trustee- As per Annuxure XV	3,65,000	As per Annexure XXIII	
Rent Expenses- As per Annuxure XVI	15,93,677	Domestic	32,65,001
Legal Expences	-	International	1,66,601
Audit Fees- As per Annuxure XVII	1,59,300		34,31,602
Professional Fees	-	Grants	
P.T.Contribution- As per Annuxure XVIII	50,000	As per Annexure XXIV	
Miscellaneous Expenses	-	Domestic	7,37,22,266
Depreciation- As per Annuxure XIX	11,16,086	International	5,07,91,784
			12,45,14,050
Amount Written-off			
Loss on Sale of Assets- As per Annuxure XX	-		
Old TDS Receivable W/off	-		
Amount transferred to Reserve or Specified Funds	-		
	-		
Expenditure on objects of the trust			
As per Annuxure XXI			
Religious	-		
Education	-		
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects-			
Preservation of Environment	11,33,92,679		
	11,33,92,679		
Surplus carried over to Balance Sheet	37,70,950		
Total Rs.	13,08,88,736	Total Rs.	13,08,88,736

Place : Bhuj - Kutch
 Date : 19/09/2025

Executive Secretary

Name : Yungandher Mandavkar
 Address : 175m Jalaram Society, Vijaynagar, Bhuj-Kutch
 M.No. : 940378540

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)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

ANNEXURE : XIV ESTABLISHMENT EXPENDITURE

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
ESTABLISHMENT EXPENDITURE		78,47,894	47,61,126	1,26,09,020
1	APPI: To build and Strengthen the community based organisation	-	37,800	37,800
2	APPI: To Improve tenure security for pastoral communities over traditional grassed landscapes Via the filling of community forest claims under the forest right act	-	7,45,274	7,45,274
3	AXIS: To Improve livelihoods of Pastoralist community in Gujarat, Rajasthan, HP and Telangana	-	-	-
4	BAJAJ: Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	-	1,04,461	1,04,461
5	Eicher Group Foundation	-	4,04,992	4,04,992
6	Ford: General Support and for support of Institutional Strengthening	71,68,578	-	71,68,578
7	General Fund: General Support to run the programs	55,849	82,738	1,38,587
8	NBAGR: Conserve Indigenous Animal genetic resources of Gujarat	-	80,656	80,656
9	NP: Livelihood, Outreach and Research	-	23,12,641	23,12,641
10	Rainmatter Foundation-Biodiversity Conservation	-	9,33,423	9,33,423
11	Sahjeevan-Match Fund Bajaj	-	19	19
12	The GreenCliffe Foundation-Sheep Wool	1,64,213	-	1,64,213
13	The Habitat Trust	-	59,122	59,122
14	The Nudge Foundation: Quantifying the Pastoral Economy of Himachal Pradesh	-	-	-
15	Titan Company Limited Project	-	-	-
16	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	4,59,254	-	4,59,254

* Project wise total expense includes Remuneration to Trustee, Rent Expenses, Audit Fees Payment, Charity Commissioner Contribution which are shown separately in I & E A/c.



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

ANNEXURE : XIV ESTABLISHMENT EXPENDITURE

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
ESTABLISHMENT EXPENDITURE		70,13,059	34,27,985	1,04,41,044
1	Advertisement Expenses	600	1,050	1,650
2	Bank Charges	55,564	12,663	68,228
3	Books and Periodical Exp	-	-	-
4	Consultancy Fees	19,43,962	4,84,089	24,28,051
5	Documentation Expenses	-	-	-
6	Event and Workshop Expenses	58,651	9,820	68,471
7	Food & Beverage Expenses	1,08,535	56,325	1,64,860
8	Gratuity Expense	-	1,55,490	1,55,490
9	Honoriums to Volunteers	7,000	-	7,000
10	Insurance Expenses	94,177	1,08,920	2,03,097
11	Interest on TDS	-	-	-
12	Lodging and Baording Expenses	1,08,364	68,800	1,77,164
13	Membership Fees	-	75,487	75,487
14	Office Cleaning and Maintainance Expenses	1,11,713	87,777	1,99,490
15	Office Utilities	84,224	57,856	1,42,080
16	Other Office Expenses	5,212	1,03,205	1,08,417
17	Pantry and Canteen Expenses	42,337	68,867	1,11,204
18	Postage and Courier Expenses	65,584	17,334	82,918
19	Printing and Stationery Expenses	52,280	2,02,775	2,55,055
20	Rate and Taxes	-	26,600	26,600
21	Repair and Maintainance Expenses	51,540	97,004	1,48,544
22	Salary and Other Benifits	38,23,916	12,60,759	50,84,675
23	Software, Subscription & Renewal Expenses	79,011	81,835	1,60,846
24	Staff Training and Welfare Expenses	95,329	69,938	1,65,267
25	Subgrants to Partners	-	36,350	36,350
26	Tender Fees	-	5,630	5,630
27	Training and Material Expenses	-	1,525	1,525
28	Transpotation and Wages Expenses	200	8,800	9,000
29	Traveling Expenses	1,29,235	2,96,571	4,25,806
30	Vehicle Hire Charges	95,625	32,515	1,28,140



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

ANNEXURE : XV REMUNERATION TO TRUSTEE

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
REMUNERATION TO TRUSTEE	-	3,65,000	3,65,000
1 Consultancy Fees	-	3,65,000	3,65,000

ANNEXURE : XVI RENT EXPENSES

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
RENT EXPENSES	7,85,535	8,08,142	15,93,677
1 Bhuj Office	1,06,535	3,12,642	4,19,177
2 Chotila Office	33,000	33,000	66,000
3 Dehradun Office	-	68,500	68,500
4 Delhi Office	4,26,000	3,06,000	7,32,000
5 Godown Bhuj	-	-	-
6 Godown Delhi	1,20,000	-	1,20,000
7 H.P Office	-	-	-
8 Munsiri Office	-	-	-
9 Upleta Office	-	48,000	48,000
10 Ladakh Office	1,00,000	-	1,00,000
11 Dayapar Office	-	40,000	40,000

ANNEXURE : XVII AUDIT FEES

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT	49,300	1,10,000	1,59,300
1 Statutory Audit Fees	49,300	1,10,000	1,59,300

ANNEXURE : XVIII CHARITY COMMISSIONER CONTRIBUTION

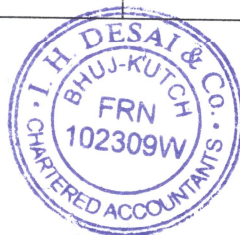
PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
CHARITY COMMISSIONER CONTRIBUTION	-	50,000	50,000
1 PT Admin Exp.	-	50,000	50,000

ANNEXURE : XIX DEPRECIATION

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
DEPRECIATION	4,13,616	7,02,470	11,16,086
1 Depreciation	4,13,616	7,02,470	11,16,086

ANNEXURE : XX LOSS ON SALE OF ASSETS

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
LOSS ON SALE OF ASSETS	-	-	-
1 Loss on Sale of Assets	-	-	-



Sahjeevan, Bhuj (Kutch)

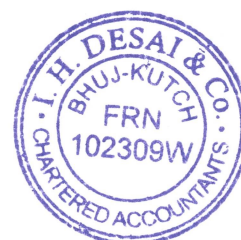
Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
EXPENDITURE ON OBJECTS OF THE TRUST		4,23,74,193	7,10,18,487	11,33,92,679
Prevention of environment				
1	Advertisement Expenses	-	25,205	25,205
2	Consultancy Fees	2,08,50,172	3,59,33,016	5,67,83,188
3	Documentation Expenses	-	-	-
4	Event and Workshop Expenses	69,09,490	49,95,295	1,19,04,785
5	Food & Beverage Expenses	26,47,719	15,35,712	41,83,431
6	Honoriums to Volunteers	4,85,158	5,12,138	9,97,296
7	Insurance Expenses	-	-	-
8	Livestock Expense	-	6,24,970	6,24,970
9	Lodging and Baording Expenses	17,71,730	21,86,908	39,58,638
10	Office Cleaning and Maintainance Expenses	-	9,387	9,387
11	Storage and Accomodation Expenses	41,500	2,20,000	2,61,500
12	Utilities Expense	-	19,017	19,017
13	Other Expenses	1,085	37,863	38,948
14	Postage and Courier Expenses	1,64,215	42,737	2,06,952
15	Printing and Stationery Expenses	3,31,823	9,38,335	12,70,158
16	Project Training and Material Expenses	11,83,592	20,93,372	32,76,964
17	Recruitment Expenses	5,000	-	5,000
18	Registration Fees	-	-	-
19	Repair and Maintainance Expenses	57,980	74,299	1,32,279
20	Salary and Other Benifits	31,70,235	58,72,469	90,42,704
21	Software Subscription & Renewal Expenses	27,259	1,96,915	2,24,174
22	Staff Training and Welfare Expenses	6,683	499	7,182
23	Subgrants to Partners	-	86,79,543	86,79,543
24	Telephone and Mobile Expenses	-	-	-
25	Testing and Experiment Expenses	-	-	-
26	Transpotation and Wages Expenses	6,00,589	8,46,058	14,46,647
27	Traveling Expenses	31,81,168	53,56,829	85,37,997
28	Vehicle Hire Charges	9,38,795	8,17,920	17,56,715

ANNEXURE : XXII INTEREST INCOME

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
INTEREST INCOME		5,12,350	24,30,734	29,43,084
1	Interest on fixed deposit	7,964	20,72,635	20,80,599
2	Interest on saving bank account	5,04,386	3,58,099	8,62,485



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

ANNEXURE : XXI EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
EXPENDITURE ON OBJECTS OF THE TRUST		4,23,74,193	7,10,18,487	11,33,92,679
1	APPI: To build and Strengthen the community based organisation	-	5,71,275	5,71,275
2	APPI: To Improve tenure security for pastoral communities over traditional grassed landscapes Via the filling of community forest claims under the forest right act	-	1,40,69,394	1,40,69,394
3	ATREE	-	7,50,000	7,50,000
4	AXIS: To Improve livelihoods of Pastoralist community in Gujarat, Rajasthan, HP and Telangana	-	-	-
5	BAJAJ: Feasibility Study on Generating Livelihood opportunities of Alpine Shepherd communities in higher Himalayas	-	38,29,245	38,29,245
6	Eicher Group Foundation	-	51,94,327	51,94,327
7	Ford: General Support and for support of Institutional Strengthening	2,76,26,850	-	2,76,26,850
8	General Fund: General Support to run the programs	-	-	-
9	HERE WE ARE	5,31,150	-	5,31,150
10	Microland Foundation	-	5,00,000	5,00,000
11	NBAGR: Conserve Indigenous Animal genetic resources of Gujarat	-	9,48,375	9,48,375
12	NP: Livelihood, Outreach and Research	-	98,42,766	98,42,766
13	Rainmatter Foundation-Biodiversity Conservation	-	34,73,683	34,73,683
14	Resilience Fund	31,250	-	31,250
15	RNP Living Lightly	-	1,44,52,686	1,44,52,686
16	RRAN Project- Pastoral Livestock Census	29,86,866	-	29,86,866
17	Sahjeevan-Match Fund Bajaj	-	3,67,028	3,67,028
18	Sahjeevan-Match Fund-Living Lightly	-	27,65,001	27,65,001
19	Samagata Foundation	-	74,16,000	74,16,000
20	The GreenCliffe Foundation-Living Lightly	28,68,968	-	28,68,968
21	The GreenCliffe Foundation-Sheep Wool	26,61,897	-	26,61,897
22	The Habitat Trust	-	3,38,707	3,38,707
23	The Nudge Foundation: Quantifying the Pastoral Economy of Himachal Pradesh	-	-	-
24	Titan Company Limited Project	-	65,00,000	65,00,000
25	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	56,67,212	-	56,67,212



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

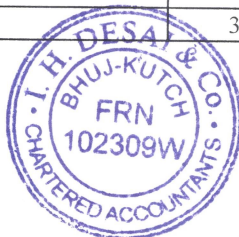
ANNEXURE : XXIII DONATIONS

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
DONATIONS		1,66,601	32,65,001	34,31,602
1	Donation received for LL	1,66,601	27,65,001	29,31,602
2	Donation received from THT	-	5,00,000	5,00,000

ANNEXURE : XXIV GRANTS

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
GRANTS INCOME		5,07,91,784	7,37,22,266	12,45,14,050
A	UNUTILISED GRANT (OPENING BALANCE)	77,91,072	1,57,59,298.62	2,35,50,371
B	GRANTS RECEIVABLES (OPENING BALANCE)	4,36,676	4,57,827	8,94,503
C	GRANTS RECEIPT	4,98,49,637	6,53,87,559	11,52,37,196
D	GRANTS INTEREST	25,888	2,42,187	2,68,075
E	UNUTILISED GRANTS (CLOSING BALANCE)	90,07,553	85,26,964	1,75,34,517
F	GRANTS RECEIVABLES (CLOSING BALANCE)	26,61,584	13,93,763	40,55,347
G	TRANSFERRED TO/FROM GENERAL FUND	92,168	-49,076	43,092
H	GRANTS RETURN TO FUNDING AGENCY	-	1,24,827	1,24,827
I	UTILISED GRANTS (A-B+C+D-E+F-G-H)	5,07,91,784	7,37,22,265.96	12,45,14,050

GRANTS RECEIPT		4,98,49,637	6,53,87,559	11,52,37,196
1	APPI-FRA and Research Project	-	1,84,35,000	1,84,35,000
2	APPI-Institutional Project	-	8,48,900	8,48,900
3	ATREE	-	3,75,000	3,75,000
4	Axis Bank Foundation	-	-	-
5	Bajaj allianz general insurance	-	42,50,000	42,50,000
6	Dasra	10,27,026	-	10,27,026
7	Eicher Group Foundation	-	51,62,964	51,62,964
8	Ford Foundation	3,52,13,646	-	3,52,13,646
9	HERE WE ARE	5,31,150	-	5,31,150
10	Microland Foundation	-	5,00,000	5,00,000
11	NB Foundation	-	-	-
12	NBAGR Project	-	10,00,000	10,00,000
13	Rainmatter Foundation	-	61,50,000	61,50,000
14	Resilience Fund	4,20,350	-	4,20,350
15	RNP Living Lightly	-	75,00,000	75,00,000
16	Rohini Nilekani FRA and Research	-	64,00,000	64,00,000
17	RRAN Project- Pastoral Livestock Census	31,31,866	-	31,31,866
18	Samagata Foundation	-	74,16,000	74,16,000
19	The GreenCliffe Foundation-Living Lightly	28,68,968	-	28,68,968
20	The GreenCliffe Foundation-Sheep Wool	29,66,871	-	29,66,871
21	The Habitat Trust	-	8,49,695	8,49,695
22	The Nudge Foundation	5,28,844	-	5,28,844
23	Titan Company Limited	-	65,00,000	65,00,000
24	WWF-UK	31,60,916	-	31,60,916



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

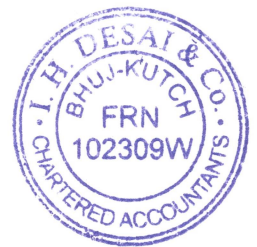
Annexure forming part of the Income & Expenditure Account for the year ending on 31st March, 2025

ANNEXURE : XXV OTHER INTERNAL TRANSFER

PARTICULARS	AMOUNT		
	FCRA	INDIAN	TOTAL
OTHER INCOME	-	-	-

ANNEXURE : XXVI OTHER INCOME

PARTICULARS		AMOUNT		
		FCRA	INDIAN	TOTAL
OTHER INCOME		-	1,26,941	1,26,941
1	Book Selling Income A/c.	-	22,248	22,248
2	Honorarium Fees	-	24,000	24,000
3	Misc Income	-	65,667	65,667
4	Other Income(Receivables/Payables writeoff)	-	-	-
5	Interest on IT Refund	-	15,026	15,026



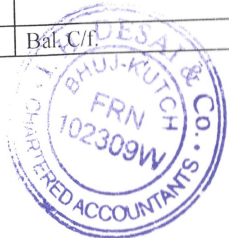
Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Receipt & Payment Statement for the year ending on 31st Mar, 2025

Consolidate Book

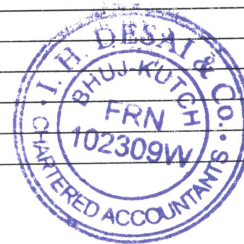
RECEIPT	FCRA	LOCAL	TOTAL	PAYMENT	FCRA	LOCAL	TOTAL
				EXPENDITURE ON OBJECTS OF THE TRUST	4,23,74,193	7,10,18,487	11,33,92,679
OPENING BALANCE					-	25,205	
Bank Accounts	1,62,04,497	2,11,54,382	3,73,58,879	Advertisement Expenses	2,08,50,172	3,59,33,016	
Axis A/c No. 919010016697359	-	23,41,833		Consultancy Fees	-	-	
Axis A/c No. 921010020032938	-	3,53,104		Documentation Expenses	-	-	
BOB A/C NO. 03730100018957	5,89,152	-		Event and Workshop Expenses	69,09,490	49,95,295	
BOB A/C NO. 03730100019945	12,69,259	-		Food & Beverage Expenses	26,47,719	15,35,712	
BOB A/C NO. 03730100021348	11,07,006	-		Honoriums to Volunteers	4,85,158	5,12,138	
BOB A/C NO.03730100008332	-	1,74,280		Insurance Expenses	-	-	
BOB A/C NO.03730100019947	10,09,921	-		Livestock Expense	-	6,24,970	
BOB A/C. NO. 03730100006131	-	28,51,793		Lodging and Baording Expenses	17,71,730	21,86,908	
BOB A/C. NO. 03730100006659	-	13,83,967		Office Cleaning and Maintainance Expenses	-	9,387	
BOB A/C. NO. 03730100008460	-	1,62,972		Storage and Accomodation Expenses	41,500	2,20,000	
BOB A/C. NO. 03730100017679	-	77,34,688		Utilities Expense	-	19,017	
BOB A/C. NO. 03730100026201	-	4,46,962		Other Expenses	1,085	37,863	
BOB A/c. No. 03730100033001	-	47,894		Postage and Courier Expenses	1,64,215	42,737	
BOB A/c.03730100006132	1,21,49,873	-		Printing and Stationery Expenses	3,31,823	9,38,335	
BOB A/C.03730100009137	-	56,56,888		Project Training and Material Expenses	11,83,592	20,93,372	
SBI A/c No 40068721903	79,287	-		Recruitment Expenses	5,000	-	
				Registration Fees	-	-	
Cash-in-hand	2,335	-	2,335	Repair and Maintainance Expenses	57,980	74,299	
Cash Balance	2,335	-		Salary and Other Benifits	31,70,235	58,72,469	
				Software Subscription & Renewal Expenses	27,259	1,96,915	
TDS Receivable	-	3,13,988	3,13,988	Staff Training and Welfare Expenses	6,683	499	
TDS Receivable / 2022-23	-	1,24,694		Subgrants to Partners	-	86,79,543	
TDS Receivable / 2023-24	-	1,26,550		Telephone and Mobile Expenses	-	-	
TDS Receivable 2008-09	-	22,948		Testing and Experiment Expenses	-	-	
TDS Receivable 2009-10	-	39,796		Transpotation and Wages Expenses	6,00,589	8,46,058	
				Traveling Expenses	31,81,168	53,56,829	
Current Liabilities	-	-5,36,408	-5,36,408	Vehicle Hire Charges	9,38,795	8,17,920	
Dorjay Namgail	-	-					
TDS PAYABLE	-	-4,00,563		ESTABLISHMENT EXPENDITURE	80,07,502	47,61,127	1,27,68,629
Provident Fund Payable	-	-1,35,845		Advertisement Expenses	600	1,050	
				Bank Charges	55,564	12,663	
Bal. C/f			3,71,38,794	Bal. C/f.			12,61,61,308



RECEIPT		FCRA	LOCAL	TOTAL	PAYMENT		FCRA	LOCAL	TOTAL
	Bal. B/f.			3,71,38,794		Bal. B/f.			12,61,61,308
Security Deposits (Asset)		-	2,33,660	2,33,660	Books and Periodical Exp		-	-	
	Chotila Office-Rent Deposit	-	4,500		Consultancy Fees		21,03,570	4,84,089	
	Delhi Office Rent Deposit	-	10,000		Documentation Expenses		-	-	
	Delhi Office Security Deposit	-	1,65,000		Event and Workshop Expenses		58,651	9,820	
	Deposit for Demat A/c.	-	3,000		Food & Beverage Expenses		1,08,535	56,325	
	Deposit for Office	-	5,000		Gratuity Expense		-	1,55,490	
	Deposit For PGVCL	-	7,000		Honoriums to Volunteers		7,000	-	
	Deposit for Upleta Office	-	5,500		Insurance Expenses		94,177	1,08,920	
	Deposit to Co-Operative Milk Union	-	10,000		Interest on TDS		-	-	
	Fastag Advance (Gj 12 Cp 4752)	-	2,451		Lodging and Boarding Expenses		1,08,364	68,800	
	Fastag Advance (Gj 12 Ds 0109)	-	2,978		Membership Fees		-	75,487	
	Fastag Advance (Scorpio Gj 12 Dm 7446)	-	4,131		Office Cleaning and Maintenance Expenses		1,11,713	87,777	
	Fastag Security Deposit	-	900		Office Utilities		84,224	57,856	
	Gas Cylinder Deposit	-	1,700		Other Office Expenses		5,212	1,03,205	
	Khambhaliya Office Rent Deposit	-	5,000		Pantry and Canteen Expenses		42,337	68,867	
	Security Deposit -Daheradun Office	-	6,000		Postage and Courier Expenses		65,584	17,334	
	Surya Water Suppliers	-	500		Printing and Stationery Expenses		52,280	2,02,775	
					Rate and Taxes		-	26,600	
Investments		-	2,24,34,464	2,24,34,464.0	Repair and Maintenance Expenses		51,540	97,004	
	7.98% GJ SDL 2026	-	10,07,322		Salary and Other Benefits		38,23,916	12,60,759	
	8.14% GJ SDL 2029	-	45,54,000		Software, Subscription & Renewal Expenses		79,011	81,835	
	8.15% MH 2030	-	22,29,000		Staff Training and Welfare Expenses		95,329	69,938	
	8.18% TN SDL 2028	-	10,32,822		Subgrants to Partners		-	36,350	
	8.95% FCI 2029	-	34,12,275		Tender Fees		-	5,630	
	FDR WITH BOB BANK A/C	-	61,20,531		Training and Material Expenses		-	1,525	
	FDR with O.B.C	-	9,17,811		Transportation and Wages Expenses		200	8,800	
	FDR WITH O.B.C. Bank	-	21,25,659		Traveling Expenses		1,29,235	2,96,571	
	FDR WITH O.B.C.-BHUIJ	-	10,35,044		Vehicle Hire Charges		95,625	32,515	
					Statutory Audit Fees		49,300	1,10,000	
Loans & Advances (Asset)		-	21,61,809	21,61,809	Rent Expense		7,85,535	8,08,142	
	Advance to Chamba	-	71,500		Remuneration to Trustee		-	3,65,000	
	Abdul Sattar Jakab Sama	-	13,500		PT Admin Exp.		-	50,000	
	Advance to Bhavnaben Barot	-	5,250						
	Advance to Makemy Trip India Pvt. Ltd.	-	45,100		CAPITAL EXPENDITURE		4,65,938	13,35,538	18,01,476
	Advance to Pradeep Kumar	-	5,000		Computer		2,99,897	2,70,155	
	Advance to Gopi Krishna	-	18,900		Furniture & Fixture		14,000	41,300	
	Advance to Rahul	-	5,000		Office Equipment		1,52,041	10,24,083	
	Advance to Rajkumar Bopche	-	10,000		Vehicle		-		
	Advance to Relaince Digital	-	306						
	Bal. C/f.			6,19,68,727		Bal. C/f.			12,79,62,784



RECEIPT		FCRA	LOCAL	TOTAL	PAYMENT		FCRA	LOCAL	TOTAL
	Bal. B/f.			6,19,68,727		Bal. B/f.			12,79,62,784
	Advance to Rohit Kapoor	-	5,000		CLOSING BALANCE				
	Advance to Sayan	-	19,384		Bank Accounts		1,60,04,669	1,83,78,346	3,43,83,015
	Advance to Mahesh	-	10,000			SBI A/c No 40068721903	99,006		
	Advance to Ghanshyam Ratilal Joshi	-	31,500			BOB A/C NO. 03730100018957	6,01,774		
	Advance to Makemy Trip Pvt. Ltd.	-	42,228			BOB A/C NO. 03730100019945	15,751		
	Advance to Narendra	-	188			BOB A/C NO. 03730100021348	13,10,356		
	Advance to Ramesh Bhatti	-	9,830			BOB A/C NO.03730100019947	1,22,42,414		
	Advance to Varaha	-	17,65,531			BOB A/c.03730100006132	17,35,368		
	Govabhai Rabari	-	2,745			Axis A/c No. 919010016697359		4,39,578	
	Sumra Jusab Taiyab	-	10,250			Axis A/c No. 921010020032938		4,027	
	Advance to Govabhai Rabari	-	5,400			BOB A/C NO. 03730100008332		3,35,499	
	Advance To Hotel Golden Tulip	-	3,900			BOB A/C. NO. 03730100006131		1,15,91,767	
	Advance to Ramesh Bhatti	-	22,000			BOB A/C. NO. 03730100006659		8,49,911	
	Advance to Kumon Earthcarfts	-	762			BOB A/C. NO. 03730100008460		8,00,569	
	Advance to Savita Batta	-	7			BOB A/C. NO. 03730100017679		7,03,668	
	Advance to Habhu Marvada	-	6,646			BOB A/C. NO. 03730100026201		5,00,977	
	Advance to Kaushik Thakar	-	4,570			BOB A/c. No. 03730100033001		35,499	
	Advance to Sonam Chosfail	-	7,752			BOB A/C. No. 03730100009137		31,12,937	
	Advance To Kiran Patel	-	30			PNB A/c No. 0743100100004646		3,913	
	Advance to Narendrasinh Sodha	-	10,330						
	Loan to Bhartiben	-	19,200		Cash-in-hand		-	-	-
	Advance to NAvinKaka	-	10,000			Cash Balance	-	-	
Grant Received		4,98,49,637	6,53,87,559	11,52,37,196	TDS Receivable		68,614	1,04,149	1,72,763
	APF-FRA and Research Grant		1,84,35,000			FY.....	68,614	1,04,149	
	APPI Project		8,48,900						
	ATREE		3,75,000		Current Liabilities		-	-6,02,703	-6,02,703
	Bajaj Project		42,50,000			Conare	-	-	
	Dasra	10,27,026				Provident Fund Payable	-	-1,30,619	
	Eicher Group Foundation		51,62,964			Pandey Hardware	-	-1,60,000	
	Ford Foundation	3,52,13,646				Chandra Matra Evam Bal Kalyan Samiti	-	-3,05,703	
	HERE WE ARE	5,31,150				TDS Payable	-	-6,381	
	Microland Foundation		5,00,000						
	NBAGR Project		10,00,000						
	Rainmatter Foundation		61,50,000						
	Resilience Fund	4,20,350							
	RNP Living Lightly		75,00,000						
	Rohini Nilekani FRA and Research		64,00,000						
	RRAN Project- Pastoral Livestock Census	31,31,866							
	Bal. C/f.			17,72,05,923		Bal. C/f.			16,19,15,859



RECEIPT		FCRA	LOCAL	TOTAL	PAYMENT		FCRA	LOCAL	TOTAL
	Bal. B/f.			17,72,05,923		Bal. B/f.			16,19,15,859
	Samagata Foundation		74,16,000		Security Deposits (Asset)		-	6,28,700	6,28,700
	The GreenCliffe Foundation-Living Lightly	28,68,968				Gujarat Biodiversity Borad	-	4,00,000	
	The GreenCliffe Foundation-Sheep Wool	29,66,871				Deposit for GEM Portal	-	10,000	
	The Habitat Trust		8,49,695			Chotila Office-Rent Deposit	-	4,500	
	The Nudge Foundation	5,28,844				Dehradun Office Security Deposit	-	6,000	
	Titan Company Limited Project		65,00,000			Delhi Office Security Deposit	-	1,80,000	
	WWF Project	31,60,916				Deposit for Demat A/c.	-	3,000	
						Deposit For PGVCL	-	7,000	
						Deposit to Co-Operative Milk Union	-	10,000	
Donation		1,66,601	32,65,001	34,31,602		Gas Cylinder Deposit	-	1,700	
	Donation received for LL	1,66,601	27,65,001			Khambhaliya Office Rent Deposit	-	5,000	
	Donation received from THT		5,00,000			Security Deposit of Fastag Accounts	-	1,000	
						Surya Water Suppliers	-	500	
Other Income		6,97,846	28,11,574	35,09,420					
	Book Selling Income A/c.								
	Other Misc.Income	1,59,608	1,11,915		Investments		-	1,52,91,008	1,52,91,008
	Interest on IT Refund		15,026			Fixed Deposits (BOB)	-		
	Interest on Savings	5,04,386	3,58,099			Fixed Deposits (PNB)	-	30,55,589	
	Grant Interest Income	25,888	2,42,187			FCI Bonds	-	1,22,35,419	
	Interest on FDs	7,964	11,13,235						
	Interest on Bond		9,59,400		Other Current Assets		-	41,85,525	41,85,525
	Members Contribution		1,212			Building WIP		41,85,525	
	Contribution from Shephard Community		10,500						
					Loans & Advances (Asset)		-	20,01,027	20,01,027
						Mohammad Shahid	-	16,708	
						Ajinkya Ukey	-	4,057	
						Dr. Athani	-	17,755	
						Rajinder Thakur	-	15,925	
						Priya Rajput	-	90	
						Sushil Kumar	-	3,056	
						Ajay Kumar	-	10,903	
						Rudra Malik	-	9,400	
						Lobsang Jamba	-	30,000	
						Akash Naoghare	-	2,281	
						MakeMy Trip Pvt. Ltd	-	8,35,863	
						Harish Gowd R	-	6,650	
						Nipun Prabhakar	-	625	
						Ajinkya A Shahane	-	30,000	
	Bal. C/f.			18,41,46,945		Bal. C/f.			18,40,22,119

