

SAHJEEVAN

Bhuj-Kutch

Trust Regd. No. F-421/Kutch

FCRA

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

Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

BALANCE SHEET AS ON 31ST MARCH 2025

PARTICULARS	ANNEXURE	As on 31st Mar 2025	As on 31st Mar 2024
		AMOUNT	AMOUNT
<u>FUNDS AND LIABILITIES</u>			
Trust Funds Or Corpus	I	20,01,503	19,49,181
Other Earmark Fund	II	97,27,314	88,52,437
Unutilised Grant	III A	90,07,553	77,91,072
Total Rs.		2,07,36,370	1,85,92,690
<u>ASSETS AND PROPERTIES</u>			
Fixed Assets	IV	20,01,503	19,49,181
Grant Receivables	III B	26,61,584	4,36,676
Investments	V	-	-
Net Current Assets	VI	1,60,73,283	1,62,06,833
Total Rs.		2,07,36,370	1,85,92,690

Place : Bhuj - Kutch

Date: 19/09/5025

UDIN: 25164027BMHUON1419

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 2025

PARTICULARS	ANNEXURE	As on 31st Mar 2025	As on 31st Mar 2024
		Amount	Amount
<u>INCOME</u>			
Grant Income	VII	5,07,91,784	2,99,52,451
Interest Income	VIII	5,12,350	3,93,325
Donation		1,66,601	-
Total Rs.		5,14,70,735	3,03,45,776
<u>EXPENDITURE</u>			
Rent Expenses	IX	7,85,535	8,45,421
Audit Fees	X	49,300	1,09,300
Loss on Sale of Assets	XI	-	19,68,771
Depreciation	XII	4,13,616	3,97,060
Payment to Trustee	XIII	-	75,000
Expenditure On Objects of The Trust	XIV	4,23,74,193	2,50,03,026
Establishment Expenses	XV	70,13,059	37,62,832
Income Over Expenditure transferred		8,35,032	-18,15,634
Total Rs.		5,14,70,735	3,03,45,776

Place : Bhuj - Kutch

Date: 19/09/5025

UDIN: 25164027BMHUON1419

As per our report of even date

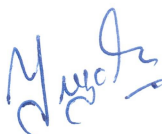
For I. H. Desai & Co.

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)

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

RECEIPT		Amount	PAYMENT		Amount
OPENING BALANCE			Expenditure On Objects of The Trust	4,23,74,193	4,23,74,193
Bank Accounts	1,62,04,497	1,62,04,497	Consultancy Fees	2,08,50,172	
BOB A/C NO. 03730100018957	5,89,152		Event and Workshop Expenses	69,09,490	
BOB A/C NO. 03730100019945	12,69,259		Food & Beverage Expenses	26,47,719	
BOB A/C NO. 03730100021348	11,07,006		Honoriums to Volunteers	4,85,158	
BOB A/C NO.03730100019947	10,09,921		Lodging and Baording Expenses	17,71,730	
BOB A/c.03730100006132	1,21,49,873		Other Expenses	1,085	
SBI A/c No 40068721903	79,287		Postage and Courier Expenses	1,64,215	
			Printing and Stationery Expenses	3,31,823	
Cash-in-hand	2,335	2,335	Project Training and Material Expenses	11,83,592	
Cash Balance	2,335		Recruitment Expenses	5,000	
			Repair and Maintainance Expenses	57,980	
Investments	-	-	Salary and Other Benifits	31,70,235	
			Software Subscription & Renewal Expenses	27,259	
Grant and Donation Received	4,98,49,637	4,98,49,637	Staff Training and Welfare Expenses	6,683	
Dasra	10,27,026		Storage and Accomodation Expenses	41,500	
Ford Foundation	3,52,13,646		Transportation and Wages Expenses	6,00,589	
HERE WE ARE	5,31,150		Traveling Expenses	31,81,168	
Resilience Fund	4,20,350		Vehicle Hire Charges	9,38,795	
RRAN Project- Pastoral Livestock Cen	31,31,866				
The GreenCliffe Foundation-Living Lig	28,68,968		Establishment Expenses	80,07,502	80,07,502
The GreenCliffe Foundation-Sheep Wo	29,66,871		Advertisement Expenses	600	
The Nudge Foundation	5,28,844		Bank Charges	55,564	
WWF Project	31,60,916		Consultancy Fees	21,03,570	
			Event and Workshop Expenses	58,651	
Donation	1,66,601	1,66,601	Food & Beverage Expenses	1,08,535	
Donation received	1,66,601		Honoriums to Volunteers	7,000	
			Insurance Expenses	94,177	
Other Income	6,97,846	6,97,846	Lodging and Baording Expenses	1,08,364	
Other Misc.Income	1,59,608		Office Cleaning and Maintainance Expenses	1,11,713	
Interest on Savings	5,04,386		Office Utilities	84,224	
Grant Interest Income	25,888		Other Office Expenses	5,212	
Interest on FDs	7,964		Pantry and Canteen Expenses	42,337	
			Postage and Courier Expenses	65,584	
			Printing and Stationery Expenses	52,280	
			Repair and Maintainance Expenses	51,540	
			Salary and Other Benifits	38,23,916	
			Software, Subscription & Renewal Expenses	79,011	
			Staff Training and Welfare Expenses	95,329	
			Transpotation and Wages Expenses	200	
			Traveling Expenses	1,29,235	
			Vehicle Hire Charges	95,625	
			Rent Expenses	7,85,535	
			Audit Fees	49,300	
			Capital Expenditure	4,65,938	4,65,938
				4,65,938	
			CLOSING BALANCE		
			Bank Accounts	1,60,04,669	1,60,04,669
			SBI A/c No 40068721903	99,006	
			BOB A/C NO. 03730100018957	6,01,774	
			BOB A/C NO. 03730100019945	15,751	
			BOB A/C NO. 03730100021348	13,10,356	
			BOB A/C NO.03730100019947	1,22,42,414	
			BOB A/c.03730100006132	17,35,368	
			TDS Receivable	68,614	68,614
			FY2024-25	68,614	
			Cash-in-hand	-	-
			Cash Balance	-	
Total Rs.		6,69,20,916	Total Rs.		6,69,20,916

Place : Bhuj - Kutch

Date: 19/09/2025

UDIN: 25164027BMHUON1419

As per our report of even date

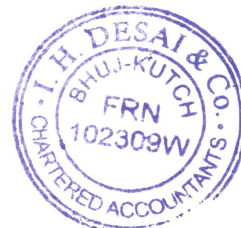
For I. H. Desai & Co.

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, 2025

ANNEXURE : I TRUST FUND AND CORPUS FUNDS

PARTICULARS	As on 31st Mar 2024	ADDITION AMOUNT	DEDUCTION AMOUNT	As on 31st Mar 2025
TRUST FUND OR CORPUS FUNDS [A-B]	19,49,181	52,322	-	20,01,503
A ASSET FUND	40,59,375	4,65,938	-	45,25,313
B ACCUMULATED DEPRECIATION*	21,10,194	4,13,616	-	25,23,810

ANNEXURE : II OTHER EARMARKED FUNDS

PARTICULARS	As on 31st Mar 2024	ADDITION AMOUNT	DEDUCTION AMOUNT	As on 31st Mar 2025
GENERAL FUND AND OTHER EARMARKED	88,52,437	8,74,877	-	97,27,314
A CAPITAL FUND	-	-	-	-
Memberships fees	-	-	-	-
B GENERAL FUND#	88,52,437	8,74,877	-	97,27,314
Transferred from I&E		8,35,032	-	8,35,032
Transferred to Asset Fund Account		-52,323	-	
Transferred from Grant Schedule		92,168	-	92,168
Other Income Transferred (ANNEX- VIIIA)		-	-	-

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



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : IV FIXED ASSETS

S No.	Name of Assets	Gross Block				Accumulated Depreciation				Net block As at 31 March 2025
		As at 31 March 2024	Addition	Deletions/ adjustment	As at 31 March 2025	As at 31 March 2024	Addition	Deletions/ adjustment	As at 31 March 2025	
	FCRA									
	MOVABLE									
a)	Computer	9,79,868	2,99,897		12,79,765	7,98,954	1,42,160	-	9,41,114	3,38,651
b)	Furniture & Fixture	2,61,603	14,000		2,75,603	83,519	19,209	-	1,02,728	1,72,875
c)	Office Equipment	17,23,549	1,52,041		18,75,590	7,38,147	1,61,530	-	8,99,677	9,75,913
d)	Vehicle	10,94,355			10,94,355	4,89,574	90,717	-	5,80,291	5,14,064
	Total	40,59,375	4,65,938	-	45,25,313	21,10,194	4,13,616	-	25,23,810	20,01,503
	Grand Total	40,59,375	4,65,938	-	45,25,313	21,10,194	4,13,616	-	25,23,810	20,01,503



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

Annexure forming part of the Balance Sheet As At 31st March, 2025

ANNEXURE : III A UNUTILISED GRANTS

PARTICULARS			2024-2025	2023-2024
S No.	Purpose	Donor	Amount	Amount
UNUTILISED GRANTS			90,07,553	77,91,072
1	General Support and for support of Institutional Strengthening	Ford Foundation	75,91,427	74,87,106
2	Conserving Traditional Pastoral Livelihoods by Protecting Mangrove Ecosystems from Illegal Damage	Resilience Fund	3,89,100	-
3	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	-
4	Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	WWF-UK	-	3,03,966.00

ANNEXURE : III B GRANT RECEIVABLES

PARTICULARS			2024-2025	2023-2024
S No.	Purpose	Donor	Amount	Amount
GRANT RECEIVABLES			26,61,584	-
1	Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	WWF-UK	26,61,584	-



Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : V INVESTMENTS

PARTICULARS	2024-2025
	Amount
FIXED & FLEXI BANK DEPOSITS	-

ANNEXURE : VI NET CURRENT ASSETS

PARTICULARS	2024-2025
	Amount
NET CURRENT ASSETS	1,60,73,283

A	CASH BALANCE	-
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B	BANK BALANCE	1,60,04,669
	SBI A/c No 40068721903	99,006
	BOB A/C NO. 03730100018957	6,01,774
	BOB A/C NO. 03730100019945	15,751
	BOB A/C NO. 03730100021348	13,10,356
	BOB A/C NO.03730100019947	1,22,42,414
	BOB A/c.03730100006132	17,35,368

ANNEXURE : V-A TAX RECEIVABLES

PARTICULARS	2024-2025
	Amount
	68,614
TAX RECEIVABLES	68,614

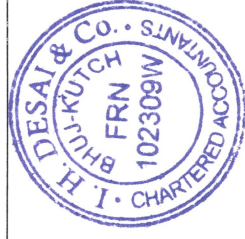


Sahjeevan, Bhuj (Kutch)

Trust Regd. No. F- 421 (Kutch)

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

Project Name	Donor	Entity	Opening Unspent Grant	Opening Grant Receivables	Receipt	Interest	Expense	Income	Transferred to/From General Fund	Closing Grant Receivables	Closing Unspent Grant
General Support and for support of Institutional Strengthening	Ford Foundation	FCRA	77,91,072	4,36,676	4,98,49,637	25,888	5,07,91,784	5,07,91,784	92,168	26,61,584	90,07,553
Quantifying the Pastoral Economy of Himachal Pradesh	The Nudge Foundation	FCRA	74,87,106	-	3,52,13,646	-	3,51,09,325	3,51,09,325	-	-	75,91,427
Reviving trans-himalayan rangelands	WWF-UK	FCRA	-	4,36,676	5,28,844	-	-	-	92,168	-	-0
Community led vision for eople & nature											
Setting up Primary Processing Facility for Sheep Wool Value Chain In Gujarat	The Greenclife Foundation	FCRA	3,03,966	-	31,60,916	-	61,26,466	61,26,466	-	26,61,584	-
To develop a comprehensive traceability toolkit for the indian wool industry focusing on indigenous varieties such as Deshi Oon	Here We Are	FCRA	-	-	29,66,871	25,888	29,92,759	29,92,759	-	-	-
Establishing Pastoral Livestock Census Support Cell.	RRAN-GFCF	FCRA	-	-	5,31,150	-	5,31,150	5,31,150	-	-	-
Living Lightly Journey with Pastoralists exhibition focusing on deccan regions pastoral communities	The Greenclife Foundation (LL)	FCRA	-	-	31,31,866	-	31,31,866	31,31,866	-	-	-
Conserving Traditional Pastoral Livelihoods by Protecting Mangrove Ecosystems from Illegal Damage	Resilience	FCRA	-	-	28,68,968	-	28,68,968	28,68,968	-	-	-
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.					4,20,350	-	31,250	31,250	-	-	3,89,100
	Dasra	FCRA	-	-	10,27,026	-	-	-	-	-	10,27,026



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 : VII GRANTS AND DONATIONS INCOME

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
GRANTS AND DONATIONS INCOME (D+E)		5,07,91,784	2,99,52,451
A	UNUTILISED GRANT (OPENING BALANCE)	77,91,072	1,09,40,935
B	GRANTS RECEIVABLES (OPENING BALANCE)	4,36,676	-
C	GRANTS RECEIPT	4,98,49,637	2,63,65,912
D	GRANTS INTEREST	25,888	-
E	UNUTILISED GRANTS (CLOSING BALANCE)	90,07,553	77,91,072
F	GRANTS RECEIVABLES (CLOSING BALANCE)	26,61,584	4,36,676
G	TRANSFERRED TO/FROM GENERAL FUND	92,168	-
H	UTILISED GRANTS (A+B-C)	5,07,91,784	2,99,52,451

GRANTS RECEIPT		4,98,49,637	2,63,65,912
1	Dasra	10,27,026	-
2	Ford Foundation	3,52,13,646	2,20,12,261
3	HERE WE ARE	5,31,150	-
4	Resilience Fund	4,20,350	-
5	RRAN Project- Pastoral Livestock Census	31,31,866	-
6	The GreenCliffe Foundation-Living Lightly	28,68,968	-
7	The GreenCliffe Foundation-Sheep Wool	29,66,871	-
8	The Nudge Foundation	5,28,844	10,52,762
9	WWF-UK	31,60,916	33,00,889

DONATIONS		1,66,601	-
1	Donation received	1,66,601	-

ANNEXURE : VIII INTEREST INCOME

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
INTEREST INCOME		5,12,350	3,93,325
1	Interest on fixed deposit	7,964	99,337
2	Interest on saving bank account	5,04,386	2,93,988

ANNEXURE : VIIIA OTHER INCOME

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
OTHER INCOME		-	2,187
1	Misc Income	-	2,187



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 : IX OFFICE RENT

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
OFFICE RENT		7,85,535	8,45,421
1	Bhuj Office	1,06,535	2,84,321
2	Chotila Office	33,000	3,500
3	Delhi Office	4,26,000	4,67,500
4	Godown Delhi	1,20,000	82,600
5	Upleta Office	-	7,500
6	Ladakh Office	1,00,000	-

ANNEXURE : X AUDIT FEES

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
AUDIT FEES PAYMENT		49,300	1,09,300
1	Statutory Audit Fees	49,300	1,09,300

ANNEXURE : XI LOSS ON SALE OF ASSETS

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
LOSS ON SALE OF ASSETS		-	19,68,771
1	Loss on Sale of Assets		19,68,771

ANNEXURE : XII DEPRECIATION

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
DEPRECIATION		4,13,616	3,97,060
1	Depreciation	4,13,616	3,97,060

ANNEXURE : XIII PAYMENT TO TRUSTEE

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
PAYMENT TO TRUSTEE		-	75,000
1	Consultancy		75,000



Sahjeevan, Bhuj (Kutch)

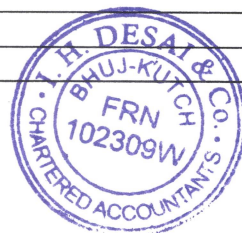
Trust Regd. No. F- 421 (Kutch)

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

ANNEXURE : XIV EXPENDITURE ON OBJECTS OF THE TRUST

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
EXPENDITURE ON OBJECTS OF THE TRUST		4,23,74,193	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	2,76,26,850	2,15,91,140
	HERE WE ARE	5,31,150	
	Resilience Fund	31,250	
	RRAN Project- Pastoral Livestock Census	29,86,866	
	The GreenCliffe Foundation-Living Lightly	28,68,968	
	The GreenCliffe Foundation-Sheep Wool	26,61,897	
3	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	56,67,212	23,24,923

PARTICULARS		2024-2025	2023-2024
		Amount	Amount
EXPENDITURE ON OBJECTS OF THE TRUST		4,23,74,193	2,50,03,026
1	Advertisement Expenses	-	-
2	Consultancy Fees	2,08,50,172	1,72,88,459
3	Documentation Expenses	-	70,444
4	Event and Workshop Expenses	69,09,490	2,14,349
5	Food & Beverage Expenses	26,47,719	-
6	Honoriums to Volunteers	4,85,158	-
7	Insurance Expenses	-	2,43,442
8	Livestock Expense	-	-
9	Lodging and Baording Expenses	17,71,730	14,73,556
10	Office Cleaning and Maintainance Expenses	-	-
11	Storage and Accomodation Expenses	41,500	-
12	Utilities Expense	-	-
13	Other Expenses	1,085	-
14	Postage and Courier Expenses	1,64,215	19,098
15	Printing and Stationery Expenses	3,31,823	5,04,642
16	Project Training and Material Expenses	11,83,592	7,42,001
17	Recruitment Expenses	5,000	-
18	Registration Fees	-	33,821
19	Repair and Maintainance Expenses	57,980	16,346
20	Salary and Other Benifits	31,70,235	10,75,496
21	Software Subscription & Renewal Expenses	27,259	-
22	Staff Training and Welfare Expenses	6,683	-
23	Subgrants to Partners	-	-
24	Telephone and Mobile Expenses	-	57,374
25	Testing and Experiment Expenses	-	1,10,587
26	Transpotation and Wages Expenses	6,00,589	4,70,553
27	Traveling Expenses	31,81,168	26,82,858
28	Vehicle Hire Charges	9,38,795	-



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 ESTABLISHMENT EXPENDITURE

PARTICULARS		2024-2025	2023-2024
ESTABLISHMENT EXPENDITURE		Amount	Amount
1	Ford: General Support and for support of Institutional Strengthening	78,47,894	47,92,554
2	General Fund: General Support to run the programs	71,68,578	37,55,995
3	The GreenCliffe Foundation-Sheep Wool	55,849	2,09,225
4	WWF UK: Reviving Trans-Himalayan Rangelands: A community-led vision for people and nature	1,64,213	
5	The Nudge Foundation: Quantifying the Pastoral Economy of Himachal Pradesh	4,59,254	6,04,004
		-	2,23,330

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

PARTICULARS		2024-2025	2023-2024
ESTABLISHMENT EXPENDITURE		Amount	Amount
1	Advertisement Expenses	70,13,059	37,62,833
2	Bank Charges	600	-
3	Books and Periodical Exp	55,564	17,779
4	Consultancy Fees	-	-
5	Documentation Expenses	19,43,962	3,000
6	Event and Workshop Expenses	-	-
7	Food & Beverage Expenses	58,651	-
8	Gratuity Expense	1,08,535	-
9	Honoriums to Volunteers	-	-
10	Insurance Expenses	7,000	-
11	Interest on TDS	94,177	51,561
12	Lodging and Baording Expenses	3494 -	207
13	Membership Fees	1,08,364	1,60,728
14	Office Cleaning and Maintainance Expenses	-	-
15	Office Utilities	1,11,713	570
16	Other Office Expenses	84,224	71,089
17	Pantry and Canteen Expenses	5,212	73,687
18	Postage and Courier Expenses	42,337	48,848
19	Printing and Stationery Expenses	65,584	81,170
20	Rate and Taxes	52,280	31,826
21	Repair and Maintainance Expenses	-	510
22	Salary and Other Benifits	51,540	1,15,643
23	Software, Subscription & Renewal Expenses	38,23,916	29,78,717
24	Staff Training and Welfare Expenses	79,011	34,472
25	Subgrants to Partners	95,329	-
26	Tender Fees	-	-
27	Training and Material Expenses	-	-
28	Transpotation and Wages Expenses	-	-
29	Traveling Expenses	200	-
30	Vehicle Hire Charges	1,29,235	93,026
		95,625	-

