

SAMBHAAV TRUST

3, Ankit Duplex, Anand Vatika, Off. S.M.Road, Ambawadi, Ahmedabad-15

BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	ANNEXURE	AMOUNT (Rs.) 31-03-2025	AMOUNT (Rs.) 31- 03-2024
<u>FUNDS AND LIABILITIES</u>			
TRUST AND CORPUS FUND	A	1,09,18,805	1,02,32,085
OTHER EARMARK FUNDS	B	18,67,486	19,17,826
UNUTILISED GRANT	E1	69,96,840	27,13,005
TOTAL		1,97,83,132	1,48,62,917
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	C	3,72,606	3,41,301
NET CURRENT ASSETS	D	88,86,171	40,18,772
INVESTMENT	M	1,05,24,355	1,05,02,843
TOTAL		1,97,83,132	1,48,62,917

ACCOUNTING POLICIES NOTES FORMING PART OF ACCOUNTS

M

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

SAMBHAAV TRUST

For, A S SHAIKH & CO.

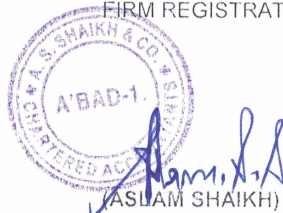
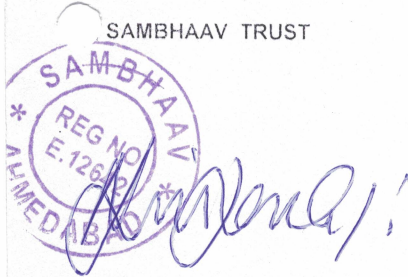
For, H. RUSTOM & CO.

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 139775W

FIRM REGISTRATION NO. 108908W



(ASHIS PANDA)

EXECUTIVE SECRETARY & TRUSTEE

(ASLAM SHAIKH)

PROPRIETOR

(HRD DALAL)

PROPRIETOR

PLACE : AHMEDABAD

MEMBERSHIP NO. 162345

PLACE: AHMEDABAD

MEMBERSHIP NO - 31368

PLACE : AHMEDABAD

DATE: 20/09/2025

UDIN : 25031368BNQKJY8348

DATE : 20/09/2025

UDIN : 25162345BMHTNG2560

DATE : 20/09/2025

SAMBHAAV TRUST

3, Ankit Duplex, Anand Vatika, Off. S.M.Road, Ambawadi, Ahmedabad-15

INCOME & EXPENDITURE ACCOUNT
For the year 1st April 2024 to 31st March 2025

PARTICULARS	ANNEXURE	AMOUNT (Rs.) 31-03-2025	AMOUNT (Rs.) 31-03-2024
INCOME :			
GRANTS & DONATIONS	E	81,35,782	60,10,114
INCOME FROM OTHER SOURCES	F	11,26,775	9,22,103
TOTAL		92,62,557	69,32,217
EXPENDITURE :			
EXPENSES ON OBJECTS OF THE TRUST	H	75,57,509	56,26,783
ESTABLISHMENT EXPENSES	I	4,20,844	4,29,480
REMUNERATION TO TRUSTEE	J	4,80,000	1,20,000
AUDIT FEES	K	60,000	30,000
CHARITY COMMISSIONER CONTRIBUTION	L	-	11,858
EXPENDITURE IN RESPECT OF PROPERTIES	G	49,508	49,328
DEPRECIATION	C	58,313	51,612
EXCESS OF INCOME OVER EXPENDITURE		6,36,383	6,13,156
TOTAL		92,62,557	69,32,217

ACCOUNTING POLICIES NOTES FORMING PART OF ACCOUNTS

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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For, SAMBHAAV TRUST

For, A S SHAIKH & CO.

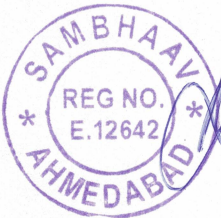
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PLACE : AHMEDABAD

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(HRD DALAL)
PROPRIETOR

MEMBERSHIP NO - 31368

PLACE : AHMEDABAD

UDIN : 25162345BMHTNG2560

DATE: 20/09/2025

ANNEXURE A

TRUST AND CORPUS FUND

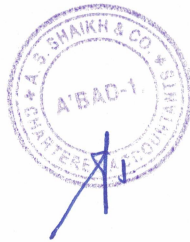
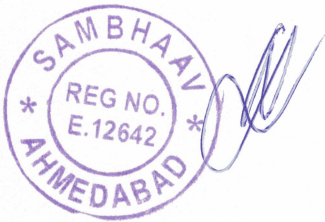
PARTICULARS	EXHIBIT	As on	ADDITIONS	DEDUCTIONS	As on
		01.04.2024			31.03.2025
		RS	RS	RS	
TRUST FUND		51	-	-	51
ARGHYAM CORPUS FUND	I	1,00,00,000	-	-	1,00,00,000
ARGHYAM CORPUS FUND INTEREST / DIVIDEND	I	2,32,034	8,87,906	2,01,186	9,18,754
TOTAL		1,02,32,085	8,87,906	2,01,186	1,09,18,805
NET INCREASE					6,86,720



ANNEXURE B

OTHER EARMARKED FUNDS

PARTICULARS	EXHIBIT	As on	ADDITIONS	DEDUCTIONS	As on
		01.04.2024			31.03.2025
		Rs	Rs	Rs	Rs
FC ASSET FUND		1,98,415	0	29,762	1,68,653
NFC ASSET FUND		1,42,886	91,429	30,361	2,03,954
FC CONTRIBUTORY FUND	A	26,528	1,965	9,330	19,163
NFC CONTRIBUTORY FUND	G	52,548	20,910	14,293	59,165
GENERAL FUND NFC ADM.	J	12,258	24,719	33,652	3,325
VEHICLE FUND	K	14,84,654	35,617	1,07,044	14,13,227
STATUTORY FUND	L	535	6	541	-
TOTAL		19,17,824	1,74,646	2,24,983	18,67,486
NET DECREASE					(50,338)



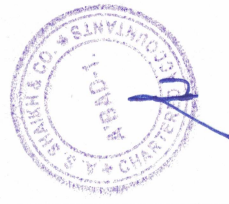
ANNEXURE - C

FIXED ASSETS

(Amount in Rupees)

INDIAN

Sr No.	Description	Rate of Depreciation (%)	Gross Block		Depreciation Fund		W.D.V.						
			01.04.2024	Additions	Sales	31.03.2025	01.04.2024	Additions	Sales	31.03.2025	31-03-2024	31-03-2025	
2	<u>Building</u>	10											
	Office Premises		10,17,100	0	0	10,17,100	9,05,811	11,129	0	9,16,940	1,11,289	1,00,160	
	Sub Total		10,17,100	0	0	10,17,100	9,05,811	11,129	0	9,16,940	1,11,289	1,00,160	
2	<u>Furniture & Fixtures</u>	10											
	Furniture		1,57,062	0	0	1,57,062	1,41,672	1,539	0	1,43,211	15,390	13,851	
	Filing Cabinet / Cupboard		12,432	0	0	12,432	10,265	217	0	10,482	2,167	1,960	
	Celling Fan		6,175	0	0	6,175	4,903	127	0	5,030	1,272	1,145	
	Chairs		19,468	0	0	19,468	17,400	207	0	17,607	2,068	1,861	
	Sub Total		1,95,137	0	0	1,95,137	1,74,240	2,090	0	1,76,330	20,897	18,807	
3	<u>Computers & Office Equipments</u>												
	Computer, Laptop & Printer	40	2,19,889	0	0	2,19,889	2,19,845	18	0	2,19,863	44	26	
	Office Equipment	15	17,831	0	0	17,831	17,297	80	0	17,377	534	454	
	EPABX System	15	2,368	0	0	2,368	2,297	11	0	2,308	71	60	
	Telephone	15	2,848	0	0	2,848	2,763	13	0	2,776	85	72	
	Window Air Conditioners	15	41,800	0	0	41,800	36,746	758	0	37,504	5,054	4,296	
	Sub Total		2,84,736	0	0	2,84,736	2,78,948	880	0	2,79,827	5,788	4,908	
4	<u>Vehicles</u>	15											
	Scooter - GJ-1-AF-6475		1,377	0	0	1,377	1,332	7	0	1,339	45	38	
	TVS Scooty - GJ-01-CD-0893		9,000	0	0	9,000	8,215	118	0	8,333	785	667	
	Motorcycle - RJ-04-SA-0964		42,780	0	0	42,780	40,829	293	0	41,122	1,951	1,658	
	Motorcycle - RJ-04-SA-3969		42,930	0	0	42,930	40,800	320	41,120	0	2,130	0	
	Motorcycle - RJ-02-XB-8309		0	91,429	0	91,429	0	13,714	0	13,714	0	77,715	
	Sub Total		96,087	91,429	42,930	1,44,586	91,176	14,452	41,120	64,508	4,911	80,078	
Sub total		15,93,060	91,429	42,930	16,41,559	14,50,175	28,551	41,120	14,37,604	1,42,885	2,03,953		

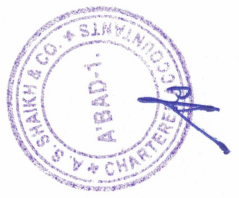


ANNEXURE - C

FIXED ASSETS

(Amount in Rupees)

Description	Rate of Depreciation (%)	Gross Block				Depreciation Fund				W.D.V.			
		01.04.2024		31.03.2025		01.04.2024		31.03.2025		31-03-2024	31-03-2025		
		Additions	Sales	Additions	Sales	Additions	Sales	Additions	Sales				
<u>Computers & Office Equipments</u>													
Sony Camera	15	50,000	-	50,000	-	7,500	6,375	-	13,875	42,500	36,125		
Sony Camera Lens	15	43,058	-	43,058	-	6,459	5,490	-	11,949	36,599	31,109		
Lens Filter	15	11,490	-	11,490	-	1,724	1,465	-	3,189	9,766	8,301		
Audio Recorder	15	24,999	-	24,999	-	3,750	3,187	-	6,937	21,249	18,062		
Microphone	15	28,998	-	28,998	-	4,350	3,697	-	8,047	24,648	20,951		
Lens Filter	15	14,796	-	14,796	-	2,219	1,887	-	4,106	12,577	10,690		
Inverter, Battery	15	18,100	-	18,100	-	2,715	2,308	-	5,023	15,385	13,077		
Camera	15	41,990	-	41,990	-	6,299	5,354	-	11,653	35,691	30,337		
Sub Total		2,33,431	-	2,33,431	-	35,016	29,762	-	64,778	1,98,415	1,68,653		
GRAND TOTAL (FC + INDIAN)		18,26,491	91,429	18,74,990	42,930	14,85,191	58,313	41,120	15,02,383	3,41,300	3,72,606		



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ANNEXURE D

NET CURRENT ASSETS

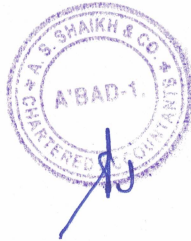
PARTICULARS	AMOUNT (RS.)
<u>CURRENT ASSETS</u>	
CASH ON HAND	14,906
BANK BALANCE IN SAVINGS ACCOUNTS	87,76,820
ADVANCE	7,774
T.D.S. RECEIVABLE (1) F.Y. 2024-25	86,671
NET CURRENT ASSETS	88,86,171



ANNEXURE - D1

CURRENT ASSETS - PROJECT WISE

PROJECTS	EXHIBIT	CASH	BANK (SBI & IDBI)	TDS RECEIVABLE (F.Y.2024-25)	ADVANCES	TOTAL
People's Contribution (Sambhaav - FC)	A	3,400	15,763	-	-	19,163
Asha for Education (FC)	B	-	1,45,993	-	-	1,45,993
American Jewish World Services (AJWS) (FC)	C	-	37,24,266	-	-	37,24,266
The British Museum (EMKP) (FC)	D	-	2,23,612	-	-	2,23,612
Asha for Education - Fellowship (FC)	E	-	7,037	-	-	7,037
Bharat Agroecology Fund (BAF) (FC)	F	-	29,02,629	-	-	29,02,629
People's Contribution (Sambhaav - IM)	G	861	43,884	-	-	44,745
New Zealand High Commission (NZHC) (IM)	H	-	-	-	7,774	7,774
Corpus Fund (Arghyam) (IM)	I	5,993	5,76,091	86,671	-	6,68,755
General Reserve (Administration) (IM)	J	2,374	951	-	-	3,325
Vehicle (IM)	K	2,278	11,36,595	-	-	11,38,873
TOTAL		14,906	87,76,820	86,671	7,774	88,86,171

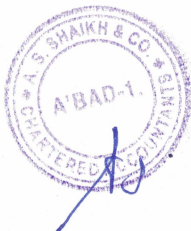
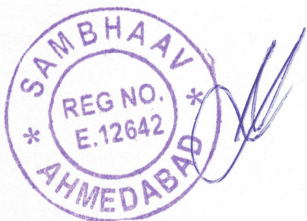


ANNEXURE E

GRANTS AND DONATIONS

PARTICULARS	EXHIBIT	FCRA	INDIAN	TOTAL RS.
GRANTS				
RELIEF TO POOR & EDUCATION PROGRAMME				
American Jewish World Services (AJWS) (FC)	C	51,93,099	-	51,93,099
Asha for Education (FC)	B	21,22,000	-	21,22,000
The British Museum (EMKP) (FC)	D	6,14,859	-	6,14,859
Asha for Education - Fellowship (FC)	E	4,80,000	-	4,80,000
Bharat Agroecology Fund (BAF) (FC)	F	40,09,658	-	40,09,658
NET TOTAL		1,24,19,616	-	1,24,19,616

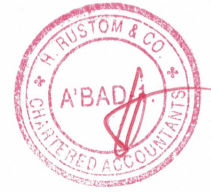
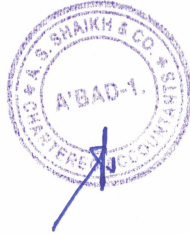
GRANTS & DONATIONS UNUTILIZED DURING THE			
PERIOD 01-04-2024 TO 31-03-2025			
PARTICULARS	FCRA	INDIAN	TOTAL RS.
Opening Unutilized Grants (Annexure - E1)	26,81,783	31,222	27,13,005
Add : Grants & Donations during the Period (Annexure - E)	1,24,19,616	-	1,24,19,616
Total :	1,51,01,399	31,222	1,51,32,621
Less : Closing Unutilized Grants & Donations (Annexure - E1)	70,03,536	(6,697)	69,96,839
Utilized Grants & Donations	80,97,863	37,919	81,35,782



ANNEXURE E1

UNUTILIZED GRANT & DONATION EARMARKED

PROJECTS	EXHIBIT	UNUTILIZED GRANT & DONATION (01.04.2024)	ADDITION	DEDUCTION	UNUTILIZED GRANT & DONATION (31.03.2025)
GRANTS					
RELIEF TO POOR & EDUCATION PROGRAMME					
Asha for Education (FC)	B	8,49,807	21,34,853	28,38,667	1,45,993
American Jewish World Services (AJWS) (FC)	C	15,71,596	52,43,564	30,90,894	37,24,266
The British Museum (EMKP) (FC)	D	2,60,381	6,28,594	6,65,363	2,23,612
Asha for Education - Fellowship (FC)	E	-	4,87,037	4,80,000	7,037
Bharat Agroecology Fund (BAF) (FC)	F	-	41,06,740	12,04,112	29,02,629
New Zealand High Commission (NZHC) (IM)	H	31,222	831	38,750	(6,697)
TOTAL		27,13,005	1,26,01,619	83,17,785	69,96,840



ANNEXURE F

INCOME FROM OTHER SOURCES

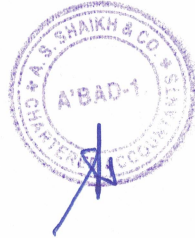
PROJECTS	EXHIBIT	AMOUNT (RS)
(1) BANK INTEREST		
People's Contribution (Donation - FC)	A	1,965
Asha for Education (FC)	B	12,853
American Jewish World Services (AJWS) (FC)	C	50,465
The British Museum (EMKP) (FC)	D	13,735
Asha for Education - Fellowship (FC)	E	7,037
Bharat Agroecology Fund (BAF) (FC)	F	97,082
People's Contribution (Donation - IM)	G	909
New Zealand High Commission (NZHC) (IM)	H	831
Arghyam (Corpus Fund) (IM)	I	12,198
General Reserve (Administration) (IM)	J	178
Vehicle (IM)	K	11,005
Statutory (IM)	L	6
Sub total		2,08,264
(2) DIVIDEND		
Arghyam (Corpus Fund) (IM)	I	8,66,712
Sub total		8,66,712
(3) FIXED DEPOSIT INTEREST (IDBI)		
Vehicle (IM)	K	21,512
Sub total		21,512
(4) CONTRIBUTION FOR PROG. WORK		
People's Contribution (Donation - IM)	G	20,001
Sub total		20,001
(5) INTEREST ON TDS / IT REFUND		
Arghyam (Corpus Fund) (IM)	I	8,996
Sub total		8,996
(6) PROFIT ON SALE OF VEHICLE		
Vehicle (IM)	K	1,290
Sub total		1,290
Grand Total		11,26,775



ANNEXURE G

EXPENDITURE IN RESPECT OF PROPERTIES

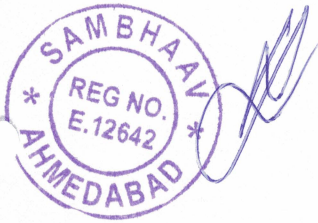
PROJECTS	EXHIBIT	AMOUNT (RS)
INSURANCE & AMC TAX		
Asha for Education (FC)	B	18,396
American Jewish World Services (AJWS) (FC)	C	15,556
Bharat Agroecology Fund (BAF) (FC)	F	15,556
	Grand Total	49,508



ANNEXURE I

ESTABLISHMENT EXPENSES

PARTICULARS	EXHIBIT	CENTRAL ADM. COST	PROGRAMME ADM. COST	TOTAL AMOUNT (Rs.)
(1) PROGRAMME ADM. COST				
Travel / L&B Coordination	A,C,I	-	41,091	41,091
Office Administration Coordination	A,B, D, F,G,I	-	76,740	76,740
Stationery, Printing & Ref. Materials	D	-	1,161	1,161
Salary of Office Administration Staff	B,C,D,	-	2,68,200	2,68,200
Sub total		-	3,87,192	3,87,192
(2) OFFICE MAINTENANCE COST (AHMEDABAD)				
	J			
Telephone / Internet / Postage		8,223	-	8,223
Repairing & Maintenance		9,850	-	9,850
Other Office Administration		15,579	-	15,579
Sub total		33,652	-	33,652
Grand Total		33,652	3,87,192	4,20,844

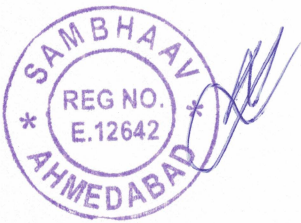


ANNEXURE - J
REMUNERATION TO TRUSTEE

PARTICULARS	EXHIBIT	AMOUNT (RS)
MR. ASHIS PANDA	E	4,80,000
Grand Total		4,80,000

ANNEXURE - K
AUDIT FEES

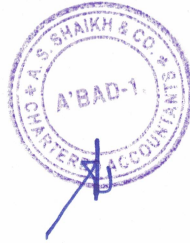
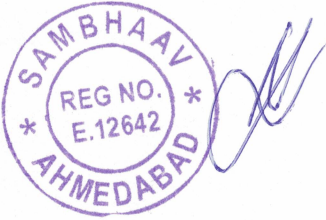
PARTICULARS	EXHIBIT	AMOUNT (RS)
AUDIT FEES (F.Y.- 2023-24)		
H. Rustom & Co.	B,C,D,F	30,000
A. S. Shaikh & Co.	B,C,F	30,000
Grand Total		60,000



ANNEXURE L

INVESTMENT

PARTICULARS	EXHIBIT	AMOUNT (RS)
<u>Arghyam Corpus Fund (IM)</u>	I	
(1) Birla Sun Life Balanced'95 Fund		1,02,50,000
<u>Vehicle (IM)</u>	K	
(1) IDBI Bank FD A/c No - 0067106000032975		2,74,355
Grand Total		1,05,24,355



ANNEXURE M

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

(A) Accounting Policies:

(1) Basis of Preparation of Financial Statement:

- The Trust follows the cash system of accounting.

(2) Grants and Donation:

- Grants and Donation are recognised when incomes are collected and expenditure is recorded when the related payments are made. Unutilised programme grants are reflected as liabilities in the Balance Sheet.

(3) Fixed Assets and Depreciation:

- Fixed Assets have been stated at written down value.
- Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

(4) Investments:

- Investment valuation is stated at cost.

(5) Foreign Currency Transactions:

- All foreign currency transactions are recorded at the rates prevailing as on the date of transaction.

(B) Notes Forming Part of Accounts:

1. The accounts have been prepared to comply with all material aspects and applicable accounting principles in India, and the relevant provisions of the Bombay Public Trusts Act 1950.
2. The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods.
3. Figures have been rounded off to the nearest rupee.
4. No income tax liability is attracted for the year; hence no income tax provision has been made in the accounts.
5. The Trust has during the year received revenue grants of Rs. 1,24,19,616-00.



6. The Trust is constituted on 30th September 1999 and registered with the charity Commissioner, (Gujarat) Ahmedabad vide registration no E/ 12642/ Ahmedabad.
7. The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. HQ III / 12AA (591) / 98-99 dated 17th May, 2000 issued by the Commissioner of Income Tax, Gujarat III, Ahmedabad.
8. The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976, vide registration no. 041910302 dated 17th July 2003.
9. The Trust is not engaged in any industrial, commercial or business activities.
10. Investment valuation is stated at cost.
11. Management has confirmed that the Sambhaav is complying with all the requirements of law, which are material for the purpose of attaining its objects

SIGNATURES TO ANNEXURE A TO M

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR, SAMBHA AV TRUST

FOR, A S SHAIKH & CO.

FOR, H. RUSTOM & COMPANY

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO.139775W

FIRM REGISTRATION NO.108908W

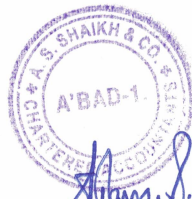


(ASHIS PANDA)

EXE. SECRETARY &
TRUSTEE

PLACE: AHMEDABAD

DATE: 20/09/2025



(ASLAM SHAIKH)

PROPRIETOR

MEMBERSHIP NO.162345

PLACE: AHMEDABAD

UDIN: 25031368BNQKJY8348

DATE: 20/09/2025



(HRD DALAL)

PROPRIETOR

MEMBERSHIP NO. 31368

PLACE: AHMEDABAD

UDIN: 25162345BMHTNG2560

DATE: 20/09/2025

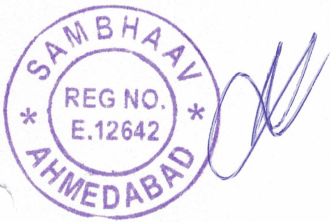
SAMBHAAV TRUST

3, Ankit Duplex, Anand Vatika, Off. S.M.Road, Ambawadi, Ahmedabad-15

RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : People's Contribution / Donation (FC)

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			26,528	<u>PROGRAMME ADMIN COST</u>	I		9,330
Bank - IDBI A/C No - 016311 (Ahmedabad)		22,328		Administration Coordination		600	
Cash balance - (Ahmedabad)		4,200		Travel / Lodging & Boarding Coordination		8,730	
<u>Income from Other sources:</u>	F		1,965	<u>Closing Balance</u>			19,163
Bank Interest		1,965		Bank Balance		15,763	
				Cash Balance		3,400	
Total			28,493	Total			28,493



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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025PROJECT : Ecological Restoration and Education in Rural Schools of Central & Eastern Rajasthan
FUNDING AGENCY : Asha for Education

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			8,49,807	<u>PROGRAMME COST</u>	H		27,66,812
Bank - IDBI A/C No - 016311 (Ahmedabad)		41,474		<u>Programme Implementation</u>			
Bank - SBI A/C No - 766959 (Delhi)		8,08,333		Environmental Education work in Schools		4,44,822	
				On-ground Ecological Restoration - work in Schools		15,17,235	
						19,62,057	
Grant received	E		21,22,000	<u>Programme Coordination</u>			
				Office rent		14,000	
				Programme Travel / Coordination		2,13,755	
				Programme Team Honorarium		5,77,000	
						8,04,755	
<u>Income from Other Sources</u>	F		12,853	<u>PROGRAMME ADMIN COST</u>	I		71,856
Bank Interest		12,853		Administration Team Honorarium		24,000	
				Audit Fees-H.Rustom & Co. (F.Y. 23-24)		7,500	
				Audit Fees-A.S.Shaikh & Co. (F.Y. 23-24)		15,000	
				Office Municipal Tax		15,556	
				Office Insurance		2,840	
				Other Office Administration exp.		6,960	
						71,856	
				<u>Closing Balance</u>			1,45,993
				Bank Balance		1,45,993	
Total			29,84,660	Total			29,84,660



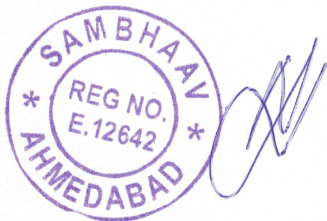
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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Strengthening agricultural & pastoral livelihoods of Adivasi / Bhil & Dalit - Koli families residing in villages of Jaisalmer & Barmer, Rajasthan
 FUNDING AGENCY : American Jewish World Services (AJWS)

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			15,71,596	<u>PROGRAMME COST</u>	H		28,64,946
Bank - SBI A/C No - 766959 (Delhi)		13,57,770		Construction & Repair of Khadeens & Beris	b		
Bank - IDBI A/C No - 016311 (Ahmedabad)		2,13,826		Raw Materials / Labour exp. / Machinery exp.		23,04,819	
						23,04,819	
Grant received	E		51,93,099	Programme Coordination Exp.			
				Honorarium of Programme Coordinator		4,17,750	
				Travel & Coordination for Prog.		1,42,377	
						5,60,127	
<u>Income from Other Sources</u>	F		50,465	<u>PROGRAMME ADMIN COST</u>	I		2,25,948
Bank Interest		50,465		Organisational Overheads			
				Honorarium of Office Adm. Staff		1,64,200	
				Audit Fees-H.Rustom & Co. (F.Y. 23-24)		7,500	
				Audit Fees-A.S.Shaikh & Co. (F.Y. 23-24)		7,500	
				Office Municipal Tax		15,556	
				Travel & Office coordination exp.		31,192	
						2,25,948	
				Closing Balance			37,24,266
				Bank Balance		37,24,266	
Total			68,15,160	Total			68,15,160



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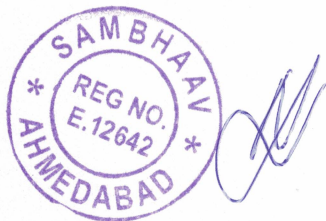
RECEIPT & PAYMENT ACCOUNT

From 1st April 2024 to 31st March 2025

PROJECT : Endangered Material Knowledge Programme

FUNDING AGENCY : The British Museum

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			2,60,381	<u>PROGRAMME COST</u>	H		5,74,961
Bank - SBI A/C No - 766959 (Delhi)		1,97,852		Outstation Travel to Jaisalmer Dist.		75,674	
Bank - IDBI A/C No - 016311 (Ahmedabad)		62,529		Intra-district Travel in Jaisalmer		69,412	
Grant received	E		6,14,859	Photography Equipment Exp.		9,800	
				Software Exp.		21,070	
						1,75,956	
<u>Income from Other Sources</u>	F		13,735	<u>Subsistence</u>			
Bank Interest		13,735		Local Boarding & Lodging		94,005	
						94,005	
				<u>Allowances</u>			
				Research Assistants Allowances		3,05,000	
						3,05,000	
				<u>PROGRAMME ADMIN COST</u>	I		90,402
				<u>Others</u>			
				Stationery, Printing & Ref. Materials		1,161	
				Audit Fees-H.Rustom & Co. (F.Y. 23-24)		7,500	
				Salary of Office / Adm. Staff		80,000	
				Administrative exp.		1,741	
						90,402	
				<u>Closing Balance</u>			2,23,612
				Bank Balance		2,23,612	
Total			8,88,974	Total			8,88,974



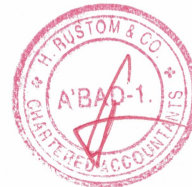
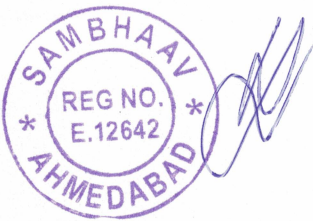
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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Fellowship of Ashis Panda
FUNDING AGENCY : Asha for Education

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			0	<u>PROGRAMME COST</u>	H		4,80,000
Grant received	E		4,80,000	Fellowship (Remuneration to Trustee)		4,80,000	
						4,80,000	
<u>Income from Other sources:</u>	F		7,037	Closing Balance			7,037
Bank Interest		7,037		Bank Balance		7,037	
Total			4,87,037	Total			4,87,037



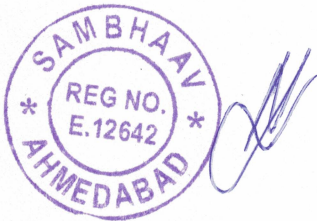
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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Establishing models of agroecological food production systems with small farmers, contextualised to the Thar Desert and Aravalli eco-regions in Rajasthan
FUNDING AGENCY : Bharat Agroecology Fund (BAF) / Global Greengrants Fund (GGF)

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance				PROGRAMME COST	H		11,56,426
Bank - SBI A/C No - 766959 (Delhi)		-		Programme Activities - Trainings, Communications Campaigns			
Bank - IDBI A/C No - 016311 (Ahmedabad)		-		On-Ground Support to Farmers		5,49,725	
				Training & Exposure Visit for Farmers		43,278	
Grant received	E	40,09,658		Programme Coordinators - Travel & Coordination		1,56,228	
				Programme Coordinators Honorarium		3,97,500	
						11,46,731	
Income from Other Sources	F	97,082		Travel, Conferences & Meetings			
Bank Interest		97,082		Programme Travel		9,695	
						9,695	
				PROGRAMME ADMIN COST	I		
				Others			47,686
				Audit Fees-H.Rustom & Co. (F.Y. 23-24)		7,500	
				Audit Fees-A.S.Shaikh & Co. (F.Y. 23-24)		7,500	
				Office Municipal Tax		15,556	
				Office Administrative exp.		17,130	
						47,686	
				Closing Balance			29,02,629
				Bank Balance		29,02,629	
Total			41,06,740	Total			41,06,740



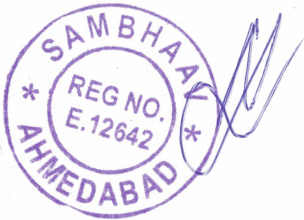
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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : People's Contribution / Donation (IM)

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			52,599	<u>PROGRAMME ADMIN COST</u>	I		14,293
Bank - IDBI A/C No- 026974 (Ahmedabad)		51,738		Interest / Late fees on TDS payable		14,293	
Balance - (Ahmedabad)		861				14,293	
Contribution for Programme work received			20,001	Closing Balance			59,216
				Bank Balance		43,884	
<u>Income from Other Sources</u>	F		909	Cash Balance		861	
Bank Interest		909		Inter Project Advance (NZHC)		14,471	
Total			73,509	Total			73,509



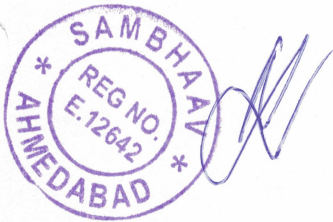
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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Ecological restoration of river and connected water systems in partnership with pastoralists & farmers in rural Rajasthan
FUNDING AGENCY : New Zealand High Commission (NZHC)

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			31,222	<u>PROGRAMME COST</u>	H		38,750
Bank - IDBI A/C No- 026974 (Ahmedabad)		31,222		Programme Implementation			
Advance Lalit Sharma (JCB Supplier)		3,005.00		Physical & Other Structures Created		18,750	
Advance Mamta Kanwar (JCB Supplier)		3,369.00		on the ground			
Advance Rati Ram Gurjar (JCB Supplier)		1,400.00				18,750	
TDS Payable (94C - 23-24)		(7,774.00)		Programme Coordination			
				Honorarium of Programme Coordinator		20,000	
<u>Income from Other Sources</u>	F		831				
Bank Interest		831				20,000	
				Closing Balance			(6,697)
				Bank Balance			
				Inter Project Advance (PC)		(14,471)	
				Advance Lalit Sharma (JCB Supplier)		3,005	
				Advance Mamta Kanwar (JCB Supplier)		3,369	
				Advance Rati Ram Gurjar (JCB Supplier)		1,400	
Total			32,053	Total			32,053

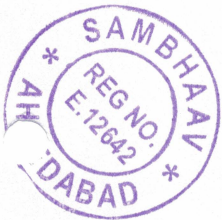


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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025PROJECT : Corpus Fund
FUNDING AGENCY : Arghyam

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			1,02,32,034	<u>PROGRAMME STAFF COST</u>	H		1,40,000
Bank - IDBI A/C No - 153461 (Ahmedabad)		3,92,949		Fellowship for Reserch & Documentation work		90,000	
Cash Balance - (Ahmedabad)		2,782		Audio-Visual Documentation work		50,000	
Investment - Birla Sun Life Balanced'95 Fund		1,02,50,000					
Advance Vehicle A/c		(5,50,000)		<u>PROGRAMME ADMIN COST</u>	I		37,186
T.D.S. Receivable (F.Y.2022-23)		59272		Travel & Coordination		1,169	
T.D.S. Receivable (F.Y.2023-24)		77032		Administration exp.		36,017	
						37,186	
				<u>TRANSFER</u>			24,000
<u>Income from Other sources :</u>	F		8,87,906	Administration Charges (Exhibit - I)		24,000	
Bank Interest		12,198				24,000	
Dividend (Birla Sun Life)		8,66,712					
Interest on TDS refund		8996		<u>Closing Balance</u>			1,09,18,755
				Bank Balance		5,76,091	
				Cash Balance		5,993	
				T.D.S. Receivable (F.Y.2024-25)		86671	
				Investment - Birla Sun Life Balanced'95 Fund		1,02,50,000	
Total			1,11,19,941	Total			1,11,19,941



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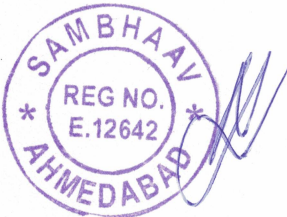
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RECEIPT & PAYMENT ACCOUNT

From 1st April 2024 to 31st March 2025

PROJECT : General Reserve (Administration A/c)

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			12,258	<u>ESTABLISHMENT COST :</u>			
Bank - IDBI A/C No - 030384		9,088		TELEPHONE / INTERNET & POSTAGE	I		8,223
Cash Balance		3,170		Telephone Bill		4,160	
				Mobile Phone Bill		2,320	
				Postage & courier charges		1,743	
						8,223	
<u>TRANSFER :</u>			24,541	<u>REPAIRING & MAINTENANCE</u>	I		9,850
Administration Charges (Exhibit - I & L)		24,541		Repairing & Maintenance expenses		850	
				Gardening Work expenses		9,000	
						9,850	
<u>Income from Other sources:</u>	F		178	<u>OTHER OFFICE ADMINISTRATION</u>	I		15,579
Bank Interest		178		Electricity Bill (Society Common)		815	
				News paper / Stationery expenses		1,275	
				Tea / Coffee & Milk expenses		5,924	
				Legal expenses		3,300	
				Other Office Administration expenses		4,040	
				Conveyance expenses		225	
						15,579	
				<u>Closing Balance</u>			3,325
				Bank Balance		951	
				Cash Balance		2,374	
Total			36,977	Total			36,977



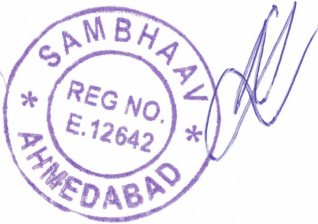
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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Vehicle Fund

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			14,84,654	<u>VEHICLE MAINTAIN COST :</u>	H		15,615
Bank - IDBI A/C No - 030375		6,75,919		Petrol / Oil exp. (Scooty - 893)		15,400	
Cash Balance		5,893		Repairing & Main. exp. (Scooty - 893)		215	
Fixed Deposit , IDBI Bank		2,52,843				15,615	
Advance for work - Corpus Fund A/c		5,50,000		Purchase of New Motor Cycle - 8309			91,429
Sale of Motor Cycle - 3969			1,810				
<u>Income from Other sources :</u>	F		33,807	Closing Balance			14,13,227
Bank Interest		11,005		Bank Balance		11,36,595	
Fixed / Term Deposit Interest (IDBI)		21,512		Cash Balance		2,278	
Profit on sale of Motor Cycle - 3969		1290		Fixed Deposit - IDBI Bank (Ahmedabad)		2,74,355	
Total			15,20,271	Total			15,20,271



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RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Statutory

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			535	TRANSFER			
Bank - IDBI A/C No - 030357		535		Administration Charges (Exhibit - J)			541.00
Increase from Other sources:	F			6 Closing Balance			0
Bank Interest		6		Bank Balance			
Total			541	Total			541

