

Sudhir
B. Com. F.C.A.

Sudhir Sen & Company
Chartered Accountant
503, Defence Colony
Kamla Nehru Nager
Jodhpur 2751784

Ref. No. :-

Date : 25/06/2015

AUDIT REPORTS


I have examined the Balance Sheet of LOKHIT PASHU PALAK SANSTHAN, SADRI. as on 31.03.2015. The Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the Audit.

In my opinion and to the best of our information and according to me information giving to us the said accounts give true and fair view.

- 1 In the case of the Balance sheet of the state of affairs of the above named trust as at 31.03.2015
- 2 In the case of the Income & Expenditure account of the Surplus of its accounting year ending on 31.03.2015

For SUDHIR SEN & CO.
CHARTERED ACCOUNTANT
CHARTERED ACCOUNTANTS


SUDHIR
PROP.
M.NO. 72584

Date 25-06-2015
Place : Jodhpur

(5)

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Kamla Nehru Nager
Jodhpur Ph. 2751784

Ref. No. :-

DATED 25/06/2015

LOKHIT PASHU PALAK SANSTHAN, SADRI DIST. PALI

BALANCE SHEET
AS ON 31ST MARCH 2015 /

LIABILITIES	DEATIL	AMOUNT	ASSETS	DETAIL	AMOUNT
General Fund -Capital Aid		2,634,623.60	FIXED ASSETS		337,822.00
Opening Balance	2,212,858.66		Building Work	97,265.00	
Capital Aid - Vehicle New Bulero	550,000.00		Fixed Assets	240,557.00	
Capital Aid - Vehicle New Bulero	130,184.00				
	2,893,042.66		Equipment - The Ford Foundation		165,656.00
Less : Excess of Expenditure Over Income as Per Consolidated I & E Account	258,419.06		Motor Cycle	11,094.00	
			Office Furniture	12,006.00	
			Dairy Equipment	124,788.00	
			Generator	10,083.00	
			Refrigerator	1,962.00	
			Deep Freezer	5,723.00	
AID FOR NEXT YEAR EXPENSES		1,519,855.00			
Aid from Misersors 1055	663,332.00		Infrastructure - The Ford Foundation		143,794.00
Aid from Dry Net Project IInd Phase	74,036.00		Expansion at Sadari Camps	143,794.00	
Aid from FES	200,000.00				
Aid from IIED	58,647.00		Dung Project Machinery - LLP Germany		1,007,584.00
Aid from LPP	111,522.00		Plant & Machinery	259,568.00	
Aid form FAO	412,318.00		Unit Construction	43,451.00	
			Plant, Machinery & Building Wool Project	704,565.00	
SUNDRY CREDITORS EXPENSES		70,000.00	Misereor Fixed Assets-1055		807,279.00
			Bolero Jeep	807,279.00	
			CASH AT BANK		
			Uco Bank	7,137.52	
			U.B.I.	1,729,849.48	1,736,987.00
			CASH IN HAND		25,356.60
		4,224,478.60			4,224,478.60

As per our report of even date attached
For SUDHIR SEN & CO.
CHARTERED ACCOUNTANT



Date : 25.06.2015
Place : Jodhpur

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Ph. No. 72584

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Jodhpur Ph. 2751784

Ref. No. :-

LOKHIT PASHU PALAK, SANSTHAN
Butibagh, Near Mmaji-ki-Dhuni, Alsipura, Via Rajpura,
Sadri -306702
Ditric Pali, Rajasthan

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015

INCOME	AMOUNT	AMOUNT
Bank Interest Received		33,118.00
Membership Fee Received		1,250.00
Other Income - Administative Charges		150,000.00
Profit on sale of old Bolero		10,646.00
		195,014.00
Excess of Income over Expenditure transferred to General Fund		258,419.06
		453,433.06
EXPEDNITURE	AMOUNT	AMOUNT
Bank Charges		3,008.06
Woman Training & Consultancy Programme		7,001.00
Depreication		292,111.00
Dry Net Old Contribution Write Off		111,509.00
Contribution to Misseror 1044		39,711.00
Contribution to BCP		93.00
		453,433.06

As per our report of even date attached

For SUDHIR SEN & Co.
CHARTERED ACCOUNTANTS


SUDHIR
Proprietor.
Ed. No. 72584



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Sudhir Sen & Company
Chartered Accountant
503, Defence Colony
Kamla Nehru Nager
Jodhpur Ph. 2751784

LOKHIT PASHU PALAK, SANSTHAN
Butibagh, Near Mmaji-ki-Dhuni, Aisipura, Via Rajpura,
Sadri -306702
District Pali, Rajasthan

INCOME AND EXPENDITURE ACCOUNT (1/6)
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015

Project No. 321-067-1044 Supporting Livestock Based Livelihoods Through Training Advocacy and Outreach

INCOME	AMOUNT	AMOUNT
Recived From Misereor Germany Add : Received in Last Year	1,120,700.00 409,520.00	1,530,220.00
Excess of Income over Expenditure transferred to Consolidated I & E Account		39,711.00
		1,569,931.00
EXPENDITURE	AMOUNT	AMOUNT
Staff Cost		744,000.00
Project Director	210,000.00	
Project Manager	90,000.00	
Project Assistants	175,500.00	
Women Coordinator	64,500.00	
Women Organiser	99,000.00	
Training Center Incharge	51,000.00	
Accountant (part time)	54,000.00	
Transportations		62,039.00
Fuel & maintance	32,283.00	
Jeep Rent	12,276.00	
Travel	17,480.00	
Infrastructure Adminstrtion		66,414.00
Audit Fee	20,000.00	
Building Maint.	9,948.00	
Communication	8,964.00	
Electricity	11,556.00	
Supplies	15,946.00	
Activities		95,907.00
Training Materials	12,250.00	
Advocacy & Lobbying	12,093.00	
Livestock Keepers Meeting	23,510.00	
Report & Studies	31,000.00	
Women Exposure & Training	17,054.00	
Project Activities		310,438.00
Advocacy & Legal Action	100,556.00	
Meeting	100,026.00	
Report & Studies	50,000.00	
Women Exposure Tours	59,856.00	
Project Administration		291,133.00
Ad Hoc Consultancy	86,300.00	
Building Maint.	20,455.00	
Communication	25,043.00	
Electricity	24,084.00	
Consumables For Operation	20,062.00	
Mobility Vehicle maint.	75,022.00	
Travel Cost	40,167.00	
		1,569,931.00

As per our report of even date attached



For SUDHIR SEN & Co
CHARTERED ACCOUNTANTS
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Jodhpur Ph. 2751784

Ref. No. :-

LOKHIT PASHU PALAK, SANSTHAN
Butibagh, Near Mmaji-ki-Dhuni, Alsipura, Via Rajpura,
Sadri -306702
Ditric Pali, Rajasthan

INCOME AND EXPENDITURE ACCOUNT (2/6)
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015

Project No. 321-067 -1055 Securing Customary Rights and Resources of Pastoralists and Rural
People Around The Kumbhalgarh Protected Area and in other Parts of Rajasthan.

INCOME	AMOUNT	AMOUNT
Recived From Misereor Germany	1,173,050.00	
Less : For Next Year Expedniture	663,332.00	509,718.00
		509,718.00
EXPEDNITURE	AMOUNT	AMOUNT
<u>Staff Cost</u>		237,000.00
Project Director	75,000.00	
Project Manager	25,500.00	
Project Assistants	42,000.00	
Women Coordinator	25,500.00	
Women Organiser	36,000.00	
Training Center Incharge	18,000.00	
Accountant (part time)	15,000.00	
<u>Transportations</u>		61,662.00
Fueal & maintance	39,777.00	
Travel	21,885.00	
<u>Infrastructure & Maintenance</u>		52,586.00
Building Maint.	10,112.00	
Communication	12,282.00	
Electricity	12,114.00	
Supplies	18,078.00	
<u>Activities</u>		158,470.00
Advocacy & Legal action	100,528.00	
Meetings	40,242.00	
Training Materials	17,700.00	
		509,718.00

As per our report of even date attached



For SUDHIR SEN & Co
SHARTERED ACCOUNTANTS
SUDHIR
Proprietor.
M. No. 72584

Sudhir
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Sudhir Sen & Company
Chartered Accountant
503, Defence Colony
Kamla Nehru Nager
Jodhpur Ph. 2751784

Ref. No. :-

LOKHIT PASHU PALAK, SANSTHAN
Butibagh, Near Mmaji-ki-Dhuni, Alsipura, Via Rajpura,
Sadri -306702
Ditricrt Pali, Rajasthan

INCOME AND EXPENDITURE ACCOUNT (3/6)
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015

**PROMOTING AND ORIENTING BIO-CULTURAL PROTOCOLS TO OBTAIN BENEFITS AND RIGHTS
FOR INDIAN LIVESTOCK KEEPERS UNDER THE CBD AND THE NAGOYA PROTOCOL (BCP
PROJECT)**

INCOME	AMOUNT
Foundation for Ecological Security (FES) USA	1,000,000.00
Excess of Income over Expenditure transferred to Consolidated I & E Account	93.00
	1,000,093.00
EXPENDITURE	AMOUNT
Capacity Buidling WS	261,193.00
Seed Money	200,000.00
Travel to BCP Partners	88,900.00
Training and Facilitation Fees	150,000.00
Coordination / Networking / Advocacy	150,000.00
Administration	150,000.00
	1,000,093.00

As per our report of even date attached



For **SUDHIR SEN & Co**
CHARTERED ACCOUNTANTS
Sudhir
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Sudhir Sen & Company
Chartered Accountant
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Kamla Nehru Nager
Jodhpur Ph. 2751784

Ref. No. :-

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Butibagh, Near Mmaji-ki-Dhuni, Alsipura, Via Rajpura,
Sadri -306702
Ditriect Pali, Rajasthan


INCOME AND EXPENDITURE ACCOUNT (4/6)
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015

New Perspectives on Climate Resilient Drylands Development (IIED Project)

RECEIPTS	AMOUNT	AMOUNT
Foundation for Ecological Security (FES) UK	259,149.00	200,502.00
Less : For Next Year Expedniture	58,647.00	
		200,502.00
PAYMENT		AMOUNT
Travel		155,502.00
Compensation for Herders		45,000.00
		200,502.00

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Chartered Accountant

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Kamla Nehru Nager

Jodhpur Ph. 2751784

Ref. No. :-

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Sadri -306702
Ditricrt Pali, Rajasthan

INCOME AND EXPENDITURE ACCOUNT (5/6)
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015

IMPROVING INCOME FOR CAMEL BREEDERS IN TWO DISTRICTS OF RAJASTHAN

INCOME	AMOUNT	AMOUNT
Received From LPP Germany	256,160.00	
Less : For Next Year Expedniture	111,522.00	144,638.00
		144,638.00
EXPEDNITURE	AMOUNT	AMOUNT
Salaries - Coordinator		45,000.00
Transportation Between Sadri & Jaisalmer		19,810.00
Travel For Participants		24,828.00
Vet. Medicines		45,000.00
Audit Fee		10,000.00
		144,638.00

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Jodhpur Ph. 2751784

Ref. No. :-

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Butibagh, Near Mmaji-ki-Dhuni, Alsipura, Via Rajpura,
Sadri -306702
Ditricrt Pali, Rajasthan

INCOME AND EXPENDITURE ACCOUNT (6/6)
FOR THE PERIOD ENDED AS ON 31ST MARCH 2015


Implementing & Supporting community based conservation of Boti sheep in Rajasthan

INCOME	AMOUNT	AMOUNT
Received From Food & Agricultral Organisation	556,000.00	
Itely		
Less : For Next Year Expedniture	412,318.00	143,682.00
		143,682.00
EXPEDNITURE	AMOUNT	AMOUNT
Local Travel		54,668.00
Staff Honorarium		70,000.00
Training Cum Workshop		14,487.00
Training On Animal Health		4,527.00
		143,682.00

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Ref. No. :-

LOKHIT PASHU PALAK, SANSTHAN
Butibagh, Near Mmaji-ki-Dhuni, Alsipura, Via Rajpura,
Sadri -306702
District Pali, Rajasthan

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	AMOUNT	AMOUNT
To Opening Balance		
Cash in Hand	28,959.60	
Cash at Bank		
UCO Bank Sadari	7,493.00	
UBI Jodhpur	443,375.06	479,827.66
Receive From		
Misereor, project no 321-067-1044 Germany	1,120,700.00	
Misereor project no 321-067-1055 Germany	1,723,050.00	
Both Ends (Dry Net), Netherland	133,512.00	
Foundation for Ecological Security (FES)-BCP Project USA	1,000,000.00	
Foundation for Ecological Security, Itely	200,000.00	
Foundation for Ecological Security U.K.	259,149.00	
Leaque for postrol people, Germany	386,344.00	
Food and agricultural organisation, Itely	556,000.00	5,378,755.00
Membership Fee Received		1,250.00
Other Income - Administative Charges		150,000.00
Sale of old Bolero		195,000.00
Bank Interest Received		33,118.00
Sundry Creditor New		70,000.00
		6,307,950.66
PAYMENT	AMOUNT	AMOUNT
Payment in Projects		
Misereor, project no 321-067-1044 Germany		1,569,931.00
Misereor project no 321-067-1055 Germany		509,718.00
Foundation for Ecological Security (FES)-BCP Project USA		1,000,093.00
Foundation for Ecological Security U.K.		200,502.00
Leaque for postrol people, Germany		144,638.00
Food and agricultural organisation, Itely		143,682.00
Bulero - Purchases in Misereor 321-067-1055		872,734.00
Bank Charges		3,008.06
Woman Trainning & Consultancy Programme		7,001.00
Sundry Creditor Old		94,300.00
To Closing Balance		4,545,607.06
Cash in Hand	25,356.60	
Cash at Bank		
UCO Bank Sadari	7,137.52	
UBI Jodhpur	1,729,849.48	1,762,343.60
		6,307,950.66

As per our report of even date attached



For SUDHIR SEN & Co.
CHARTERED ACCOUNTANTS

Sudhir
SUDHIR
Proprietor.
M. No. 72524