

INDEPENDENT AUDITORS' REPORT

To
The Members of
SATVIK: PROMOTING ECOLOGICAL FARMING
Registration Number : F/1541/Kachchh
Bhuj-Gujarat

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of Satvik: Promoting Ecological Farming having registration Number: F/1541/Kachchh, which comprise the Balance Sheet as at 31 March 2025, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Mistry Chambers, First Floor, Near Cama
Hotel, Khanpur Road, Ahmedabad-380001



201, Park Avenue, Near Gujarat Samachar
Press, Khanpur, Ahmedabad 380001

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31, 2025 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act and gives a true and fair view.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by Rule 19 of the Rules framed under the Act, we report that:

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The Receipts and disbursements are properly and correctly shown in the Account.
3. The cash Balance and vouchers are in the custody of the manager or Trustee on the date of audit and are in agreement with the accounts.
4. Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5. The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished the necessary information required by us.
7. The Property of Funds of the Trust was not applied for any object or purpose other than the objects or purpose of the Trust.
8. The amounts outstanding for more than one year are Rs.NIL and the amounts written off are Rs.NIL.
9. No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
10. No money of public Trust has been invested contrary to the provisions of section 35
11. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

For H.Rustom & Co
Chartered Accountants
Firm Reg. No. : 108908W



(HRD Dalal)
Proprietor
Membership No. 31368
UDIN: 25031368BNQKIO6539
Place : Ahmedabad
Date: 01.08.2025

For A S Shaikh & Co
Chartered Accountants
Firm Reg. No. : 139775W



(A S Shaikh)
Proprietor
Membership No. 162345
UDIN: 25162345BMHTLB3938
Place : Ahmedabad
Date: 01.08.2025

Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Balance Sheet as at 31st March 2025

Particular	Annexure	As on	As on	Total 2024-25	As on	As on	Total 2023-24
		31-03-2025 - FC	31-03-2025 - NFC		31-03-2024 - FC	31-03-2024 - NFC	
Funds & Liabilities							
Trust and Corpus Funds	A		18,77,584	18,77,584		18,50,261	18,50,261
Other Funds	B	13,79,742	2,86,280	16,66,022	12,93,124	1,70,706	14,63,830
Unutilized Grant	C	27,05,281	6,29,854	33,35,135	14,37,563	2,05,000	16,42,563
Total		40,85,023	27,93,718	68,78,741	27,30,687	22,25,967	49,56,654
Assets & Properties							
Net Block of Fixed Assets	D		15,60,326	15,60,326		14,47,080	14,47,080
Investments	E	9,26,727	4,28,733	13,55,460	11,41,279	4,00,959	15,42,238
Net Current Assets	F	31,58,296	8,04,659	39,62,955	15,89,408	3,77,928	19,67,336
Total		40,85,023	27,93,718	68,78,741	27,30,687	22,25,967	49,56,654
Notes Forming Part of Accounts and Accounting Policies	O						

For Satvik: Promoting Ecological Farming

(Shailesh Vyas)
SecretaryPlace: Bhuj
Date: 01.08.2025For H.Rustom & Co
Chartered Accountants
Firm Reg. No. : 108908W(HRD Dalal)
Proprietor
Membership No. 31368
UDIN: 25031368BNQKIO6539
Place : Ahmedabad
Date: 01.08.2025For A S Shaikh & Co
Chartered Accountants
Firm Reg. No. : 139775WAslam Shaikh)
Proprietor
Membership No. 162345
UDIN: 25162345BMHTLB3938
Place : Ahmedabad
Date: 01.08.2025

Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Income & Expenditure Account for the Year Ending on 31.03.2025

Particulars	Annexure	31-03-2025 - FC	31-03-2025 - NFC	Total 2024-25	31-03-2024 - FC	31-03-2024 - NFC	Total 2023-24
Income							
Grants & Donations	G	43,29,570	19,03,146	62,32,716	28,82,735		28,82,735
Development Income	H	-	8,000	8,000		39,000	39,000
Interest Income	I	1,91,012	77,166	2,68,178	1,18,860	29,502	1,48,362
Total		45,20,582	19,88,312	65,08,894	30,01,595	68,502	30,70,097
Expenditure							
Expenditure on Objects of the Trust	J	39,25,726	14,03,198	53,28,924	26,25,811	-	26,25,811
Administration Cost	L	4,64,491	3,74,070	8,38,561	3,86,004	22,182	4,08,186
Contribution to Charity Commissioner	K	3,747	-	3,747	15,303	-	15,303
Remuneration to Trustee	M	-	-	-	-	-	-
Statutory Audit Fees	N	40,000	35,000	75,000	40,000	-	40,000
Depreciation	D	-	33,854	33,854	-	5,274	5,274
Excess of Income over Expenditure	B	86,618	1,42,190	2,28,808	(65,523)	41,046	(24,477)
Total		45,20,582	19,88,312	65,08,894	30,01,595	68,502	30,70,097
Notes Forming Part of Accounts and Accounting Policies	O						

For Satvik: Promoting Ecological Farming



(Shailesh Vyas)
Secretary

Place: Bhuj
Date: 01.08.2025

For H.Rustom & Co
Chartered Accountants
Firm Reg. No. : 108908W



(HRD Dalal)
Proprietor
Membership No. 31368
UDIN: 25031368BNQKIO6539
Place: Ahmedabad
Date: 01.08.2025

For A S Shaikh & Co
Chartered Accountants
Firm Reg. No. : 139775W



(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN: 25162345BMHTLB3938
Place: Ahmedabad
Date: 01.08.2025

Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - A**Trust and Corpus Fund as on 31.03.2025**

Particular	Opening Balance 01.04.2024	Addition	Deduction	Closing Balance 31.03.2025
Corpus Fund				
Land & Building Corpus u/s 11(1)d	1,34,233	-	-	1,34,233
Land acquired against the Corpus (11)(1)d	14,15,767	-	-	14,15,767
Interest accumulated on Corpus Fund	2,84,101	26,616		3,10,717
Sub Total	18,34,101	26,616	-	18,60,717
Trust Fund				
Membership Fees - NFC	16,160	707	-	16,867
Sub Total	16,160	707	-	16,867
Total	18,50,261	27,323	-	18,77,584
Increase in Corpus & Trust Fund				26,616



Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - B**Other Funds**

Particular	Opening Balance 01.04.2024	Addition/ Surplus	Deduction/ Deficit	Closing Balance 31.03.2025
Income & Expenditure A/C - FC	9,93,124	86,618		10,79,742
Income & Expenditure A/C - NFC	1,96,905	89,375	-	2,86,280
Total				
Earmark Fund/General Reserve Fund - FC	3,00,000	-	-	3,00,000
Total				
Grand Total	14,90,029	1,75,993	-	16,66,022

Annexure - C**Unutilized Grant as on 31.03.25**

Particular	Exhibit No.	As on 31.03.2025	As on 31.03.2025	As on 31.03.2024	As on 31.03.2024
		FC	NFC	FC	NFC
Unutilized Grant (Dasra) - FC	4.2	19,65,505		3,42,440	-
Unutilized Grant (WALA-Heilmittel)	4.3	7,39,776		10,95,123	
Unutilized Grant (Impact Foundation) - NFC	3.2		3,65,021	-	2,05,000
Unutilized Grant (Azim Premji Foundation) - NFC	3.3		2,64,834		
Total of Unutilized Grant		27,05,281	6,29,854	14,37,563	2,05,000.00



Satvik : Promoting Ecological Farming
Public Charitable Trust Reg No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - D

Annexure forming part of the Balance Sheet as at 31.03.2025 (Total NFC)

Sr. No.	Name of Assets	GROSS BLOCK					DEPRECIATION BLOCK						NET BLOCK			
		Source	Balance as per Last Year	Addition during The Year	Total	Sold/Written off during The Year	Transfer to I&E A/c.	Balance C/F to Balance Sheet	%	Balance as per Last Year	Provision during The Year	Total	Written off During The Year	Balance C/F to Balance Sheet	Net Block as on 31.3.2025 (8-14)	Net Block as on 31.3.2024 (11+15)
1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16
A	Movable Asset															
A-1	Computers & Printers	Establishment	69,262	1,47,100	2,16,362		-	2,16,362	40%	68,703	29,643	98,346	-	98,346	1,18,016	559
			69,262	1,47,100	2,16,362		-	2,16,362		68,703	29,643	98,346	-	98,346	1,18,016	559
A-2	Furnitures & Fixtures	Establishment	30,073	-	30,073	-	-	30,073	10%	22,030	804	22,834	-	22,834	7,239	8,043
			30,073	-	30,073	-	-	30,073		22,030	804	22,834	-	22,834	7,239	8,043
A-3	Equipment & Instruments	Establishment	64,556	-	64,556	-	-	64,556	15%	41,843	3,407	45,250	-	45,250	19,306	22,713
			64,556	-	64,556	-	-	64,556		41,843	3,407	45,250	-	45,250	19,306	22,713
	Sub Total in Rs. - Movable Asset		1,63,891	1,47,100	3,10,991	-	-	3,10,991	-	1,32,576	33,854	1,66,430	-	1,66,430	1,44,561	31,315
B	Immovable Asset															
B-1	Land	Corpus Fund	14,15,767	-	14,15,767	-	-	14,15,767	-	-	-	-	-	-	14,15,767	14,15,767
			14,15,767	-	14,15,767	-	-	14,15,767	-	-	-	-	-	-	14,15,767	14,15,767
	Sub Total in Rs. - Immovable Asset		14,15,767	-	14,15,767	-	-	14,15,767	-	-	-	-	-	-	14,15,767	14,15,767
	Total in Rs. (A+B)		15,79,658	1,47,100	17,26,758	-	-	17,26,758		1,32,576	33,854	1,66,430	-	1,66,430	15,60,326	14,47,082



Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - E

Investments as on 31.03.25

Particular	Exhibit No.	As on	As on	As on	As on
		31-03-2025 - FC	31-03-2025 - NFC	31-03-2024 - FC	31-03-2024 - NFC
Satvik : Promoting Ecological Farming (FC General)	4.1	9,26,727		11,41,279	
Satvik : Promoting Ecological Farming (Corpus Fund)	2		4,28,733		4,00,959
Total		9,26,727	4,28,733	11,41,279	4,00,959

Break up of Investment:		Amount in Rs.	Amount in Rs.
FDR with Union Bank of India (FC General Fund)		9,26,727	0
FDR with Punjab National Bank (L&B)		0	4,28,733
Total		9,26,727	4,28,733



Satvik : Promoting Ecological Farming
Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - F

Net Current Assets, Loans & Advances as on 31.03.25

Particular	Exhibit No.	As on	As on	As on	As on
		31-03-2025-FC	31-03-2025 - NFC	31-03-2024-FC	31-03-2024 - NFC
Cash on Hand					
Satvik : Promoting Ecological Farming (Establishment)	1		707		2,126
Satvik : Promoting Ecological Farming (Projects)	3.1		75,000		3,781
Satvik : Promoting Ecological Farming (FC General)	4.1	1,977		7,880	
Satvik : Promoting Ecological Farming (FC Dasra)	4.2	1,270		10,577	
Sub Total		3,247	75,707	18,457	5,907
Bank Balance					
Satvik : Promoting Ecological Farming (Establishment)	1		30,594		27,435
Satvik : Promoting Ecological Farming (Corpus Fund)	2		13,433		13,076
Satvik : Promoting Ecological Farming (Projects)	3.1		11,889		92,343
Satvik : Promoting Ecological Farming (Impact Foundation)	3.2		-		2,05,000
Satvik : Promoting Ecological Farming (Azim Premji Foundation)	3.3		61,266		
Satvik : Promoting Ecological Farming (FC General)	4.1	3,69,854		1,43,965	
Satvik : Promoting Ecological Farming (FC Dasra)	4.2	10,14,235		81,863	
Satvik : Promoting Ecological Farming (FC WALA)	4.3	-		1,95,123	
Sub Total		13,84,089	1,17,181	4,20,951	3,37,854
Short Term Investment (Donor Funds)					
Union Bank of India - 350602010805226	4.2 & 4.3	17,56,032		11,50,000	
Union Bank of India - 520101249014760	3.2		4,00,000		
Punjab National Bank	3.3		2,00,495		
Sub Total		17,56,032	6,00,495	11,50,000	-
TDS Receivables					
TDS Receivables (2010-11)	2				4,280.00
TDS Receivables (2022-23)	3.1		4,938		18,697
TDS Receivables (2023-24)	3.1				10,690
TDS Receivables (2024-25)	2, 3.1, 4.1	16,728	5,838		
Sub Total		16,728	10,776	-	33,667
BSNL Deposit					
Satvik : Promoting Ecological Farming (Establishment)	1		500		500
TDS Payable					
Satvik : Promoting Ecological Farming (FC General)	4.1	(1,800)			
Grand Total of Current Assets		31,58,296	8,04,659	15,89,408	3,77,928

Satvik Promoting Ecological Farming Own fund		3,86,759	1,42,899
Donor Fund		27,71,537	6,61,761



Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - G
Grants & Donations

Particular	Exhibit No.	For the Year Ending on 31-Mar-25			For the Year Ending on 31-Mar-24		
		FC	NFC	Total	FC	NFC	Total
Opening Unutilized Grant		14,37,563	2,05,000	16,42,563	14,51,047		14,51,047
Add: Grant from Dasra	4.2	40,79,964	-	40,79,964	14,30,716		14,30,716
Add: Grant from WALA-Heilmittel	4.3	-	-	-	13,50,895		13,50,895
Add: Grant from Naturamus	4.3	-		-	87,640		87,640
Add: WIN Foundation	4.4	15,17,324		15,17,324			
Add: Grant from Impact Foundation	3.2	-	8,20,000	8,20,000		2,05,000	2,05,000
Add: Grant from Azim Premji Foundation	3.3		15,08,000	15,08,000			
Sub Total		70,34,851	25,33,000	95,67,851	43,20,298	2,05,000	45,25,298
Less :Unutilized Grant (Dasra)	4.2	19,65,505	-	19,65,505	3,42,440		3,42,440
Less :Unutilized Grant (WALA-Heilmittel)	4.3	7,39,776		7,39,776	10,95,123		10,95,123
Less :Unutilized Grant (Impact Foundation)	3.2		3,65,021	3,65,021		2,05,000	2,05,000
Less :Unutilized Grant (Azim Premji Foundation)	3.3		2,64,834	2,64,834			
Sub Total		27,05,281	6,29,854	33,35,135	14,37,563	2,05,000	16,42,563
							-
Grand Total		43,29,570	19,03,146	62,32,716	28,82,735	-	28,82,735

Annexure - H
Development Income

Particular	Exhibit No.	For the Year Ending on	
		31-Mar-25	31-Mar-24
Development Charges for Agriculture Farming Training	3.1	8,000	39,000
Total		8,000	39,000



Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - I Interest Income

Particular	Exhibit No.	For the Year			
		31-Mar-25		31-Mar-24	
		FC	Non FC	FC	Non FC
Interest on Savings Bank Account					
Satvik : Promoting Ecological Farming (Establishment)	1		1,033		877
Satvik : Promoting Ecological Farming (Corpus Fund)	2		357		348
Satvik : Promoting Ecological Farming (Projects)	3.1.		7,558		2,401
Satvik : Promoting Ecological Farming (Projects Azim Premji Foundation)	3.3		10,897		
Satvik : Promoting Ecological Farming (FC General)	4.1	23,733		20,247	
Interest on Bank Fixed Deposit					
Satvik : Promoting Ecological Farming (Corpus Fund)	2		26,259		25,851
Satvik : Promoting Ecological Farming (Projects)	3.1.		459		
Satvik : Promoting Ecological Farming (Projects Azim Premji Foundation)	3.3		30,603		
Satvik : Promoting Ecological Farming (FC General)	4.1	1,59,250		98,042	
Satvik : Promoting Ecological Farming (FC WALA)	4.3	8,029			
Interest on TDS Refund					
Satvik : Promoting Ecological Farming (Projects)	3.1		-		25
Satvik : Promoting Ecological Farming (FC General)	4.1	-		571	
Total		1,91,012	77,166	1,18,860	29,502



Annexure - J

Expenditure On Objects of the Trust

Particular	Exhibit No.	For the Year			
		31-Mar-25		31-Mar-24	
		FC	Non FC	FC	Non FC
Programme Expenses					
Impact Foundation	3.2		3,01,090		
Azim Premji Foundation	3.3		3,53,103		
FC General Fund	4.1	139			
Dasra	4.2	9,24,110		6,10,325	
Wala Heilmittel & Naturamus	4.3	3,63,376		3,43,412	
WIN Foundation	4.4	14,07,518			
Programme Human Resources Expenses					
Impact Foundation	3.2		1,00,188		
Azim Premji Foundation	3.3		6,48,817		
Dasra	4.2	11,97,731		16,72,074	
WIN Foundation	4.4	32,852			
Total		39,25,726	14,03,198	26,25,811	



Annexure - J.1
Expenditure On Objects of the Trust

Particular	Exhibit No.	31-03-2025 FC	31-03-2025 NFC	Total 2024-25	31-03-2024 FC	31-03-2024 NFC
Programme Expenses						
Accommodation Expenses	3.2, 4.2	76,162	7,500	83,662	6,492	
Bio Fertilizer/ Fertilizer Material	3.3, 4.2, 4.3, 4.4	4,13,140	1,18,275	5,31,415	3,93,787	
Bore/Well Recharge	4.4	1,64,800		1,64,800		
Chaff Cutter	4.4	35,000		35,000		
Community Mobilizer	3.2, 4.4	2,23,600	1,05,600	3,29,200		
Community Resource Person	3.2, 3.3, 4.2	39,200	70,700	1,09,900	9,900	
Compost Testing	4.3	11,682		11,682		
Computer Accessories	3.2		4,400	4,400		
Consultancy Fees	4.4	1,81,720		1,81,720		
Data Collection and Monitoring Expenses	3.3, 4.2, 4.4	65,003	39,350	1,04,353	8,300	
Electricity Expense_ Field Center	4.2	3,977		3,977	236	
Exposure_ Farmer	3.2, 3.3, 4.2, 4.4	42,181	20,015	62,196	8,000	
Exposure_Others	3.2		2,100	2,100		
Field Assistant	4.2	1,20,000		1,20,000	2,27,334	
Field Centre Rent	4.2	12,000		12,000	10,000	
Food and Refreshment_Training and Meeting	3.2, 3.3, 4.2, 4.4	19,110	8,538	27,648	22,721	
Hall Rent & Tent	3.2, 4.2	9,440	33,882	43,322		
Insurance of Personal Accident	3.2, 3.3, 4.2, 4.4	6,972	2,862	9,834		
Labour Expense	3.3, 4.2, 4.3, 4.4	61,790	500	62,290	9,400	
Local Conveyance	3.2, 3.3, 4.2, 4.3	1,90,537	23,879	2,14,416	36,593	
Office Expense _ Field Center	4.2	2,500		2,500	2,010	
Packing Material Expenses	4.3	27,000		27,000	8,428	
Plantation Expenses	4.1, 4.3, 4.4	58,258		58,258	27,500	
Printing and Designing Expenses	3.3, 4.2, 4.3, 4.4	85,246	3,200	88,446	11,750	
Repair and Maintenance_Center Office	4.2	38,350		38,350	49,268	
Report Writing	4.4	40,120		40,120		
Resource Person Fees	4.2 & 4.4	2,918		2,918		
Seed Storage	3.2, 4.2, 4.3	1,08,711	561	1,09,272	360	
Seed Purchase	3.3		3,740	3,740	80,246	
Software and Application Development	4.4	1,65,200		1,65,200		
Soil Moisture Meter	4.4	53,100		53,100		
Soil Testing	3.3, 4.2	30,531	6,400	36,931	3,300	
Soil Testing Kit	4.4	1,28,030		1,28,030		
Staff Meeting	3.3, 4.2	600	700	1,300		
Stationery and Printing Expenses_ Field Centre	3.3, 4.2, 4.4	3,330	629	3,959	6,727	
Training Expenses_Farmer	3.3, 4.4	27,184	3,150	30,334		
Training Expenses_Other	3.3, 4.4	3,600	3,337	6,937	16,000	
Transportation Expense	3.3, 4.2, 4.3, 4.4	27,180	12,340	39,520	66,662	
Travelling & Food Expenses	3.2, 3.3, 4.1, 4.2	1,00,063	79,355	1,79,418	36,891	
Trial and Demonstration Expenses	3.3, 4.3	6,571	870	7,441	35,657	
Vehicle Hire Charges	3.2, 3.3, 4.2, 4.3	65,376	77,140	1,42,516	96,107	
Water Testing	4.4	10,720		10,720		
Workshop Expenses	3.2, 4.2, 4.3	1,61,213	28,032	1,89,245	11,902	
Programme Human Resources Expenses						
Programme Coordinator	3.2, 3.3, 4.2, 4.4	4,79,711	3,01,447	7,81,158	7,52,640	
Project Assistant	4.2	5,10,676		5,10,676	6,87,600	
Project Associates	3.2, 3.3, 4.2	1,13,224	4,44,696	5,57,920		
Total		39,25,726	14,03,198	53,28,924	26,25,811	-



Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Contribution to Charity Commissioner

Particular	Exhibit No.	For the Year Ending on	
		31-Mar-25	31-Mar-24
Contribution to Charity Commissioner 's Fund for Financial year 2022-23	4.2		15,303
Contribution to Charity Commissioner 's Fund for Financial year 2023-24	4.2	3,747	
Total		3,747	15,303

Administration Cost

Particular	Exhibit No.	For the Year Ending on	
		31-Mar-25	31-Mar-24
Satvik : Promoting Ecological Farming (Establishment)	1	19,800	6,000
Satvik : Promoting Ecological Farming (Corpus Fund)	2	-	1
Satvik : Promoting Ecological Farming (Projects Fund)	3.1	9,722	16,181
Satvik : Promoting Ecological Farming (Impact Foundation)	3.2	1,33,251	
Satvik : Promoting Ecological Farming (Azim Premji Foundation)	3.3	2,11,296	
Sub Total - Non FC		3,74,070	22,182
Satvik : Promoting Ecological Farming (FC General)	4.1	96,225	1,84,383
Satvik : Promoting Ecological Farming (FC Dasra)	4.2	3,07,811	2,01,621
Satvik : Promoting Ecological Farming (FC WIN Foundation)	4.4	60,454	-
Sub Total - FC		4,64,491	3,86,004
Total		8,38,561	4,08,186



Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - L.1 Administration Cost

Particular	Exhibit No.	31-03-2025 FC	31-03-2025 NFC	Total 2024-25	31-03-2024 FC	31-03-2024 NFC
Abhiyan Membership Fess	1			-		6,000
Accommodation Expenses_Auditor	4.2	1,680		1,680	1,680	
Auditor Travel and Food Reimbursement	4.2	6,764		6,764	1,185	
Bank Charges	4.1, 4.2, 4.4, 3.1, 3.2, 3.3	11,597	2,597	14,194	6,586	9
Board Meeting Expense	3.2, 4.2	829	14,055	14,884	15,705	
Board Meeting Travel	4.2	26,790		26,790	10,401	
Computer Accessories	1		14,800	14,800		
Courier and Postage	3.3, 4.2	421	70	491	721	
Gratuity	4.2	1,526		1,526	1,912	
Interest on Professional Tax	4.2			-	1,057	
Insurance of Personal Accident_ Admin	4.2			-	3,060	
Library Expenses	4.2	200		200		
Electricity Expense	4.2	3,672		3,672	3,951	
Local Conveyance_Admin	3.3, 4.2	3,694	3,388	7,082		
Office Expenses	3.3, 4.2	9,987	894	10,881	25,964	1,500
Office Rent	3.3, 4.1, 4.2, 4.4	72,000	72,000	1,44,000	1,36,350	
Office Telephone & Communication	3.3		319	319	9,010	
Pantry Expense	3.3, 4.2	13,176	6,409	19,585	7,540	
Printing & Stationery	3.2, 3.3, 4.2	3,994	2,985	6,979	12,735	
Professional fees and Notary	3.1, 4.1, 4.2	70,764	2,475	73,239	10,140	
Repair and Maintenance_Computer and Printer	3.2 3.3, 4.2	1,000	2,700	3,700	19,830	
Repairing & Maintenance	4.2	3,410		3,410	1,450	
RRN Network Membership Fees	1		5,000	5,000		
Salary_Accountant	3.2, 3.3, 4.2	16,425	38,325	54,750	1,16,727	14,673
Salary_Finance Manager	3.1, 3.2, 4.2, 4.4	75,905	1,51,462	2,27,367		
Salary_Office Assistance	3.1, 3.2, 3.3, 4.2	37,233	46,050	83,283		
Stationery and Printing Expenses_Admin	3.3		1,060	1,060		
Stamp duty Expenses	3.1, 3.3, 4.1, 4.2	3,912	2,304	6,216		
Telephone & Communication	3.3, 4.2	6,517	2,771	9,288		
Website Development & Maintenance	3.3, 4.2	92,995	4,406	97,401		
				-		
Total		4,64,491	3,74,070	8,38,561	3,86,004	22,182



Satvik : Promoting Ecological Farming

Public Charitable Trust Reg. No. F-1541/Kachchh & Society Reg. No. Guj/1355/Kachchh

Annexure - M**Payment to Trustee**

Particular	Exhibit No.	For the Year Ending on			
		31-03-2025-FC	31-03-2025-NFC	31-03-2024-FC	31-03-2024 - NFC
Remuneration to Project Consultant Shailesh Vyas for the year 2024-25	-			-	
Total		-	-	-	-

Annexure - N**Statutory Audit Fees**

Particular	Exhibit No.	For the Year Ending on			
		31-03-2025-FC	31-03-2025-NFC	31-03-2024-FC	31-03-2024-NFC
Statutory Audit Fees for Financial Year 2022-23	4.2			40,000	
Statutory Audit Fees for Financial Year 2023-24	3.2 , 3.3, 4.2 , 4.4	40,000	35000		
Total		40,000	35,000	40,000	-



Satvik: Promoting Ecological Farming, Bhuj

Public Charitable Trust Reg. No. F-154/kachchh & Society Reg. No. Guj/1355/kachchh

ANNEXURE O

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. However Interest income is recognized on accrual basis to the extent reflected in 26AS to reconcile the income and Tax Deducted at Source with Income Tax records

2. Grants and Donation:

Grants and Donation are recognized when incomes are collected and expenditure is recorded when the related payments are made. Unutilized 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 Transaction :

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

6. Employees Benefit :

Provident Fund - The Trust has made contribution to Public Provident Fund.

Gratuity - Liability is determined based on the contribution required as per statutory rules / requirements.

7. Tax liabilities :

No income tax liability is attracted for the year hence no Income Tax provision has been made in the accounts.

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 relevant provision 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. During the year the Trust has received Revenue Grant of Rs Nil and Corpus Donation of Rs.Nil.
4. The Society is constituted on 1st February, 2007 and registered with the assistant Registrar of The Societies Region Kachchh vide registration no.Guj/1355/kachchh
5. The Trust is constituted on 1st February, 2007 and registered with the assistant charity Commissioner, kachchh Region - Bhuj vide registration no. F - 1541/kachchh



6. The Trust has been granted registration u/s 12AB of the Income Tax Act 1961, vide URN AAHTS1077NE20169 dated 23rd Sep 2021 issued by Commissioner of Income Tax.
7. The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976, vide registration no. 042050078 dated 29th December, 2010, and also get renewed for five year w.e.f 01.04.2022
8. The Trust has been granted registration on Darpan Portal of NITI Aayog, Government of India Having Darpan ID no. GJ/2017/0168948 during 2017
9. The Trust is not engaged in any industrial, commercial or business activities.
10. Management has confirmed that the Satvik is complying with all the requirements of law, which are material for the purpose of attaining its objects.

Signature to Annexure A to O

As per our Report of even date attached

For Satvik: Promoting
Ecological Farming



(Shailesh Vyas)
Secretary

Place: Bhuj
Date: 01.08.2025

For H.Rustom & Co
Chartered Accountants
Firm Reg. No. : 108908W



(HRD Dalal)
Proprietor
Membership No. 31368
UDIN: 25031368BNQKIO6539
Place : Ahmedabad
Date: 01.08.2025

For A S Shaikh & Co
Chartered Accountants
Firm Reg. No. : 139775W



(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN: 25162345BMHTLB3938
Place : Ahmedabad
Date: 01.08.2025