

# AUDITED STATEMENTS OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2018



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION**

Post Box - 71, Dahod - 389151. Gujarat (India)

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**CA ABDUL WAHAB PATHAN**

B. Com., F. C. A.



**A. W. PATHAN & Co.**

Chartered Accountants

2nd Floor, Star Complex,

Darpan Cinema Road, DAHOD - 389 151

Ph. : (02673)222712, 248231

Mob. : 94264 19900

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A (b) of the Income – tax Act, 1961, in the case of  
Charitable or religious trusts or institutions**

I have examined the balance sheet of **N M SADGURU WATER AND DEVELOPMENT FOUNDATION** AAATN1972A (name and PAN of the Trust or Institution) as at **31st March 2018** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust / institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below;

NIL

In my / our opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust / institution as at **31st March 2018** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2018**

The prescribed particulars are annexed thereto.

Place: DAHOD

Date: 26th June 2018



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

**Proprietor**

**F.R. No. 107796W**

Chartered Accountant

Registration No. 038709

**Resi. : Ukardi Road, Dahod - 389 151 Phone : (02673)252433**

**Email : shana\_ad1@yahoo.com**



**ANNEXURE  
STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year:	41,81,36,048
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to Have been applied to charitable or religious purposes in India during the previous year	No
3	Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No
4	Amount of income eligible for exemption under section 11(1)(c) (give details)	No
5	Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6	Whether the amount of income mentioned in item 5 above Has been invested or deposited in the manner laid down in Section 11(2)(b) ? If so, the details thereof.	NA
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	NA
8	Whether, during the previous year, any part of the income Accumulated or set apart for specified purposes under Section 11(2) in any earlier year –	
a	Has been applied for purposes other than charitable Or: religious purposes or has ceased to be accumulated Or set apart for application thereto, or	No
b	Has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
c	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof	No

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1	Whether any part of the income or property of the trust lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ?  If so, give details of the amount, rate of interest charged and the nature of security, if any	NO
2	Whether any land, building or other property of the trust/ institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	As per annexure "A"
4	Whether the services of the trust/institution were made available to any such person during the previous year?  If so, give details thereof together with remuneration or Compensation received, if any	NO
5	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person ?  If so, give details thereof together with the consideration paid	NO
6	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person ? If so, give details thereof together with the consideration received	NO
7	Whether any income or property of the trust was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted	NO
8	Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details	NO



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN  
CONCERNS IN, WHICH PERSONS REFERRED TO IN SECTION 13(3)  
HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year – say, Yes/No
-1	2	3	4	5	6
----- NIL -----					
Total			0	0	



For, A.W. PATHAN AND COMPANY  
- Chartered Accountants

(ABDULWAHAB GULABKHAN PATHAN)  
PROPRIETOR

Membership N: 038709

Registration No: 107796W

## *Annexure 'A'*

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise.

Details	Amount
HONORARIUM TO TRUSTEES	660000
<b>TOTAL</b>	<b>660000</b>

Note: Against services rendered as per Trust Deed.



## DETAILS OF BANK ACCOUNT

Name of the Bank : Bank of Baroda,  
Hanuman Bazar  
Dahod. 389 151

Current Account No. : 01840200000031

NEFT CODE/IFSC CODE : BARB0DOHADX (Fifth character is Zero)



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR





**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION**

**RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2017-2018**

Sr.No	Name	Address	Amount(Rs)	Date
1	Mr.Sureel Shreyashkumar Sheth	Sardar colony, Station Road, Dahod 389151	51,000.00	05.01.2018
2	Mrs. Bhartiben B Dave	Aaradhana Society, Godhra Road, Dahod 389151	5,001.00	01.09.2017
3	Mr. Shodhan Shah	230, Daulatgunj Bazar, Dahod 389151	11,001.00	07.07.2017
4	Mr. Mukesh V Rathod	¼ Ramkrishna Nagar R. K. Puram Prem Nayan Dr. Yagnik Road Rajkot	10,000.00	20.04.2017
<b>TOTAL</b>			<b>77,002.00</b>	



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2018

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2018)	Rupees (31-03-2017)	Assets	Schedule No.	Rupees	Rupees (31-03-2018)	Rupees (31-03-2017)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST)</b>	3			
Opening Balance (General)		34,036,691							
Add : Addition		77,002							
			34,113,693	34,036,691	<b>I. IMMOVABLES</b>				
<b>TRUST FUNDS</b>					Opening Balance		49,021,646		
Opening Balance (Foreign)		7,877,170			Add : Addition During the year		0	49,021,646	49,021,646
Add : Addition		0	7,877,170	7,877,170					
<b>Standard Industries Ltd. &amp; Groups Mumbai, Corpus Fund</b>									
Opening Balance		7,625,000							
			7,625,000	7,625,000					
<b>Sir Ratan Tata Trust, Mumbai Corpus Fund</b>					<b>II. MOVABLES</b>				
Opening Balance		19,900,187			Opening Balance		30,214,641		
Add: Interest Plough Back during the year		303,000			Add : Addition During the year		2,911,144		
			20,203,187	19,900,187	Less: sale / Adjustment		599,219		
<b>Sir Dorabji Tata Trust, Mumbai Corpus Fund</b>								32,526,566	30,214,641
Opening Balance		4,850,000							
			4,850,000	4,850,000					
<b>Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water &amp; Development Interaction Corpus Fund (SDTT-SADGURU CF)</b>									
Opening Balance		36,410,606							
Add: Interest Plough Back during the year		547,000							
			36,957,606	36,410,606					
<b>Sir Dorabji Tata Trust - Chair</b>					<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
Opening Balance		12,884,163			I. Loans & Advances	4		39,680,626	24,881,611
			12,884,163	12,884,163	II. Cash & Bank balances with fixed deposit	5		411,301,754	347,632,920
<b>Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award</b>									
Opening Balance		2,000,000							
			2,000,000	2,000,000					
<b>Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.</b>									
Opening Balance		105,303,537							
Addition during the year including plough back of interest		2,133,688							
			107,437,225	105,303,537					



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

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CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

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Chartered Accountant  
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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**BALANCE SHEET AS AT 31-03-2018**

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2018)	Rupees (31-03-2017)	Assets	Schedule No.	Rupees	Rupees (31-03-2018)	Rupees (31-03-2017)
Navajbai Ratan Tata Trust, Mumbai * Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to 6 blocks of Dahod district under Central India Initiative.									
Opening Balance		12,318,651			<b>RECEIVABLES:</b>				
Grant Received during the year		28,000,000			Interest Receivable on FDR			486,780	498,540
Interest Received during the Year		217,788							
Less: Expenditure during the year		36,405,447							
Closing Balance			4,130,992	12,318,651					
<b>Assets Creation Fund/Donor Funded Assets</b>									
Car/Motorcycle Moped		3,774,278							
Office Equipment		559,867							
Furniture & Fixture		133,408	4,467,553	1,668,739					
<b>BUILDING FUNDS</b>					<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>				
Opening Balance		48,953,808			Opening Balance (Deficit)		34,435,800		
			48,953,808	48,953,808	Deficit During the year		2,936,494	37,372,294	34,435,800
<b>OFFICE EQUIPMENTS FUNDS</b>									
Opening Balance		10,417,518							
			10,417,518	10,417,518					
<b>FURNITURE AND FIXTURES FUNDS</b>									
Opening Balance		1,288,419							
			1,288,419	1,288,419					
<b>MOTORCYCLE MOPED FUNDS</b>									
Opening Balance		849,754							
Addition during the year									
Less Sales/Adjustment during the year		76,732							
			773,022	849,754					



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**BALANCE SHEET AS AT 31-03-2018**

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2018)	Rupees (31-03-2017)	Assets	Schedule No.	Rupees	Rupees (31-03-2018)	Rupees (31-03-2017)
<b>JEEP/CAR VEHICLE FUNDS</b>									
Opening Balance		5,099,036							
Less: sales/Adjustment during the year		522,487	4,576,549	5,099,036					
<b>DEPRICIATION FUND</b>									
Opening Balance		27,026,597							
Add : Addition on immovable Properties		150,537							
Add : Addition on movable properties		872,365							
Less : Fund debited on sale of moveble properties			28,049,499	27,026,597					
<b>CURRENT LIABILITIES &amp; OTHERS</b>									
Project's Fund Account Balance	1		44,985,957	43,960,089					
Bank of Baroda Cash Credit Account	2		185,232,751	99,502,658					
			3,565,554	4,712,535					
<b>TOTAL (Rs.)</b>			<b>570,389,666</b>	<b>486,685,158</b>	<b>TOTAL (Rs.)</b>			<b>570,389,666</b>	<b>486,685,158</b>

Note : Schedules 1 to 5 forms an integral part of the Balance Sheet.

Previous year's figures have been regrouped / rearranged wherever necessary.

As per my Report of even Date

The above Balance sheet to the best of my belief contains the true  
Accounts of the Funds and Liabilities and of the Properties and Assets of the trust.

**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**

Trustee/ Director

**TRUSTEE / DIRECTOR**



Dahod  
Date: 26.06.2018

Chartered Accountant  
Reg. No. 038709



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

**Proprietor**  
**F. R. No. 107796W**

Dahod  
Date: 26.06.2018



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2018**

Expenditure	Schedule No.	Rupees (31-03-2018)	Rupees (31-03-2017)	Income	Schedule No.	Rupees (31-03-2018)	Rupees (31-03-2017)
Support Service Managerial	6	5,868,299	5,970,582	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	5,968,519	5,455,178
PF Administrative Charges & Others	-	201,864	138,960	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-		807,118
	-			Other Interest - Including Interest on IT Refund	-	453,394	113,932
Interest on Bank of Baroda Cash Credit Loan	-	640,566	595,970	Miscellaneous Income	-	416,503	117,876
Navajbai Ratan Tata Trust, Mumbai * Expenditure from the grant of Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to 6 blocks of Dahod district under Central India Initiative.	-	36,405,447	27,050,628	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai endowment Grant	-	6,191,387	6,342,048
	-			Income from Trainings, Consultancy & Others	-	7,323,752	13,394,813
<b>Expenses on the object of the Trust</b>							
Health Preventing Prog	-		17,500		-		
Agriculture Extension Programme	-	10,223	0	Other Grants	-	302,795	1,905,627
Checkdams & Lift Irrigation -Including Renovation & Maintenance	-	161,236	267,719	Donation	-	50,000	0
Watershed Exp	-	335,391	4,080				
Sanitation Programme	-	82,385	26,120				
CSR Expenditure PVC Pipe	-		301,081	Membership Fees			1390
Horticulture Programme	-	5,545	4,578				
	-			<b>Sub Total</b>		<b>20,706,350</b>	<b>28,140,982</b>
Pradhanmantri Ujjawala Yojana Exp	-		1,037,500				
Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income	-			Navajbai Ratan Tata Trust, Mumbai * Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to 6 blocks of Dahod district under Central India Initiative to the extent of expenditure incurred on Trust's objects		36,405,447	27,050,628
Lift Irrigation Schemes	-	785,676	659,651				
Check Dams	-	1,463,335	1,639,610				
Horticulture Programme /Drumkit /Drip Irrigation System	-	802,500	1,373,642				
Managerial and Implementation	-	2,308,669	2,366,515				
Innovative Exp/MIS -Software Development	-	103,750	0				
Infrastructure Enhancement	-	727,457	302,630				



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



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F. R. No. 107796W

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2018

Expenditure	Schedule No.	Rupees (31-03-2018)	Rupees (31-03-2017)	Income	Schedule No.	Rupees (31-03-2018)	Rupees (31-03-2017)
Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income	-			contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	358,087,757	307,117,732
Lift Irrigation Schemes	-	363,402	576,969				
Check Dams	-	7,065	245,560	Excess of Expenditure over income	-	2,936,494	0
Horticulture Programme / Support NGO	-	176,000	1,800	(Deficit) carried to Balance Sheet			
Managerial and Implementation	-	1,463,979	1,544,716				
Training Exp	-	16,150	0				
Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income							
Managerial and Implementation cost	-	973,793	950,063				
Lift Irrigation Schemes	-	194,483	285,875				
Check Dams	-		9,100				
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	5,928,174	9,128,905				
Expenses on Trust's objects from the Donor's contribution/grant.	-	358,087,757	307,117,732				
Depreciation During the year	-	1,022,902	488,078				
Excess of Income over Expenditure carried to Balance Sheet			203,978				
<b>TOTAL (Rs.)</b>		<b>418,136,048</b>	<b>362,309,342</b>	<b>TOTAL (Rs.)</b>		<b>418,136,048</b>	<b>362,309,342</b>

Note 1 : Schedule 6 form an integral part of the Income and Expenditure account.

Note 2: Previous year figures have been regrouped/rearranged whenever necessary  
As per my report of even date.

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee/ Director  
Dahod  
Date: 26.06.2018



TRUSTEE / DIRECTOR

Chartered Accountant  
Reg. No. 038709



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F R. No. 107796W

Dahod  
Date: 26.06.2018

**A. W PATHAN & CO.**

Chartered Accountant

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**

**CURRENT LIABILITIES & OTHERS AS AT 31-03-2018**

**SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	38,609,870
2	Other Liabilities	5,539,455
3	Difference in Books	9,295
4	Beneficiary Contribution	15,744
5	TDS	296,593
6	Project's Bridge Finance Payable	515,000
<b>TOTAL (Rs.)</b>		<b>44,985,957</b>

Chartered Accountant  
Reg. No.038709

Dahod  
Date: 26.06.2018



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION



TRUSTEE / DIRECTOR



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2018****SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2017	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
1	<b>Foreign Contribution Account</b>						
I	Other Individual Donor	454,674		622,383	1,077,057	543,155	533,902
II	The Coca Cola Foundation USA	1,504,366	4,741,338		6,245,704	6,245,704	0
III	The cococola Fondation- USA	155,206			155,206		155,206
IV	Cinl FCRA	80,275			80,275	75,672	4,603
V	The Hans Foundation		4,307,593		4,307,593	983,153	3,324,440
VI	Cinl FCRA Revolving Fund	209,459			209,459	28,080	181,379
VII	Project Utilisation Account Axis Bank Limited	23,685,486		367,758	24,053,244	23,068,660	984,584
VIII	The cococola Fondation- USA	5,542,890	3,090,297		8,633,187	8,633,187	0
IX	The Hans Foundation	0	6,874,255		6,874,255	2,079,813	4,794,442
X	The Hans Foundation	1,802,740	14,742,284		16,545,024	14,951,447	1,593,577
XI	The Hans Foundation	1,337,260	17,704,123		19,041,383	17,103,790	1,937,593
	<b>Total Foreign Contribution Account</b>	<b>34,772,356</b>	<b>51,459,890</b>	<b>990,141</b>	<b>87,222,387</b>	<b>73,712,661</b>	<b>13,509,726</b>
2	<b>Beneficiaries Contribution Account</b>						
	Beneficiaries Contribution (NMSWDF)	639,783	129,680		769,463	112,500	656,963
	Beneficiaries Contribution (Axis Bank Foundation)	359,158	3,277,135		3,636,293	3,253,942	382,351
	Beneficiaries Contribution (Guj Govt.)	67,205			67,205		67,205
	Beneficiaries Contribution THF MP	0	333,800		333,800	248,000	85,800
	Beneficiaries Contribution THF Jhalawar		49,928		49,928	4,928	45,000
	Beneficiaries Contribution NABARD P 3 (works) A/c30271		70,000		70,000	60,000	10,000
	Beneficiaries Contribution Arghyum Trust	23,580			23,580		23,580
	Beneficiaries Contribution Cinl Wasmo Non FCRA R/F	1,284,320	2,478,800	57,539	3,820,659	40,740	3,779,919
	Beneficiaries Contribution Nabard TDF Talwara P 3 Raj	17,505	251,340		268,845	74,085	194,760
	Beneficiaries Contribution RSVY, Dahod	51,575			51,575		51,575
	Beneficiaries Contribution RSVY, Jhalawar	-4,982			-4,982		-4,982
	Beneficiaries Contribution Nabard Sajjangadh P 4 Works	249,625	594,020		843,645	431,600	412,045
	Beneficiaries Contribution SGSYII, Jhalawar	46			46	46	0
	Beneficiaries Contribution RKVY IInd Jhalawar	58			58	58	0
	Beneficiaries Contribution NRTT Cluster Development Plan	60,250	1,171,500		1,231,750	2,769,034	-1,537,284
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	0	2,358,830		2,358,830	2,349,511	9,319
	Beneficiaries Contribution The HSBC Ltd	-27,000			-27,000		-27,000



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2018

## SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2017	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
	Beneficiaries Contribution KVIC Bio Gas	24,800			24,800		24,800
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf	-34,150			-34,150		-34,150
	Beneficiaries Contribution Nabard Org Wadi P 2	0	25,250		25,250	25,250	0
	Beneficiaries Contribution Nabard FTTF Project Rajasthan	10,800			10,800		10,800
	Beneficiaries Contribution Watsan Sanitation prog	101,281			101,281		101,281
	Beneficiaries Contribution MKSP Programme	-33,100			-33,100		-33,100
	Beneficiaries Contribution UPNRM Dairy Development Programme	175,000	1,486,000		1,661,000	1,422,000	239,000
	Beneficiaries Contribution RKVY, Panchmahal	-2,400			-2,400		-2,400
	Beneficiaries Conti Jeevika 3 Vanbandhukalyan Yojana	2,000			2,000		2,000
	Beneficiaries Conti Guj Govt 30 Vikassil Taluka	-62,250			-62,250		-62,250
	Beneficiaries Conti Coca Cola India Foundation- Anandana	167,620			167,620	161,750	5,870
	Beneficiaries Conti 48 Vikasshil Taluka Limkheda	0	10,000		10,000		10,000
	Beneficiaries Conti DCM Shriram Ltd		64,890		64,890		64,890
	Beneficiaries Conti Nabard A/c No 35722	12,890	877,505		890,395	718,270	172,125
	Beneficiaries Conti The hans Foundation	187,870	492,750		680,620	14,300	666,320
	Beneficiaries Conti The hans Foundation Rajasthan	-91,780	593,910		502,130	370,750	131,380
	Beneficiaries Conti Nabard A/c No 37328	-30,750	171,000		140,250	307,500	-167,250
	<b>Total Beneficiaries Contribution Account</b>	<b>3,148,954</b>	<b>14,436,338</b>	<b>57,539</b>	<b>17,642,831</b>	<b>12,364,264</b>	<b>5,278,567</b>
3	48 Vikassil Limkheda Taluka Training	-246,108	3,573,082		3,326,974	5,068,184	-1,741,210
4	48 Vikasshil Taluka Panchmahal LI	-4,864,718	11,770,061		6,905,343	8,567,192	-1,661,849
5	49 Vikasshil taluka Khanpur Mahisagar	-1,700			-1,700		-1,700
6	Guj Govt. 30 Vikassil Taluka	35,465			35,465		35,465
7	41 Vikassil Taluka Morva Hadaf	52,409			52,409	20,500	31,909
8	48 Vikassil Kadana Taluka Mahisagar	-15,025			-15,025		-15,025
9	GCSR Authority	2,387,490	926,879	11,166	3,325,535	3,377,605	-52,070
10	Tribal Area Sub Plan, Dahod	12,949,015		35,240	12,984,255	435,764	12,548,491
11	Jeevika 3 Prog. Vanbandhukalyan Yojana	-691,877		5,780	-686,097		-686,097
12	Kadana Project Circle	18,558			18,558		18,558
13	GWRDC, Nadiad	-1,372,152	667,276		-704,876		-704,876
14	GWRDC, Nadiad 2nd phase	-133,072	290,198		157,126	16,290	140,836
15	GWSSB	38,940			38,940	3,168	35,772
16	Mahila Kisan Shashaktikaran Programme (MKSP)	-6,051,553		41	-6,051,512		-6,051,512



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2018**

**SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2017	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
17	SSNNL	-294,927			-294,927		-294,927
18	SSNNL II	-153,505			-153,505		-153,505
19	Development Support Agency of Gujarat - 2	-465,870			-465,870		-465,870
20	IGWDP Raj SHPI	94,382			94,382	12,595	81,787
21	KVIC Bio Gas	539,404	825,590		1,364,994	744,296	620,698
22	MPRLP, Jhabua	-37,077			-37,077		-37,077
23	Nabard Baseline Survey Sajjangadh Project 4	-8,463			-8,463		-8,463
24	Nabard Baseline Survey Talwara Project 3	-4,467			-4,467		-4,467
25	Nabard Organic Wadi Project II (Works)	3,311,925			3,311,925	2,262,393	1,049,532
26	Nabard PIA Watershed Project	-366,359	102,436		-263,923		-263,923
27	Nabard Talwada Organic Wadi Project 3 PIA	554,828			554,828	840,753	-285,925
28	Nabard Talwada Organic Wadi Project 3 Works	2,082,676			2,082,676	6,738,857	-4,656,181
29	Nabard TDF Dahod Project III (Works)	2,775,248	709,000		3,484,248	3,244,540	239,708
30	Nabard TDF Dahod Project I A/c 23581 and PIA	0		75	75	75	0
31	Nabard TDF Dahod Project II Management	105,449			105,449	295,467	-190,018
32	Nabard TDF Dahod Project III Management	370,948	142,000		512,948	419,443	93,505
33	Nabard TDF Dahod Project 2 a/c 39808	0	2,158,000		2,158,000		2,158,000
34	Nabard TDF Management PIA a/c 37327	344,532	1,585,000		1,929,532	960,516	969,016
35	Nabard TDF Wadi Project 5 A/c No 39809	0	432,000		432,000		432,000
36	Nabard TDF Management Works a/c 37328	251,343	7,925,000		8,176,343	6,382,718	1,793,625
37	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	878,470	1,700,000		2,578,470	928,134	1,650,336
38	Nabard TDF Wadi Project 4 Sajjangadh (Works)	2,252,809	8,029,000		10,281,809	7,591,382	2,690,427
39	Nabard TDF Wadi Trallies System Project -4 (PIA)	1,397,343	672,000	120	2,069,463	1,271,397	798,066
40	Nabard TDF Wadi Trallies System Project -4 (Works)	207,717	3,361,000		3,568,717	3,714,256	-145,539
41	Nabard Watershed Project, Jhalawar	138,652			138,652	136,784	1,868
42	Nabard Loan Project a/c 33314	-194		29	-165	540	-705
43	Nabard Loan Project a/c 33316	177,631	-111,110	733	67,254	11,653	55,601
44	Nabard Loan Project a/c 33315	92,635	-142,860	6,068	-44,157	6,412	-50,569
45	Nabard Loan A/c No 39504	0	1,200,000		1,200,000	11,637	1,188,363
46	Nabard FTTF Project Rajasthan	-16,200			-16,200		-16,200
47	Nabard Loan Project a/c 35534	2,882,143	1,000,000	138,394	4,020,537	239,948	3,780,589
48	Nabard TDF Wadi A/c No 35722	3,480,449	11,869,000		15,349,449	13,947,028	1,402,421



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**

PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2018

**SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2017	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
49	Nabard TDF Wadi A/c No 35723	668,624	2,000,000	-12,601	2,656,023	1,244,148	1,411,875
50	Nabard IGWDP Climate Proofing Gujarat	345,000	2,551,300	35,960	2,932,260	1,193,260	1,739,000
51	Nabard IGWDP Climate Proofing Rajasthan	0	1,454,989	7,618	1,462,607	579,581	883,026
52	Indo German Watershed (Raj & Guj)	55,210			55,210	8,231	46,979
53	Nabard Krishi Jal Abhiyan		150,000		150,000	123,630	26,370
54	Nabard TDF Wadi P 6		1,695,000		1,695,000		1,695,000
55	Nabard TDF Wadi P 6		226,000		226,000		226,000
56	Nabard Kisan club banswara	-40,278			-40,278	6,430	-46,708
57	Nabard Sindha-Kitya Watershed Sustainable Development	831,580	707,460		1,539,040	1,099,710	439,330
58	NABARD FPO Programme	383,902	7,157,400	44,833	7,586,135	2,669,586	4,916,549
59	Nabard UPNRM Dairy Development	3,821,799	6,045,833	457,077	10,324,709	1,021,442	9,303,267
60	RKVY, Jhalawar II nd phase	795,109			795,109		795,109
61	RKVY, Jhalawar	-102,344		20,073	-82,271		-82,271
62	RKVY Jhalawar 3 rd phase	10,056,847	79,876,000	790,286	90,723,133	52,535,935	38,187,198
63	RKVY, Sangod	21,439		2,534	23,973		23,973
64	RKVY, Banswara 2 & 3 Phase	-201,262		60	-201,202		-201,202
65	RKVY, Banswara 2014-2017	11,636,181	66,732,000	679,787	79,047,968	44,391,191	34,656,777
66	RKVY, Dahod (GSLDC)	48,979		1,885	50,864	17	50,847
67	RKVY,Panchmahal	298,273			298,273		298,273
68	NREGS, Jhalawar	-106,144		72	-106,072		-106,072
69	NVDA CAT Watershed Project Alirajpur PIA	-42,323		80	-42,243		-42,243
70	NVDA CAT Watershed Project Alirajpur Works	5,508		58	5,566		5,566
71	RSVY, Jhalawar	-171,627		7,363	-164,264		-164,264
72	RSVY, Dahod	-518,537		1,257	-517,280		-517,280
73	DPIP Programme, Jhalawar	70,840			70,840	60,046	10,794
74	IWMP 10 Jhabua	917,026	599,700		1,516,726	480,724	1,036,002
75	SGSY GOI II nd phase	281,880		6,695	288,575		288,575
76	IWMP Watershed Project Dag	399,303		51,884	451,187	461,782	-10,595
77	IWMP Watershed Project Pidava	-234,980			-234,980	882	-235,862
78	IWMP Watershed Project Mandsaur	133			133	133	0
79	IWMP Watershed Project Garoth Block	-9,533			-9,533		-9,533
80	IWMP Watershed Project Garoth Block( Works)	-66			-66		-66



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2018**

**SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2017	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
81	IVMP Watershed Project Sitamahu	-378,440			-378,440		-378,440
82	IVMP Watershed Project Sitamahu (Works)	2,105			2,105	2,105	0
83	Sunshine Project 1 2011-12	-1,650	1,650		0		0
84	Swa Shakti Project A	36,226			36,226	36,226	0
85	MJSA Rajathan		17,105,240		17,105,240	17,624,976	-519,736
86	DCM Shri Ram Ltd	558,144	1,650,000	14,552	2,222,696	1,687,162	535,534
87	Cini BRLF	815,656	7,200,000	50,880	8,066,536	6,545,758	1,520,778
88	VIKSAT	0	249,930		249,930	79,675	170,255
89	AMSP (John Deer ) Tractor Project	-2,283,275			-2,283,275		-2,283,275
90	Arghyum Trust, Bangalore	-242,718		66	-242,652		-242,652
91	Cini Wasmo Non FCRA Revolving fund	-90,271			-90,271		-90,271
92	Alembic CSR foundation	-4,650	1,641,726		1,637,076	1,604,241	32,835
93	Coca Cola India Foundation- Anandana	140,308		4,328	144,636	85,750	58,886
94	Infosys Foundation		6,200,000		6,200,000	6,200,000	0
95	Axis Bank Foundation, Tree Planation (Staff)	0	2,500,000	46,711	2,546,711	1,129,840	1,416,871
96	Axis Bank Foundation, Tree Planation	0	6,500,000		6,500,000		6,500,000
97	Axis Bank Foundation	77,700	92,415,710	304,101	92,797,511	46,523,137	46,274,374
98	SDTT-Sadguru Gram Panchayat Award	1,182,438		180,384	1,362,822		1,362,822
99	SDTT Chair	1,529,883		882,584	2,412,467	1,444,072	968,395
100	Kotak Mhindra Bank Ltd	6,441,095	6,500,000	222,544	13,163,639	10,174,899	2,988,740
101	NOCII Ltd	1,871,551	3,000,000		4,871,551	4,869,735	1,816
102	Mahindra and Mahindra Ltd	287,632	30,000		317,632	317,632	0
103	Navin Flourine International Ltd	570,404		1,735	572,139	559,281	12,858
104	Cini Wasmo Sanitation Programme	-865,611			-865,611		-865,611
105	The HSBC Ltd	27,088			27,088	88	27,000
	<b>TOTAL(Rs)</b>	<b>99,502,658</b>	<b>438,769,718</b>	<b>5,048,132</b>	<b>543,320,508</b>	<b>358,087,757</b>	<b>185,232,751</b>

Chartered Accountant  
 Reg. No. 038709

Dahod  
 Date: 26.06.2018



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2018

AMOUNT(Rupees)												
Sr.N o.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Drinking Water System Programme	Rural Sanitation & Bio Gas programme	Other Programm e	Training Programme	Equipment	Salary and Imp. Exp	Total
1	Foreign Contribution Account											
	I Other Individual Donor	28,208	127,007	17,800							370,140	543,155
	II The Coca Cola Foundation, USA	8,485,377							30,000		117,810	8,633,187
	III Cini FCRA						75,672					75,672
	IV Cini FCRA Revolving Fund						28,080					28,080
	V The Coca Cola foundation (110)	6,245,704										6,245,704
	VI Project Utilisation Account Axis Bank Limited	5,271,469	653,267	1,190,183	7,360,686	3,049,043	4,000	880,680	1,080,746		3,578,586	23,068,660
	VII The Hans Foundation	804,296						123,250	3,792		39,225	2,079,813
	VIII The Hans Foundation MP	1,897,365		3,106,075	3,245,049			761880	1,464,137	127,850	4,349,091	14,951,447
	IX The Hans Foundation Raj	1,977,711	1,205,807		10,080,006		194570	120252	569,747	637,500	2,318,197	17,103,790
	X The Hans Foundation Raj				332,980				218,650	11,799	419,724	983,153
2	Beneficiaries Contribution Account NMSWDF				112,500							112,500
	Beneficiaries Contribution Account NRTT CDP				2,769,034							2,769,034
	Beneficiaries Contribution Account Nabard TDF Talwara				718,270							718,270
	Beneficiaries Contribution Account THF Rajasthan				370,750							370,750
	Beneficiaries Cont THF MP							248,000				248,000
	Beneficiaries Cont SGSY IIRKVY										104	104
	Beneficiaries Contribution Talwara Project 3				74,085							74,085
	Beneficiaries Contribution Cini Wasmo Non FCRA R/F						40,740					40,740
	Beneficiaries Contribution Axis Bank Foundation			605,700	2,327,142	51,100	270,000					3,253,942
	Beneficiaries Contribution Kotak Mahindra Bank Ltd				1,269,511			1,080,000				2,349,511
	Beneficiaries Contribution THF Raj							4,928				4,928
	Beneficiaries Contribution UPHRM Dairy Development							1,422,000				1,422,000
	Beneficiaries Contribution Account Nabard a/c 28031				25,250							25,250
	Beneficiaries Contribution Account Nabard a/c 33649				431,600							431,600
	Beneficiaries Contribution Account Nabard a/c 30271				60,000							60,000
	Beneficiaries Contribution Account The Hans Foundation							14,300				14,300
	Beneficiaries Contribution Account Nabard a/c 37328				307,500							307,500
	Beneficiaries Contribution Coca Cola India Foundation			161,750								161,750
3	48 Vikashhil Taluka Panchmahal LJ		8,567,192									8,567,192
4	Morva Hadaf Hitech Horti Training 41 Vikashhil Taluka				20,500							20,500
5	Tribal Area Sub Plan, Dahod				435,764							435,764
6	GWRDC		16,290									16,290
7	DPIP										60,046	60,046
8	Swa Shakti Project										36,226	36,226
9	48 Vikashhil Taluka Limkheda	5,068,184										5,068,184
10	GWSSB										3,168	3,168
11	KVIC Bio Gas						744,296					744,296
12	Nabard TDF Dahod a/c 23581										75	75
13	Nabard Organic Wadi Project 3, Talwara a/c 33651				6,738,857							6,738,857
14	Nabard Organic Wadi- Projec 3, Talwara PIA a/c 33652										840,753	840,753
15	Nabard Organic Wadi Project A/c 28031				2,262,393							2,262,393
16	Nabard TDF Dahod Project III (Works)				3,244,540							3,244,540
17	Nabard TDF Dahod Management II										295,467	295,467
18	Nabard TDF Dahod Management III										419,443	419,443
19	Nabard TDF Wadi Project 4, Sajjangadh Works				7,591,382							7,591,382
20	Nabard TDF Wadi Project 4, Sajjangadh PIA										928,134	928,134



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR





**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2018

Sr.N o.	Name of Funding Agency	AMOUNT(Rupees)										Total
		Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Drinking Water System Programme	Rural Sanitation & Bio Gas programme	Other Programm e	Training Programme	Equipment	Salary and imp. Exp	
21	Nabard Trailles System Wadi Project -4 (PIA)				3,714,256						1,271,397	1,271,397
22	Nabard Trailles System Wadi Project -4 works											3,714,256
23	Nabard Watershed Project, Jhalawar			136,784								136,784
24	Nabard Talwara 35723 Management										1,244,148	1,244,148
25	Nabard Talwara 35722 work				13,947,028							13,947,028
26	Nabard Loan Poroject 1 a/c 33316										11,653	11,653
27	Nabard Loan Poroject 1 a/c 33315										6,412	6,412
28	Nabard Loan Poroject 1 a/c 35534										239,948	239,948
29	Nabard Loan Project 5 a/c 39504										11,637	11,637
30	Nabard a/c 37327										960,516	960,516
31	Nabard a/c 37328				6,382,718							6,382,718
32	NABARD Climate Proofing							1,193,260				1,193,260
33	Nabard Loan Project 1 a/c 33314										540	540
34	UPNRM Dairy Development Programme							1,021,442				1,021,442
35	Nabard Kisan Club Banawara							6,430				6,430
36	Nabard Sindhiya Kiya Waters Sustainable Development			1099710								1,099,710
37	Nabard Krishi Jal Abhiyan			123,630								123,630
38	NABARD FPO Programme							2,669,586				2,669,586
39	Indo German Watershed (Raj & Guj)			8,231				12,595				20,826
40	NABARD Climate Proofing Rajasthan			579,581								579,581
41	RKVY , Banawara 2014-2017	22,873,352	21,517,839									44,391,191
42	RKVY Jhalawar 3 rd phase	31,280,517	21,255,418									52,535,935
43	RKVY GSLDC										17	17
44	IWMP 10 Jhabua										480,724	480,724
45	IWMP Watershed Project Dag			461,782								461,782
46	IWMP Watershed Project Pidava										882	882
47	IWMP Mandsaur										133	133
48	IWMP Sitamahu										2,105	2,105
49	DCM Shri ram Ltd				1,687,162							1,687,162
50	Navin Flourine International Ltd	1,400								381,555	176,326	559,281
51	GCSR Authority	2,252,965							1,124,640			3,377,605
52	NOCIL Ltd	3,221,869	1,378,936	18,850				21,475			228,605	4,869,735
53	Mahendra and Mahindra Ltd				317,632							317,632
54	Kotak Mahindra Bank Ltd		124165		8,180,001			450000			1420733	10,174,899
55	Alembic CSR Foundation	1,604,241										1,604,241
56	Axis Bank Foundation	1,616,625	6,243,100	371,660	16,723,906	3,466,800	766,436	3,896,353	1,645,708	700,000	11,092,549	46,523,137
57	SDTT Chair										1,444,072	1,444,072
58	Civil BRLF								3,332,908		3,212,850	6,545,758
59	THE HSBC LTD										88	88
60	Coca Cola India Foundation, Anandana			85,750								85,750
61	Axis Bank Foundation Tree plantation				1,129,840							1,129,840
62	Infosys Foundation			6,200,000								6,200,000
63	MJISA Rajasthan			17,624,976								17,624,976
64	Vikasat							79,675				79,675
TOTAL		92,629,283	61,089,021	31,792,462	101,860,342	6,566,943	2,123,794	15,115,356	9,470,328	1,858,704	35,581,524	358,087,757



**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**

**TRUSTEE / DIRECTOR**



**A. W PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : ( 0)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****FIXED ASSETS AT 31.03.2018****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01/04/2017	4 Addition during the year	5 Sales/ Adjustment	6 Total as at 31/03/2018 (3+4-5)	7 Depreciation as on 01/04/2017	8 Depreciation during the year	9 Total Depreciation as at 31-03-2018 (7+8)	10 Net Block as at 31/03/2018	10 Net Block as at 31/03/2017
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	8,719,963	2105539	599,219	10,226,283	6,623,588	441218	7,064,806	3,161,477	2,096,375
2	Office Equipments	18,473,048	615097		19,088,145	13,248,423	414714	13,663,137	5,425,008	5,224,625
3	Furniture & Fixtures	3,021,630	190508		3,212,138	2,172,500	16433	2,188,933	1,023,205	849,130
	<b>Total (Rs.)</b>	<b>30,214,641</b>	<b>2,911,144</b>	<b>599,219</b>	<b>32,526,566</b>	<b>22,044,511</b>	<b>872,365</b>	<b>22,916,876</b>	<b>9,609,690</b>	<b>8,170,130</b>
<b>II</b>	<b>IMMOVABLE ASSETS</b>									
	A. Land	380,374	0	0	380,374	0	0	0	380,374	380,374
	B. Building	48,641,272	0	0	48,641,272	11,189,079	150,537	11,339,616	37,301,656	37,619,454
	<b>Total (Rs.)</b>	<b>49,021,646</b>	<b>0</b>	<b>0</b>	<b>49,021,646</b>	<b>11,189,079</b>	<b>150,537</b>	<b>11,339,616</b>	<b>37,682,030</b>	<b>37,999,828</b>
	<b>Grand Total (Rs.)</b>	<b>79,236,287</b>	<b>2,911,144</b>	<b>599,219</b>	<b>81,548,212</b>	<b>33,233,590</b>	<b>1,022,902</b>	<b>34,256,492</b>	<b>47,291,720</b>	<b>46,169,958</b>

Examined and Found Correct

Dahod

Date: 26.06.2018

Chartered Accountant

Reg. No. 038709



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR



**A. W PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (O)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****CURRENT ASSETS LOANS & ADVANCES AS AT 31.03.2018****SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Tax Deducted at Sources	8,550,888
2	Security Deposit	4,380,524
3	Udaipur Cement Works Ltd	103,684
4	AKF Study Grant	4,000
5	Employee Advances	1,218,343
6	Other Advances (NMSWDF)	3,000
7	Building Rent Deposit Banswara Office	16,000
8	Beneficiaries Contribution(Drumkit) Receivable	14,240
9	Agara LI Security Deposit for Road Crossing	20,000
10	Bridge Finance Receivable	515,000
11	Caution Money Deposit (Bio Gas)	462,400
12	48 Vikashshil Taluka Pms LI	158,313
13	IGWDP (Reim of Exp Guj & Raj)	141,256
14	Advances to Party	10,301,825
15	Nabard Sindia Kitya Watershed	37,252
16	IWMP dag Watershed	16,720
17	POS Farmer contribution Receivable	35,000
18	Garbada Taluka Mahila Vikas Mandal	50,000
19	Gujarat State Seeds Corporation	152,010
20	Development Fund Receivable	970,400
21	Telephone Deposit(NMSWDF)	5,000
22	Beneficiaries Contribution Trellies (SDTT CORPUS)	500
23	Cini Wasmoo non FCRA	23,200
24	SDTT Corpus	23,429
25	D Sag	23
26	Grant Receivable GWRDC	330,590
27	Nabard Loan to beneficiaries A/c 33316	237,700
28	Nabard Loan to Beneficiaries A/c 33315	245,460
29	Nabard Loan to beneficiaries A/c 35534	3,590,230
30	Loans and advances under UPNRM Dairy development Prog.	7,373,319
31	MKSP	270
32	Tractor Shed Rent Receivable (Bhabhor Parthibhai)	105,475
33	Tractor Shed Rent Receivable (Damor Jeliben)	77,475
34	Security Deposit SSNNL	392,873
35	Margin Money Deposit Alirajpur	56,000
36	Project Advance	68,227
<b>Total (Rs)</b>		<b>39,680,626</b>



Chartered Accountant  
Reg. No. 038709

Dahod  
Date: 26.06.2018

**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION****TRUSTEE / DIRECTOR**



**A. W. PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road  
Dahod - 389151. Ph : 02673-222712, 248231**N. M. SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2018****SCHEDULE No. (5)**

Sr. No.	Particulars	Foreign including cash in hand (Rs)	other including cash in hand (Rs) Dr.	other including cash in hand (Rs) cr.	Total Amount (Rs)
1	Bank of Baroda Current A/c 01840200000034	15,113,973			15,113,973
2	FDR with Foreign Contribution A/c	9,061,404			9,061,404
3	Bank of Baroda Current A/c 01840200000031		20,466,627	16,327,930	4,138,697
4	FDR's BOB		264,141,870		264,141,870
5	Bank of Baroda Current A/c 01840200000130		5,292		5,292
6	Bank of Baroda Current A/c 06110200000036 Jhalod		22,258		22,258
7	SBBJ, Chaumela Current A/c. No. 51071120598		486,853	421,615	65,238
8	Bank of Baroda SB A/c 01390100004834 Banswara		94,865	80,837	14,028
9	Bank of Baroda SB A/c 01840100007860 rsvy dahod		33,887		33,887
10	Bank of Baroda SBA/c 01840100008336 rsvy jha		198,619		198,619
11	Bank of Baroda SB A/c 01840100007533 sgys ii jha		180,576		180,576
12	SBBJ, Chaumela A/c. 51071120407 (542)		1,000	1,000	0
13	SBBJ SB A/c No. 61005994264 (A/c No. 5862)		896		896
14	SBBJ SB A/c No. 61162400646		23,157		23,157
15	SBBJ SB A/c No. 61162400817		37,481		37,481
16	Bank of Baroda SB A/c 01840100015977		1,785		1,785
17	Bank of Baroda SB A/c 01840100035723		1,448,655		1,448,655
18	State Bank of India, SB A/c 35583447502		188,156		188,156
19	Kotak Mahindra Bank Ltd		3,397,784		3,397,784
20	Bank of Baroda SB A/c 01840100036410		5,240,558		5,240,558
21	Bank of Baroda SB A/c 01840100021641		1,928		1,928
22	Bank of Baroda SB A/c 01840100023793		795,109	82,271	712,838
23	Baroda Gujarat Gramin Bank, Gangardi		52		52
24	State Bank of India, Dhanpur SB A/c No 34763554970		2,810	2,120	690
25	Bank of Baroda SB A/c 01840100024841		1,602		1,602
26	Bank of Baroda SB A/c 01840100008826		67,878		67,878
27	Bank of Baroda SB A/c No 01840100026296			133	-133
28	Bank of Baroda SB A/c No. 01840100028031		861,781		861,781
29	Bank of Baroda SB A/c No. 01840100026295		2,138		2,138
30	Bank of Baroda SB A/c No. 01840100026344		16,056		16,056
31	Bank of Baroda SB A/c NO.01840100028096		2,921,871		2,921,871
32	Bank of Baroda SB A/c No. 01840100030271		249,708		249,708
33	Bank of Baroda SB A/c No. 01840100030270		97,170		97,170
34	Bank of Baroda SB A/c No. 01840100030026		2,982		2,982
35	Bank of Baroda SB A/c No. 01840100028183		1,566		1,566
36	Bank of Baroda SB A/c No. 01840100028394		155,923		155,923
37	Bank of Baroda SB A/c No. 01840100028158		59,077		59,077
38	Bank of Baroda SB A/c No. 01840100030727		50,847		50,847
39	Bank of Baroda SB A/c No. 01840100032059		193,684		193,684
40	Bank of Baroda SB A/c No. 01840100032428		1,101		1,101
41	Bank of Baroda SB A/c No. 01840100036911		1,605,380		1,605,380
42	Bank of Baroda SB A/c No. 01840100033314		295		295
43	Bank of Baroda SB A/c No. 01840100033315		2,183		2,183
44	Bank of Baroda SB A/c No. 01840100033316		772		772
45	Bank of Baroda SB A/c No. 01840100033650		1,651,282		1,651,282
46	Bank of Baroda SB A/c No. 01840100033649		3,820,689		3,820,689
47	Bank of Baroda SB A/c No. 01840100033614		94,461		94,461
48	Bank of Baroda SB A/c No. 01840100033617		835,811		835,811
49	Bank of Baroda SB A/c No. 01840100035722		4,313,499		4,313,499
50	Bank of Baroda SB A/c No. 01840100033651		252,471		252,471
51	Bank of Baroda SB A/c No. 01840100033652		4,574		4,574
52	Bank of Baroda SB A/c No. 01840100035604		3,707,188	865,611	2,841,577
53	Bank of Baroda SB A/c No. 01840100035236		26,803,178		26,803,178
54	Axis Bank Ltd A/c No 914010038387280		10,893,724		10,893,724
55	Bank of Baroda SB A/c No. 01840100037327		987,567		987,567
56	Bank of Baroda SB A/c No. 01840100037328		2,153,175		2,153,175
57	Bank of Baroda SB A/c No. 01840100035534		190,359		190,359
58	Bank of Baroda SB A/c No. 01840100035237		37,728,834		37,728,834
59	Bank of Baroda SB A/c No. 01840100037652		2,278,484		2,278,484
60	Bank of Baroda SB A/c No. 01840100039809		433,000		433,000
61	Bank of Baroda SB A/c No. 01840100039808		2,159,000		2,159,000
62	Bank of Baroda SB A/c No. 01840100039504		1,188,363		1,188,363
63	Bank of Baroda SB A/c No. 01840100039812		1,696,000		1,696,000
64	Bank of Baroda SB A/c No. 01840100039813		227,000		227,000
65	Bank of Baroda SB A/c No. 01840100037271		427,004		427,004
	<b>Total</b>	<b>24,175,377</b>	<b>404,907,895</b>	<b>17,781,517</b>	<b>411,301,754</b>

Chartered Accountant  
Reg. No. 038709Dahod  
Date: 26.06.2018**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION****TRUSTEE/DIRECTOR**

**A. W PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151: Ph : ( 0)02673-222712, 248231

**N M SADGURU WATE AND DEVELOPMENT FOUNDATION, DAHOD**

SUPPORT SERVICE MANAGERIAL

PERIOD FROM 01-04-2017 to 31-03-2018

**SCHEDULE No. (6)**

Sr. No.	Particulars	Amount(Rs)
1	Bank Charges	67,781
2	Adversisement & Pubilicity Exp	7,938
3	Board Meeting Exp	44,949
4	Dish TV Renewal Fees	10,750
5	Diwali Celebration Exp	74,686
6	LTC to Staff Members	77,268
7	Petrol /Diesel Exp	137,864
8	Vehicle Repearis and Maint. Exp	144,185
9	Post, Telephone and Telegram	85,903
10	Printing and Stationary Expenses including Annual Report Printing Charges	152,907
11	Traveling Expenses including abroad travel	181,315
12	Rate & Taxes	2,869
13	Publication, Documentation Book,Periodical and News Paper	11,452
14	Honorarium Payment to Support & Field Staff etc.	1,582,916
15	Insurance Premium (Vehical/Equipments/Building etc.)	157,695
16	Office/Godown Rent	44,900
17	Membership fees / Subscription fees/Certification Fees	8,000
18	Electricity Expenses	811,424
19	Banswara Office Expense	358,279
20	Chaumela Office Expenses	556,684
21	Community/Staff Welfare expenses	161,458
22	Office Expenses	427,370
23	ISO Certificate fees	121,678
24	Photography Exp	12,565
25	Security Exp	9,429
26	Survey Exp	14,170
27	Labour Exp	260,200
28	Consultancy Fees	52,976
29	Repairs and Maintainance	136,046
30	Stamp paper Exp	49,160
31	Licenses Fees	2,050
32	Legal Fees	13,095
33	Transportation Charges	20,800
34	Audit Fees	19,300
35	Ex Gratia Bonus to Staff Members	48,237
<b>Total (Rs)</b>		<b>5,868,299</b>

Chartered Accountant

Reg. No. 038709

Dahod

Date: 26.06.2018



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



**A. W. PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (O)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**SCHEDULE "A" SHOWING DETAILS ON UTILISATION OF INTEREST FROM**  
**NAVAJBAI RATAN ATA TRUST , MUMBAI ENDOWMENT GRANT FOR THE PERIOD**  
**FROM 01.04.2017 TO 31.03.2018**

EXPENDITURE	Rupees 31.03.2018	INCOME	Rupees 31.03.2018
Lift Irrigation Schemes	785,676	Interest Received on Saving bank Account	22,048
Check Dams	1,463,335	Interest Received on FDR's	8,303,027
Managerial and Implementation	2,308,669		
Innovation & Partnership Deve. With Trust	103,750		
Horticulture Programme /Drumkit /Drip Irrigation System	802,500		
Infrastructure Enhancement	727,457		
Interest Plough Back to Corpus Fund	2,133,688		
<b>TOTAL</b>	<b>8,325,075</b>	<b>TOTAL</b>	<b>8,325,075</b>

FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

Trustee/Director

**TRUSTEE / DIRECTOR**DAHOD  
26.06.2018A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTSProprietor  
Chartered Accountant  
Reg No. 038709  
P.R. No. 107796W



**A. W. PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : ( O)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**SCHEDULE "B" SHOWING DETAILS ON UTILISATION OF GRANT FROM**  
**NAVAJBAI RATAN TATA TRUST , MUMBAI CLUSTER DEVELOPMENT PLAN FOR THE PERIOD**  
**FROM 01.04.2017 TO 31.03.2018**

EXPENDITURE	Rupees 31.03.2018	INCOME	Rupees 31.03.2018
		Unspent balance of previous year	12,318,651
Lift Irrigation Schemes	1,265,415	Grant Received	28,000,000
Check Dams	0		
Managerial and Implementation	13,676,954	bank Account & from Fixed Deposit	217,788
Training Expenses	9,072,611		
Horticulture & Social Forestry Programme	8,695,282		
Equipment			
Other Programme	3,695,185		
Excess of income over expenditure carried to balance sheet	4,130,992		
<b>TOTAL</b>	<b>40,536,439</b>	<b>TOTAL</b>	<b>40,536,439</b>

FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

Trustee/Director

TRUSTEE / DIRECTOR

DAHOD

26.06.2018

Chartered Accountant

Reg No. 038709

A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTSProprietor  
F. R. No. 107796W

SCHEDULE VIII  
(See Rule 17(1))

Name of the Public Trust: N M Sadguru Waer and Development Foundation, Dahod  
Trust No.F.233 Dahod under Bombay Public Trust Act, 1950 and GJ 430 Dahod under Society Registration Act 1860  
Address of the Trusts' Office: Post Box No 71, Village : Chosala, Dahod. 389 151, Dist: Dahod State: Gujarat.  
Phone No: 02673-238601/238602/238603  
Balance Sheet as on 31/03/2018  
Bank Account NO. 01840200000034 of the Trust for transaction of Foreign Contribution:  
FCRA No.042070038  
Date 31.07.1987

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus</b>					
Balance as per last balance sheet	230,887,354		<b>Immovable Properties</b> (suitably classified giving mode of valuation: AT COST		49,021,646
Addition during the year	3,060,690	233,948,044	Additions or Deductions(including those for depreciation if any, during the year		
<b>Other Earmarked fund</b> (Created under the provision of the Trust-deed or scheme or out of the income.)					
Depreciation Fund		28,049,499	<b>Movable Properties</b>		
Sinking Fund			Balance as per last Balance Sheet	30,214,641	
Reserve Fund			Addition of deductions(including those for depreciation if any, during the year	2,311,925	
Any other Fund/Equipment Fund,Building etc.		74,607,861			32,526,566
<b>Loans</b> (Secured or unsecured)-			Loans (Secured or Unsecured)		0
From Trustees			Tax Deducted at Sources		8,550,888
From Others/From Bank of Baroda Cash Credit		3,565,554	Grant Receivable		330,590
<b>Liabilities</b>					
For Expenses		185,232,751	Other Loans / Security Deposit		4,773,397
For Rent and other deposits			<b>Advances:</b>		
For Advances		44,985,957	To Trustgees,		0
For Sundry Credit Balances			To Employees		1,218,343
<b>Income and Expenditure Account</b>			To Contractor		0
Balance as per lase balance sheet	-34,435,800	-37,372,294	To Party		10,301,825
Less: Depreciation, if any			To Others		14,505,583
Add/Less: Surplus- as per Income & Expenditure Account	-2,936,494				



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
			Income Outstanding: Rent Interest		486,780
			Cash and Bank Balances (give name of the banks) (give type of account and account no.) a) In Current account and fixed deposit account(give names of banks and state in whose name the account stands)Bank of Baroda, Hanuman Bazar, Dahod, Axis BankLtd Dahod, Kotak Mahindra BankLtd, Dahod, State Bank of Bikaner and Jaipur Chaumela, State Bank of India Dahod b)In F.C.R.A. Accoun No. or Fix Deposit Account (give names of banks and branches) Bank of Baroda, Hanuman Bazar, Dahod Branch, Dahod c) With the trustee (give name) d) With the manager (give name)		387,126,377
					24,175,377
<b>TOTAL (RS.)</b>		533,017,372	<b>TOTAL(RS.)</b>		533,017,372

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Place:Dahod  
Date 26.06.2018

**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**  
Trustees  
Shri Harnath Jagawat  
Shanti Sadan Society, Station Road, Dahod  
(Name/address/phone no of the Trustee)

**TRUSTEE / DIRECTOR**



As per our report to even date

**CHARTERED ACCOUNTANT**

Auditors  
A W Pathan & Co.  
Station Road, Dahod  
(Name/address/phone no of the Auditors)

Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.

Note : (2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note.





SCHEDULE IX  
(See Rule 17(1))

Name of the Public Trust: N M Sadguru Waer and Development Foundation, Dahod  
Trust No.F 233 Dahod under Bombay Public Trust Act, 1950 and GJ 430 Dahod under Society Registration Act 1860  
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod  
Phone No: 02673-238601/238602/238603  
Income and Expenditure Account for the period 0.1.4.2017 to 31.03.2018  
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod  
FCRA No. 042070038  
Date: 31.07.1987  
Bank Address: Bank of Baroda, Hanuman Bazar Branch , Dahod

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties			By Rent (accrued /realized)		
Rates, Taxes,Cesses		2,869	By Interest (accrued/realized)		
Repairs and Maintenance			On Securities/GOI 8% Bonds (2003)		
Salaries/Honorarium		1,582,916	On Loans		
Insurance		157,695	On Bank Account/Other Interest including		453,394
			Interest received on Income Tax Refund		
Depreciation(by way of provisionor adjustments)			On Fixed Deposit		12,166,509
Other Expenses(Petrol, Diesel, Travelling, Rent,			Membership Fees		
Printing and Stationery, Board Mtg, exp Etc...)		4,092,424			
To Establishment Expenses			By Donations in cash or kind		
To Remuneration (in case of math)			Domestic		
To the head of the math, including his House Hold			International F.C.R.A NO and Date		
expenditure, if any.)					
To Legal Expenes		13,095	By Income from other sources (in details as far as		
			possible)		
To Audit Fees		19,300	Misacellaneous Income		416,503
					7,317,149
To Contribution and Fees			Income from Trainings, Consultancy & Others		
To Interest		640,566	Other Grants		352,795
To Depreciation		1,022,902			



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure on objects of the trust( from FCRA)</b>			contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.		394,493,204
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		73,712,661			
<b>To Expenditure on objects of the trust( from Government Grants and Other Donors)</b>			Excess of Expenditure over Income (Deficit carried to Balance sheet)		2,936,494
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects(Rural Developmnt ctivities		330,963,446			
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses		5,928,174			
<b>TOTAL</b>		<b>418,136,048</b>	<b>TOTAL</b>		<b>418,136,048</b>

Place: Dahod  
Date: 26.06.2018

**FOR. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**

Trustees

Shri Harnath Jagawat

Shanti Sadan Society, Station Road, Dahod  
(Name/address/phone no of the Trustee)



As per our report to even date

CHARTERED ACCOUNTANT

Auditors

A W Pathan & Co.

Station Road, Dahod

(Name/address/phone no of the Auditors)

**SCHEDULE IX-C**  
(See rule 32)

**Statement of Income liable to contribution for the year ending 31.03.2018**

**Name of Public Trust: N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
Trust No.F 233 Dahod under Bombay Public Trust Act, 1950 and GJ 430 Dahod under Society Registration Act 1860

Address of the Trust: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod

Phone No. 02673-238601/602/603

E-mail: nmsadguru@yahoo.com, nmsadguru@gmail.com

**Name, Address and phone No of Trustees, whom submit the audit report:**

Harnath Jagawat, Trustee, Shantisadan Society, Station Road, Dahod. Tele 09825047367

**Details of Relating Bank Account:**

Name of Bank: Bank of Baroda Branch: Hanuman Bazar, Dahod Address: Dahod 389151

**Bank Account number relating to transaction of foreign contribution of Trust:**

Current Account No 01840200000034

FCRA No.042070038

Date: 31.07.1987

Gross Annual Income	415,276,556
Details of Income not chargeable to contribution under section 58 and rule 32	
(i) Donations received during the year from any source	
(a) Corpus	
(1) From Country	77,002
(2) From Foreign Country: F.C.R.A No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country: F.C.R.A No.042070038 and Date 31.07.1987	
(ii) Grants	
(a) Government and Local Authorities	190,789,562
(b) From Foreign Country	
© By Funding Agencies	
(1) From Country	129,990,981
(2) From Foreign Country; F.C.R.A. 042070038 No. & Date: 31.07.1987	73,712,661
(iii) Amount spent for the purpose of education	0
(iv) Amount spent for the purpose of medical relief	0
(v) (A) Deductions out of income from lands used for agriculture purpose:	
(a) Land Revenue and Local Fund relief.....	0
(b) Rent payable to superior landlord	0
© Cost of production, if lands are cultivated by trust.	0
(B) Income from land used for agriculture purpose.	0
(vi) (A) Deduction out of income from lands used for non-agriculture purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	2,869
(b) Ground rent payable to the superior landlord.	0
© Insurance Premium	157,695
(d) Repairs@8.33% of gross rent of building	0
(e) Cost of collection @ 4% of gross rent of building let out:	0
(B) Income from lands used for non-agriculture purpose.	0
(vii) Cost of collection of income or receipts from securities, stock, etc. @1% of such income.	0
(viii) Deduction on account of repairs in respect of building not rented and yielding to income @8.33% of the estimated gross annual rent	0
Income liable to contribution	20,545,786

Place: Dahod

Date:26.06.2018

**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**

Trustees

**TRUSTEE / DIRECTOR**



CHARTERED ACCOUNTANT

Auditors:

**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**



Proprietor  
F. R. No. 107796W



## NOTES ON ACCOUNTS

NAME OF THE ORGANISATION : N. M. SADGURU WATR AND DEVELOPMENT  
FOUNDATION

POST BOX NO 71, AT VILLAGE- CHOSALA,  
DAHOD 389151. DIST: DAHOD GUJARAT

YEAR ENDING ON : 31-03-2018

### NOTES ON ACCOUNTS ANNEXED TO BALANCESHEET AND INCOME AND EXPENDITURE ACCOUNT FORMING PART OF ACCOUNTS.

#### SIGNIFICANT ACCOUNTING POLICIES

##### **BASIS OF PREPARATION OF FINANCIAL STATEMENTS.**

The accounts of the Trust are prepared under the historical cost convention and in accordance with applicable accounting standards. Accounting policies not specifically referred to are consistent with generally accepted accounting practices. The trust follows mercantile system of accounting and recognizes Income and Expenditure on accrual basis.

For two projects viz. Mahila Kisan Shashaktikaran Programme (MKSP) and Agriculture Mechanism Service Provider (AMSP), an amount of Rs.83,34,828/- is long outstanding with concern department of Gujarat Government. Organisations are putting their all efforts to recover the same from the government.

##### ACCOUNTING STANDARDS:

The Accounting standards as prescribed by the Institute of Chartered Accountants of India are followed as far as are applicable to the Trust.

##### INVESTMENTS:

The Trust does not have any investment in shares or securities except investment in Fixed Deposit with Nationalized Banks which are shown in the Balance sheet at face value.

##### FIXED ASSETS

Fixed Assets are stated at cost. The cost of assets comprises its purchase price and any directly attributable costs of bringing the assets to working condition for its intended use. Expenditure for additions, improvements and renewals are capitalized and expenditure for maintenance and repairs are charged to Income and Expenditure Account. When assets are sold or discarded their cost and accumulated depreciation are removed from the accounts and any gain or loss resulting from their disposal is included in the Income and Expenditure Account.

Fixed Assets acquired out of capital grants are stated at cost and corresponding grant shown as Capital Grants under Liabilities.



### DEPRECIATION

Depreciation has been charged on assets at the rate prescribed under Income Tax Act 1961

### GRANTS/PROJECT ADVANCES

Specific purpose grants/advances received for implementation of specific projects, are stated as current liabilities as reduced by the extent of utilization during the year for the purposes for which the grants/advances are received.

### CONTINGENT LIABILITIES.

The Trust has contingent liability of Rs. 44,43,228/- which has been given to various Government Departments for the implementation of rural development programme in form of Bank Guarantee and in Performance guarantee against organisation's Fixed Deposits.

### GENERAL.

1. Cash on hand and Bank balance are taken as shown in books of accounts.
2. Sundry Debtors, Sundry Creditors, are taken as per books of accounts which are subject to confirmation.
3. All the income of the trust generated through different programmes and all the expenditure of the Trust including expenditure on different programmes are separately accounted and audited accordingly, however they are consolidated in the Income and Expenditure of the Trust.

Place: DAHOD  
Date: 26th June 2018

Chartered Accountant  
Registration No. 038709



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR