

**AUDITED STATEMENTS OF ACCOUNTS
FOR THE FINANCIAL YEAR ENDING
31ST MARCH 2019**



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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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 2019** 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 2019** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2019**

The prescribed particulars are annexed thereto.

Place: DAHOD

Date: 20th June 2019



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Chartered Accountant

Registration No. 1038709

**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:	40,36,90,684
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	635000
TOTAL	635000

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)



N.M. SADGURU WATER

Shri. M. S. Jaiswal

MANAGER / DIRECTOR

**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2018-19**

Sr.No	Name	Address	Amount(Rs)	Date
1	Late Harnath Jagawat	Shantisadan Society, Station Road, Dahod 389151	50000	09.10.2018
2	Mr. Sharmithaben Jagawat	Shantisadan Society, Station Road, Dahod 389151	50000	09.10.2018
	TOTAL		1,00,000	



FOR N.M. SADGURU WATER & DEVELOPMENT FOUNDATION

Sharmithaben Jagawat
TRUSTEE/DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2019

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2019)	Rupees (31-03-2018)	Assets	Schedule No.	Rupees	Rupees (31-03-2019)	Rupees (31-03-2018)
TRUST FUNDS					FIXED ASSETS (AT COST)	3			
Opening Balance (General)		3,41,13,693							
Add : Addition		1,00,000							
			3,42,13,693	3,41,13,693	I. IMMOVABLES				
TRUST FUNDS					Opening Balance		4,90,21,646		
Opening Balance (Foreign)		78,77,170			Add : Addition During the year		0	4,90,21,646	4,90,21,646
Add : Addition		0	78,77,170	78,77,170					
Standard Industries Ltd. & Groups Mumbai, Corpus Fund									
Opening Balance		76,25,000							
			76,25,000	76,25,000					
Sir Ratan Tata Trust, Mumbai Corpus Fund					II. MOVABLES				
Opening Balance		2,02,03,187			Opening Balance		3,25,26,566		
Add: Interest Plough Back during the year		2,95,000			Add : Addition During the year		26,82,404		
			2,04,98,187	2,02,03,187	Less: sale / Adjustment		11,38,732		
Sir Dorabji Tata Trust, Mumbai Corpus Fund								3,40,70,238	3,25,26,566
Opening Balance		48,50,000							
			48,50,000	48,50,000					
Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water & Development Interaction Corpus Fund (SDTT-SADGURU CF)									
Opening Balance		3,69,57,606							
Add: Interest Plough Back during the year		5,55,000							
			3,75,12,606	3,69,57,606					
Sir Dorabji Tata Trust - Chair					CURRENT ASSETS, LOANS & ADVANCES				
Opening Balance		1,00,00,000			I. Loans & Advances	4		3,57,65,664	3,96,80,626
			1,00,00,000	1,28,84,163	II. Cash & Bank balances with fixed deposit	5		35,72,78,326	41,13,01,754
Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award									
Opening Balance		20,00,000							
			20,00,000	20,00,000					
Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.									
Opening Balance		10,74,37,225							
Addition during the year including plough back of interest		10,70,822							
			10,85,08,047	10,74,37,225					



N.M. SADGURU WATER & DEVELOPMENT FOUNDATION

Sharmista Joshi
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
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Proprietor

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Chartered Accountant
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2019

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2019)	Rupees (31-03-2018)	Assets	Schedule No.	Rupees	Rupees (31-03-2019)	Rupees (31-03-2018)
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		41,30,992			RECEIVABLES:				
Grant Received during the year		1,92,00,000			Interest Receivable on FDR			7,06,337	4,86,780
Interest Received during the Year		69,704							
Less: Expenditure during the year		2,33,47,324							
Closing Balance			53,372	41,30,992					
Assets Creation Fund/Donor Funded Assets									
Car/Motorcycle Moped		58,48,903							
Office Equipment		10,51,867							
Furniture & Fixture		2,09,386	71,10,156	44,67,553					
BUILDING FUNDS					INCOME & EXPENDITURE ACCOUNTS				
Opening Balance		4,89,53,808			Opening Balance (Deficit)		3,73,72,294		
			4,89,53,808	4,89,53,808	Deficit During the year		39,24,772	4,12,97,066	3,73,72,294
OFFICE EQUIPMENTS FUNDS									
Opening Balance		1,04,17,518							
			1,04,17,518	1,04,17,518					
FURNITURE AND FIXTURES FUNDS									
Opening Balance		12,88,419							
			12,88,419	12,88,419					
MOTORCYCLE MOPED FUNDS									
Opening Balance		7,73,022							
Addition during the year									
Less Sales/Adjustment during the year		63,256							
			7,09,766	7,73,022					



N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. M. J. J. J.
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
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Proprietor
F. R. No. 107796W

A. W. PATHAN & CO.
Chartered Accountant
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2019

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2019)	Rupees (31-03-2018)	Assets	Schedule No.	Rupees	Rupees (31-03-2019)	Rupees (31-03-2018)
JEEP/CAR VEHICLE FUNDS									
Opening Balance		45,76,549		45,76,549					
Add: Addition during the year	1	5,53,888	40,22,662						
Less Sales/Adjustment during the year									
DEPRICIATION FUND									
Opening Balance		2,80,49,499							
Add : Addition on immovable Properties		1,35,482							
Add : Addition on movable properties		10,43,307							
Less : Fund debited on sale of moveable properties		4,91,926	2,87,36,362	2,80,49,499					
CURRENT LIABILITIES & OTHERS	1		5,91,68,620	4,49,85,957					
Project's Fund Account Balance	2		12,45,93,891	18,52,32,751					
Bank of Baroda Cash Credit Account				35,65,554					
TOTAL (Rs.)			51,81,39,277	57,03,89,666	TOTAL (Rs.)			51,81,39,277	57,03,89,666

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.

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee/ Director

Shomik Jain
TRUSTEE / DIRECTOR

Dahod
Date: 20.06.2019



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Chartered Accountant
Reg. No. 038709

Proprietor
F. R. No. 107796W

Dahod
Date: 20.06.2019



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2019

Expenditure	Schedule No.	Rupees (31-03-2019)	Rupees (31-03-2018)	Income	Schedule No.	Rupees (31-03-2019)	Rupees (31-03-2018)
Support Service Managerial	6	51,01,695	58,68,299	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	59,35,575	59,68,519
PF Administrative Charges & Others	-	1,43,095	2,01,864	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-		
	-			Other Interest - Including Interest on IT Refund	-	2,62,330	4,53,394
Interest on Bank of Baroda Cash Credit Loan	-	8,46,387	6,40,566	Miscellaneous Income	-	3,32,398	4,16,503
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.	-	2,33,47,324	3,64,05,447	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai endowment Grant	-	63,09,911	61,91,387
	-			Income from Trainings, Consultancy & Others	-	57,92,334	73,23,752
Expenses on the object of the Trust							
Health Preventing Prog/Support to NGO	-	51,663		Other Grants	-	20,85,049	3,02,795
Agriculture Extension Programme	-		10,223	Donation	-	2,07,001	50,000
Checkdams & Lift irrigation -Including Renovation & Maintenance	-	1,71,169	1,61,236				
Watershed Exp	-	1,29,738	3,35,391	Profit on Sale of Assets	-	1,57,500	
Sanitation Programme	-	1,315	82,385	Membership Fees	-	1390	
Branch Office Exp	-	72,039					
Horticulture Programme	-	17,07,799	5,545	Sub Total		2,10,83,488	2,07,06,350
Pradhanmantri Ujjawala Yojana Exp	-						
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	-	2,33,47,324	3,64,05,447
Lift Irrigation Schemes	-	4,99,085	7,85,676				
Check Dams	-	5,59,017	14,63,335				
Horticulture Programme /Drumkit /Drip Irrigation System	-	7,73,177	8,02,500				
Solar Lantern/Bio Gas	-	39,912					
Managerial and Implementation	-	28,17,499	23,08,669				
Innovative & Partnership with Trust	-	5,86,220	1,03,750				
Infrastructure Enhancement	-	10,35,001	7,27,457				



FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shamish Jagan
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

A. W. PATHAN & CO.
Chartered Accountant
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2019

Expenditure	Schedule No.	Rupees (31-03-2019)	Rupees (31-03-2018)	Income	Schedule No.	Rupees (31-03-2019)	Rupees (31-03-2018)
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.	-	35,53,35,100	35,80,87,757
Lift Irrigation Schemes	-	27,032	3,63,402				
Check Dams	-	6,035	7,065	Excess of Expenditure over Income	-	39,24,772	29,36,494
Horticulture Programme / Support NGO	-	10,300	1,76,000	(Deficit) carried to Balance Sheet			
Managerial and Implementation	-	19,80,064	14,63,979				
Training Exp	-		16,150				
Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income	-						
Managerial and Implementation cost	-	11,65,490	9,73,793				
Lift Irrigation Schemes	-	3,050	1,94,483				
	-						
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	61,02,689	59,28,174				
Expenses on Trust's objects from the Donor's contribution/grant.	-	35,53,35,100	35,80,87,757				
Depreciation During the year	-	11,78,789	10,22,902				
Excess of Income over Expenditure carried to Balance Sheet							
TOTAL (Rs.)		40,36,90,684	41,81,36,048	TOTAL (Rs.)		40,36,90,684	41,81,36,048

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.

Trustee/ Director
Dahod
Date: 20.06.2019

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS
MEM No. 100-38709
Dahod
Reg. No. 038709
Proprietor
F. R. No. 107796W

Dahod
Date: 20.06.2019

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 LIABILITIES & OTHERS AS AT 31-03-2019****SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	5,16,86,302
2	Other Liabilities	68,97,047
3	Difference in Books	1,558
4	Beneficiary Contribution	15,744
5	TDS	80,469
6	Project's Bridge Finance Payable	4,87,500
TOTAL (Rs.)		5,91,68,620

Chartered Accountant
Reg. No. 038709

107796W

A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Dahod

Date: 20.06.2019

Proprietor

F R. No. 107796W

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

A. W. PATHAN & CO.

Chartered Accountant

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2019

SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2018	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
1	Foreign Contribution Account						
I	Other Individual Donor	5,33,902		6,69,758	12,03,660	6,70,408	5,33,252
II	The Coca Cola Foundation USA	0	2,02,89,210	1,89,403	2,04,78,613	7,29,221	1,97,49,392
III	The cococola Fondation- USA	1,55,206			1,55,206	1,55,206	0
IV	Cini FCRA	4,603	-4,603		0		0
V	The Hans Foundation	33,24,440	1,25,28,306		1,58,52,746	1,60,74,581	-2,21,835
VI	Cini FCRA Revolving Fund	1,81,379	-1,81,379		0		0
VII	Project Utilisation Accoubnt Axis Bank Limited	9,84,584			9,84,584	9,84,584	0
VIII	The Hans Foundation	47,94,442	1,16,12,191		1,64,06,633	1,64,06,633	0
IX	The Hans Foundation MP	15,93,577	2,39,89,899		2,55,83,476	2,61,44,438	-5,60,962
X	The Hans Foundation Banswara, Rajasthan	19,37,593	1,43,03,715		1,62,41,308	1,73,50,161	-11,08,853
	Total Foreign Contribution Account	1,35,09,726	8,25,37,339	8,59,161	9,69,06,226	7,85,15,232	1,83,90,994
2	Beneficiaries Contribution Account						
	Beneficiaries Contribution (NMSWDF)	6,56,963	35,54,810		42,11,773	52,22,610	-10,10,837
	Beneficiaries Contribution (Axis Bank Foundation)	3,82,351	24,37,974		28,20,325	28,20,325	0
	Beneficiaries Contribution (Axis Bank Limited 2nd phase)	0	5,25,000	0	5,25,000	5,25,000	0
	Beneficiaries Contribution (Guj Govt.)	67,205			67,205		67,205
	Beneficiaries Contribution THF MP	85,800	19,86,300		20,72,100	20,72,100	0
	Beneficiaries Contribution THF Jhalawar	45,000	27,55,950		28,00,950	28,65,073	-64,123
	Beneficiaries Contribution NABARD P 3 (works) A/c30271	10,000			10,000		10,000
	Beneficiaries Contribution Arghyum Trust	23,580	38,922		62,502	62,502	0
	Beneficiaries Contribution Cini Wasmo Non FCRA R/F	37,90,929		1,18,303	39,09,232	16,60,633	22,48,599
	Beneficiaries Contribution Nabard TDF Talwara P 3 Raj	1,94,760	1,51,320		3,46,080	2,43,920	1,02,160
	Beneficiaries Contribution RSVY, Dahod	51,575			51,575		51,575
	Beneficiaries Contribution RSVY, Jhalawar	-4,982	4,982		0		0
	Beneficiaries Contribution Nabard Sajjangadh P 4 Works	4,12,045	5,66,475		9,78,520	9,17,398	61,122
	Beneficiaries Contribution Nabard Trallies System P4 a/c 33614		2,50,000		2,50,000	2,50,000	0
	Beneficiaries Contribution Bengal Finance & Investment Pvt Ltd	0	1,59,895		1,59,895	2,33,895	-74,000
	Beneficiaries Contribution NRTT Cluster Development Plan	-15,37,284	18,42,284		3,05,000	3,05,000	0
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	9,319	82,500		91,819	80,014	11,805
	Beneficiaries Contribution The HSBC Ltd	-27,000	27,000		0		0

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

Sharmistha Jaiswal
TRUSTEE / DIRECTOR


A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

A. W. PATHAN & CO.

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N. M. SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31.03.2019

SCHEDULE 2

AMOUNT (Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2018	Contribution/Grant from Donor & Other receipts during the year/loan repayment	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 5 phase II	0	33,000		33,000	1,12,500	-79,500
	Beneficiaries Contribution Nabard FTTF Project Rajasthan	10,800			10,800	10,800	0
	Beneficiaries Contribution MKSP Programme	-33,100			-33,100		-33,100
	Beneficiaries Contribution UPNRM Dairy Development Programme	2,39,000	1,20,000		3,59,000	2,40,000	1,19,000
	Beneficiaries Contribution RKVY, Panchmahal	-2,400			-2,400		-2,400
	Beneficiaries Contri Jeevika 3 Vanbandhukalyan Yojana	2,000			2,000	2,000	0
	Beneficiaries Contri Guj Govt 30 Vikassil Taluka	-62,250			-62,250		-62,250
	Beneficiaries Conti Coca Cola India Foundation- Anandana	5,870			5,870	5,870	0
	Beneficiaries Conti 48 Vikasshil Taluka Limkheda	10,000			10,000	10,000	0
	Beneficiaries Conti DCM Shriram Ltd	64,890	1,26,030		1,90,920	1,90,920	0
	Beneficiaries Conti Nabard A/c No 35722	1,72,125	7,56,685		9,28,810	12,39,827	-3,11,017
	Beneficiaries Conti The hans Foundation	6,66,320	5,64,601		12,30,921	13,77,463	-1,46,542
	Beneficiaries Conti The hans Foundation Rajasthan	1,31,380	3,79,880		5,11,260	5,33,760	-22,500
	Beneficiaries Conti Nabard A/c No 37328	-1,67,250	78,000		-89,250	52,500	-1,41,750
	Total Beneficiaries Contribution Account	51,88,296	1,64,41,608	1,18,303	2,17,48,207	2,10,34,110	7,14,097
3	48 Vikassil Limkheda Taluka Training	-17,41,210	36,62,963		19,21,753	19,21,753	0
4	48 Vikasshil Taluka Panchmahal LI	-16,61,849	16,88,168		26,319	26,319	0
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	31,909			31,909		31,909
8	48 Vikassil Kadana Taluka Mahisagar	-15,025			-15,025		-15,025
9	GCSR Authority	-52,070	27,56,517		27,04,447	29,41,253	-2,36,806
10	Tribal Area Sub Plan, Dahod	1,25,48,491	16,14,250	47,690	1,42,10,431	4,50,725	1,37,59,706
11	Jeevika 3 Prog. Vanbandhukalyan Yojana	-6,86,097		6,007	-6,80,090	-6,83,020	2,930
12	Kadana Project Circle	18,558			18,558	18,558	0
13	GWRDC, Nadiad	-7,04,876	4,61,163		-2,43,713	29,555	-2,73,268
14	GWRDC, Nadiad 2nd phase	1,40,836			1,40,836		1,40,836
15	GWSSB	35,772			35,772	3,248	32,524

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

Sharmista
TRUSTEE / DIRECTOR


A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

A. W PATHAN & CO.

Chartered Accountant

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2019

SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2018	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
16	Mahila Kisan Shashaktikaran Programme (MKSP)	-60,51,512		43	-60,51,469		-60,51,469
17	SSNNL	-2,94,927		1,41,536	-1,53,391		-1,53,391
18	SSNNL II	-1,53,505			-1,53,505		-1,53,505
19	Development Support Agency of Gujarat - 2	-4,65,870			-4,65,870		-4,65,870
20	IGWDP Raj SHPI	81,787			81,787		81,787
21	KVIC Bio Gas	6,20,698	5,19,570		11,40,268	5,77,733	5,62,535
22	MPRLP, Jhabua	-37,077	37,077		0		0
23	Nabard Baseline Survey Sajjangadh Project 4	-8,463	8,463		0		0
24	Nabard Baseline Survey Talwara Project 3	-4,467	4,467		0		0
25	Nabard Organic Wadi Project II (Works)	10,49,532		33,505	10,83,037	71	10,82,966
26	Nabard PIA Watershed. Project	-2,63,923	2,63,923		0		0
27	Nabard Talwada Organic Wadi Project 3 PIA	-2,85,925	4,00,000		1,14,075	12,48,028	-11,33,953
28	Nabard Talwada Organic Wadi Project 3 Works	-46,56,181	20,31,200		-26,24,981	56,43,705	-82,68,686
29	Nabard TDF Dahod Project III (Works)	2,39,708	24,09,000		26,48,708	24,65,301	1,83,407
30	Nabard Ekalgarh Watershed	0	1,16,727		1,16,727		1,16,727
31	Nabard TDF Dahod Project II Management	-1,90,018		125	-1,89,893	20,000	-2,09,893
32	Nabard TDF Dahod Project III Management	93,505	4,07,000		5,00,505	2,46,722	2,53,783
33	Nabard TDF Dahod Project 2 a/c 39808	21,58,000	21,55,000		43,13,000	54,99,821	-11,86,821
34	Nabard TDF Management PIA a/c 37327	9,69,016	1,88,000		11,57,016	8,11,739	3,45,277
35	Nabard TDF Wadi Project 5 A/c No 39809	4,32,000	4,30,000	20	8,62,020	4,76,876	3,85,144
36	Nabard TDF Management Works a/c 37328	17,93,625	9,41,000		27,34,625	32,20,356	-4,85,731
37	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	16,50,336	8,61,300		25,11,636	16,51,730	8,59,906
38	Nabard TDF Wadi Project 4 Sajjangadh (Works)	26,90,427	74,90,000		1,01,80,427	64,28,026	37,52,401
39	Nabard TDF Wadi Trallies System Project -4 (PIA)	7,98,066	6,09,000		14,07,066	10,57,931	3,49,135
40	Nabard TDF Wadi Trallies System Project -4 (Works)	-1,45,539	36,28,000		34,82,461	66,03,549	-31,21,088
41	Nabard Watershed Project, Jhalawar	1,868			1,868	1,868	0
42	Nabard Loan Project a/c 33314	-705		8	-697	302	-999
43	Nabard Loan Project a/c 33316	55,601	-1,11,115	15,980	-39,534	4,986	-44,520
44	Nabard Loan Project a/c 33315	-50,569		362	-50,207		-50,207
45	Nabard Loan Project a/c 39504	11,88,363	-1,70,000	60,001	10,78,364	64,814	10,13,550
46	Nabard FTTF Project Rajasthan	-16,200	16,200		0		0
47	Nabard Loan Project a/c 35534	37,80,589	-60,000	1,33,870	38,54,459	2,53,918	36,00,541
48	Nabard TDF Wadi A/c No 35722	14,02,421	90,65,000		1,04,67,421	74,72,594	29,94,827

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

Shyamendra Joshi
TRUSTEE / DIRECTOR



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2019

SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2018	Contribution/Grant from Donor & Other receipts during the year/loan repayment	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	14,11,875	7,10,000		21,21,875	18,00,583	3,21,292
50	Nabard IGWDP Climate Proofing Gujarat	17,39,000	95,607	90,034	19,24,641	17,98,647	1,25,994
51	Nabard IGWDP Climate Proofing Rajasthan	8,83,026	16,93,485	53,425	26,29,936	17,17,555	9,12,381
52	Indo German Watershed (Raj & Guj)	46,979			46,979		46,979
53	Nabard Krishi Jal Abhiyan	26,370			26,370	25,000	1,370
54	Nabard TDF Wadi P 6	16,95,000	17,18,000		34,13,000	40,12,052	-5,99,052
55	Nabard TDF Wadi P 6	2,26,000	2,26,000		4,52,000	4,91,825	-39,825
56	Nabard Kisan club banswara	-46,708			-46,708		-46,708
57	Nabard Sindhla-Kitya Watershed Sustainable Development	4,39,330			4,39,330	7,11,344	-2,72,014
58	NABARD FPO Programme	49,16,549	10,38,700	96,473	60,51,722	38,86,192	21,65,530
59	Nabard UPNRM Dairy Development	98,05,833	-30,24,301		67,81,532		67,81,532
60	Nabard UPNRM Dairy Development	-5,02,566	5,94,000	5,17,056	6,08,490	12,99,166	-6,90,676
61	RKVY, Jhalawar II nd phase	7,95,109			7,95,109	29	7,95,080
62	RKVY, Jhalawar	-82,271		25,701	-56,570		-56,570
63	RKVY Jhalawar 3 rd phase	3,81,87,198	10,65,000	6,12,699	3,98,64,897	3,43,26,581	55,38,316
64	RKVY, Sangod	23,973	0	833	24,806		24,806
65	RKVY, Banswara 2 & 3 Phase	-2,01,202		62	-2,01,140		-2,01,140
66	RKVY, Banswara 2014-2017	3,46,56,777	94,34,000	3,76,659	4,44,67,436	4,13,88,276	30,79,160
67	RKVY, Dahod (GSLDC)	50,847		1,959	52,806		52,806
68	RKVY,Panchmahal	2,98,273			2,98,273		2,98,273
69	NREGS, Jhalawar	-1,06,072	1,08,000	74	2,002		2,002
70	NVDA CAT Watershed Project Alirajpur PIA	-42,243	43,162	81	1,001		1,001
71	NVDA CAT Watershed Project Alirajpur Works	5,566		61	5,627	-5,000	10,627
72	RSVY, Jhalawar	-1,64,264		7,596	-1,56,668		-1,56,668
73	RSVY, Dahod	-5,17,280		1,305	-5,15,975		-5,15,975
74	DPIP Programme, Jhalawar	10,794			10,794		10,794
75	IWMP 10 Jhabua	10,36,002	6,01,300		16,37,302	5,69,908	10,67,394
76	SGSY GOI II nd phase	2,88,575		6,959	2,95,534	2,94,000	1,534
77	IWMP Watershed Project Dag	-10,595		8,320	-2,275	649	-2,924
78	IWMP Watershed Project Pidava	-2,35,862	7,05,000	52,521	5,21,659	4,95,584	26,075
79	RKVY, Jhalawar	0	2,30,00,000	1,46,778	2,31,46,778	54,81,132	1,76,65,646
80	IWMP Watershed Project Garoth Block	-9,533	9,533		0		0
81	IWMP Watershed Project Garoth Block(Works)	-66	1,000		934	934	0

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

Shamshat Jaisud

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2019

SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2018	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
82	IVMP Watershed Project Sitamahu	-3,78,440	71,120		-3,07,320		-3,07,320
83	49 Vikassisi Taluka D Baria	0	3,14,993		3,14,993	4,00,006	-85,013
84	RKVY Banswara (New)	0	2,10,00,000	1,17,790	2,11,17,790	49,62,786	1,61,55,004
85	MJSA Rajathan	-5,19,736	6,63,265		1,43,529	1,43,452	77
86	Nabard Thetham Watershed		1,14,733		1,14,733		1,14,733
87	AMSP (John Deer) Tractor Project	-22,83,275			-22,83,275		-22,83,275
88	Oil and Natural Gas Corporation Limited	0	2,00,72,190	49,953	2,01,22,143	2,01,35,482	-13,339
89	Total Government Contribution Account	10,57,71,828	12,16,77,660	26,05,486	23,00,54,974	17,23,94,644	5,76,60,330
90	Bengal Finance & Investment Pvt Ltd	0	30,00,000	23,497	30,23,497	26,62,107	3,61,390
91	DCM Shri Ram Ltd	5,35,534	22,00,000	22,810	27,58,344	25,49,985	2,08,359
92	Cini BRLF	15,20,778	65,11,133	69,896	81,01,807	78,57,455	2,44,352
93	VIKSAT	1,70,255	4,91,950		6,62,205	8,21,532	-1,59,327
94	Sajjata Sangh		3,65,140		3,65,140	2,48,186	1,16,954
95	Arghyum Trust, Bangalore	-2,42,652		68	-2,42,584	-1,94,437	-48,147
96	Alembic CSR foundation	32,835			32,835		32,835
97	Coca Cola India Foundation- Anandana	58,886		2,288	61,174	55,744	5,430
98	Infosys Foundation	0	1,72,00,000	1,43,374	1,73,43,374	6,95,011	1,66,48,363
99	Axis Bank Foundation, Tree Planation (Staff)	14,16,871		61,049	14,77,920	10,16,760	4,61,160
100	Axis Bank Foundation, Tree Planation	65,00,000		1,89,522	66,89,522	35,60,261	31,29,261
101	Axis Bank Foundation	4,62,74,374	-17,01,712	9,02,209	4,54,74,871	4,54,74,871	0
102	Axis Bank Limited 2nd phase	0	1,93,28,456	19,03,583	2,12,32,039	1,08,80,828	1,03,51,211
103	SDTT-Sadguru Gram Panchayat Award	13,62,822		2,31,150	15,93,972		15,93,972
104	SDTT Chair	38,52,558		11,46,844	49,99,402	4,57,915	45,41,487
105	Kotak Mhindra Bank Ltd	29,88,740	1,00,00,000	73,112	1,30,61,852	32,75,042	97,86,810
106	NOCIL Ltd	1,816	50,00,000	12,508	50,14,324	39,89,996	10,24,328
107	Navin Flourine International Ltd	12,858			12,858	12,858	0
108	Cini Wasmo Sanitation Programme	-8,65,611	3,95,643		-4,69,968		-4,69,968
109	The HSBC Ltd	27,000			27,000	27,000	0
	Total CSR and Other Donor Contribution Account	6,36,47,064	6,27,90,610	47,81,910	13,12,19,584	8,33,91,114	4,78,28,470
	GRAND TOTAL(Rs)	18,81,16,914	28,34,47,217	83,64,860	47,99,28,991	35,53,35,100	12,45,93,891

Chartered Accountant

Reg. No. 038709

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

Sharmishtha Joshi
TRUSTEE / DIRECTOR



Dahod

Date: 20.06.2019

A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
 E. R. No. 107/18W

Page 5 of 5

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2019

AMOUNT(Rupees)

Sr. No.	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 Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
1	Foreign Contribution Account											
	I Other Individual Donor	4,651	22,395								6,43,362	6,70,408
	II The Coca Cola Foundation, USA			1,55,206								1,55,206
	III The Coca Cola foundation	7,29,221										7,29,221
	IV Project Utilisation Account Axis Bank Limited		3,01,572	2,30,412		1,40,000		3,12,600				9,84,584
	V The Hans Foundation MP	39,83,800			61,52,957			5749239	2,29,233		2,91,404	1,64,06,633
	VI The Hans Foundation MP	90,08,343		47,19,978	50,16,839			413096	22,79,166		47,07,016	2,61,44,438
	VII The Hans Foundation Raj	10,22,166	13,24,731		1,08,90,791			74716	15,19,678		25,18,079	1,73,50,161
	VIII The Hans Foundation Raj				1,25,45,699				7,86,903	7,25,975	20,16,004	1,60,74,581
2	Beneficiaries Contribution Account NMSWDF				52,22,610							52,22,610
	Beneficiaries Contribution Account NRTT CDP				3,05,000							3,05,000
	Beneficiaries Contribution Account Nabard TDF Talwara				12,39,827							12,39,827
	Beneficiaries Contribution Account THF,Rajasthan				27,59,922		1,05,151					28,65,073
	Beneficiaries Conti THF MP				10,78,272			11,67,900				22,46,172
	Beneficiaries Conti Arghyum Trust					62,502						62,502
	Beneficiaries Contribution Sajjangadh Project 4				9,17,398							9,17,398
	Beneficiaries Contribution Nabard Org Wadi P3 Talwara				2,43,920							2,43,920
	Beneficiaries Contribution Axis Bank Foundation		9,83,756	4,56,998	5,14,990	8,30,081		34,500				28,20,325
	Beneficiaries Contribution Axis Bank limited 2nd phase		0		5,25,000							5,25,000
	Beneficiaries Contribution THF Raj		25,000		4,71,260			37,500				5,33,760
	Beneficiaries Contribution DCM shri Ram Ltd				1,90,920							1,90,920
	Beneficiaries Contribution JEEVIKA				2,000							2,000
	Beneficiaries Contribution Kotak Mahindra Bank Ltd				80,014							80,014
	Beneficiaries Contribution UPNRM Dairy Development							2,40,000				2,40,000
	Beneficiaries Contribution Account Nabard a/c 33614				2,50,000							2,50,000
	Beneficiaries Contribution Account Nabard a/c 39808				1,12,500							1,12,500
	Beneficiaries Contribution Bengal Finance & Investment				2,33,895							2,33,895
	Beneficiaries Contribution Account 48 Vikassil Taluka Limkheda		10,000									10,000
	Beneficiaries Contribution Coca Cola Anandana			5,870								5,870
	Beneficiaries Contribution Account The Hans Foundation				12,03,391							12,03,391
	Beneficiaries Contribution Account Nabard a/c 37328				52,500							52,500
	Beneficiaries Contribution Cini Watsan Programme						13,000					13,000
	Beneficiaries Contribution Nabard FTTF				10800							10,800



N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. N. M. Sadguru
TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2019

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 Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
3	48 Vikasshil Taluka Panchmahal LI		26,319									26,319
4	Tribal Area Sub Plan, Dahod				4,50,725							4,50,725
5	GWRDC		29,555									29,555
6	49 Vikassil Taluka D Baria		4,00,006									4,00,006
7	Kadana Circle										18,558	18,558
8	48 Vikasshil Taluka Limkheda		19,21,753									19,21,753
9	GWSSB										3,248	3,248
10	KVIC Bio Gas						5,77,733					5,77,733
11	Nabard TDF Dahod a/c 39812 & 39813				40,12,052						4,91,825	45,03,877
12	Nabard Organic Wadi Project 3, Talwara a/c 33651				56,43,705							56,43,705
13	Nabard Organic Wadi- Projec 3, Talwara PIA a/c 33652										12,48,028	12,48,028
14	Nabard Organic Wadi Project A/c 39808				54,99,821							54,99,821
15	Nabard Organic Wadi Project A/c 39809										4,76,876	4,76,876
16	Nabard TDF Dahod Project III (Works)				24,65,301							24,65,301
17	Nabard TDF Dahod Management II										20,000	20,000
18	Nabard TDF Dahod Management III										2,46,722	2,46,722
19	Nabard TDF Wadi Project 4, Sajjangadh Works				64,28,026							64,28,026
20	Nabard TDF Wadi Project 4, Sajjangadh PIA										16,51,730	16,51,730
21	Nabard Trallies System Wadi Project -4 (PIA)										10,57,931	10,57,931
22	Nabard Trallies System Wadi Project -4 works				66,03,549							66,03,549
23	Nabard Watershed Project, Jhalawar			1,868								1,868
24	Nabard Talwara 35723 Management										18,00,583	18,00,583
25	Nabard Talwara 35722 work				74,72,594							74,72,594
26	Nabard Loan Poroject 1 a/c 33316										4,986	4,986
27	Nabard Loan Poroject 1 a/c 35534										2,53,918	2,53,918
28	Nabard Loan Project 5 a/c 39504										64,814	64,814
29	Nabard a/c 37327										8,11,739	8,11,739
30	Nabard a/c 37328				32,20,356							32,20,356
31	NABARD Climate Proofing Gujarat										17,98,647	17,98,647
32	Nabard Loan Project 1 a/c 33314										302	302
33	UPNRM Dairy Development Programme							12,99,166				12,99,166
34	Nabard Sindhla Kitya Waters Sustainable Development			711344								7,11,344
35	Nabard Krishi Jal Abhiyan			25,000								25,000



FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Sharmista Jadhav
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2019

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 Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
36	NABARD FPO Programme							38,86,192				38,86,192
37	NABARD Org Wadi a/c 28031										71	71
38	NABARD Climate Proofing Rajasthan										17,17,555	17,17,555
39	RKVY , Banswara	2,18,05,340	2,45,45,722									4,63,51,062
40	RKVY Jhalawar 3 rd phase	2,28,32,030	1,14,94,580									3,43,26,610
41	SGSY Jhalawar				2,94,000							2,94,000
42	Bengal Finance & Investment Pvt Ltd				26,62,107							26,62,107
43	Cini Wasmo Non FCRA Revolving fund					16,47,633						16,47,633
44	Jeevika				-6,83,020							-6,83,020
45	IWMP 10 Jhabua			38,000							5,31,908	5,69,908
46	NVDA CAT										-5,000	-5,000
47	IWMP Wateshed Project Pidava & Dag										4,96,233	4,96,233
48	IVMP Mandsaur & Garoth										934	934
49	RKVY Jhalawar New	9,485	54,71,647									54,81,132
50	DCM Shri ram Ltd				25,49,985							25,49,985
51	Navin Flourine International Ltd										12,858	12,858
52	GCSR Authority	29,41,253										29,41,253
53	NOCIL Ltd	20,82,997	6,54,900		6,00,000						6,52,099	39,89,996
54	ONGC LTD	2,01,35,482										2,01,35,482
55	Kotak Mahindra Bank Ltd	307570	148161		24,75,226						344085	32,75,042
56	Sajjata Sangh								248186			2,48,186
57	Arghyum Trust					-1,94,437						-1,94,437
58	Axis Bank Foundation	76,40,228	63,12,343	6,73,959	1,42,59,772	36,65,035	93,089	22,60,958	7,75,434	7,95,466	89,98,587	4,54,74,871
59	Axis Bank Limited			11,81,525	15,57,224			42,100	7,28,549	4,130	73,67,300	1,08,80,828
60	SDTT Chair										4,57,915	4,57,915
61	Cini BRLF								2,77,774		75,79,681	78,57,455
62	THE HSBC LTD										27,000	27,000
63	Coca Cola India Foundation, Anandana			55,744								55,744
64	Axis Bank Foundation Tree plantation				45,77,021							45,77,021
65	Infosys Foundation		6,95,011									6,95,011
66	MISA Rajasthan	1,43,452										1,43,452
67	Viksat							8,21,532				8,21,532
TOTAL		9,26,46,018	5,43,67,451	82,55,904	12,01,08,949	61,50,814	7,88,973	1,63,39,499	68,44,923	15,25,571	4,83,06,998	35,53,35,100



FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. N. M. Sadguru
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

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 31.03.2019****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01-04-2018	4 Addition during the year	5 Sales/ Adjustment	6 Total as at 31-03-2019 (3+4-5)	7 Depreciation as on 01-04-2018	8 Depreciation during the year	9 Total Depreciation as at 31-03-2019 (7+8)	10 Net Block as at 31-03-2019	10 Net Block as at 31-03-2018
I	MOVABLE ASSETS									
1	VEHICLES	1,02,26,283	20,74,626	11,38,732	1,11,62,177	70,64,806	6,86,229	77,51,035	34,11,142	20,96,375
2	Office Equipments	1,90,88,145	4,92,000		1,95,80,145	1,36,63,137	3,33,265	1,39,96,402	55,83,743	52,24,625
3	Furniture & Fixtures	32,12,138	1,15,778		33,27,916	21,88,933	23,813	22,12,746	11,15,170	8,49,130
	Total (Rs.)	3,25,26,566	26,82,404	11,38,732	3,40,70,238	2,29,16,876	10,43,307	2,39,60,183	1,01,10,055	81,70,130
II	IMMOVABLE ASSETS									
	A. Land	3,80,374	0	0	3,80,374	0	0	0	3,80,374	3,80,374
	B. Building	4,86,41,272	0	0	4,86,41,272	1,13,39,616	1,35,482	1,14,75,098	3,71,66,174	3,76,19,454
	Total (Rs.)	4,90,21,646	0	0	4,90,21,646	1,13,39,616	1,35,482	1,14,75,098	3,75,46,548	3,79,99,828
	Grand Total (Rs.)	8,15,48,212	26,82,404	11,38,732	8,30,91,884	3,42,56,492	11,78,789	3,54,35,281	4,76,56,603	4,61,69,958

Examined and Found Correct

Dahod

Date: 20.06.2019

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

Shamshul Ismail
TRUSTEE/DIRECTOR

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

Chartered Accountant

Reg. No. 038709

Proprietor

F. R. No. 107796W

A. W PATHAN & CO.

Chartered Accountant

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**CURRENT ASSETS LOANS & ADVANCES AS AT 31.03.2019****SCHEDULE No. (4)**

Sr.No	Particulars	Amount(Rs)
1	Tax Deducted at Sources	91,92,431
2	Security Deposit	46,94,106
3	Udaipur Cement Works Ltd	1,06,545
4	AKF Study Grant	400
5	Employee Advances	2,36,431
6	Other Advances (NMSWDF)	11,500
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	4,87,500
11	IGWDP (Reim of Exp Guj & Raj)	1,41,256
12	Advances to Party	60,97,826
13	IWMP dag Watershed	16,720
14	POS Farmer contribution Receivable	35,000
15	Garbada Taluka Mahila Vikas Mandal	50,000
16	Gujarat State Seeds Corporation	1,52,010
17	Development Fund Receivable	9,70,400
18	Tadvi Lasmanbhai Ditabhahi(rent Deposit)	10,000
19	Grant Receivable ONGC	17,03,240
20	Training Income Receivable	2,33,672
21	Cinl Wasmo non FCRA	23,200
22	UPNRM Loan to Beneficiaries	68,23,369
23	Nabard P 4 Gujarat a/c 33617	4,500
24	Nabard Loan to beneficiaries A/c 33316	1,36,700
25	Nabard Loan to Beneficiaries A/c 33315	2,37,930
26	Nabard Loan to beneficiaries A/c 35534	32,84,598
27	Nabard Loan to beneficiaries A/c 39504	8,82,600
28	Nabard a/c 35722	270
29	MKSP	270
30	Tractor Shed Rent Receivable (Bhabhor Parthibhai)	1,05,475
31	Tractor Shed Rent Receivable (Damor Jeliben)	77,475
Total (Rs)		3,57,65,664

Chartered Accountant

Reg. No. 038709 **107796W**

Dahod

Date: 20.06.2019

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

Shri. M. S. J. J. J.
TRUSTEE / DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31.03.2019

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	61,13,790			61,13,790
2	FDR with Foreign Contribution A/c	2,57,71,958			2,57,71,958
3	Bank of Baroda Current A/c 01840200000031		2,72,46,963	1,81,93,869	90,53,094
4	FDR's with Bank of Baroda & Axis Bank Ltd		27,43,59,788		27,43,59,788
5	Bank of Baroda Current A/c 01840200000130		2,044		2,044
6	Bank of Baroda Current A/c .0611020000036 Jhalod		22,258		22,258
7	SBBJ, Chaumela Current A/c. No. 51071120598		7,85,252	6,22,695	1,62,557
8	Bank of Baroda SB A/c 01390100008336 Banswara		1,34,010	1,20,149	13,861
9	Bank of Baroda SB A/c 01840100007860RSVY Dahod		35,192		35,192
10	Bank of Baroda SBA/c .01840100008336 RSVY Jhalawar		3,215		3,215
11	Bank of Baroda SB A/c 01840100007533 SGGY II Jhalawar		1,534		1,534
12	SBBJ, Chaumela A/c. 51071120407 [542]		1,000	1,000	0
13	SBBJ SB A/C No. 61005994264 (A/c No. 5862)		806		806
14	SBBJ SB A/C No. 61162400646		10,70,590		10,70,590
15	SBBJ SB A/C No. 61162400817		44,451		44,451
16	Bank of Baroda SB A/c 01840100015977		1,853		1,853
17	Bank of Baroda SB A/c 01840100035723		4,64,816		4,64,816
18	State Bank of India, SB A/c 35583447502		2,46,032		2,46,032
19	Kotak Mahindra Bank Ltd		98,59,213		98,59,213
20	Bank of Baroda SB A/c 01840100036410		21,84,022		21,84,022
21	Bank of Baroda SB A/c 01840100021641		2,002		2,002
22	Bank of Baroda SB A/c 01840100023793		1,68,860	56,570	1,12,290
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		1,664		1,664
26	Bank of Baroda SB A/c 01840100008826		54,156		54,156
27	Bank of Baroda SB A/c No 01840100026296				0
28	Bank of Baroda SB A/c No. 01840100028031		8,69,965		8,69,965
29	Bank of Baroda SB A/c No. 01840100026295		1,001		1,001
30	Bank of Baroda SB A/c No. 01840100026344		24,806		24,806
31	Bank of Baroda SB A/c NO.01840100028096		9,53,553		9,53,553
32	Bank of Baroda SB A/c No. 01840100030271		6,85,407		6,85,407
33	Bank of Baroda SB A/c No. 01840100030270		2,68,796		2,68,796
34	Bank of Baroda SB A/c No. 01840100030026		3,107		3,107
35	Bank of Baroda SB A/c No. 01840100028183		10,627		10,627
36	Bank of Baroda SB A/c No. 01840100028394		2,930		2,930
37	Bank of Baroda SB A/c No. 01840100028158		447		447
38	Bank of Baroda SB A/c No. 01840100030727		52,806		52,806
39	Bank of Baroda SB A/c No. 01840100032059		1,86,354		1,86,354
40	Bank of Baroda SB A/c No. 01840100032428		1,144		1,144
41	Bank of Baroda SB A/c No. 01840100036911		3,48,508		3,48,508
42	Bank of Baroda SB A/c No. 01840100033314		1		1
43	Bank of Baroda SB A/c No. 01840100033315		2,075		2,075
44	Bank of Baroda SB A/c No. 01840100033316		651		651
45	Bank of Baroda SB A/c No. 01840100033650		9,19,992		9,19,992
46	Bank of Baroda SB A/c No. 01840100033649		51,07,645		51,07,645
47	Bank of Baroda SB A/c No. 01840100033614		77		77
48	Bank of Baroda SB A/c No. 01840100033617		3,63,310		3,63,310
49	Bank of Baroda SB A/c No. 01840100035722		50,27,202		50,27,202
50	Bank of Baroda SB A/c No. 01840100033651		49,691		49,691
51	Bank of Baroda SB A/c No. 01840100033652		1,02,845		1,02,845
52	Bank of Baroda SB A/c No. 01840100035604		28,95,983	4,69,968	24,26,015
53	Bank of Baroda SB A/c No. 01840100035236		32,54,050		32,54,050
54	Axis Bank Ltd SB A/c No 914010038387280		52,10,398	76,104	51,34,294
55	Bank of Baroda SB A/c No. 01840100037327		3,49,853		3,49,853
56	Bank of Baroda SB A/c No. 01840100037328		3,33,019		3,33,019
57	Bank of Baroda SB A/c No. 01840100035534		3,15,943		3,15,943
58	Bank of Baroda SB A/c No. 01840100035237		31,43,496		31,43,496
59	Bank of Baroda SB A/c No. 01840100037652		1,76,705		1,76,705
60	Bank of Baroda SB A/c No. 01840100039809		3,90,537		3,90,537
61	Bank of Baroda SB A/c No. 01840100039808		30,678		30,678
62	Bank of Baroda SB A/c No. 01840100039504		1,30,950		1,30,950
63	Bank of Baroda SB A/c No. 01840100039812		11,897		11,897
64	Bank of Baroda SB A/c No. 01840100039813		3,285		3,285
65	Bank of Baroda SB A/c No. 01840100037271		33,403		33,403
66	Bank of Baroda SB A/c No. 01840100040247		3,98,633		3,98,633
67	Bank of Baroda SB A/c No. 01840100040248		24,26,869		24,26,869
68	Bank of Baroda ODA/c No. 01840400000071			58,53,104	-58,53,104
69	Cash in Hand		207		207
70	Bank of Baroda Cash Credit A/c No 018405000000579		6,728		6,728
	Total	3,18,85,748	35,07,88,157	2,53,95,579	35,72,78,326



A. W PATHAN & CO.

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**SUPPORT SERVICE MANAGERIAL**

PERIOD FROM 01-04-2018 to 31-03-2019

SCHEDULE No. (6)

Sr. No.	Particulars	Amount(Rs)
1	Advertisement & Pubilicity Exp	54,925
2	Board Meeting Exp	99,214
3	Dish TV Renewal Fees	1,000
4	Diwali Celebration Exp	91,601
5	Trust Admin Charges	25,000
6	Petrol /Diesel Exp	1,80,535
7	Vehicle Repearis and Maint. Exp	1,16,389
8	Post, Telephone and Telegram	57,467
9	Printing and Stationary Expenses including Annual Report Printing Charges	1,29,207
10	Traveling Expenses including abroad travel	1,13,988
11	Rate & Taxes	10,203
12	Publication, Documentation Book,Periodical and News Paper	15,699
13	Honorarium Payment to Support & Field Staff etc.	14,39,830
14	Insurance Premium (Vehical/Equipments/Building etc.)	1,59,120
15	Office/Godown Rent	12,900
16	Membership fees / Subscription fees/Certification Fees	4,250
17	Electricity Expenses	5,71,364
18	Banswara Office Expense	1,00,800
19	Chaumela Office Expenses	6,10,887
20	Community/Staff Welfare expenses	42,322
21	Office Expenses	3,93,663
22	Certificate fees	16,330
23	Photography Exp	1,785
24	Donation	25,000
25	Survey Exp	18,822
26	Labour Exp	2,28,680
27	Repairs and Maintainance	4,44,584
28	Stamp paper Exp	620
29	Licenses Fees	6,500
30	Legal Fees	3,300
31	Transportation Charges	49,410
32	Tender Fees	35,000
33	Ex Gratia Bonus to Staff Members	41,300
Total (Rs)		51,01,695

Chartered Accountant
Reg. No. 038709Dahod
Date: 20.06.2019**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
SCHEDULE "A" SHOWING DETAILS ON UTILISATION OF INTEREST FROM
NAVAJBAI RATAN ATA TRUST , MUMBAI ENDOWMENT GRANT FOR THE PERIOD
FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	Rupees 31.03.2019	INCOME	Rupees 31.03.2019
Lift Irrigation Schemes	4,99,085	Interest Received on Saving bank Account	7,816
Check Dams	5,59,017	Interest Received on FDR's	73,72,917
Managerial and Implementation	28,17,499		
Innovation & Partnership Deve. With Trust	5,86,220		
Solar Lantern/Bio Gas	39,912		
Horticulture Programme /Drumkit /Drip Irrigation System	7,73,177		
Infrastructure Enhancement	10,35,001		
Interest Plough Back to Corpus Fund	10,70,822		
TOTAL	73,80,733	TOTAL	73,80,733

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. N. M. Sadguru
TRUSTEE / DIRECTOR

Trustee/Director

DAHOD
20.06.2019



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Chartered Accountant

Reg No. 038709

Proprietor

F. R. No. 107796W



A. W. PATHAN & CO.

Chartered Accountant

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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 01.04.2018 TO 31.03.2019

EXPENDITURE	Rupees 31.03.2019	INCOME	Rupees 31.03.2019
		Unspent balance of previous year	41,30,992
Lift Irrigation Schemes	28,375	Grant Received	1,92,00,000
Live Stock	2,58,518		
Managerial and Implementation (HO Level & Blok Level)	1,44,62,822	Interest Received on Saving bank Account & from Fixed Deposit	69,704
Training Expenses	58,79,845		
Horticulture & Social Forestry Programme	15,99,321		
Other Programme(Group Well and New Borewell)	11,18,443		
Excess of income over expenditure carried to balance sheet	53,372		
TOTAL	2,34,00,696	TOTAL	2,34,00,696

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. N. M. Sadguru
TRUSTEE / DIRECTOR

Trustee/Director

DAHOD
20.06.2019



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
Chartered Accountant **107796W**
Reg No. 038709



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 31/03/2019
Bank Account NO. 01840200000034 of the Trust for transaction of Foreign Contribution:
FCRA No.042070038
Date 31.07.1987 - now renewed and valid upto 31-10-2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus					
Balance as per last balance sheet	23,10,63,881		Immovable Properties(suitably classified giving mode of valuation: AT COST		4,90,21,646
Addition during the year	20,20,822	23,30,84,703	Additions or Deductions(including those for depreciation if any, during the year		
Other Earmarked fund(Created under the provision of the Trust-deed or scheme or out of the income.)					
Depreciation Fund		2,87,36,362	Movable Properties		
Sinking Fund			Balance as per last Balance Sheet	3,25,26,566	
Reserve Fund			Addition of deductions(including those for depreciation if any, during the year	15,43,672	
Any other Fund/Equipment Fund,Building etc.		7,25,55,701	Loans (Secured or Unsecured)		3,40,70,238
Loans(Secured or unsecured)-			Tax Deducted at Sources		91,92,431
From Trustees			Grant Receivable		
From Others/From Bank of Baroda Cash Credit			Other Loans / Security Deposit		46,94,106
Liabilities			Advances:		
For Expenses		12,45,93,891	To Trustees,		0
For Rent and other deposits			To Employees		2,36,431
For Advances		5,91,68,620	To Contractor		0
For Sundry Credit Balances			To Party		60,97,826
Income and Expenditure Account			To Others		1,55,44,870
Balance as per last balance sheet	-3,73,72,294	-4,12,97,066			
Less: Depreciation, if any					
Add/Less: Surplus as per Income & Expenditure Account	-39,24,772				



FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. N. M. Sadguru
TRUSTEE / DIRECTOR



FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
			Income Outstanding: Rent Interest		7,06,337
			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 Baroa, 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)		32,53,92,578
					3,18,85,748
TOTAL (RS.)		47,68,42,211	TOTAL(RS.)		47,68,42,211

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 20.06.2019

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustees
Mrs Sharmisthaben H Jagawat
Shanti Sadan Society, Station Road, Dahod
(Name/address/phone no of the Trustee)

Sharmistha Jagawat
TRUSTEE / DIRECTOR



As per our report to even date

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

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

Proprietor
F. R. No. 107796W

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 0.1.4.2018 to 31.03.2019
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod
FCRA No. 042070038
Date 31.07.1987 - now renewed and valid upto 31-10-2021
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		10,203	By Interest (accrued/realized)		
Repairs and Maintenance		444584	On Securities/GOI 8% Bonds (2003)		
Salaries/Honorarium		14,39,830	On Loans		
Insurance		1,59,120	On Bank Account/Other Interest including Interest received on Income Tax Refund		2,62,330
Depreciation(by way of provisionor adjustments)			On Fixed Deposit		1,22,45,486
Other Expenses(Petrol, Diesel, Travelling, Rent, Printing and Stationery, Board Mtg, exp Etc...)		30,44,658	Membership Fees		1,390
To Establishment Expenses			By Donations in cash or kind		
To Remuneration (in case of math)			Domestic		2,07,001
To the head of the math, including his House Hold expenditure, if any.)			International F.C.R.A NO and Date		
To Legal Expenses			By Income from other sources (in details as far as possible)		1,57,500
To Audit Fees		3,300	Misacelleneous Income		3,32,398
To Contribution and Fees			Income from Trainings, Consultancy & Others		57,92,334
To Interest		8,46,387	Other Grants		20,85,049
To Depreciation		11,78,789			



N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Shri. N. M. Sadguru
TRUSTEE / DIRECTOR



EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure on objects of the trust(from FCRA)			contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.		37,86,82,424
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		7,85,15,232	Excess of Expenditure over Income (Deficit carried to Balance sheet)		39,24,772
To Expenditure on objects of the trust(from Government Grants and Other Donors)					
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects(Rural Developmnt ctivities		31,19,45,892			
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses		61,02,689			
TOTAL		40,36,90,684	TOTAL		40,36,90,684

Place: Dahod
Date: 20.06.2019

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustees
Mrs Sharmisthaben H Jagawat
Shanti Sadan Society, Station Road, Dahod
(Name/address/phone no of the Trustee)



Sharmistha Jagawat
TRUSTEE/DIRECTOR



As per our report to even date

A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

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

Proprietor
F. R. No. 107796W

SCHEDULE IX-C
(See rule 32)

Statement of Income liable to contribution for the year ending 31.03.2015

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 - now renewed and valid upto 31-10-2021

Gross Annual Income	39,98,48,663
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	1,00,000
(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	17,49,44,611
(b) From Foreign Country	
© By Funding Agencies	
(1) From Country	12,52,22,563
(2) From Foreign Country; F.C.R.A. 042070038 No. & Date: 31.07.1987	7,85,15,232
(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	
(b) Ground rent payable to the superior landlord.	0
© Insurance Premium	
(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	2,10,66,257

Place: Dahod

Date:20.06.2019

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustees



Shamshir H. J. J.
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS
Auditors:

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 : 31-03-2019

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.59,74,360/- 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 as a margin money deposit for Bank Guarantee / Performance guarantee. The said margin money deposit is given in for of fixed deposit of the organisation to Bank or Government Department.

FCRA ANNUAL RETURNS

The Trust is filling its FCRA annual returns up to the last financial year on the accrual basis / Mercantile basis. During the current financial year, the Trust has change the basis for filling FCRA annual returns from accrual/ Mercantile basis to cash basis.

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: 20th June 2019



A. W. PATHAN AND CO.
.....CHARTERED ACCOUNTANTS
Chartered Accountant
Registration No. 038709
Proprietor
F. R. No. 107796W

