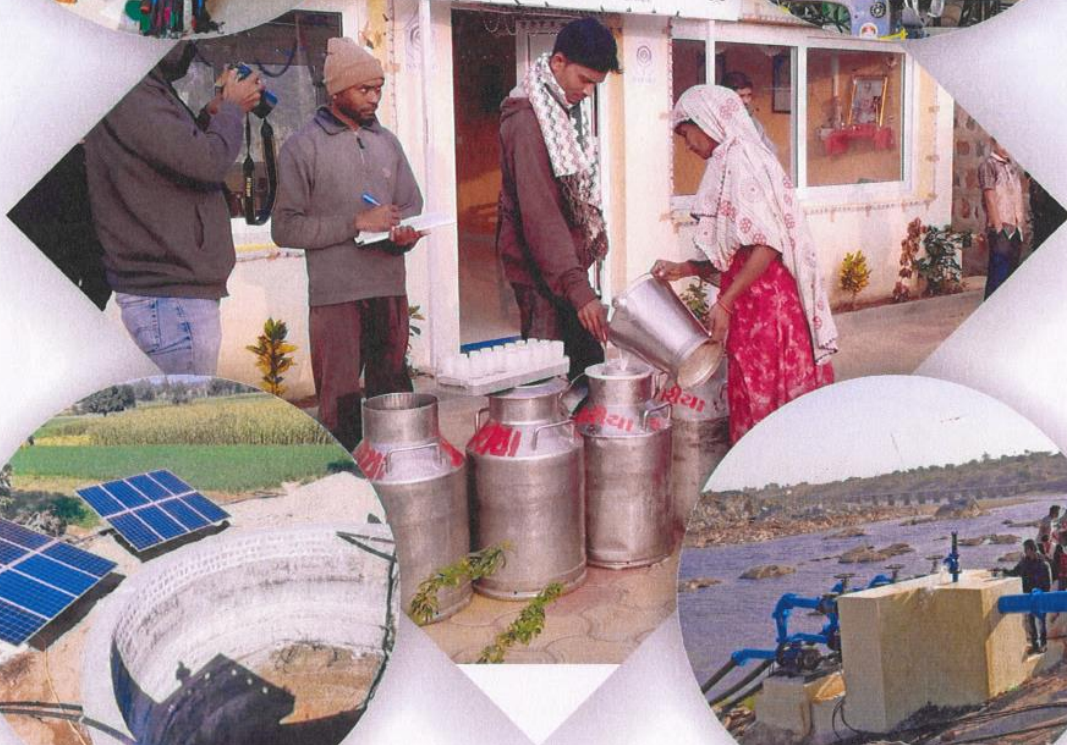


AUDITED STATEMENTS OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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

Phone : O - 0091-2673-238603

E-Mail - nmsadguru@yahoo.com, nmsadguru@gmail.com

Visit us : www.nmsadguru.org

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 FOUNDATON** AAATN1972A (name and PAN of the Trust or Institution) as at **31st March 2021** 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 2021** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2021**

The prescribed particulars are annexed thereto.



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

13-08-2021

UDIN: 21038709AAADW9554

**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:	26,19,17,064
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 –	0
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	



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	9,15,000
TOTAL	

Note: Against services rendered as per Trust Deed.



DETAILS OF BANK ACCOUNT

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

Current Account No. : 01840200000031

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



For, N. M. Sadguru Water and Development Foundation

Shomir Tsau
Managing Trustee & Full Time Director



**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2020-2021**

Sr.No	Name	Address	Amount(Rs)	Date
		Nil		

For, N. M. Sadguru Water and Development Foundation



Shomir Jaul
Managing Trustee & Full Time Director



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2021

Funds & Liabilities	Sche- dule No.	Rupees	Rupees (31-03-2021)	Rupees (31-03-2020)	Assets	Sche- dule No.	Rupees	Rupees (31-03-2021)	Rupees (31-03-2020)
TRUST FUNDS					FIXED ASSETS (AT COST) :	3			
Opening Balance (General) :		3,42,13,693							
Add : Addition during the year		0							
			3,42,13,693	3,42,13,693	I. IMMOVABLES ASSETS		4,90,21,646		
TRUST FUNDS					Opening Balance :		0	4,90,21,646	4,90,21,646
Opening Balance (Foreign) :		78,77,170			Add : Addition During the year				
Add : Addition		0	78,77,170	78,77,170					
Standard Industries Ltd. & Groups - Corpus Fund, Mumbai									
Opening Balance :		76,25,000							
			76,25,000	76,25,000					
Sir Ratan Tata Trust- Corpus Fund, Mumbai					II. MOVABLES ASSETS				
Opening Balance :		2,07,90,187			Opening Balance :		3,76,57,680		
Add: Interest Plough Back during the year		2,80,000			Add : Addition During the year		5,69,776		
			2,10,70,187	2,07,90,187	Less: sales / Adjustment		17,65,324	3,64,62,132	3,76,57,680
Sir Dorabji Tata Trust - Corpus Fund , Mumbai									
Opening Balance		48,50,000							
			48,50,000	48,50,000					
Sir Dorabji Tata Trust - N M Sadguru Water & Development Interaction Corpus Fund (SDTT-SADGURU CF) , Mumbai									
Opening Balance :		3,80,75,606							
Add: Interest Plough Back during the year		5,72,000							
			3,86,47,606	3,80,75,606					
Sir Dorabji Tata Trust Chair Fund-Mumbai									
Opening Balance :		1,00,00,000			CURRENT ASSETS, LOANS & ADVANCES				
					I. Loans & Advances	4	6,91,95,695		2,90,44,837
			1,00,00,000	1,00,00,000	II. Cash & Bank Balances including Fixed Deposits.	5	40,04,94,193	46,96,89,888	32,64,96,422
Sir Dorabji Tata Trust - Gram Panchayat Award Endowment, Mumbai									
Opening Balance :		20,00,000							
			20,00,000	20,00,000					
Navajbai Ratan Tata Trust - " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative, Mumbai.									
Opening Balance :		10,97,43,144							
Add: Interest plough back during the year		12,45,967							
			11,09,89,111	10,97,43,144					



For, N. M. Sadguru Water and Development Foundation

Shamir Jagan
Managing Trustee & Full Time Director



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

A. W. PATHAN & CO.
Chartered Accountants
2nd floor, Star Complex, Darpan Cinema Road
Dahod - 389151. Dist : Dahod Ph :(Office)-02673-222712, 248231

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2021

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2021)	Rupees (31-03-2020)	Assets	Schedule No.	Rupees	Rupees (31-03-2021)	Rupees (31-03-2020)
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 :		2,74,364			RECEIVABLES:				
Grant Received during the year					Interest Receivable		0	11,858	16,129
Interest Received during the Year		17,863							
Less: Grant Return		2,91,464							
Less: Expenditure during the year		763							
Closing Balance as at end of the year			0	2,74,364					
Assets Creation Fund/Donor Funded Assets									
Car/Motorcycle Moped		94,47,876							
Office Equipment		27,05,403							
Furniture & Fixture		2,77,386	1,24,30,665	1,18,97,789					
BUILDING FUNDS	-				INCOME & EXPENDITURE ACCOUNTS	-			
Opening Balance :		4,89,53,808			Opening Balance (Deficit)		4,34,44,560		
			4,89,53,808	4,89,53,808	Deficit During the year		22,31,993	4,56,76,553	4,34,44,560
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 :		7,09,766							
Addition during the year									
Less : Sales/Adjustment during the year		2,30,540							
			4,79,226	7,09,766					

For, N. M. Sadguru Water and Development Foundation



Sharmishtha Isaud
Managing Trustee & Full Time Director



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2021

Funds & Liabilities	Sche- dule No.	Rupees	Rupees (31-03-2021)	Rupees (31-03-2020)	Assets	Sche- dule No.	Rupees	Rupees (31-03-2021)	Rupees (31-03-2020)
JEEP/CAR VEHICLE FUNDS									
Opening Balance :		27,95,791							
Add: Addition during the year		15,34,784	12,61,007	27,95,791					
Less : Sales/Adjustment during the year									
DEPRICIATION FUND									
Opening Balance :		3,00,24,158							
Add : Addition on Immovable Assets		1,09,740							
Add : Addition on Movable Assets		14,03,510							
Less : Fund debited on sale of movable properties		0	3,15,37,408	3,00,24,158					
Current Liabilities & others	1		4,68,84,927	4,57,30,397					
Project's Fund Account Balance	2		21,03,32,902	9,83,55,848					
Bank of Baroda Cash Credit Account			3430	58,616					
TOTAL (Rs.)			60,08,62,077	48,56,81,274	TOTAL (Rs.)			60,08,62,077	48,56,81,274

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 and Development Foundation

Managing Trustee & Full Time Director
Date:31/07/2021
Place: DAHOD

Managing Trustee & Full Time Director



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor

F. R. No. 107796W

13-08-2021

UDIN: 21038709 AAAADW9554

A. W. PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2021

Expenditure	Schedule No.	Rupees (31-03-2021)	Rupees (31-03-2020)	Income	Schedule No.	Rupees (31-03-2021)	Rupees (31-03-2020)
Support Service Managerial	6	35,23,219	33,93,347	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	50,28,239	50,74,821
PF Administrative & Other Charges	-	1,01,773	1,04,571				
Check Dam Exp	-	20,67,215		Other Interest - Including Interest on IT Refund	-	1,69,564	2,14,900
Interest on Bank of Baroda Over Draft/Cash Credit Accounts	-	7,62,995	8,27,736	Miscellaneous Income	-	19,12,424	4,41,504
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 the six blocks of Dahod district under Central India Initiative.	-	763	42,85,392	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai Endowment Grant	-	59,52,968	60,30,871
				Income from Trainings, Consultancy & Others	-	13,76,503	50,70,519
Expenses on the object of the Trust :							
Health Preventing Prog/Support to NGO Exp	-	0	11,600				
Agriculture Extension Programme Exp	-	0	14,56,463	Other Grant	-	18,52,355	22,27,900
Check dams & Lift irrigation -Including Renovation & Maintenance Exp	-	2,71,942	2,00,301	Donation Received	-	3,13,001	0
Watershed Exp	-	1,068	3,74,524				
Travelling Exp	-	19,780	0	Profit on Sale of Assets	-	2,13,000	1,86,000
Petrol ,oil & Diseal Exp	-	22,089	0	Membership Fees	-	1,256	1,289
Horticulture & Wadi Programme	-	34,000	3,512				
LEDP Programme	-	0	88,815	Sub Total :		1,68,19,310	1,92,47,804
Spice Grinding Machine Assistant	-	0	79,000				
				Navajbai Ratan Tata Trust, Mumbai " Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to the six blocks of Dahod district under Central India Initiative ,to the extent of expenditure incurred on the Trust's objectives.		763	42,85,392
Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income :							
Lift Irrigation Schemes Exp	-	64,540	30,201				
Check Dams -Including Renovation & Maintenance Exp	-	1,93,093	1,80,419				
Horticulture Programme /Drum kit /Drip Irrigation System Exp	-	2,34,250	5,760				
Solar Lantern/Bio Gas Exp.	-	0	0				
Managerial and Implementation Exp.	-	52,62,635	55,89,956				
Exp on Innovative & Partnership with Trust	-	0	0				
Infrastructure Enhancement	-	1,98,450	2,31,550				



For, N. M. Sadguru Water and Development Foundation

Managing Trustee & Full Time Director

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

A. W. PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2021**

Expenditure	Schedule No.	Rupees (31-03-2021)	Rupees (31-03-2020)	Income	Schedule No.	Rupees (31-03-2021)	Rupees (31-03-2020)
Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income :				Expenditure incurred on the Trust's Objectives from the Contributions/Grants received from the Donor and other receipts to the extent of Expenditure incurred..	-	24,28,64,998	35,44,72,515
Lift Irrigation Schemes Exp	-	0	0				
Check Dams Exp	-	0	0	Excess of Expenditure over Income	-	22,31,993	21,47,494
Horticulture & Wadi Programme / Support NGO etc.	-	500	0	(Deficit) carried to Balance Sheet			
Managerial and Implementation Exp.	-	14,52,424	13,50,091				
	-						
Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income							
Managerial and Implementation Exp	-	9,74,735	7,11,723				
Lift Irrigation Schemes Exp	-	0	0				
	-						
Expenditure on Trainings, consultancy and Other	-	20,36,155	54,67,933				
Covid 19 Pamdemic (Relief to the poor) Exp	-	3,17,190	0				
Expenses on Trust's objectives from the Donor's Contribution/Grant.	-	24,28,64,998	35,44,72,515				
Depreciation Provided During the year	-	15,13,250	12,87,796				
	-						
TOTAL (Rs.)		26,19,17,064	38,01,53,205	TOTAL (Rs.)		26,19,17,064	38,01,53,205

Note 1 : Schedule 6 forms 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 and Development Foundation

Managing trustee & Full Time Director

Dahod

Date: 31.07.2021

Managing Trustee & Full Time Director**A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS**

Proprietor

F. R. No. 107796W

13-08-2021

UDIN: 21038709 AAAADW9554

A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

CURRENT LIABILITIES & OTHERS AS AT 31-03-2021

SCHEDULE No. (01)

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	3,98,67,770
2	Other Liabilities	43,41,914
3	TDS	6,95,243
4	Project's Bridge Finance Payable	19,80,000
TOTAL (Rs.)		4,68,84,927



For, N. M. Sadguru Water and Development Foundation

Shomir Teal
Managing Trustee & Full Time Director



A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2021****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2020	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	5,89,169	0	5,90,608	11,79,777	5,01,592	6,78,185
II	The Coca Cola Foundation, USA	2,053	13,52,614	0	13,54,667	13,54,667	0
III	Heifer Project International, USA	8,14,014	12,57,735	0	20,71,749	20,71,749	0
IV	Sajjata Sangh, Ahmedabad	77,678	1,76,756	0	2,54,434	2,54,434	0
V	The Hans Foundation, New Delhi	2,36,944	90,87,543	0	93,24,487	1,40,84,416	-47,59,929
VI	Cini Sustain+ (Through Cini-Ahmedabad)	0	1,00,00,000	58,489	1,00,58,489	94,65,356	5,93,133
VI	The Coca Cola Foundation, Atlanta-USA	0	1,03,95,930	32,255	1,04,28,185	62,04,355	42,23,830
	Total Foreign Contribution Account	17,19,858	3,22,70,578	6,81,352	3,46,71,788	3,39,36,569	7,35,219
2	Beneficiaries Contribution Account :						
	Beneficiaries Contribution (NMSWDF)	-7,400	0	0	-7,400	0	-7,400
	Beneficiaries Contribution (Fullerton India)	0	98,600	0	98,600	98,600	0
	Beneficiaries Contribution (Axis Bank Limited II- phase)	-1,13,060	15,78,214	0	14,65,154	17,01,553	-2,36,399
	Beneficiaries Contribution (Guj Govt.)	67,205	0	0	67,205	0	67,205
	Beneficiaries Contribution Nabard 39812	0	20,000	0	20,000	20,000	0
	Beneficiaries Contribution NABARD Proj -III (Works) A/C 30271	10,000	0	0	10,000	0	10,000
	Beneficiaries Contribution Cini Wasmo Non FCRA Revolving Fund	16,17,317		37,089	16,54,406	15,64,323	90,083
	Beneficiaries Contribution Nabard TDF Talwara Proj-III Raj	1,16,140	3,27,040	0	4,43,180	2,28,200	2,14,980
	Beneficiaries Contribution RSVY, Dahod	51,575	22,950	0	74,525	74,525	0
	Beneficiaries Contribution Nabard Sajjangadh Proj-IV Works	1,49,449	5,39,100	0	6,88,549	4,83,675	2,04,874
	Beneficiaries Contribution Bengal Finance & Investment Pvt Ltd	-2,28,400	2,28,400	0	0	0	0
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	-10,181	12,73,433	0	12,63,252	14,94,620	-2,31,368
	Beneficiaries Contribution KVIC Bio Gas	24,800	1,07,100	0	1,31,900	54,000	77,900
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf	-34,150	0	0	-34,150	0	-34,150
	Beneficiaries Contribution Nabard Org Wadi Proj- V phase II	-86,250	97,000	0	10,750	1,08,000	-97,250
	Beneficiaries Contribution MKSP Programme	-33,100	0	0	-33,100	0	-33,100
	Beneficiaries Contribution UPNRM Dairy Development Programme	1,19,000	0	0	1,19,000	0	1,19,000

For, N. M. Sadguru Water and Development Foundation



Managing Trustee & Full Time Director



A. W PATHAN & CO.

Chartered Accountants

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2021****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2020	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 NRM Dairy Morwa Hadaf	14	0	0	14	14	0
	Beneficiaries Contribution RKVY, Panchmahal	-2,400	0	0	-2,400	0	-2,400
	Beneficiaries Contribution Cinl STTGDC	5,96,400	13,93,230	0	19,89,630	19,43,982	45,648
	Beneficiaries Contribution Guj Govt 30 Vikassil Taluka	-62,250	0	0	-62,250	0	-62,250
	Beneficiaries Contribution Nabard A/c No 35722	-2,61,537	6,52,400	0	3,90,863	6,92,880	-3,02,017
	Beneficiaries Contribution Yes Bank Ltd	-10,25,194	8,52,200	0	-1,72,994	0	-1,72,994
	Beneficiaries Contribution THF	5,948	0	0	5,948	0	5,948
	Beneficiaries Contribution The Hans Foundation(2019-22)	6,170	6,36,400	0	6,42,570	7,10,020	-67,450
	Beneficiaries Contribution Give India	0	74,860	0	74,860	1,64,360	-89,500
	Beneficiaries Contribution Carring Friends	0	29,26,435	0	29,26,435	33,62,845	-4,36,410
	Beneficiaries Contribution Sustain+	0	23,80,000	0	23,80,000	11,27,351	12,52,649
	Beneficiaries Contribution RKVY, Raftar Project	0	18,20,133	0	18,20,133	29,05,549	-10,85,416
	Beneficiaries Contribution Nabard A/c No 37328	-2,06,500	27,000	0	-1,79,500	2,000	-1,81,500
	Total Beneficiaries Contribution Account	6,93,596	1,50,54,495	37,089	1,57,85,180	1,67,36,497	-9,51,317
3	48 Vikassil Limkheda Taluka Training	75,000	0	0	75,000	0	75,000
4	48 Vikasshil Taluka Panchmahal LI	1,66,670	0	0	1,66,670	0	1,66,670
5	49 Vikasshil taluka Khanpur Mahisagar	-1,700	0	0	-1,700	0	-1,700
6	Guj Govt. 30 Vikassil Taluka	35,465	0	0	35,465	0	35,465
7	41 Vikassil Taluka Morva Hadaf	31,909	0	0	31,909	0	31,909
8	48 Vikassil Kadana Taluka Mahisagar	-15,025	0	0	-15,025	0	-15,025
9	GCSR Authority	-585	0	0	-585	-585	0
10	Tribal Area Sub Plan, Dahod	1,21,31,082	0	26,412	1,21,57,494	3,36,743	1,18,20,751
11	Jeevika 3 Prog. Vanbandhukalyan Yojana	3,358	0	69	3,427	3,427	0
12	GSLDC LTD	-1,98,233	0	2,499	-1,95,734	-1,95,734	0
13	GWRDC, Nadiad	-47,546	1,01,852	0	54,306	2,038	52,268
14	GWRDC, Nadiad 2nd phase	2,83,033	0	0	2,83,033	0	2,83,033
15	GWSSB	30,606	0	0	30,606	0	30,606



For, N. M. Sadguru Water and Development Foundation

Managing Trustee & Full Time Director



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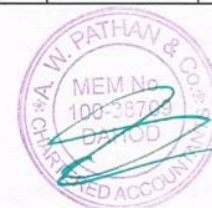
N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2021****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2020	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)	-36,89,659	0	498	-36,89,161	-35,95,809	-93,352
17	SSNNL	-1,53,391	0	0	-1,53,391	0	-1,53,391
18	SSNNL II	-1,53,505	0	0	-1,53,505	0	-1,53,505
19	Development Support Agency of Gujarat - 2	-4,65,870	0	0	-4,65,870	0	-4,65,870
20	IGWDP Raj SHPI	81,787	0	0	81,787	81,787	0
21	KVIC Bio Gas	4,63,039	1,97,000	0	6,60,039	2,98,825	3,61,214
22	Nabard Pichla Watershed	-2,315	1,06,886	0	1,04,571	99,423	5,148
23	Nabard Organic Wadi Project II (Works)	30,495	-30,491	0	4	4	0
24	Nabard Talwada Organic Wadi Project 3 PIA	1,54,221	13,58,000	0	15,12,221	21,18,953	-6,06,732
25	Nabard Talwada Organic Wadi Project 3 Works	22,96,089	54,01,900	18,487	77,16,476	73,10,444	4,06,032
26	Nabard TDF Dahod Project III (Works)	6,561	-16,561	0	-10,000	0	-10,000
27	Nabard Ekalgarh Watershed	14,547	1,50,000	0	1,64,547	3,01,040	-1,36,493
28	Nabard TDF Dahod Project II Management	3,234	-3,234	0	0	0	0
29	Nabard TDF Dahod Project III Management	3,699	0	0	3,699	3,699	0
30	Nabard TDF Dahod Project 2 a/c 39808	6,51,408	28,17,000	0	34,68,408	28,52,018	6,16,390
31	Nabard TDF Management PIA a/c 37327	8,517	3,20,000	0	3,28,517	5,00,201	-1,71,684
32	Nabard TDF Wadi Project 5 A/c No 39809	7,41,947	4,88,000	0	12,29,947	8,57,603	3,72,344
33	Nabard TDF Management Works a/c 37328	11,71,938	17,18,000	0	28,89,938	20,07,730	8,82,208
34	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	1,23,569	8,75,000	0	9,98,569	11,42,032	-1,43,463
35	Nabard TDF Wadi Project 4 Sajjangadh (Works)	13,03,966	6,24,000	0	19,27,966	18,62,974	64,992
36	Nabard TDF Wadi Trallies System Project -4 (PIA)	3,20,582	5,12,000	0	8,32,582	8,63,311	-30,729
37	Nabard TDF Wadi Trallies System Project -4 (Works)	1,32,733	28,38,000	0	29,70,733	28,46,972	1,23,761
38	Nabard Loan Project a/c 33314	-999	0	0	-999	0	-999
39	Nabard Loan Project a/c 33316	-45,171	0	1	-45,170	1	-45,171
40	Nabard Loan Project a/c 33315	-50,137	0	50	-50,087	0	-50,087
41	Nabard Loan Project a/c 39504	6,85,064	-3,00,000	4,129	3,89,193	40,210	3,48,983
42	Nabard Loan Project a/c 35534	14,83,628	-9,80,000	25,498	5,29,126	1,01,155	4,27,971

For, N. M. Sadguru Water and Development Foundation

Shomik Javed

Managing Trustee & Full Time Director



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2021****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2020	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
43	Nabard TDF Wadi A/c No 35722	20,31,729	26,18,000	0	46,49,729	40,92,392	5,57,337
44	Nabard TDF Wadi A/c No 35723	-4,89,246	15,67,000	1,288	10,79,042	10,16,992	62,050
45	Nabard IGWDP Climate Proofing Rajasthan	15,586	0	0	15,586	0	15,586
46	Nabard Krishi Jal Abhiyan	1,370	0	0	1,370	0	1,370
47	Nabard TDF Wadi P 6	16,88,533	12,52,000	0	29,40,533	19,78,200	9,62,333
48	Nabard TDF Wadi P 6	1,075	1,70,000	0	1,71,075	4,20,774	-2,49,699
49	Nabard Kisan club banswara	-11,843	0	0	-11,843	0	-11,843
50	Nabard Sindhla-Kitya Watershed Sustainable Development	-70,861	0	0	-70,861	0	-70,861
51	NABARD FPO Programme	19,98,164	11,52,674	67,805	32,18,643	9,64,268	22,54,375
52	Nabard UPNRM Dairy Development	32,50,835	-28,64,998	0	3,85,837	0	3,85,837
53	Nabard UPNRM Dairy Development	-10,36,201	2,91,715	0	-7,44,486	4,35,656	-11,80,142
54	Nabard Dodi Watershed	-26,808	93,174	0	66,366	76,287	-9,921
55	Nabard IWMS Thandla	5,36,407	5,89,938	1,036	11,27,381	2,80,152	8,47,229
56	Nabard NRM Dairy Project Limkheda	2,05,243	48,000	0	2,53,243	3,14,771	-61,528
57	Nabard NRM Dairy Projec Morwa Hadaf	2,54,235	36,000	0	2,90,235	3,89,313	-99,078
58	Nabard NRM Dairy Projec Singwad	2,17,176	36,000	0	2,53,176	1,92,093	61,083
59	Nabard TDF Wadi Devgadhi Baria(Works)	0	19,82,950	9,773	19,92,723	24,17,644	-4,24,921
60	Nabard TDF Wadi Devgadhi Baria(Management)	0	4,42,073	3,428	4,45,501	2,00,423	2,45,078
61	RKVY Raftar Banswara	-19,500	1,58,52,500	10,618	1,58,43,618	1,02,75,994	55,67,624
62	RKVY, Jhalawar II nd phase	7,95,080	0	2,289	7,97,369	7,97,369	0
63	RKVY, Jhalawar	-52,743	52,743	0	0	0	0
64	RKVY Jhalawar 3 rd phase	56,59,254	0	1,12,855	57,72,109	1,57,498	56,14,611
65	RKVY, Sangod	25,652	0	489	26,141	26,141	0
66	RKVY, Banswara 2 & 3 Phase	-2,01,083	0	51	-2,01,032	-56,150	-1,44,882
67	RKVY, Banswara 2014-2017	98,665	12,014	46,654	1,57,333	47,078	1,10,255
68	RKVY, Dahod (GSLDC)	54,605	0	1,116	55,721	55,721	0
69	RKVY,Panchmahal	2,98,273	0	0	2,98,273	0	2,98,273



For, N. M. Sadguru Water and Development Foundation

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2021****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2020	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
70	NREGS, Jhalawar	2,071	0	40	2,111	2,111	0
71	NVDA CAT Watershed Project Alirajpur PIA	1,048	0	15	1,063	1,063	0
72	NVDA CAT Watershed Project Alirajpur Works	10,972	0	210	11,182	11,182	0
73	RSVY, Jhalawar	-1,56,559	1,56,506	65	12	12	0
74	RSVY, Dahod	-5,14,777	0	1,006	-5,13,771	-5,13,771	0
75	DPIP Programme, Jhalawar	1,000	0	0	1,000	0	1,000
76	IWMP 10 Jhabua	9,61,715	4,72,450	0	14,34,165	3,16,116	11,18,049
77	SGSY GOI II nd phase	1,976	0	37	2,013	2,013	0
78	IWMP Watershed Project Dag	1,78,014	6,57,000	0	8,35,014	4,54,200	3,80,814
79	IWMP Watershed Project Pidava	1,58,702	6,17,000	0	7,75,702	4,38,604	3,37,098
80	RKVY, Jhalawar	1,94,22,154	7,00,00,000	6,40,731	9,00,62,885	2,54,16,757	6,46,46,128
81	IVMP Watershed Project Sitamahu	-3,07,320	0	0	-3,07,320	0	-3,07,320
82	IVMP Mandsour	136	0	2	138	138	0
83	49 Vikassisl Taluka D Baria	1,49,798	0	0	1,49,798	0	1,49,798
84	RKVY Banswara (New)	72,50,170	7,70,00,000	3,97,925	8,46,48,095	1,01,44,692	7,45,03,403
85	MJSA Rajathan	77	0	0	77	77	0
86	Nabard Thetham Watershed	10,929	1,48,000	0	1,58,929	1,67,286	-8,357
87	AMSP (John Deer) Tractor Project	-22,83,275	0	0	-22,83,275	0	-22,83,275
88	Oil and Natural Gas Corporation Limited	-81	0	1,335	1,254	0	1,254
	Total Government Contribution Account	5,77,20,358	18,85,60,091	13,76,411	24,76,56,860	8,03,61,558	16,72,95,302
89	Bengal Finance & Investment Pvt Ltd	1,71,530	0	0	1,71,530	1,68,752	2,778
90	DCM Shri Ram Ltd	76,842	0	0	76,842	100	76,742
91	VIKSAT	1,694	0	0	1,694	0	1,694
92	Arghyum Trust, Bangalore	-48,084	0	30	-48,054	1,946	-50,000
93	Alembic CSR foundation	32,835	0	0	32,835	0	32,835
94	Coca Cola India Foundation- Anandana	429	0	108	537	537	0
95	Infosys Foundation	97,00,055	0	4,28,853	1,01,28,908	37,27,712	64,01,196

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2021****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2020	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
96	Axis Bank Foundation, Tree Planation (Staff)	96,325	0	0	96,325	0	96,325
97	Axis Bank Foundation, Tree Planation	7,16,958	0	0	7,16,958	4,80,712	2,36,246
98	Fullerton India Credit Co Ltd	-28,135	14,50,000	2,304	14,24,169	8,70,546	5,53,623
99	Axis Bank Limited 2nd phase	25,13,441	3,73,88,284	1,51,960	4,00,53,685	3,59,24,464	41,29,221
100	SDTT-Sadguru Gram Panchayat Award	18,13,057	0	2,00,073	20,13,130	0	20,13,130
101	SDTT Chair	50,67,236	0	8,90,549	59,57,785	2,46,906	57,10,879
102	Kotak Mhindra Bank Ltd	97,27,543	0	1,65,061	98,92,604	98,92,604	0
103	Kotak Mhindra Bank Ltd	0	1,80,00,000	1,06,844	1,81,06,844	36,43,114	1,44,63,730
104	NOCIL Ltd	12,32,260	50,00,000	26,157	62,58,417	26,65,554	35,92,863
105	DCM Hardoi	20,976	0	0	20,976	351	20,625
106	DCM Shri Ram Ltd	1,23,440	0	5,115	1,28,555	1,28,555	0
107	Give India	0	30,00,000	15,601	30,15,601	30,15,601	0
108	Carring Friends	0	2,75,00,000	1,92,082	2,76,92,082	2,31,27,730	45,64,352
109	Polycab Social Welfare Foundation	0	65,30,894	3,492	65,34,386	53,99,716	11,34,670
110	Cinl STTGDC II	0	1,11,00,569	61,466	1,11,62,035	1,11,62,035	0
111	Cinl HBS	7,04,759	0	11,707	7,16,466	7,16,466	0
112	Cinl HBS II	0	54,43,800	22,984	54,66,784	51,98,207	2,68,577
113	Cinl STTGDC	12,13,593	0	12,568	12,26,161	12,26,161	0
114	Yes Bank Ltd	41,11,127	0	1,25,690	42,36,817	42,32,605	4,212
	Total CSR and Other Donor Contribution Account	3,72,47,881	11,54,13,547	24,22,644	15,50,84,072	11,18,30,374	4,32,53,698
	GRAND TOTAL(Rs)	9,73,81,693	35,12,98,711	45,17,496	45,31,97,900	24,28,64,998	21,03,32,902



For, N. M. Sadguru Water and Development Foundation

Shomish Jain
Managing Trustee & Full Time Director



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2021

AMOUNT(Rupees)											
Sr.No.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
1	Foreign Contribution Account										
	I Other Individual Donor	54,535	16,775		10,500	20,000	21,675	1,36,364		2,41,743	5,01,592
	II The Coca Cola Foundation, USA	58,54,339								17,04,683	75,59,022
	III Heifer Project International						10,50,189	77,010		9,44,550	20,71,749
	IV The Hans Foundation MP 2019-2022	11,90,818		25,41,006	47,47,016		425945	3,35,610		48,44,021	1,40,84,416
	V Cini Sustain +		75,69,977					96,492		17,98,887	94,65,356
	VI Sajjata Sangh									254434	2,54,434
2	Beneficiaries Contribution Account CINI Wasmo R/F					14,81,835				82,488	15,64,323
	Beneficiaries Contribution Account Nabard TDF Talwara				2,28,200						2,28,200
	Beneficiaries Contribution Account Cini STTGDC	95,700	7,88,000		10,20,282		40,000				19,43,982
	Beneficiaries Conti Nabard a/c 35722				3,39,030		3,53,850				6,92,880
	Beneficiaries Contribution Sajjangadh Project 4				1,12,175		3,71,500				4,83,675
	Beneficiaries Contribution RSVY				74,525						74,525
	Beneficiaries Contribution KVIC biogas					54,000					54,000
	Beneficiaries Contribution Axis Bank limited 2nd phase				17,01,553						17,01,553
	Beneficiaries Contribution RKVY Raftar Project				29,05,549						29,05,549
	Beneficiaries Contribution RKVY Give India			1,04,500			59,860				1,64,360
	Beneficiaries Contribution RKVY Caring Friends				32,68,045		94,800				33,62,845
	Beneficiaries Contribution Fullerton				98,600						98,600
	Beneficiaries Contribution NRM Morwahadaf						14				14
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	36,806	8,98,814		5,59,000						14,94,620
	Beneficiaries Contribution THF MP 2019-22				7,10,020						7,10,020
	Beneficiaries Contribution Account Nabard a/c 39808				1,08,000						1,08,000
	Beneficiaries Contribution Sustain+		11,27,351								11,27,351
	Beneficiaries Contribution Nabard 39812				20,000						20,000
	Beneficiaries Contribution Account Nabard a/c 37328				2,000						2,000
3	Tribal Area Sub Plan, Dahod				3,36,743						3,36,743
4	GSLDC LTD		-1,40,013								-1,40,013
5	GWRDS									2,038	2,038
6	KVIC Bio Gas					2,98,825					2,98,825
7	Nabad TDF Dahod a/c 39812 & 39813				19,78,200					4,20,774	23,98,974
8	Nabard Organic Wadi Project A/c 39808				28,52,018						28,52,018
9	Nabard Organic Wadi Project A/c 39809									8,57,603	8,57,603
10	Nabard TDF Dahod Project III (Works)				73,10,444						73,10,444
11	Nabard TDF Dahod Management III								3,13,776	18,05,177	21,18,953
12	Nabard TDF Wadi Project 4, Sajjangadh Works				18,62,974						18,62,974
13	Nabard TDF Wadi Project 4, Sajjangadh PIA									11,42,032	11,42,032
14	Nabard Trallies System Wadi Project -4 (PIA)									8,63,311	8,63,311
15	Nabard Trallies System Wadi Project -4 works				28,46,972						28,46,972
16	Nabard Pichla Watershed Project, Jhalawar									99,423	99,423
17	Nabard Talwara 35723 Management									10,16,992	10,16,992
18	Nabard Talwara 35722 work				40,92,392						40,92,392
19	Nabard Loan Poroject 1 a/c 33316									1	1
20	Nabard Loan Poroject 1 a/c 35534									1,01,155	1,01,155
21	Nabard Loan Project 5 a/c 39504									40,210	40,210
22	Nabard a/c 37327									5,00,201	5,00,201
23	Nabard a/c 37328				20,07,730						20,07,730
24	Nabard NRM Dairy Project Singwad						1,92,093				1,92,093
25	UPNRM Dairy Development Programme						4,35,656				4,35,656
26	Nabard NRM Dairy Project Morva Hadaf						3,89,313				3,89,313
27	Nabard Thetham Watershed			1,67,286							1,67,286



For, N. M. Sadguru Water and Development Foundation

Shomir J. Savol
Managing Trustee & Full Time Director



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2021

AMOUNT(Rupees)											Total
Sr.No.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	
28	NABARD FPO Programme						9,64,268				9,64,268
29	NABARD Dodi Watershed									76,287	76,287
30	RKVY , Banswara	-56,150	1,00,49,116							1,42,654	1,01,35,620
31	Nabard NRM Dairy Project						3,14,771				3,14,771
32	Nabard Ekalgad Watershed									3,01,040	3,01,040
33	Nabard TDF Wadi Devgad Baria(works)				24,17,644						24,17,644
34	Nabard TDF Wadi Devgad Baria(Management)									2,00,423	2,00,423
35	Nabard IGWDP NGO SHPI									81,787	81,787
36	NREG Jhalawar									2,111	2,111
37	SGSY Jhalawar									2,013	2,013
38	RKVY Sangod									26,141	26,141
39	RKVY Jhalawar	7,44,627								52,742	7,97,369
40	Mksp									-35,95,809	-35,95,809
41	MUSA									77	77
42	GCSR									-585	-585
43	RSVY Jhalawar									12	12
44	Nabard 28031									4	4
45											0
46	Give India				25,48,850		2,16,480	1,52,780		97,491	30,15,601
47	Carring Friends				1,77,11,733		5,28,597	11,17,375		37,70,025	2,31,27,730
48	Jeevika 3 Prog. Vanbandhukalyan Yojana				3,427						3,427
49	Nabard IWMS			2,80,152							2,80,152
50	RSVY Dahod				-5,13,771						-5,13,771
51	Nabard IVMP Mandsour Watershed									138	138
52	Nabard A/c 30270									3,699	3,699
53	Nabard NVDA CAT									12,245	12,245
54	Arghyum Trust									1,946	1,946
55	IWMP Wateshed Project Pidava & Dag									8,92,804	8,92,804
56	IWMP 10 Jhabua									3,16,116	3,16,116
57	RKVY Jhalawar New	58,42,431	1,88,95,593							8,36,231	2,55,74,255
58	RKVY Raftar banswara				1,00,88,645					1,87,349	1,02,75,994
59	Bengal Finance & Investment Pvt Ltd									1,68,752	1,68,752
60	DCM Shri ram Ltd				1,24,000					4,555	1,28,555
61	DCM Shri ram Ltd									100	100
62	DCM HARDOI									351	351
63	Cinl HBS							9,455		7,07,011	7,16,466
64	Cinl HBS II						4,77,380	14,18,560		33,02,267	51,98,207
65	Cinl STTGDC		8,60,694				1,99,728	1,49,795		15,944	12,26,161
66	Cinl STTGDC II	20,12,423	27,02,331		36,26,000		8,03,978	6,07,367		14,09,936	1,11,62,035
67	NOCIL Ltd									26,65,554	26,65,554
68	Polycab Social Welfare Foundation	52,16,954								182,762	53,99,716
69	Kotak Mahindra Bank Ltd	475000	814614		73,46,553			232472		1023965	98,92,604
70	Kotak Mahindra Bank Ltd	541515			27,61,566			34810		305223	36,43,114
71	Yes Bank Ltd				8,45,405		4,53,024	-1,000		29,35,176	42,32,605
72	Axis Bank Limited	15,22,876	1,38,390	17,79,950	1,11,24,991		2,80,896	19,64,868		1,91,12,493	3,59,24,464
73	Axis Bank Foundation Tree plantation				3,21,390					1,59,322	4,80,712
74	SDTT Chair									2,46,906	2,46,906
75	Fullerton India Credit Co Ltd				7,05,321			46,787		1,18,438	8,70,546
76	Coca Cola India Foundation, Anandana									537	537
77	Infosys Foundation	11,17,117	10,12,347							15,98,248	37,27,712
TOTAL		2,46,48,991	4,47,33,989	48,72,894	9,83,03,722	18,54,660	76,74,017	63,78,745	3,13,776	5,40,84,204	24,28,64,998



For, N. M. Sadguru Water and Development Foundation

Shomil J. Gaur
Managing Trustee & Full Time Director



A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**FIXED ASSETS AT 31-03-2021****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01-04-2020	4 Addition During the year	5 Sales/ Adjustment	6 Total as at 31-03-2021 (3+4-5)	7 Depreciation as on 01-04-2020	8 Depreciation During the year	9 Total Depreciation as at 31-03-2021 (7+8)	10 Net Block as at 31-03-2021	10 Net Block as at 31-03-2020
I	MOVABLE ASSETS									
1	VEHICLES	1,42,19,589	0	17,65,324	1,24,54,265	86,55,651	10,90,245	97,45,896	27,08,369	55,63,938
2	Office Equipments	2,00,36,145	5,25,726	0	2,05,61,871	1,42,28,234	2,87,116	1,45,15,350	60,46,521	58,07,911
3	Furniture & Fixtures	34,01,946	44,050	0	34,45,996	22,42,160	26,149	22,68,309	11,77,687	11,59,786
	Total (Rs.)	3,76,57,680	5,69,776	17,65,324	3,64,62,132	2,51,26,045	14,03,510	2,65,29,555	99,32,577	1,25,31,635
II	IMMOVABLE ASSETS									
	A. Land	3,80,374	0	0	3,80,374	0	0	0	3,80,374	3,80,374
	B. Buildings	4,86,41,272	0	0	4,86,41,272	1,15,97,032	1,09,740	1,17,06,772	3,69,34,500	3,70,44,240
	Total (Rs.)	4,90,21,646	0	0	4,90,21,646	1,15,97,032	1,09,740	1,17,06,772	3,73,14,874	3,74,24,614
	Grand Total (Rs.)	8,66,79,326	5,69,776	17,65,324	8,54,83,778	3,67,23,077	15,13,250	3,82,36,327	4,72,47,451	4,99,56,249

Examined and Found Correct

For, N. M. Sadguru Water and Development Foundation

Shruti Patel
Managing Trustee & Full Time Director



A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**CURRENT ASSETS, LOANS & ADVANCES AS AT 31-03-2021****SCHEDULE No. (4)**

Sr.No	Particulars	Amount(Rs)
1	TDS Receivable	1,26,15,524
2	Security Deposit	12,44,256
3	Employee Advances	2,50,609
4	Other Advances (NMSWDF)	1,66,674
5	Building Rent Deposit Banswara Office	16,000
6	Agara LI Security Deposit for Road Crossing	20,000
7	Bridge Finance Receivable	19,80,000
8	Advances to Party	4,70,39,997
9	Training Income Receivable	1,14,541
9	Cinl Wasmo non FCRA	23,200
10	Nabard UPNRM Loan to Beneficiaries	35,12,014
11	Nabard Loan to beneficiaries A/c 1/33316	1,36,700
12	Nabard Loan to Beneficiaries A/c 1/33315	2,37,930
13	Nabard Loan to beneficiaries A/c 1/35534	13,17,680
14	Nabard Loan to beneficiaries A/c 1/39504	5,20,300
15	MKSP Programme	270
Total (Rs)		6,91,95,695

**For, N. M. Sadguru Water and Development Foundation****Managing Trustee & Full Time Director**

A. W PATHAN & CO.

Chartered Accountants

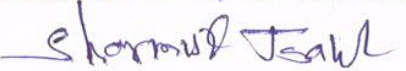
2nd floor, Star Complex, Darpan Cinema Road

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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2021**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 0184020000034	27,72,914	0.00	0.00	27,72,914
2	FDR with Foreign Contribution A/c	1,41,66,167	0.00	0.00	1,41,66,167
3	Bank of Baroda Current A/c 01840200000031	0.00	2,11,26,646	1,78,40,769	32,85,877
4	FDR's with Bank of Baroda & Axis Bank Ltd	0.00	25,86,93,188	0	25,86,93,188
5	Bank of Baroda Current A/c 01840200000130	0.00	126	0	126
6	Bank of Baroda Current A/c .0611020000036 Jhalod	0.00	22,258	0	22,258
7	SBBJ, Chaumela Current A/c. No. 51071120598	0.00	4,70,18,458	5,86,862	4,64,31,596
8	Bank of Baroda SB A/c 01390100004834 Banswara	0.00	49,057	29,688	19,369
9	SBBJ, Chaumhela A/c. 51071120407 (542)	0.00	1,000	1,000	0
10	SBBJ SB A/C No. 61162400646	0.00	3,28,876	0	3,28,876
11	SBBJ SB A/C No. 61162400817	0.00	3,64,470	0	3,64,470
12	Bank of Baroda SB A/c 01840100035723	0.00	1,55,928	0	1,55,928
13	State Bank of India , SB A/c 35583447502	0.00	57,305	0	57,305
14	Kotak Mahindra Bank Ltd A/c 6411678005	0.00	1,55,08,187	0	1,55,08,187
15	Kotak Mahindra Bank Ltd A/c 7145073210	0.00	2,14,976	0	2,14,976
16	Kotak Mahindra Bank Ltd A/c 7145072183	0.00	2,72,631	0	2,72,631
17	Kotak Mahindra Bank Ltd A/c 7145001039	0.00	70,90,142	0	70,90,142
18	Bank of Baroda SB A/c 01840100036410	0.00	23,10,145	0	23,10,145
19	Baroda Gujarat Gramin Bank 31300200000376	0.00	3,43,094	0	3,43,094
20	Baroda Gujarat Gramin Bank 30900100013283	0.00	52	0	52
21	State Bank of India , Dhanpur SB A/c No 34763554970	0.00	2,810	2,120	690
22	Bank of Baroda SB A/c No. 01840100024841	0.00	1,772	0	1,772
23	Bank of Baroda SB A/c No. 01840100008826	0.00	33,29,799	2,013	33,27,786
24	Bank of Baroda SB A/c No. 01840100032059	0.00	2,49,934	0	2,49,934
25	Bank of Baroda SB A/c No. 01840100032428	0.00	17,020	0	17,020
26	Bank of Baroda SB A/c No. 01840100036911	0.00	24,99,491	0	24,99,491
27	Bank of Baroda SB A/c No. 01840100033314	0.00	1	0	1
28	Bank of Baroda SB A/c No. 01840100033315	0.00	2,195	0	2,195
29	Bank of Baroda SB A/c No. 01840100033650	0.00	10,392	0	10,392
30	Bank of Baroda SB A/c No. 01840100033649	0.00	6,23,359	0	6,23,359
31	Bank of Baroda SB A/c No. 01840100033614	0.00	7,710	0	7,710
32	Bank of Baroda SB A/c No. 01840100033617	0.00	0	1,602	-1,602
33	Bank of Baroda SB A/c No. 01840100035722	0.00	37,42,252	0	37,42,252
34	Bank of Baroda SB A/c No. 01840100033651	0.00	61,87,702	0	61,87,702
35	Bank of Baroda SB A/c No. 01840100033652	0.00	1,21,570	0	1,21,570
36	Bank of Baroda SB A/c No. 01840100035604	0.00	22,542	0	22,542
37	Bank of Baroda SB A/c No. 01840100035236	0.00	44,885	0	44,885
38	Axis Bank Ltd SB A/c No 914010038387280	0.00	18,74,912	76,104	17,98,808
39	Bank of Baroda SB A/c No. 01840100037327	0.00	1,50,101	0	1,50,101
40	Bank of Baroda SB A/c No. 01840100037328	0.00	9,02,055	0	9,02,055
41	Bank of Baroda SB A/c No. 01840100035534	0.00	84,291	0	84,291
42	Bank of Baroda SB A/c No. 01840100035237	0.00	39,11,791	0	39,11,791
43	Bank of Baroda SB A/c No. 01840100037652	0.00	1,49,024	0	1,49,024
44	Bank of Baroda SB A/c No. 01840100039809	0.00	3,86,379	0	3,86,379
45	Bank of Baroda SB A/c No. 01840100039808	0.00	15,03,455	0	15,03,455
46	Bank of Baroda SB A/c No. 01840100039504	0.00	28,684	0	28,684
47	Bank of Baroda SB A/c No. 01840100039812	0.00	9,58,333	0	9,58,333
48	Bank of Baroda SB A/c No. 01840100039813	0.00	5,711	0	5,711
49	Bank of Baroda SB A/c No. 01840100037271	0.00	40,481	0	40,481
50	Bank of Baroda SB A/c No. 01840100040247	0.00	2,02,88,029	0	2,02,88,029
51	Bank of Baroda SB A/c No. 01840100040248	0.00	14,62,758	0	14,62,758
52	Bank of Baroda OD A/c No. 01840400000071	0.00	0	54,53,127	-54,53,127
53	Bank of Baroda SB A/c No. 59720100002248 (Banswara)	0.00	53,73,494	0	53,73,494
54	Yes Bank Ltd, Ahmedabad	0.00	4,929	0	4,929
55	Bank of Baroda CD A/c No 01840200000900	0.00	3,997	0	3,997
	Total	1,69,39,081	40,75,48,397	2,39,93,285	40,04,94,193

For, N. M. Sadguru Water and Development Foundation


Managing Trustee & Full Time Director


A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

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

PERIOD FROM 01-04-2020 to 31-03-2021

SCHEDULE No. (6)

Sr. No.	Particulars	Amount(Rs)
1	Office Exp	2,18,484
2	Audit Exp	400
3	Electricity Exp	3,09,659
4	Equipment Maintainance Exp	69,380
5	Other Misc Exp	55,386
6	Bank Charges	71,072
7	Interest on TDS	7,970
8	Diwali Celebration Exp	1,56,876
9	Petrol /Diesel Exp	87,538
10	Vehicle Repearis and Maint. Exp	1,39,246
11	Post, Telephone and Telegram	42,396
12	Printing and Stationary Expenses including Annual Report Printing	75,882
13	Traveling Expenses including abroad travel	99,061
14	Rate & Taxes	12,883
15	Honorarium Payment to Support & Field Staff etc.	15,00,822
16	Insurance Premium (Vehical/Equipments/Building etc.)	43,122
17	Office/Godown Rent/Tractor Shed Rend	25,600
18	Membership fees / Subscription fees/Certification Fees	21,320
19	Banswara Office Expense	80,100
20	Chaumela Office Expenses	3,05,509
21	Tender Fees	5,900
22	Staff Welfare Exp	34,871
23	Survey Exp	8,385
24	Labour Exp	1,07,832
25	Stamp paper Exp	6,480
26	Legal Fees(Notary, Revenue Stamp etc..)	18,045
27	Transportation Charges	12,600
28	CIT Apple fees	2,000
29	Seed / Plants	4,400
Total (Rs)		35,23,219



For, N. M. Sadguru Water and Development Foundation

Shyamji J. Sawal

Managing Trustee & Full Time Director



A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Dist : Dahod Ph :(Office)-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 01-04-2020 TO 31-03-2021

EXPENDITURE	Rupees 31.03.2021	INCOME	Rupees 31.03.2021
Lift Irrigation Schemes	64,540	Interest Received on Saving bank Account	13,029
Check Dams	1,93,093	Interest Received on FDR's	71,85,906
Managerial and Implementation	52,62,635		
Horticulture Exp	2,34,250		
Infrastructure Enhancement	1,98,450		
Interest Plough Back to Corpus Fund	12,45,967		
TOTAL	71,98,935	TOTAL	71,98,935

For, N. M. Sadguru Water and Development Foundation

Shamir Javed
Managing Trustee & Full Time Director



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

13-08-2021

A. W PATHAN & CO.

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Dist : Dahod Ph :(Office)-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 01-04-2020 TO 31-03-2021

EXPENDITURE	Rupees 31.03.2021	INCOME	Rupees 31.03.2021
Managerial and Implementation (HO Level & Blok Level)	763	Unspent balance of previous year	2,74,364
Grant Return	2,91,464	Grant Received	0
		Interest Received on Saving bank Account & from Fixed Deposit	17,863
TOTAL	2,91,464	TOTAL	2,92,227

2,92,227

For, N. M. Sadguru Water and Development Foundation



Managing Trustee & Full Time Director

A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor

F. R. No. 107796W

13-08-2021

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: 02673-238603

Balance Sheet as on 31/03/2021

Bank Account NO. 39981826157 SBI New Delhi and Bank Account No 01840200000034 Bank of Baroda Dahod 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	23,51,74,800		Immovable Properties(suitably classified giving mode of valuation: AT COST		4,90,21,646
Addition during the year	20,97,967	23,72,72,767	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		3,15,37,408	Movable Properties		
Sinking Fund			Balance as per last Balance Sheet	3,64,62,132	
Reserve Fund			Addition of deductions(including those for depreciation if any, during the year		3,64,62,132
Any other Fund/Equipment Fund,Building etc.		7,48,30,643	Interest Receivable		11,858
Project Fund Balance		21,03,32,902			1,26,15,524
Loans(Secured or unsecured)-			TDS Receivable		
From Trustees			Grant Receivable		
From Others/From Bank of Baroda Cash Credit		3,430	Other Loans / Security Deposit		12,44,256
Liabilities			Advances:		
For Expenses			To Trustees,		
For Rent and other deposits			To Employees		2,50,609
For Advances			To Contractor		
For Sundry Credit Balances		4,68,84,927	To Party		4,70,39,997
Income and Expenditure Account		-4,56,76,553	To Others		80,45,309
Balance as per last balance sheet	-4,34,44,560				
Less: Depreciation, if any					
Add/Less: Surplus as per Income & Expenditure Account	-22,31,993				



For, N. M. Sadguru Water and Development Foundation

Shamir J. J. J.

Managing Trustee & Full Time Director



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W 13-08-2021

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: 02673-238603
Income and Expenditure Account for the period 0.1.4.2020 to 31.03.2021
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: SBI 11, Sansad Marg, New Delhi and Bank of Baroda, Hanuman Bazar Branch , Dahod

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries/Honorarium Insurance Depreciation(by way of provision or adjustments) Other Expenses(Petrol, Diesel, Travelling, Rent, Printing and Stationery, Board Mtg, exp Etc...) To Establishment Expenses To Remuneration (in case of math) To the head of the math, including his House Hold expenditure, if any.) To Legal Expenses To Audit Fees To Contribution and Fees To Interest To Depreciation		12,883 15,00,822 43,122 19,48,347 18,045 7,62,995 15,13,250	By Rent (accrued /realized) By Interest (accrued/realized) On Securities/GOI 8% Bonds (2003) On Loans On Bank Account/Other Interest including Interest received on Income Tax Refund On Fixed Deposit Membership Fees Profit on Sales of Asses By Donations in cash or kind Domestic International F.C.R.A NO and Date By Income from other sources (in details as far as possible) Miscellaneous Income Income from Trainings, Consultancy & Others Other Grants		1,69,564 1,09,81,207 1,256 2,13,000 3,13,001 19,12,424 13,76,503 18,52,355



For, N. M. Sadguru Water and Development Foundation

S. S. S. S.

Managing Trustee & Full Time Director



A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS

Proprietor
F. R. No. 107796W

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.		24,28,65,761
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		3,39,36,569			
To Expenditure on objects of the trust(from Government Grants and Other Donors)		22,01,44,876			
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects(Rural Developmnt ctivities					
Expenditure from Taining, Consultancy and Others		20,36,155			
TOTAL		26,19,17,064	TOTAL		26,19,17,064

As per our report to even date

Place: Dahod

Date: 31.07.2021

For, N. M. Sadguru Water and Development Foundation

Trustees

Mrs Sharmisthaben H Jagawat

Shanti Sadan Society, Station Road, Dahod

(Name/address/phone no of the Trustee)



CHARTERED ACCOUNTANT

Auditors

A W Pathan & Co.

2nd floor, Star Complex, Darpan Cinema Road, Dahod

(Name/address/phone no of the Auditors)

13-08-2021

SCHEDULE IX-C
(See rule 32)

Statement of Income liable to contribution for the year ending 31.03.2021

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. 02673-238603

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

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

Sharmisthabben Jagawat, Trustee, Shantisadan Society, Station Road, Dahod. Tele 09825038601

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:

Bank Account NO. 39981826157 SBI New Delhi and Bank Account No 01840200000034 Bank of Baroda Dahod

FCRA No.042070038

Date 31.07.1987 - now renewed and valid upto 31-10-2021

Gross Annual Income	25,96,85,071
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	
(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	8,03,61,558
(b) From Foreign Country	3,39,36,569
© By Funding Agencies	
(1) From Country	12,85,67,634
(2) From Foreign Country; F.C.R.A. 042070038 No. & Date: 31.07.1987	
(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	1,68,19,310

Place: Dahod

Date: 31.07.2021

For, **N. M. Sadguru Water and Development Foundation**

Trustees

Sharmistha Jagawat
Managing Trustee & Full Time Director



CHARTERED ACCOUNTANT

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



W
Proprietor
F.R. No. 107796W

13-08-2021

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 : 31-03-2021

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

1-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. Agriculture Mechanism Service Provider (AMSP) and Sardar Sarovarr Narmada Nigam Limited an amount of Rs. 26,83,523/- is long outstanding with concern department of Gujarat Government. Organisations are putting their all efforts to recover the same from the government.

2-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.

3-INVESTMENTS:

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

4-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.



5-DEPRECIATION

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

6-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.

7-CONTINGENT LIABILITIES.

The Trust has contingent liability of Rs. 18,40,409/- which has been given to various Government Departments for the implementation of rural development programme in form of Fixed Deposit of the organisation.

8-FCRA ANNUAL RETURNS

The Trust is filling its FCRA annual returns on cash basis.

9-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.

