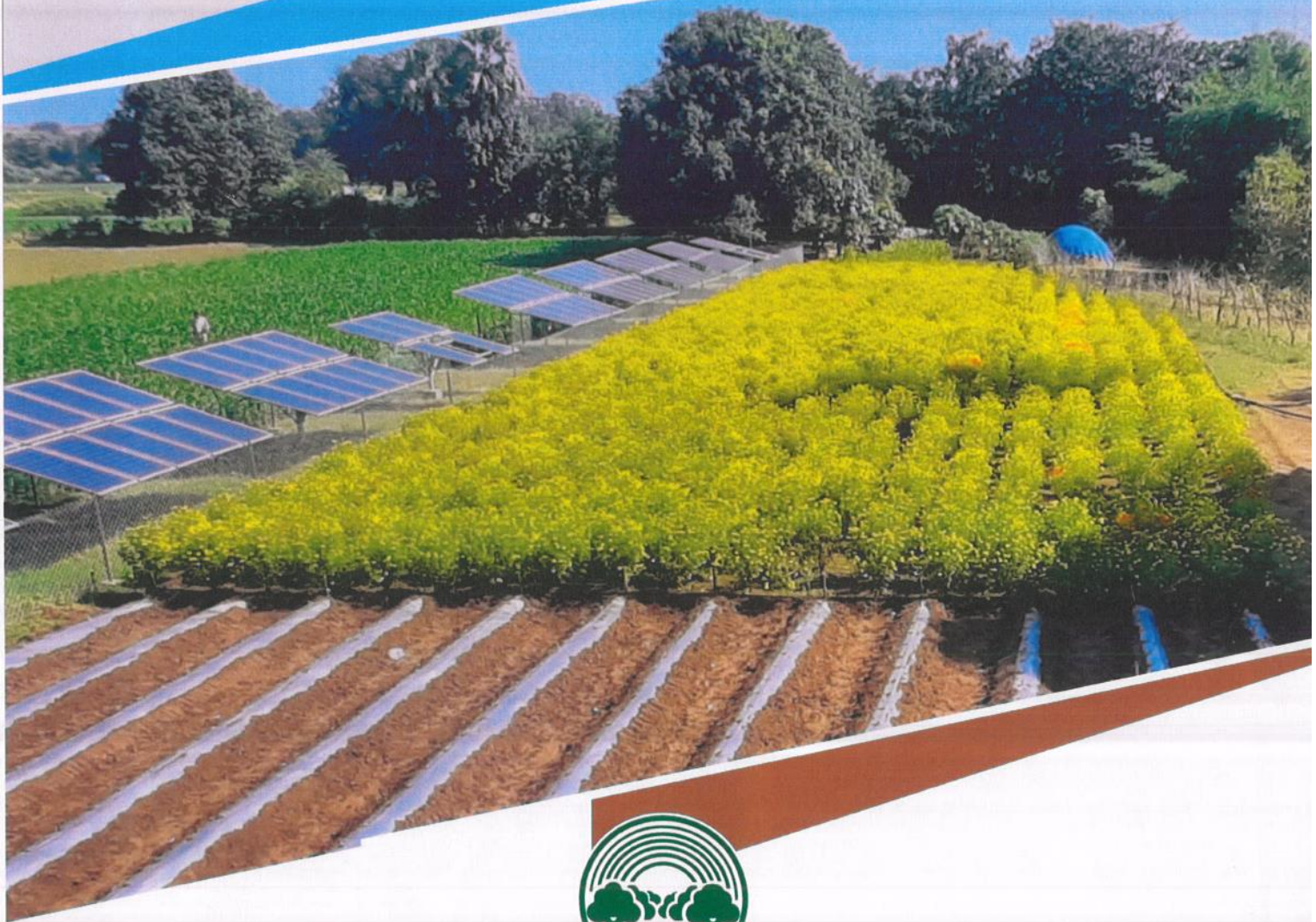


**AUDITED STATEMENTS OF ACCOUNTS  
FOR THE FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2022**



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION**

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

Phone : O - 0091-2673-238603

E-Mail - [nmsadguru@yahoo.com](mailto:nmsadguru@yahoo.com), [nmsadguru@gmail.com](mailto:nmsadguru@gmail.com)

Visit us : [www.nmsadguru.org](http://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**

We have examined the balance sheet of NAVINCHANDRA MAFATLAL SADGURU WATER & DEVELOPMENT FOUNDATION AAATN1972A [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

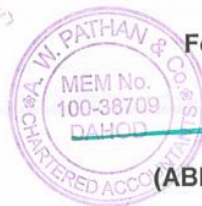
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us 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 as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



**For A. W. PATHAN AND COMPANY**  
Chartered Accountants

**(ABDULWAHAB GULABKHAN PATHAN)**  
PROPRIETOR

Membership No: 038709

Registration No: 107796W

Place :DAHOD

Date : 30/06/2022

UDIN : 22038709APEJLU3194

**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.	<b>460965333</b>
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.	<b>No</b>
3.	Amount of income 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.	<b>0</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
6.	Whether the amount of income of 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.	<b>NA</b>
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(B)? If so, the details thereof.	<b>NA</b>
8.	Whether, during the previous year, any part of 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	<b>No</b>
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	<b>No</b>
c.	has not been utilised for purpose 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	<b>No</b>

**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 was 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.	<b>NO</b>
2.	Whether any land, building or other property of the trust 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.	<b>NO</b>



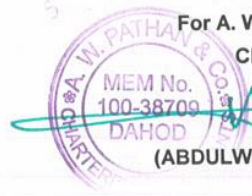


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or 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, the 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 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. Investment 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :DAHOD  
Date : 30/06/2022  
UDIN : 22038709APEJLU3194


**For A. W. PATHAN AND COMPANY**  
**Chartered Accountants**  
**(ABDULWAHAB GULABKHAN PATHAN)**  
**PROPRIETOR**

**Membership No: 038709**  
**Registration No: 107796W**

**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	9,30,000
<b>TOTAL</b>	

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

*Shyamish Isaved*  
Managing Trustee & Full Time Director



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

**RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2021-2022**

Sr.No	Name	Address	Amount(Rs)	Date
		Nil		



For, N. M. Sadguru Water and Development Foundation

*Sharmishtha Javed*

Managing Trustee & Full Time Director





N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2022

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2022)	Rupees (31-03-2021)	Assets	Schedule No.	Rupees	Rupees (31-03-2022)	Rupees (31-03-2021)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST) :</b>	3			
Opening Balance (General) :		3,42,13,693							
Add : Addition during the year		0	3,42,13,693	3,42,13,693	<b>I. IMMOVABLES ASSETS</b>				
					Opening Balance :		4,90,21,646		
<b>TRUST FUNDS</b>					Add : Addition During the year		37,78,500	5,28,00,146	4,90,21,646
Opening Balance (Foreign) :		78,77,170							
Add : Addition		0	78,77,170	78,77,170					
<b>Standard Industries Ltd. &amp; Groups - Corpus Fund, Mumbai</b>									
Opening Balance :		76,25,000							
			76,25,000	76,25,000	<b>II. MOVABLES ASSETS</b>				
<b>Sir Ratan Tata Trust- Corpus Fund, Mumbai</b>					Opening Balance :		3,64,62,132		
Opening Balance :		2,10,70,187			Add : Addition During the year		15,32,535		
Add: Interest Plough Back during the year		2,72,000			Less: sales / Adjustment		0		
			2,13,42,187	2,10,70,187				3,79,94,667	3,64,62,132
<b>Sir Dorabji Tata Trust - Corpus Fund , Mumbai</b>									
Opening Balance		48,50,000							
			48,50,000	48,50,000	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
<b>Sir Dorabji Tata Trust - N M Sadguru Water &amp; Development Interaction Corpus Fund (SDTT-SADGURU CF) , Mumbai</b>					I. Loans & Advances	4		4,47,42,105	6,91,95,695
Opening Balance :		3,86,47,606			II. Cash & Bank Balances including Fixed Deposits.	5		40,70,85,807	40,04,94,193
Add: Interest Plough Back during the year		5,72,000							
			3,92,19,606	3,86,47,606					
<b>Sir Dorabji Tata Trust Chair Fund-Mumbai</b>									
Opening Balance :		1,00,00,000							
			1,00,00,000	1,00,00,000	<b>RECEIVABLES:</b>				
<b>Sir Dorabji Tata Trust - Gram Panchayat Award Endowment, Mumbai</b>					Interest Receivable			10,545	11,858
Opening Balance :		20,00,000							
			20,00,000	20,00,000					
<b>Navajbai Ratan Tata Trust - " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative, Mumbai.</b>									
Opening Balance :		11,09,89,111							
Add: Interest plough back during the year		10,40,685							
			11,20,29,796	11,09,89,111					
<b>Assets Creation Fund/Donor Funded Assets</b>									
Car/Motorcycle Moped		94,47,876							
Office Equipment		38,24,632							
Furniture & Fixture		6,58,813	1,39,31,321	1,24,30,665					

For, N. M. Sadguru Water and Development Foundation

Shamshukh Isahel  
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 Roac  
Dahod - 389151. Dist : Dahod Ph : ( Office)-02673-222712, 24823:

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2022

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2022)	Rupees (31-03-2021)	Assets	Schedule No.	Rupees	Rupees (31-03-2022)	Rupees (31-03-2021)
<b>BUILDING FUNDS</b>	-				<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>	-			
Opening Balance :		4,89,53,808			Opening Balance (Deficit)		4,56,76,553		
Addition during the year (Sardar Colony)		2,30,200			Deficit During the year		19,87,492	4,76,64,045	4,56,76,553
<b>BUILDING FUNDS</b>									
Mr. & Ms. Jagawart Residential Building at Sardar Colony			35,48,300	0					
<b>OFFICE EQUIPMENTS FUNDS</b>	-								
Opening Balance :		1,04,17,518	4,91,84,008						
			1,04,17,518	1,04,17,518					
<b>FURNITURE AND FIXTURES FUNDS</b>	-								
Opening Balance :		12,88,419	12,88,419	12,88,419					
<b>MOTORCYCLE MOPED FUNDS</b>	-								
Opening Balance :		4,79,226	4,79,226	4,79,226					
Addition during the year									
Less : Sales/Adjustment during the year									
<b>JEEP/CAR VEHICLE FUNDS</b>	-								
Opening Balance :		12,61,007	12,61,007	12,61,007					
Add: Addition during the year									
Less : Sales/Adjustment during the year									
<b>DEPRICIATION FUND</b>	-								
Opening Balance :		3,15,37,408	3,30,50,947	3,15,37,408					
Add : Addition on Immovable Assets		98,767							
Add : Addition on Movable Assets		14,14,772							
Less : Fund debited on sale of movable properties		0							
Current Liabilities & others	1		5,67,88,633	4,68,84,927					
Project's Fund Account Balance	2		18,11,90,484	21,03,32,902					
Bank of Baroda Cash Credit Account			0	3,430					
<b>TOTAL (Rs.)</b>			<b>59,02,97,315</b>	<b>60,08,62,077</b>	<b>TOTAL (Rs.)</b>			<b>59,02,97,315</b>	<b>60,08,62,077</b>

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

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

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

For, N. M. Sadguru Water and Development Foundation

Managing Trustee & Full Time Director

Date: 30/06/2022

Place: DAHOD



Managing Trustee & Full Time Director



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor



**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 31-03-2022**

Expenditure	Schedule No.	Rupees (31-03-2022)	Rupees (31-03-2021)	Income	Schedule No.	Rupees (31-03-2022)	Rupees (31-03-2021)
Support Service Managerial	6	30,82,003	35,23,219	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	45,52,506	50,28,239
PF Administrative & Other Charges	-	1,20,468	1,01,773	Donation (In Kind) Residance building at Sardar Colony,Dahod	-	35,48,300	0
Check Dam Exp (from Navjivan Trust Grant)	-	8,02,966	20,67,215	Other Interest - Including Interest on IT Refund	-	60,450	1,69,564
Interest on Bank of Baroda Over Draft/Cash Credit Accounts	-	3,12,776	7,62,995	Miscellaneous Income	-	4,79,054	19,12,424
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.	-	0	763	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai Endowment Grant	-	53,91,800	59,52,968
				Income from Trainings, Consultancy & Others	-	21,81,055	13,76,503
<b>Expenses on the object of the Trust :</b>				Other Grant	-	28,50,000	18,52,355
Check dams & Lift irrigation -Including Renovation & Maintenance Exp	-	1,29,379	2,71,942	Donation Received	-		3,13,001
Watershed Exp	-	0	1,068				
Travelling Exp	-	0	19,780	Profit on Sale of Assets			2,13,000
Petrol ,oil & Diseal Exp	-	0	22,089	Membership Fees		1,278	1,256
Horticulture & Wadi Programme		7,400	34,000				
				<b>Sub Total :</b>		<b>1,90,64,443</b>	<b>1,68,19,310</b>
Building Expenditure in kind Sardar Colony Dahod		35,48,300	0	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.		0	763
<b>Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income :</b>							
Lift Irrigation Schemes Exp	-	1,34,971	64,540				
Check Dams -Including Renovation & Maintenance Exp	-	4,57,515	1,93,093				
Horticulture Programme /Drum kit /Drip Irrigation System Exp	-	0	2,34,250				
Solar Lantern/Bio Gas Exp.	-	1,16,085	0				
Managerial and Implementation Exp.	-	37,50,950	52,62,635				
Infrastructure Enhancement	-	9,32,279	1,98,450				



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; 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 31-03-2022**

Expenditure	Schedule No.	Rupees (31-03-2022)	Rupees (31-03-2021)	Income	Schedule No.	Rupees (31-03-2022)	Rupees (31-03-2021)
<b>Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income :</b>				Expenditure incurred on the Trust's Objectives from the Contributions/Grants received from the Donor and other receipts to the extent of Expenditure incurred..	-	43,99,13,398	24,28,64,998
Check Dams Exp	-	13,072	0	Excess of Expenditure over Income	-	19,87,492	22,31,993
Horticulture & Wadi Programme / Support NGO etc.	-	43,055	500	(Deficit) carried to Balance Sheet			
Managerial and Implementation Exp.	-	16,48,426	14,52,424				
	-						
<b>Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>							
Managerial and Implementation Exp	-	11,57,780	9,74,735				
Lift Irrigation Schemes Exp	-	10,620	0				
	-						
Expenditure on Trainings, consultancy and Other	-	32,56,654	20,36,155				
Covid 19 Pandemic (Relief to the poor ) Exp	-	13,697	3,17,190				
Expenses on Trust's objectives from the Donor's Contribution/Grant.	-	43,99,13,398	24,28,64,998				
Depreciation Provided During the year	-	15,13,539	15,13,250				
<b>TOTAL (Rs.)</b>		<b>46,09,65,333</b>	<b>26,19,17,064</b>	<b>TOTAL (Rs.)</b>		<b>46,09,65,333</b>	<b>26,19,17,064</b>

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: 30/06/2022

**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**

**CURRENT LIABILITIES & OTHERS AS AT 31-03-2022**

**SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	4,80,41,850
2	Other Liabilities	18,10,429
3	TDS	6,78,429
4	Project's Bridge Finance Payable	62,57,925
<b>TOTAL (Rs.)</b>		<b>5,67,88,633</b>



For, N. M. Sadguru Water and Development Foundation

*Shoban K. Jaud*

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 31-03-2022****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2021	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	<b>Foreign Contribution Account :</b>						
	I Other Individual Donor	6,78,185		6,47,712	13,25,897	6,32,647	6,93,250
	II Rural India Suppoting Trust (RIST)	-47,59,929	3,33,11,086		2,85,51,157	3,04,74,334	-19,23,177
	III CInI Sustain+ (Through CInI-Ahemdabad)	5,93,133			5,93,133	5,93,133	0
	IV The Coca Cola Foundation, Atlanta-USA	42,23,830		15,417	42,39,247	42,34,734	4,513
	<b>Total Foreign Contribution Account</b>	<b>7,35,219</b>	<b>3,33,11,086</b>	<b>6,63,129</b>	<b>3,47,09,434</b>	<b>3,59,34,848</b>	<b>-12,25,414</b>
2	<b>Beneficiaries Contribution Account :</b>						
	Beneficiaries Contribution (NMSWDF)	-7,400			-7,400	-7,400	0
	Beneficiaries Contribution (Nabard Devgadhi Baria)	0	2,93,000		2,93,000	2,93,000	0
	Beneficiaries Contribution (Axis Bank Limited II- phase)	-2,36,399	36,27,550		33,91,151	42,95,960	-9,04,809
	Beneficiaries Contribution (Guj Govt.)	67,205			67,205		67,205
	Beneficiaries Contribution Nabard 39812	0	30,000		30,000	78,800	-48,800
	Beneficiaries Contribution NABARD Proj -III (Works) A/C 30271	10,000			10,000		10,000
	Beneficiaries Contribution CInI Wasmo Non FCRA Revolving Fund	90,083		621	90,704	17,500	73,204
	Beneficiaries Contribution Nabard TDF Talwara Proj-III Raj	2,14,980	28,000		2,42,980	2,53,428	-10,448
	Beneficiaries Contribution Ministry of Tribal Affairs (MOTA) Banswara	0			0	6,76,298	-6,76,298
	Beneficiaries Contribution Nabard Sajjangadh Proj-IV Works	2,04,874	1,27,760		3,32,634	2,90,110	42,524
	Beneficiaries Contribution NOCIL	0	1,25,000		1,25,000	1,25,000	0
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	-2,31,368	10,41,125		8,09,757	9,35,525	-1,25,768
	Beneficiaries Contribution KVIC Bio Gas	77,900	21,500		99,400		99,400
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf	-34,150			-34,150		-34,150
	Beneficiaries Contribution Nabard Org Wadi Proj- V phase II	-97,250	30,000		-67,250		-67,250
	Beneficiaries Contribution MKSP Programme	-33,100			-33,100		-33,100
	Beneficiaries Contribution UPNRM Dairy Development Programme	1,19,000	-20,000		99,000		99,000
	Beneficiaries Contribution HDFC Rajasthan	0	2,51,200		2,51,200	4,60,580	-2,09,380
	Beneficiaries Contribution HDFC Gujarat		25,17,022		25,17,022	24,93,819	23,203
	Beneficiaries Contribution Nabard Alirajpur		68,450		68,450	1,21,500	-53,050



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; 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 31-03-2022**

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

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2021	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 Yes Foundation		1,98,200		1,98,200	2,25,300	-27,100
	Beneficiaries Contribution RKVY, Panchmahal	-2,400			-2,400		-2,400
	Beneficiaries Contribution Cinl STTGDC	45,648	75,500		1,21,148	1,21,148	0
	Beneficiaries Contribution Guj Govt 30 Vikassil Taluka	-62,250			-62,250		-62,250
	Beneficiaries Contribution Nabard A/c No 35722	-2,97,017	2,18,675		-78,342	25,125	-1,03,467
	Beneficiaries Contribution Yes Bank Ltd	-1,72,994	33,060		-1,39,934		-1,39,934
	Beneficiaries Contribution THF	5,948			5,948		5,948
	Beneficiaries Contribution The Hans Foundation(2019-22)	-67,450	9,33,840		8,66,390	8,31,790	34,600
	Beneficiaries Contribution Give India	-89,500	1,04,500		15,000		15,000
	Beneficiaries Contribution Carring Friends	-4,36,410	45,25,182		40,88,772	43,06,608	-2,17,836
	Beneficiaries Contribution Sustain+	12,52,649	9,06,000		21,58,649	21,92,653	-34,004
	Beneficiaries Contribution RKVY, Raftar Project	-10,85,416	31,00,850		20,15,434	27,07,928	-6,92,494
	Beneficiaries Contribution Nabard A/c No 37328	-1,81,500	2,000		-1,79,500	2,000	-1,81,500
	<b>Total Beneficiaries Contribution Account</b>	<b>-9,46,317</b>	<b>1,82,38,414</b>	<b>621</b>	<b>1,72,92,718</b>	<b>2,04,46,672</b>	<b>-31,53,954</b>
3	48 Vikassil Limkheda Taluka Training	75,000			75,000		75,000
4	48 Vikasshil Taluka Panchmahal LI	1,66,670			1,66,670		1,66,670
5	49 Vikasshil taluka Khanpur Mahisagar	-1,700			-1,700	-1,700	0
6	49 Vikassisl Taluka D Baria	1,49,798			1,49,798		1,49,798
7	Guj Govt. 30 Vikassil Taluka	35,465			35,465		35,465
8	41 Vikassil Taluka Morva Hadaf	31,909			31,909		31,909
9	48 Vikassil Kadana Taluka Mahisagar	-15,025			-15,025		-15,025
10	Project Director Atal Bhujal Programe	0		2,495	2,495	4,15,588	-4,13,093
11	Tribal Area Sub Plan, Dahod	1,18,20,751		9,129	1,18,29,880		1,18,29,880
12	GWRDC, Nadiad	52,268			52,268		52,268
13	GWRDC, Nadiad 2nd phase	2,83,033			2,83,033		2,83,033
14	GWSSB	30,606			30,606		30,606
15	Mahila Kisan Shashaktikaran Programme (MKSP)	-93,352		203	-93,149		-93,149



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 31-03-2022

**SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2021	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	SSNNL	-1,53,391			-1,53,391		-1,53,391
17	SSNNL II	-1,53,505			-1,53,505		-1,53,505
18	Development Support Agency of Gujarat - 2	-4,65,870			-4,65,870		-4,65,870
19	KVIC Bio Gas	3,61,214	93,700		4,54,914	1,51,822	3,03,092
20	Nabard Pichla Watershed	5,148	1,50,000		1,55,148	1,87,706	-32,558
21	Nabard LEDP Programme	0	1,73,195		1,73,195	1,15,025	58,170
22	Nabard Talwada Organic Wadi Project 3 PIA	-6,06,732	9,50,000	1,308	3,44,576	4,70,401	-1,25,825
23	Nabard Talwada Organic Wadi Project 3 Works	4,06,032	15,01,750	12,125	19,19,907	18,86,559	33,348
24	Nabard TDF Dahod Project III (Works)	-10,000			-10,000		-10,000
25	Nabard Ekalgarh Watershed	-1,36,493	5,07,024		3,70,531	3,70,978	-447
26	Nabard TDF Alirajpur Management	0	4,37,500	5,276	4,42,776	4,42,960	-184
27	Nabard TDF Alirajpur Works	0	73,65,750	1,54,307	75,20,057	61,49,514	13,70,543
28	Nabard TDF Dahod Project 2 a/c 39808	6,16,390	5,58,000	14,227	11,88,617	9,94,288	1,94,329
29	Nabard TDF Wadi Project 5 A/c No 39809	3,72,344	2,53,000	6,639	6,31,983	3,49,100	2,82,883
30	Nabard TDF Management PIA a/c 37327	-1,71,684		1,681	-1,70,003	68,637	-2,38,640
31	Nabard TDF Management Works a/c 37328	8,82,208		10,010	8,92,218	11,83,258	-2,91,040
32	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	-1,43,463	298		-1,43,165	12,604	-1,55,769
33	Nabard TDF Wadi Project 4 Sajjangadh (Works)	65,001	5,591		70,592	12,602	57,990
34	Nabard TDF Wadi Trallies System Project -4 (PIA)	-30,729		368	-30,361	35,934	-66,295
35	Nabard TDF Wadi Trallies System Project -4 (Works)	1,23,761	-57,287	1,727	68,201	1,607	66,594
36	Nabard Loan Project a/c 33314	-999			-999		-999
37	Nabard Loan Project a/c 33316	-45,171			-45,171		-45,171
38	Nabard Loan Project a/c 33315	-50,087		77	-50,010		-50,010
39	Nabard Loan Project a/c 39504	3,48,983	-4,50,000	721	-1,00,296	21,246	-1,21,542
40	Nabard Loan Project a/c 35534	4,27,971	-9,80,009	1,772	-5,50,266	28,547	-5,78,813
41	Nabard TDF Wadi A/c No 35722	5,52,337	13,88,690	13,738	19,54,765	19,53,826	939
42	Nabard TDF Wadi A/c No 35723	62,050	8,00,000	808	8,62,858	11,35,151	-2,72,293



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2022**

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

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2021	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 IGWDP Climate Proofing Rajasthan	15,586			15,586		15,586
44	Nabard Krishi Jal Abhiyan	1,370			1,370		1,370
45	Nabard TDF Wadi P 6 works	9,62,333	8,19,000	18,953	18,00,286	9,65,928	8,34,358
46	Nabard TDF Wadi P 6 PIA	-2,49,699	3,39,000	251	89,552	2,86,532	-1,96,980
47	Nabard Kisan club banswara	-11,843			-11,843		-11,843
48	Nabard Sindhla-Kitya Watershed Sustainable Development	-70,861			-70,861		-70,861
49	NABARD FPO Programme	22,54,375	-22,80,603	26,311	83		83
50	Nabard UPNRM Dairy Development	3,85,837	-2,73,837	4,146	1,16,146	35,485	80,661
51	Nabard UPNRM Dairy Development	-11,80,142			-11,80,142		-11,80,142
52	Nabard Dodi Watershed	-9,921	1,35,533		1,25,612	1,05,348	20,264
53	Nabard IWMS Thandla	8,47,229		9,423	8,56,652	5,20,175	3,36,477
54	Nabard NRM Dairy Project Limkheda	-61,528			-61,528	1,40,030	-2,01,558
55	Nabard NRM Dairy Projec Morwa Hadaf	-99,078			-99,078	2,52,659	-3,51,737
56	Nabard NRM Dairy Projec Singwad	61,083			61,083	1,00,029	-38,946
57	Nabard TDF Wadi Devgadh Baria(Works)	-4,24,921	94,60,810	33,912	90,69,801	90,91,993	-22,192
58	Nabard TDF Wadi Devgadh Baria(Management)	2,45,078	8,84,000	8,787	11,37,865	9,58,908	1,78,957
59	Nabard Thetham Watershed	-8,357	5,52,753		5,44,396	85,560	4,58,836
60	RKVY Raftar Banswara	55,67,624	50,00,000	70,739	1,06,38,363	1,06,38,380	-17
61	RKVY Jhalawar 3 rd phase	56,14,611		98,323	57,12,934		57,12,934
62	RKVY, Jhalawar	6,46,46,128	7,03,00,000	4,46,521	13,53,92,649	5,70,83,475	7,83,09,174
63	RKVY, Banswara 2 & 3 Phase	-1,44,882		49	-1,44,833		-1,44,833
64	RKVY, Banswara 2014-2017	1,10,255		3,735	1,13,990		1,13,990
65	RKVY Banswara (New)	7,45,03,403	8,89,00,000	11,10,507	16,45,13,910	9,23,90,220	7,21,23,690
66	RKVY,Panchmahal	2,98,273			2,98,273		2,98,273
67	Ministry of Tribal Affairs(MOTA) Banswara	0			0	44,98,839	-44,98,839
68	IWMP 10 Jhabua	11,18,049	3,43,600		14,61,649	1,83,710	12,77,939
69	IWMP Watershed Project Dag	3,69,335			3,69,335	3,57,694	11,641



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2022**

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

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2021	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	IWMP Watershed Project Pidava	3,37,098			3,37,098	3,18,124	18,974
71	IVMP Watershed Project Sitamahu	-3,07,320			-3,07,320		-3,07,320
72	AMSP (John Deer ) Tractor Project	-22,83,275			-22,83,275		-22,83,275
73	Oil and Natural Gas Corporation Limited	1,254			1,254		1,254
	<b>Total Government Contribution Account</b>	<b>16,72,77,832</b>	<b>18,68,77,458</b>	<b>20,68,268</b>	<b>35,62,23,558</b>	<b>19,39,98,742</b>	<b>16,22,24,816</b>
74	Bengal Finance & Investment Pvt Ltd	2,778			2,778	2,778	0
75	DCM Shri Ram Ltd	76,742		2,710	79,452		79,452
76	DCM Hardoi	20,625			20,625		20,625
77	VIKSAT	1,694			1,694		1,694
78	Arghyum Trust, Bangalore	-50,000			-50,000		-50,000
79	Alembic CSR foundation	32,835			32,835		32,835
80	Alembic CSR foundation	0	34,28,221		34,28,221	34,24,266	3,955
81	Infosys Foundation	64,01,196		27,850	64,29,046	61,13,679	3,15,367
82	Axis Bank Foundation, Tree Planation (Staff)	96,325			96,325		96,325
83	Axis Bank Foundation, Tree Planation	2,36,246			2,36,246	2,36,246	0
84	Axis Bank Limited 2nd phase	41,29,221	7,53,06,874	2,85,123	7,97,21,218	6,22,79,281	1,74,41,937
85	Fullerton India Credit Co Ltd	5,53,623	4,50,000	3,773	10,07,396	9,79,824	27,572
86	Carring Friends	45,64,352	2,90,00,000	2,48,151	3,38,12,503	3,29,89,751	8,22,752
87	SDTT-Sadguru Gram Panchayat Award	20,13,130		2,43,495	22,56,625		22,56,625
88	SDTT Chair	57,10,879		9,05,079	66,15,958	1,79,900	64,36,058
89	HDFC Bank Ltd ( Rajasthan Project)	0	79,97,040		79,97,040	79,97,040	0
90	HDFC Bank Ltd ( Gujarat Project)		1,45,97,204	36,424	1,46,33,628	1,95,50,579	-49,16,951
91	Kotak Mahindra Bank Ltd	1,44,63,730		3,29,664	1,47,93,394	1,47,93,394	0
92	NOCIL Ltd	35,92,863	55,00,000	64,301	91,57,164	91,57,164	0
93	Polycab Social Welfare Foundation	0	1,15,50,612	2,578	1,15,53,190	1,15,08,970	44,220
94	Polycab Social Welfare Foundation	11,34,670			11,34,670	9,79,368	1,55,302
95	Yes Foundation	0	44,00,000	63,758	44,63,758	42,43,424	2,20,334



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2022****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2021	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	Yes Bank Ltd	4,212			4,212		4,212
97	CinI HBS III	0	52,00,000	22,896	52,22,896	51,62,272	60,624
98	CinI HBS II	2,68,577		23,721	2,92,298		2,92,298
99	CinI STTGDC III	0	99,35,000		99,35,000	99,35,200	-200
	<b>Total CSR and Other Donor Contribution Account</b>	<b>4,32,53,698</b>	<b>16,73,64,951</b>	<b>22,59,523</b>	<b>21,28,78,172</b>	<b>18,95,33,136</b>	<b>2,33,45,036</b>
	<b>GRAND TOTAL(Rs)</b>	<b>21,03,20,432</b>	<b>40,57,91,909</b>	<b>49,91,541</b>	<b>62,11,03,882</b>	<b>43,99,13,398</b>	<b>18,11,90,484</b>



For, N. M. Sadguru Water and Development Foundation

**Managing Trustee & Full Time Director**

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2022

AMOUNT(Rupees)

Sr.No.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture, Floriculture, Well, Well Deepning, Micro Irrigation, Diesel Pump set	Rural Sanitation & Bio Gas programme	Other Programme Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
1	Foreign Contribution Account										
	I Other Individual Donor	94,218	1,76,419		38,000	11,330		1,30,895		1,81,785	6,32,647
	II The Coca Cola Foundation, USA	38,47,445								3,87,289	42,34,734
	III RIST	1,13,29,323		62,62,302	55,10,692		6,19,509	9,44,986		58,07,522	3,04,74,334
	IV Cini Sustain +		2,62,489					25,904		3,04,740	5,93,133
2	Beneficiaries Contribution Account MOTA				6,76,298						6,76,298
	Beneficiaries Contribution Account Nabard TDF Talwara				2,40,428	13,000					2,53,428
	Beneficiaries Contribution Account Cini STTGDC				1,21,148						1,21,148
	Beneficiaries Conti Nabard a/c 35722				25,125						25,125
	Beneficiaries Contribution Sajjangadh Project 4				2,79,915		10,195				2,90,110
	Beneficiaries Contribution CINI Wasmo									17,500	17,500
	Beneficiaries Contribution HDFC Rajasthan				4,60,580						4,60,580
	Beneficiaries Contribution HDFC Gujarat				21,15,069		3,78,750				24,93,819
	Beneficiaries Contribution NOCIL				1,25,000						1,25,000
	Beneficiaries Contribution Nabard Alirajpur				1,21,500						1,21,500
	Beneficiaries Contribution Axis Bank limited 2nd phase				42,95,960						42,95,960
	Beneficiaries Contribution RKVY Raftar Project				27,07,928						27,07,928
	Beneficiaries Contribution Yes Foundation				2,25,300						2,25,300
	Beneficiaries Contribution RKVY Carring Friends				42,62,758		43,850				43,06,608
	Beneficiaries Contribution Nabard Devgad Baria				2,93,000						2,93,000
	Beneficiaries Contribution NMSWDF				-7400						-7400
	Beneficiaries Contribution Kotak Mahindra Bank Ltd				9,35,525						9,35,525
	Beneficiaries Contribution THF MP 2019-22				8,31,790						8,31,790
	Beneficiaries Contribution Sustain+		20,74,412							1,18,241	21,92,653
	Beneficiaries Contribution Nabard 39812				78,800						78,800
	Beneficiaries Contribution Account Nabard a/c 37328				2,000						2,000
3	Nabard Alirajpur Works				58,88,259		1,17,834	20,100		1,23,321	61,49,514
4	Nabad TDF Dahod a/c 39812 & 39813				9,46,975					3,05,485	12,52,460
5	Nabard Organic Wadi Project A/c 39808				9,80,061					14,227	9,94,288
6	Nabard Organic Wadi Project A/c 39809									3,49,100	3,49,100
7	Nabard TDF Alirajpur Management									4,42,960	4,42,960
8	Nabard TDF Wadi Project 4, Sajjangadh Works						7,000			5,602	12,602
9	Nabard TDF Wadi Project 4, Sajjangadh PIA									12,604	12,604
10	Nabard Trallies System Wadi Project -4 (PIA) a/c 33617									35,934	35,934
11	Nabard Trallies System Wadi Project -4 works a/c 33614									1,607	1,607
12	Nabard Pichla Watershed Project, Jhalawar									1,87,706	1,87,706
13	Nabard Talwara 35723 Management									11,35,151	11,35,151
14	Nabard Talwara 35722 work				19,40,088					13,738	19,53,826
15	Nabard Loan Poroject 1 a/c 35534									28,547	28,547
16	Nabard a/c 37327									68,637	68,637
17	Nabard a/c 37328					11,73,248				10,010	11,83,258



For, N. M. Sadguru Water and Development Foundation

*Shamir B. E. J. E. J.*

Managing Trustee & Full Time Director





N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2022

PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR FIVE CRISP AND SUB CRISP										AMOUNT(Rupees)	
Sr.No.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture, Floriculture, Well, Well Deepning, Micro Irrigation , Diesel Pump set	Rural Sanitation & Bio Gas programme	Other Programme Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
18	Nabard NRM Dairy Project Singwad									1,00,029	1,00,029
19	Nabard UPNRM Dairy Development Programme									35,485	35,485
20	Nabard Thetham Watershed									85,560	85,560
21	NABARD Dodi Watershed									1,05,348	1,05,348
22	Nabard NRM Dairy Project Limkheda									1,40,030	1,40,030
23	Nabard NRM Dairy Programme Morwahadaf									2,52,659	2,52,659
24	Nabard Ekalgadh Watershed									3,70,978	3,70,978
25	Nabard TDF Wadi Devgad Baria(works)				90,60,974					31,019	90,91,993
26	Nabard TDF Wadi Devgad Baria(Management)									9,58,908	9,58,908
27	Nabard a/c 33652									4,70,401	4,70,401
28	Nabard A/c 33651				18,74,434					12,125	18,86,559
29	Nabard IWMS									5,20,175	5,20,175
30	Nabard A/c 39504									21,246	21,246
31	IWMP Wateshed Project Pidava & Dag									6,75,818	6,75,818
32	IWMP 10 Jhabua							1,15,025		1,83,710	1,83,710
33	Nabard LEDP Prog									1,15,025	1,15,025
34	49 Vikasshil taluka Khanpur Mahisagar		-1,700							-1,700	-1,700
35	RKVY , Banswara	5,14,63,563	4,02,27,543							6,99,114	9,23,90,220
36	RKVY Jhalawar New	3,45,75,859	2,20,16,479							4,91,137	5,70,83,475
37	RKVY Raftar banswara				1,04,84,469			99,986		53,925	1,06,38,380
38	Project Director, Atal Bhujal									4,15,588	4,15,588
39	Ministry of Tribal Affairs, (MOTA)				43,69,592			31,947		97,300	44,98,839
40	KVIC Bio Gas									1,51,822	1,51,822
41	Carring Friends		41,50,465		1,57,17,800		9,93,169	20,90,887		1,00,37,430	3,29,89,751
42	Bengal Finance & Investment Pvt Ltd									2,778	2,778
43	Alembic CSR Foundation	33,45,225								79,041	34,24,266
44	Cinl HBS III							2,92,218		48,70,054	51,62,272
45	Cinl STTGDC III				49,45,912		14,98,756	12,48,438		22,42,094	99,35,200
46	NOCIL Ltd	7,25,414	15,80,716		8,89,994					59,61,040	91,57,164
47	Polycab Social Welfare Foundation	1,15,75,038								9,13,300	1,24,88,338
48	HDFC Bank Ltd, Rajasthan Project		34,94,400		20,06,985			6,43,488	3,49,017	15,03,150	79,97,040
49	HDFC Bank Ltd, Gujarat Project	15,27,296	10,91,199		1,03,43,079		7,98,155	21,84,306	3,48,759	32,57,785	1,95,50,579
50	Kotak Mahindra Bank Ltd	37,035	5,98,235		1,24,37,097			4,23,396		12,97,631	1,47,93,394
51	Axis Bank Limited	6,00,630	31,73,518		3,24,73,282		4,43,739	48,59,924		2,07,28,188	6,22,79,281
52	Axis Bank Foundation Tree plantation				2,36,000					246	2,36,246
53	SDTT Chair									1,79,900	1,79,900
54	Fullerton India Credit Co Ltd				7,89,770			72,257		1,17,797	9,79,824
55	Yes Foundation				26,82,936		3,67,098	4,42,414		7,50,976	42,43,424
56	Infosys Foundation	21,19,743	10,48,884							29,45,052	61,13,679
	TOTAL	12,12,40,789	7,98,93,059	62,62,302	14,25,80,371	24,330	52,78,055	1,36,26,171	6,97,776	7,03,10,545	43,99,13,398



For, N. M. Sadguru Water and Development Foundation

*Shri. N. M. Sadguru*

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 31-03-2022****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01/04/2021	4 Addition During the year	5 Sales/ Adjustment	6 Total as at 31/03/2022 (3+4-5)	7 Depreciation as on 01/04/2021	8 Depreciation During the year	9 Total Depreciation as at 31-03-2022 (7+8)	10 Net Block as at 31/03/2022	10 Net Block as at 31/03/2021
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	1,24,54,265	0	0	1,24,54,265	97,45,896	9,26,708	1,06,72,604	17,81,661	27,08,369
2	Office Equipments	2,05,61,871	11,28,219	0	2,16,90,090	1,45,15,350	4,33,992	1,49,49,342	67,40,748	60,46,521
3	Furniture & Fixtures	34,45,996	4,04,316	0	38,50,312	22,68,399	54,072	23,22,381	15,27,931	11,77,687
	<b>Total (Rs.)</b>	<b>3,64,62,132</b>	<b>15,32,535</b>	<b>0</b>	<b>3,79,94,667</b>	<b>2,65,29,555</b>	<b>14,14,772</b>	<b>2,79,44,327</b>	<b>1,00,50,340</b>	<b>99,32,577</b>
<b>II</b>	<b>IMMOVABLE ASSETS</b>									
	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	2,30,200	0	4,88,71,472	1,17,06,772	98,767	1,18,05,539	3,70,65,933	3,69,34,500
	C. Residential Building Mr. & Mrs. Jagawat (Sardar Colony)	0	35,48,300	0	35,48,300	0	0	0	35,48,300	0
	<b>Total (Rs.)</b>	<b>4,90,21,646</b>	<b>37,78,500</b>	<b>0</b>	<b>5,28,00,146</b>	<b>1,17,06,772</b>	<b>98,767</b>	<b>1,18,05,539</b>	<b>4,09,94,607</b>	<b>3,73,14,874</b>
	<b>Grand Total (Rs.)</b>	<b>8,54,83,778</b>	<b>53,11,035</b>	<b>0</b>	<b>9,07,94,813</b>	<b>3,82,36,327</b>	<b>15,13,539</b>	<b>3,97,49,866</b>	<b>5,10,44,947</b>	<b>4,72,47,451</b>

Examined and Found Correct



For, N. M. Sadguru Water and Development Foundation

*Shamshir Ismail*  
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 31-03-2022****SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	TDS Receivable	1,73,41,546
2	Security Deposit	11,58,437
3	Employee Advances	4,03,854
4	Other Advances (NMSWDF)	1,79,173
5	Building Rent Deposit Banswara Office, Atal Bhujal	27,000
6	Agara LI Security Deposit for Road Crossing	20,000
7	Bridge Finance Receivable	62,57,925
8	Advances to Party	1,44,02,806
9	Nabard Sajjangadh P4	10
10	Nabard 9809	200
11	Training Income Receivable	1,58,219
12	Grant Receivable	1,71,411
13	Nabard UPNRM Loan to Beneficiaries	27,12,414
14	Nabard Loan to beneficiaries A/c 1/33316	1,36,700
15	Nabard Loan to Beneficiaries A/c 1/33315	2,37,930
16	Nabard Loan to beneficiaries A/c 1/35534	10,82,380
17	Nabard Loan to beneficiaries A/c 1/39504	4,52,100
<b>Total (Rs)</b>		<b>4,47,42,105</b>



For, N. M. Sadguru Water and Development Foundation

*Sharmishtha Javed*

Managing Trustee &amp; Full Time Director



**A. W PATHAN & CO.**

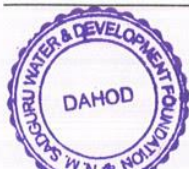
Chartered Accountants

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 31-03-2022****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	26,52,783			26,52,783
2	FDR with Foreign Contribution A/c	92,08,774			92,08,774
3	Bank of Baroda Current A/c 01840200000031		1,98,70,338	1,89,05,402	9,64,936
4	FDR's with Bank of Baroda & Axis Bank Ltd		24,76,78,429		24,76,78,429
5	Bank of Baroda Current A/c 01840200000130		126		126
6	Bank of Baroda Current A/c .0611020000036 Jhalod		22,258		22,258
7	SBBJ, Chaumela Current A/c. No. 51071120598		12,08,62,944	8,56,916	12,00,06,028
8	Bank of Baroda SB A/c 01390100004834 Banswara		9,918		9,918
9	SBBJ SB A/C No. 61162400646		16,104		16,104
10	SBBJ SB A/C No. 61162400817		6,126		6,126
11	Bank of Baroda SB A/c 01840100035723		2,675		2,675
12	State Bank of India , SB A/c 35583447502		56,605		56,605
13	State Bank of India New Delhi FCRA A/c No 39981826157	2,436			2,436
14	Kotak Mahindra Bank Ltd A/c 6411678005		3,56,446		3,56,446
15	Kotak Mahindra Bank Ltd A/c 7145073210		6,06,308		6,06,308
16	Kotak Mahindra Bank Ltd A/c 7145072183		1,80,762		1,80,762
17	Kotak Mahindra Bank Ltd A/c 7145001039		32,07,780		32,07,780
18	Kotak Mahindra Bank Ltd A/c 7145742987			184	-184
19	Madhya Pradesh Gramin Bank A/c 507410110001916		18,03,272		18,03,272
20	Bank of Baroda SB A/c 01840100036410		83		83
21	Baroda Gujarat Gramin Bank 31300200000376		1,59,006		1,59,006
22	Baroda Gujarat Gramin Bank 30900100013283		52		52
23	State Bank of India , Dhanpur SB A/c No 34763554970		2,810	2,120	690
24	Bank of Baroda SB A/c No. 01840100024841		1,821		1,821
25	Bank of Baroda SB A/c No. 01840100008826		37,18,634	1,00,534	36,18,100
26	Bank of Baroda SB A/C No. 01840100032059		1,39,414		1,39,414
27	Bank of Baroda SB A/C No. 01840100032428		17,494		17,494
28	Bank of Baroda SB A/C No. 01840100036911		19,39,769		19,39,769
29	Bank of Baroda SB A/C No. 01840100033314		1		1
30	Bank of Baroda SB A/C No. 01840100033315		2,272		2,272
31	Bank of Baroda SB A/C No. 01840100033650		533		533
32	Bank of Baroda SB A/C No. 01840100033649		4,865		4,865
33	Bank of Baroda SB A/C No. 01840100033614		3,398		3,398
34	Bank of Baroda SB A/C No. 01840100033617		2,832		2,832
35	Bank of Baroda SB A/C No. 01840100035722		1,86,928		1,86,928
36	Bank of Baroda SB A/C No. 01840100033651		1,22,749		1,22,749
37	Bank of Baroda SB A/C No. 01840100033652		6,484		6,484
38	Bank of Baroda SB A/C No. 01840100035604		2,463		2,463
39	Bank of Baroda SB A/C No. 01840100035236		1,14,800		1,14,800
40	Axis Bank Ltd SB A/c No 914010038387280		7,24,161	27,810	6,96,351
41	Bank of Baroda SB A/C No. 01840100037327		3,085		3,085
42	Bank of Baroda SB A/C No. 01840100037328		1,69,099		1,69,099
43	Bank of Baroda SB A/C No. 01840100035534		56,807		56,807
44	Bank of Baroda SB A/C No. 01840100035237		31,414		31,414
45	Bank of Baroda SB A/C No. 01840100037652		1,17,447		1,17,447
46	Bank of Baroda SB A/C No. 01840100039809		3,18,500		3,18,500
47	Bank of Baroda SB A/C No. 01840100039808		5,24,654		5,24,654
48	Bank of Baroda SB A/C No. 01840100039504		14,358		14,358
49	Bank of Baroda SB A/C No. 01840100039812		7,31,565		7,31,565
50	Bank of Baroda SB A/C No. 01840100039813		3,691		3,691
51	Bank of Baroda SB A/C No. 01840100037271		87,191		87,191
52	Bank of Baroda SB A/C No. 01840100040247		74,59,706		74,59,706
53	Bank of Baroda SB A/C No. 01840100040248		25,68,624		25,68,624
54	Bank of Baroda OD A/C No. 01840400000071		3,19,882	3,27,631	-7,749
55	Bank of Baroda SB A/C No. 59720100002248 (Banswara)		1,222		1,222
56	HDFC Bank Ltd C/D A/C No. 50200066018041		49,131		49,131
57	HDFC Bank Ltd C/D A/C No.50200065858220		44,946		44,946
58	Yes Bank Itl A/c No 114094600000108		9,57,958		9,57,958
59	Bank of Baroda CD A/c No 01840200000900		1,52,439		1,52,439
60	Cash in Hand		32		32
	<b>Total</b>	<b>1,18,63,993</b>	<b>41,54,42,411</b>	<b>2,02,20,597</b>	<b>40,70,85,807</b>



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; 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****SUPPORT SERVICE MANAGERIAL**

PERIOD FROM 01-04-2021 to 31-03-2022

**SCHEDULE No. (6)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Office Exp	1,21,525
2	Audit Exp	8,800
3	Electricity Exp	4,60,037
4	Equipment Maintainance Exp	73,564
5	Other Misc Exp	19,786
6	Bank Charges	15,533
7	Interest on TDS	1,406
8	Diwali Celebration Exp	87,722
9	Petrol /Diesel Exp	1,45,722
10	Vehicle Repearis and Maint. Exp	1,34,120
11	Post, Telephone and Telegram	19,239
12	Printing and Stationary Expenses including Annual Report Printing	47,008
13	Traveling Expenses including abroad travel	38,961
14	Honorarium Payment to Support & Field Staff etc.	12,04,377
15	Insurance Premium (Vehical/Equipments/Building etc.)	29,052
16	Office/Godown Rent/Tractor Shed Rend	14,900
17	Membership fees / Subscription fees/Certification Fees/Advertisement	18,158
18	Banswara Office Expense	46,820
19	Chaumela Office Expenses	2,96,396
20	Staff Welfare Exp	1,42,857
21	Survey Exp	4,800
22	Labour Exp	1,18,820
23	Stamp paper Exp	6,340
24	Legal Fees(Notary, Revenue Stamp etc..)	23,710
25	Transportation Charges	2,350
<b>Total (Rs)</b>		<b>30,82,003</b>



For, N. M. Sadguru Water and Development Foundation

*Sharad J. J. J.*  
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 01-04-2021 TO 31-03-2022**

EXPENDITURE	Rupees 31.03.2022	INCOME	Rupees 31.03.2022
Lift Irrigation Schemes	1,34,971	Interest Received on Saving bank Account	5,803
Check Dams	4,57,515	Interest Received on FDR's	64,26,682
Managerial and Implementation	37,50,950		
Solar/Bio Gas	1,16,085		
Infrastructure Enhancement	9,32,279		
Interest Plough Back to Corpus Fund	10,40,685		
<b>TOTAL</b>	<b>64,32,485</b>	<b>TOTAL</b>	<b>64,32,485</b>

For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; Full Time Director

Managing Trustee &amp; Full Time Director





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 31/03/2022  
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 Registration No.042070038 valid upto 31/12/2026

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus</b>					
Balance as per last balance sheet	23,72,72,767		<b>Immovable Properties(suitably classified giving mode of valuation: AT COST</b>		5,28,00,146
Addition during the year	18,84,685	23,91,57,452	Additions or Deductions(including those for depreciationif anv. during the year		
<b>Other Earmarked fund(Created under the provision of the Trust-deed or scheme or out of the income.)</b>					
Depreciation Fund		3,30,50,947	<b>Movable Properties</b>		3,79,94,667
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund		7,65,61,499	Addition of deductions(including those for depreciation if anv. during the year		
Any other Fund/Equipment Fund,Building etc.		18,11,90,484	Interest Receivable		10,545
Project Fund Balance					
<b>BUILDING FUNDS</b>					
Mr. & Ms. Jagawart Residential Building at Sardar Colony		35,48,300			
<b>Loans(Secured or unsecured)-</b>					
From Trustees			TDS Receivable		1,73,41,546
From Others/From Bank of Baroda Cash Credit			Grant Receivable		1,71,411
<b>Liabilities</b>			Other Loans / Security Deposit		11,58,437
For Expenses			<b>Advances:</b>		
For Rent and other deposits			To Trustees,		
For Advances		5,67,88,633	To Employees		4,03,854
For Sundry Credit Balances		-4,76,64,045	To Contractor		
<b>Income and Expenditure Account</b>			To Party		1,44,02,806
Balance as per lase balance sheet	-4,56,76,553		To Others		1,12,64,051
Less: Depreciation, if any					
Add/Less: Surplus as per Income & Expenditure Account	-19,87,492				



For, N. M. Sadguru Water and Development Foundation

*Shamshir M. Tsawd*

Managing Trustee & Full Time Director







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 0.1.4.2021 to 31.03.2022  
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod  
FCRA Registration No.042070038 valid upto 31/12/2026  
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			By Rent (accrued /realized)		
Rates, Taxes,Cesses			<b>By Interest (accrued/realized)</b>		
Repairs and Maintenance		12,04,377	On Securities/GOI 8% Bonds (2003)		
Salaries/Honorarium		29,052	On Loans		
Insurance			On Bank Account/Other Interest including Interest received on Income Tax Refund		60,450
Depreciation(by way of provisionor adjustments)			On Fixed Deposit		99,44,306
Other Expenses(Petrol, Diesel, Travelling, Rent, Printing and Stationery, Board Mtg, exp Etc...)		18,16,064	Membership Fees		1,278
To Establishment Expenses			Profit on Sales of Asses		
To Remuneration (in case of math)			<b>By Donations in cash or kind</b>		
To the head of the math, including his House Hold expenditure, if any.)			Donation (In Kind) Residence building at Sardar Colony,Dahod		35,48,300
To Legal Expenes		23,710	International F.C.R.A NO and Date		
To Audit Fees		8,800	By Income from other sources (in details as far as possible)		4,79,054
To Contribution and Fees			Misacelleneous Income		21,81,055
To Interest		3,12,776	Income from Trainings, Consultancy & Others		28,50,000
To Depreciation		15,13,539	Other Grants		



For, N. M. Sadguru Water and Development Foundation

*Shamshad Javed*  
Managing Trustee & Full Time Director



EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure on objects of the trust( from FCRA)</b>			contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.		43,99,13,398
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		3,59,34,848			
<b>To Expenditure on objects of the trust( from Government Grants and Other Donors)</b>					
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects(Rural Developmnt ctivities		41,33,17,213			
Expenditure from Taining, Consultancy and Others		32,56,654			
Building Expenditure in kind Sardar Colony Dahod		35,48,300			
<b>TOTAL</b>		<b>46,09,65,333</b>	<b>TOTAL</b>		<b>46,09,65,333</b>

As per our report to even date

Place: Dahod  
Date: 30/06/2022

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

Trustees  
Mrs Sharmisthaben H Jagawat  
Lakeview Apartment,  
(Name/address/phone no of the Trustee)



**CHARTERED ACCOUNTANT**  
MEM No. 100-36709  
DAHOD  
Auditors  
A W Pathan & Co.  
2nd floor, Star Complex, Darpan Cinema Road, Dahod  
(Name/address/phone no of the Auditors)



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

**Statement of Income liable to contribution for the year ending 31.03.2022**

**Name of Public Trust: N M SADGURU WATER AND DEVELOPMWENT 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, Managing Trustee, Lakview Appartment, 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 Registration No.042070038 valid upto 31/12/2026

Gross Annual Income	45,89,77,841
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	19,39,98,742
(b) From Foreign Country	3,59,34,848
© By Funding Agencies	
(1) From Country	20,99,79,808
(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	1,90,64,443

Place: Dahod  
Date: 30/06/2022

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

*Sharmistha Jagawat*  
**Managing Trustee & Full Time Director**



Auditors:

## 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 : 31-03-2022

### 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.

#### 2-ACCOUNTING STANDARDS:

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

#### 3-INVESTMENTS:

The Trust does not have any investment in shares or securities except investment in Fixed Deposits with schedule 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 books of accounts and any gain or loss resulting from their disposal is included in the Income and Expenditure Account.

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

#### 5-DEPRECIATION

Depreciation has been charged at the rate prescribed under Income Tax Act 1961 and on W.D.V method has been followed.





## **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-FCRA ANNUAL RETURNS**

The Trust has been filing FCRA annual returns on due dates.

## **8-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.

