

**AUDITED STATEMENTS OF ACCOUNTS  
FOR THE FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2023**



**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 31/03/2023 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:

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 31/03/2023
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

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 : 03/08/2023  
UDIN : 23038709BGVQVB9122



**ANNEXURE  
STATEMENT OF PARTICULARS**

*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.	451949438
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 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.	0
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 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.	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(B)? If so, the details thereof.	NA
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	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 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	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 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.	NO
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.	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 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



For A. W. PATHAN AND COMPANY  
Chartered Accountants

(ABDULWAHAB GULABKHAN PATHAN)  
PROPRIETOR

Membership No: 038709  
Registration No: 107796W

Place :DAHOD  
Date : 03/08/2023  
UDIN : 23038709BGVQVB9122

**Annexure "A"**

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.

Details	Amount
HONORARIUM TO TRUSTEES	930000
<b>Total</b>	<b>930000</b>



## 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)

3 AUG 2023



For, N. M. Sadguru Water and Development Foundation

*Shaymal Javed*

Managing Trustee & Full Time Director

**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION  
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2022-2023**

Sr.No	Name	Address	Amount(Rs)	Date
		Nil		



For, N. M. Sadguru Water and Development Foundation

*Shamsh Tsaul*

Managing Trustee & Full Time Director



13 AUG 2023

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2023

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2023)	Rupees (31-03-2022)	Assets	Schedule No.	Rupees	Rupees (31-03-2023)	Rupees (31-03-2022)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST) :</b>	<b>3</b>			
Opening Balance (General) :		3,42,13,693							
Less: Obsolete office equipment written off		14,16,338	3,27,97,355	3,42,13,693					
<b>TRUST FUNDS</b>					<b>I. IMMOVABLES ASSETS</b>				
Opening Balance (Foreign) :		78,77,170			Opening Balance :		5,28,00,146		
Add : Addition		0	78,77,170	78,77,170	Add : Addition During the year			5,28,00,146	5,28,00,146
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					<b>II. MOVABLES ASSETS</b>				
Opening Balance :		2,13,42,187			Opening Balance :		3,79,94,667		
Add: Interest Plough Back during the year		2,44,000	2,15,86,187	2,13,42,187	Add : Addition During the year		14,55,929		
Sir Dorabji Tata Trust - Corpus Fund , Mumbai					Less: sales / Adjustment		14,16,338	3,80,34,258	3,79,94,667
Opening Balance		48,50,000	48,50,000	48,50,000					
Sir Dorabji Tata Trust - N M Sadguru Water & Development Interaction Corpus Fund (SDIT-SADGURU CF) , Mumbai									
Opening Balance :		3,92,19,606	3,97,99,606	3,92,19,606	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
Add: Interest Plough Back during the year		5,80,000			I. Loans & Advances	<b>4</b>	1,61,93,386		4,47,42,105
Sir Dorabji Tata Trust Chair Fund-Mumbai					II. Cash & Bank Balances including Fixed Deposits.	<b>5</b>	34,64,28,595	36,26,21,981	40,70,85,807
Opening Balance :		1,00,00,000	1,00,00,000	1,00,00,000					
Sir Dorabji Tata Trust - Gram Panchayat Award Endowment, Mumbai					<b>RECEIVABLES:</b>				
Opening Balance :		20,00,000	20,00,000	20,00,000	Interest Receivable			24,03,688	10,545
Navajbai Ratan Tata Trust - " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative, Mumbai.									
Opening Balance :		11,20,29,796	11,30,29,331	11,20,29,796					
Add: Interest plough back during the year		9,99,535							
Assets Creation Fund/Donor Funded Assets									
Car/Motorcycle Moped		94,47,876	1,42,61,621	1,39,31,321					
Office Equipment		41,18,832							
Furniture & Fixture		6,94,913							



For, N. M. Sadguru Water and Development Foundation

*Shyamal Jaiswal*

Managing Trustee & Full Time Director

13 AUG 2023



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

03-08-2023



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2023

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2023)	Rupees (31-03-2022)	Assets	Schedule No.	Rupees	Rupees (31-03-2023)	Rupees (31-03-2022)
<b>BUILDING FUNDS</b>					<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>				
Opening Balance :		4,91,84,008			Opening Balance (Deficit)		4,76,64,045		
Addition during the year (Sardar Colony)			4,91,84,008	4,91,84,008	Deficit During the year		52,42,289	5,29,06,334	4,76,64,045
<b>BUILDING FUNDS</b>									
Mr. & Ms. Jagawart Residential Building at Sardar Colony		35,48,300	35,48,300	35,48,300					
<b>OFFICE EQUIPMENTS FUNDS</b>									
Opening Balance :		1,04,17,518							
			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							
Addition during the year									
Less : Sales/Adjustment during the year			4,79,226	4,79,226					
<b>JEEP/CAR VEHICLE FUNDS</b>									
Opening Balance :		12,61,007							
Add : Addition during the year									
Less : Sales/Adjustment during the year			12,61,007	12,61,007					
<b>DEPRICIATION FUND</b>									
Opening Balance :		3,30,50,947							
Add : Addition on Immovable Assets		99,994							
Add : Addition on Movable Assets		14,83,290							
Less : Fund debited on sale of movable properties			3,46,34,231	3,30,50,947					
Current Liabilities & others	1		5,65,05,430	5,67,88,633					
Project's Fund Account Balance	2		9,76,21,998	18,11,90,484					
<b>TOTAL (Rs.)</b>			<b>50,87,66,407</b>	<b>59,02,97,315</b>	<b>TOTAL (Rs.)</b>			<b>50,87,66,407</b>	<b>59,02,97,315</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

*Shamsh Javed*  
Managing Trustee & Full Time Director

Managing Trustee & Full Time Director

13 AUG 2023

Place: DAHOD



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor

F. R. No. 107796W  
I. R. No. 107796W

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2023**

Expenditure	Schedule No.	Rupees (31-03-2023)	Rupees (31-03-2022)	Income	Schedule No.	Rupees (31-03-2023)	Rupees (31-03-2022)
Support Service Managerial	6	40,53,815	30,82,003	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Sir Dorabji Tata Trust, Mumbai Corpus fund	-	51,33,558	53,96,506
PF Administrative & Other Charges	-	1,11,926	1,20,468	Donation (In Kind) Residence building at Sardar Colony, Dahod	-	0	35,48,300
Check Dam Exp (from Navjivan Trust Grant)	-	33,25,465	8,02,966	Other Interest - Including Interest on IT Refund	-	15,36,727	60,450
Interest on Bank of Baroda Over Draft	-	2,66,895	3,12,776	Miscellaneous Income	-	7,84,959	4,79,054
Khel Utsav Exp	-	44,376	0	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai Endowment Grant	-	63,13,105	64,32,485
	-			Income from Trainings, Consultancy & Others	-	54,48,492	21,81,055
<b>Expenses on the object of the Trust :</b>				Other Grant	-	32,90,200	28,50,000
Support to NGO	-	42,295		Donation Received	-	71,000	
Check dams & Lift Irrigation -Including Renovation & Maintenance Exp	-	7,18,267	1,29,379				
Watershed Exp	-	60,095	0				
Travelling Exp	-	33,128	0	Membership Fees	-	1267	1,278
Petrol ,oil & Diseal Exp	-	12,800	0				
Horticulture & Wadi Programme	-	21,36,351	7,400				
LEDP Programme Exp	-	14,860		<b>Sub Total :</b>		<b>2,25,79,308</b>	<b>2,09,49,128</b>
Building Expenditure in kind Sardar Colony Dahod	-		35,48,300	contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.			
Interest Plough back as per Donor's terms and condition	-	18,23,535	18,84,685	I. From Grant	-	41,74,39,178	43,49,21,857
				II. From Interest	-	66,88,663	49,91,541
<b>Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income :</b>							
Lift Irrigation Schemes Exp	-	0	1,34,971	Excess of Expenditure over Income	-	52,42,289	19,87,492
Check Dams -Including Renovation & Maintenance Exp	-	2,55,734	4,57,515	(Deficit) carried to Balance Sheet			
Horticulture Programme /Drum kit /Drip Irrigation System Exp	-	5,58,663	0				
Solar Lantern/Bio Gas Exp.	-	0	1,16,085				
Managerial and Implementation Exp.	-	41,99,163	37,50,950				
Infrastructure Enhancement	-	3,00,010	9,32,279				



For, N. M. Sadguru Water and Development Foundation

*Shamishk Joshi*

Managing Trustee & Full Time Director

**3 AUG 2023**



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2023

Expenditure	Schedule No.	Rupees (31-03-2023)	Rupees (31-03-2022)	Income	Schedule No.	Rupees (31-03-2023)	Rupees (31-03-2022)
<b>Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income :</b>							
Check Dams Exp	-	1,140	13,072				
Horticulture & Wadi Programme / Support NGO etc.	-		43,055				
Managerial and Implementation Exp.	-	15,04,013	16,48,426				
<b>Sir Ratah Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>							
Managerial and Implementation Exp	-	8,87,501	11,57,780				
Lift Irrigation Schemes Exp	-		10,620				
Expenditure on Trainings, consultancy and Other	-	58,86,831	32,56,654				
Covid 19 Pamdemic (Relief to the poor ) Exp	-	1,450	13,697				
Expenses on Trust's objectives from the Donor's Contribution/Grant.	-	42,41,27,841	43,99,13,398				
Depreciation Provided During the year	-	15,83,284	15,13,539				
<b>TOTAL (Rs.)</b>		<b>45,19,49,438</b>	<b>46,28,50,018</b>	<b>TOTAL (Rs.)</b>		<b>45,19,49,438</b>	<b>46,28,50,018</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

*Shyamshankar Jesani*

Dahod

Managing Trustee & Full Time Director

Date:

3 AUG 2023



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 31-03-2023**

**SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	4,58,57,456
2	Other Liabilities	43,54,026
3	TDS	3,34,704
4	Project's Bridge Finance Payable	59,59,244
<b>TOTAL (Rs.)</b>		<b>5,65,05,430</b>

For, N. M. Sadguru Water and Development Foundation

*Shyamal Kulkarni*

Managing Trustee & Full Time Director



3 AUG 2023



**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 31-03-2023**

**SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	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
<b>1</b>	<b>Foreign Contribution Account :</b>						
I	Other Individual Donor	6,93,250		4,70,709	11,63,959	10,58,165	1,05,794
II	Rural India Suppoting Trust (RIST)	-19,23,177	19,23,177		0		0
III	The Coca Cola Foundation, Atlanta-USA	4,513			4,513	4,513	0
	<b>Total Foreign Contribution Account</b>	<b>-12,25,414</b>	<b>19,23,177</b>	<b>4,70,709</b>	<b>11,68,472</b>	<b>10,62,678</b>	<b>1,05,794</b>
<b>2</b>	<b>Beneficiaries Contribution Account :</b>						
	Beneficiaries Contribution THF Jhalawar	0	5,450		5,450	5,450	0
	Beneficiaries Contribution (Axis Bank Limited II- phase)	-9,04,809	77,06,570	85,408	68,87,169	78,36,387	-9,49,218
	Beneficiaries Contribution (Guj Govt.)	67,205			67,205		67,205
	Beneficiaries Contribution Nabard 39812	-48,800	41,200		-7,600		-7,600
	Beneficiaries Contribution NABARD Proj -III (Works) A/C 30271	10,000			10,000		10,000
	Beneficiaries Contribution CInl Wasmo Non FCRA Revolving Fund	73,204	-92,501	-2,463	-21,760	-21,760	0
	Beneficiaries Contribution Nabard TDF Talwara Proj-III Raj	-10,448			-10,448		-10,448
	Beneficiaries Contribution Ministy of Tribal Affairs (MOTA) Banswara	-6,76,298	2,75,300		-4,00,998		-4,00,998
	Beneficiaries Contribution Nabard Sajjangadh Proj-IV Works	42,524			42,524		42,524
	Beneficiaries Contribution Nabard D. Baria a/c 73210	0	2,28,000		2,28,000	4,33,880	-2,05,880
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	-1,25,768	13,34,875		12,09,107	15,87,315	-3,78,208
	Beneficiaries Contribution KVIC Bio Gas	99,400			99,400		99,400
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf	-34,150	34,150		0		0
	Beneficiaries Contribution Nabard Org Wadi Proj- V phase II	-67,250	15,000		-52,250	45,000	-97,250
	Beneficiaries Contribution MKSP Programme	-33,100	33,100		0		0
	Beneficiaries Contribution UPNRM Dairy Development Programme	99,000			99,000		99,000
	Beneficiaries Contribution HDFC Rajasthan	-2,09,380	38,22,374		36,12,994	40,82,915	-4,69,921



For, N. M. Sadguru Water and Development Foundation

*Sharmistha Jaiswal*

Managing Trustee & Full Time Director

13 AUG 2023





**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 31-03-2023****SCHEDULE 2****AMOUNT(Rupees)**

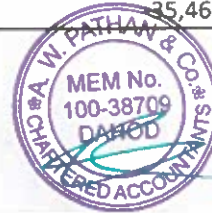
Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	Contribution/Grant from Donor & Other Receipts During the Year/loan Repayment	Interest Received During the Year	Total Available	Expenditure during the Year	Unspent/(over spent) Balances carried to Balance Sheet
	Beneficiaries Contribution HDFC Gujarat	23,203	31,23,546		31,46,749	30,80,844	65,905
	Beneficiaries Contribution Nabard Alirajpur	-53,050	1,43,650		90,600	1,50,000	-59,400
	Beneficiaries Contribution Yes Foundation	-27,100	3,14,890		2,87,790	3,55,800	-68,010
	Beneficiaries Contribution RKVY, Panchmahal	-2,400	2,400		0	0	0
	Beneficiaries Contribution Cini Lakphati Kisan Programme	0	2,38,300		2,38,300	7,25,700	-4,87,400
	Beneficiaries Contribution Cini STTGDC 86 lakh		5,475		5,475	-1,196	6,671
	Beneficiaries Contribution Cini STTGDC Water Resources		11,98,983		11,98,983	12,04,641	-5,658
	Beneficiaries Contribution Guj Govt 30 Vikassil Taluka	-62,250	62,250		0	0	0
	Beneficiaries Contribution Nabard A/c No 35722	-1,03,467			-1,03,467		-1,03,467
	Beneficiaries Contribution Nabard Gangadgtalia		1,28,450		1,28,450	3,88,300	-2,59,850
	Beneficiaries Contribution Yes Bank Ltd	-1,39,934			-1,39,934		-1,39,934
	Beneficiaries Contribution THF	5,948			5,948		5,948
	Beneficiaries Contribution The Hans Foundation(2019-22)	34,600			34,600		34,600
	Beneficiaries Contribution Give India	15,000			15,000		15,000
	Beneficiaries Contribution Carring Friends	-2,17,836	49,10,318		46,92,482	57,49,173	-10,56,691
	Beneficiaries Contribution Sustain+	-34,004	31,75,000		31,40,996	31,97,838	-56,842
	Beneficiaries Contribution RKVY, Raftar Project	-6,92,494	6,92,450		-44		-44
	Beneficiaries Contribution Nabard A/c No 37328	-1,81,500			-1,81,500		-1,81,500
	<b>Total Beneficiaries Contribution Account</b>	<b>-31,53,954</b>	<b>2,73,99,230</b>	<b>82,945</b>	<b>2,43,28,221</b>	<b>2,88,20,287</b>	<b>-44,92,066</b>
3	48 Vikassil Limkheda Taluka Training	75,000	-75,000		0		0
4	48 Vikasshil Taluka Panchmahal LI	1,66,670	-1,66,670		0		0
5	49 Vikassil Taluka D Baria	1,49,798	-1,49,798		0		0
6	Guj Govt. 30 Vikassil Taluka	35,465	-35,465		0		0



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; Full Time Director

3 AUG 2023



**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 31-03-2023**

**SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	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
7	41 Vikassil Taluka Morva Hadaf	31,909	-1,20,819		-88,910	-88,910	0
8	48 Vikassil Kadana Taluka Mahisagar	-15,025			-15,025	-15,025	0
9	Project Director Atal Bhujal Programme	-4,11,093	9,48,000	5,156	5,42,063	10,49,179	-5,07,116
10	Tribal Area Sub Plan, Dahod	1,18,29,880			1,18,29,880		1,18,29,880
11	GWRDC, Nadiad	52,268			52,268		52,268
12	GWRDC, Nadiad 2nd phase	2,83,033	-2,83,033		0		0
13	GWSSB	30,606			30,606		30,606
14	Mahila Kisan Shashaktikaran Programme (MKSP)	-93,149		-17,494	-1,10,643	-1,10,643	0
15	SSNNL	-1,53,391		65,410	-87,981		-87,981
16	SSNNL II	-1,53,505			-1,53,505		-1,53,505
17	Development Support Agency of Gujarat - 2	-4,65,870	4,65,870		0		0
18	KVIC Bio Gas	3,03,092	7,500		3,10,592	1,61,603	1,48,989
19	Nabard Pichla Watershed	-32,558			-32,558	2,79,007	-3,11,565
20	Nabard LEDP Programme	58,170	1,31,928		1,90,098	3,40,157	-1,50,059
21	Nabard Talwada Organic Wadi Project 3 PIA	-1,25,825			-1,25,825	5	-1,25,830
22	Nabard Talwada Organic Wadi Project 3 Works	33,348			33,348	21,805	11,543
23	Nabard Ekalgarh Watershed	-447	9,36,550	9,924	9,46,027	4,44,553	5,01,474
24	Nabard TDF Alirajpur Management	-184	8,75,000	717	8,75,533	8,33,826	41,707
25	Nabard TDF Alirajpur Works	13,70,543	84,84,750	-21,383	98,33,910	85,81,126	12,52,784
26	Nabard TDF Dahod Project 2 a/c 39808	1,94,329	14,21,000		16,15,329	12,35,537	3,79,792
27	Nabard TDF Wadi Project 5 A/c No 39809	2,82,883	2,84,000		5,66,883	3,61,943	2,04,940
28	Nabard TDF Management PIA a/c 37327	-2,38,640	1,63,000	151	-75,489	4,403	-79,892
29	Nabard TDF Management Works a/c 37328	-2,91,040	3,67,000	1,568	77,528	5	77,523



For, N. M. Sadguru Water and Development Foundation

*Shaymas Khand*

Managing Trustee & Full Time Director

13 AUG 2023



**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 31-03-2023**

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

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	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
30	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	-1,55,769		5	-1,55,764	32,244	-1,88,008
31	Nabard TDF Wadi Project 4 Sajjangadh (Works)	57,990			57,990	4,503	53,487
32	Nabard TDF Wadi Trallies System Project -4 (PIA)	-66,295		59	-66,236		-66,236
33	Nabard TDF Wadi Trallies System Project -4 (Works)	66,594		664	67,258		67,258
34	Nabard Loan Project a/c 33314	-999			-999		-999
35	Nabard Loan Project a/c 33316	-45,171			-45,171		-45,171
36	Nabard Loan Project a/c 33315	-50,010		63	-49,947		-49,947
37	Nabard Loan Project a/c 39504	-1,21,542		1,941	-1,19,601		-1,19,601
38	Nabard Loan Project a/c 35534	-5,78,813		812	-5,78,001		-5,78,001
39	Nabard TDF Wadi A/c No 35722	939			939	271	668
40	Nabard TDF Wadi A/c No 35723	-2,72,293		137	-2,72,156		-2,72,156
41	Nabard IGWDP Climate Proofing Rajasthan	15,586		-15,586	0		0
42	Nabard Krishi Jal Abhiyan	1,370	-1,370		0		0
43	Nabard TDF Wadi P 6 works	8,34,358	10,33,000		18,67,358	13,84,611	4,82,747
44	Nabard TDF Wadi P 6 PIA	-1,96,980	3,39,000		1,42,020	1,38,859	3,161
45	Nabard Kisan club banswara	-11,843	-6,697		-18,540	-18,540	0
46	Nabard Sindhla-Kitya Watershed Sustainable Development	-70,861	-58,647		-1,29,508	-1,29,508	0
47	NABARD FPO Programme	83	4,27,200	1	4,27,284	1,57,522	2,69,762
48	Nabard UPNRM Dairy Development	80,661		1,184	81,845	53	81,792
49	Nabard UPNRM Dairy Development	-11,80,142		3,083	-11,77,059		-11,77,059
50	Nabard Dodi Watershed	20,264			20,264	3,97,609	-3,77,345
51	Nabard IWMS Thandla	3,36,477		3,986	3,40,463		3,40,463
52	Nabard NRM Dairy Project Limkheda	-2,01,558			-2,01,558		-2,01,558



For, N. M. Sadguru Water and Development Foundation

*Sherangh Javed*

Managing Trustee &amp; Full Time Director

3 AUG 2023



**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 31-03-2023**

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

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	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
53	Nabard NRM Dairy Projec Morwa Hadaf	-3,51,737			-3,51,737		-3,51,737
54	Nabard NRM Dairy Projec Singwad	-38,946			-38,946		-38,946
55	Nabard TDF Wadi Devgadhi Baria(Works)	-22,192	22,63,170	-9,121	22,31,857	42,65,339	-20,33,482
56	Nabard TDF Wadi Devgadhi Baria(Management)	1,78,957	4,52,634	230	6,31,821	8,67,856	-2,36,035
57	Nabard Thetham Watershed	4,58,836	5,04,378		9,63,214	12,07,076	-2,43,862
58	Nabard TDF Wadi Gangadai Talai(Management)		9,67,000		9,67,000	9,37,980	29,020
59	Nabard TDF Wadi Gangadai Talai(Works)		79,51,000		79,51,000	79,09,583	41,417
60	Nabard Dobra Watershed		1,33,044		1,33,044	1,27,279	5,765
61	Nabard Jhiri Watershed				0	27,600	-27,600
62	Nabard Kadwal Hirola Watershed		1,29,284		1,29,284	29,948	99,336
63	Nabard Malpur Watershd		1,44,312		1,44,312	1,38,205	6,107
64	Nabard LEDP Programme Barwani		3,95,000		3,95,000		3,95,000
65	Gujarat State Seed Corporation Ltd		16,81,000		16,81,000		16,81,000
66	GACL Education Society		4,39,780		4,39,780	4,61,579	-21,799
67	RKVY Raftar Banswara	-17		1,693	1,676	236	1,440
68	RKVY Jhalawar 3 rd phase	57,12,934		1,039	57,13,973		57,13,973
69	RKVY, Jhalawar	7,83,09,174		20,79,701	8,03,88,875	5,30,94,791	2,72,94,084
70	RKVY, Banswara 2 & 3 Phase	-1,44,833		19,404	-1,25,429	-1,25,429	0
71	RKVY, Banswara 2014-2017	1,13,990		-1,83,540	-69,550	-69,550	0
72	RKVY Banswara (New)	7,21,23,690		21,84,410	7,43,08,100	3,70,33,921	3,72,74,179
73	RKVY,Panchmahal	2,98,273	-2,95,873		2,400	2,400	0
74	Ministry of Tribal Affairs(MOTA) Banswara	-44,98,839	44,98,839	238	238	1,07,508	-1,07,270
75	IWMP 10 Jhabua	12,77,939	-12,77,939		0		0



For, N. M. Sadguru Water and Development Foundation

*Shamshad Javed*

**Managing Trustee & Full Time Director**

**3 AUG 2023**



**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 31-03-2023****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	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
76	IWMP Wateshed Project Dag	11,641			11,641		11,641
77	IWMP Wateshed Project Pidava	18,974			18,974	649	18,325
78	IVMP Watershed Project Sitamahu	-3,07,320			-3,07,320		-3,07,320
79	AMSP (John Deer ) Tractor Project	-22,83,275			-22,83,275	-22,83,275	0
80	Oil and Natural Gas Corporation Limited	1,254			1,254	-57,115	58,369
	<b>Total Government Contribution Account</b>	<b>16,22,36,816</b>	<b>3,29,71,928</b>	<b>41,34,452</b>	<b>19,93,43,196</b>	<b>11,87,42,776</b>	<b>8,06,00,420</b>
81	Cinl Lakhpati Kisan Programme	0	1,60,95,000		1,60,95,000	1,30,02,034	30,92,966
82	DCM Shri Ram Ltd	79,452	-40,521	-74,251	-35,320	-35,320	0
83	DCM Hardoi	20,625	-20,625		0		0
84	VIKSAT	1,694	-74,594		-72,900	-72,900	0
85	Arghyum Trust, Bangalore	-50,000	50,000		0		0
86	Alembic CSR foundation	32,835	-32,835		0		0
87	Alembic CSR foundation	3,955			3,955		3,955
88	Infosys Foundation	3,15,367			3,15,367	3,15,367	0
89	Axis Bank Foundation, Tree Planation (Staff)	96,325		-1,04,925	-8,600	-8,600	0
90	Axis Bank Foundation	0	5,08,05,273	2,57,793	5,10,63,066	4,66,85,669	43,77,397
91	Axis Bank Foundation	1,74,41,934	2,81,59,349	2,49,517	4,58,50,800	4,58,50,800	0
92	Fullerton India Credit Co Ltd	27,572			27,572	27,353	219
93	Carring Friends	8,22,752	3,87,00,000	2,25,964	3,97,48,716	3,79,79,040	17,69,676
94	SDTT-Sadguru Gram Panchayat Award	22,56,625		2,33,045	24,89,670		24,89,670
95	SDTT Chair	64,36,058		8,06,129	72,42,187	9,68,943	62,73,244
96	HDFC Bank Ltd ( Rajasthan Project)	0	3,52,35,406		3,52,35,406	3,52,35,406	0
97	HDFC Bank Ltd ( Gujarat Project)	-49,16,951	3,44,65,793	40,966	2,95,89,808	2,95,89,808	0

For, N. M. Sadguru Water and Development Foundation

*Shamshi Isaid*

Managing Trustee &amp; Full Time Director

13 AUG 2023





**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 31-03-2023**

**SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2022	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
98	Kotak Mahindra Bank Ltd	0	1,80,00,000	1,65,353	1,81,65,353	1,81,65,353	0
99	NOCIL Ltd	5,295	50,00,000	34,021	50,39,316	50,39,316	0
100	Polycab Social Welfare Foundation	44,220			44,220	44,220	0
101	Polycab Social Welfare Foundation	1,55,302			1,55,302	33,345	1,21,957
102	Polycab Social Welfare Foundation		2,32,09,319	12,356	2,32,21,675	2,28,48,193	3,73,482
103	Yes Foundation	2,20,334	38,00,000	1,22,651	41,42,985	41,42,985	0
104	Yes Bank Ltd	4,212			4,212		4,212
105	Navjivan Trust		29,00,000	1,072	29,01,072		29,01,072
106	Cinl HBS IV		24,62,500	8,685	24,71,185	24,71,185	0
107	Cinl HBS III	60,624			60,624	60,624	0
108	Cinl HBS II	2,92,298		21,981	3,14,279	3,14,279	0
109	Cinl STTGDC (Water Resource)	0	1,08,15,000		1,08,15,000	1,08,15,000	0
110	Cinl STTGDC IV		20,30,000		20,30,000	20,30,000	0
111	Cinl STTGDC III	-200		200	0		0
	<b>Total CSR and Other Donor Contribution Account</b>	<b>2,33,50,328</b>	<b>27,15,59,065</b>	<b>20,00,557</b>	<b>29,69,09,950</b>	<b>27,55,02,100</b>	<b>2,14,07,850</b>
	<b>GRAND TOTAL(Rs)</b>	<b>18,12,07,776</b>	<b>33,38,53,400</b>	<b>66,88,663</b>	<b>52,17,49,839</b>	<b>42,41,27,841</b>	<b>9,76,21,998</b>

For, N. M. Sadguru Water and Development Foundation

*Shyamal Jaiswal*  
Managing Trustee & Full Time Director



**3 AUG 2023**

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2023

AMOUNT(Rupees)

Sr.No.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture, Floriculture, Well, Well Deepening, Micro Irrigation, Diesel Pump set & Social Forestry Programme	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 II The Coca Cola Foundation, USA	3,68,994	4,46,587		8,000					2,34,584 4,513	10,58,165 4,513
2	Beneficiaries Contribution Account Cini LKP Programme Beneficiaries Contribution Account Nabard Gangadalia Beneficiaries Contribution Account Cini STTGDC Beneficiaries Conti Nabard a/c 73210 Beneficiaries Contribution Cini STTGDC Water Resources Beneficiaries Contribution CINI Wasmo Beneficiaries Contribution HDFC Rajasthan Beneficiaries Contribution HDFC Gujarat Beneficiaries Contribution Nabard Alirajpur Beneficiaries Contribution Axis Bank limited 2nd phase Beneficiaries Contribution Yes Foundation Beneficiaries Contribution RKVY Caring Friends Beneficiaries Contribution Kotak Mahindra Bank Ltd Beneficiaries Contribution THFJhalawar Beneficiaries Contribution Sustain+ Beneficiaries Contribution Nabard 39808	-12,840	6,39,373 67,850		4,60,700 3,88,300 4,33,880 5,08,758 31,34,832 27,66,689 1,50,000 78,36,387 3,47,800 57,11,173 15,28,315 5,450 45,000	-21,760	3,21,550 2,46,305			-1,196	7,25,700 3,88,300 -1,196 4,33,880 12,04,641 -21,760 40,82,915 30,80,844 1,50,000 78,36,387 3,55,800 57,49,173 15,87,315 5,450 45,000
3	Nabard Alirajpur Works			22,111	83,98,086		1,60,929				85,81,126
4	Nabad TDF Dahod a/c 39812 & 39813				13,84,611					1,38,859	15,23,470
5	Nabard Organic Wadi Project A/c 39808				12,35,537						12,35,537
6	Nabard Organic Wadi Project A/c 39809									3,61,943	3,61,943
7	Nabard TDF Alirajpur Management									8,33,826	8,33,826
8	Nabard TDF Wadi Project 4, Sajjangadh Works									4,503	4,503
9	Nabard TDF Wadi Project 4, Sajjangadh PIA									32,244	32,244
10	Nabard Wadi Project -Gangadatalai (Management)								34,790	9,03,190	9,37,980
11	Nabard Wadi Project -Gangadatalai (works)				79,09,583						79,09,583
12	Nabard Pichla Watershed Project, Jhalawar									2,79,007	2,79,007
13	Nabard Kadwal Hirola Wateshed									29,948	29,948
14	Nabard Talwara 35722 work									271	271
15	Nabard a/c 37327									4,403	4,403
16	Nabard a/c 37328									5	5



For, N. M. Sadguru Water and Development Foundation

*Shamish Javid*  
Managing Trustee & Full Time Director



13 AUG 2023

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2023

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 & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
17	Nabard Sindhla Kitya Watershed							-1,29,508			-1,29,508
18	Nabard UPNRM Dairy Development Programme									53	53
19	Nabard Thetham Watershed									12,07,076	12,07,076
20	NABARD Dodi Watershed						47,500	18,980		3,31,129	3,97,609
21	Nabard Dobra Watershed									1,27,279	1,27,279
22	Nabard Jhiri Watershed									27,600	27,600
23	Nabard Ekalgadh Watershed									4,44,553	4,44,553
24	Nabard TDF Wadi Devgadha Baria(works)				42,65,339						42,65,339
25	Nabard TDF Wadi Devgadha Baria(Management)									8,67,856	8,67,856
26	Nabard a/c 33652									5	5
27	Nabard A/c 33651				17,300					4,505	21,805
28	Nabard Malpur Watershed									1,38,205	1,38,205
29	AMSP (John Deer ) Tractor Project				-22,83,275						-22,83,275
30	IWMP Wateshed Project Pidava & Dag									649	649
31	Nabard LEDP Prog							3,40,157			3,40,157
32	GACL Education Society				4,38,339					23,240	4,61,579
33	41 Vikassin Taluka Morwa Hadaf				-88,910						-88,910
34	48 Vikassil Kadana Taluka Mahisagar		-15,025								-15,025
35	DCM Shri Ram lltid				-28,350					-6,970	-35,320
36	Mahila Kisan Shashaktikaran Programme (MKSP)				-1,10,643						-1,10,643
37	Nabard FPO									1,57,522	1,57,522
38	Nabard Kisan club									-18,540	-18,540
39	ONGC Ltd	-12,115					-45,000				-57,115
40	Viksat									-72,900	-72,900
41	Cinl HBS IV						1,02,485			23,68,700	24,71,185
42	RKVY , Panchmahal				2,400						2,400
43	RKVY , Banswara	1,11,63,773	2,48,66,940							8,08,229	3,68,38,942
44	RKVY Jhalawar New	2,74,80,009	2,45,00,431							11,14,351	5,30,94,791
45	RKVY Raftar banswara									236	236
46	Project Director, Atal Bhujal						1,55,400			8,93,779	10,49,179
47	Ministry of Tribal Affairs, (MOTA)									1,07,508	1,07,508
48	KVIC Bio Gas					1,61,603					1,61,603
49	Carring Friends				2,64,46,060		5,37,456	21,62,902		88,32,622	3,79,79,040
50	Axis Bank Foundation , Tree Plantation				-8,600						-8,600



For, N. M. Sadguru Water and Development Foundation

*Shayyish Joshi*

Managing Trustee & Full Time Director

3 AUG 2023



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2023

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 & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
51	Cinl Lakhpati Kisan Programme		9,00,000		66,05,108			4,95,124		50,01,802	1,30,02,034
52	Cinl HBS						60,624	2,83,645		30,634	3,74,903
53	Cinl STTGDC IV				5,00,200		5,02,592	8,54,809		1,72,399	20,30,000
54	Cinl STTGDC(Water Resources)	18,98,283	61,96,980		22,04,764					5,14,973	1,08,15,000
55	NOCIL Ltd	7,18,135	5,43,954							37,77,227	50,39,316
56	Polycab Social Welfare Foundation	2,20,48,086								8,77,672	2,29,25,758
57	HDFC Bank Ltd, Rajasthan Project	40,52,762	50,47,611		1,35,39,742		14,28,449	38,64,293		73,02,549	3,52,35,406
58	HDFC Bank Ltd, Gujarat Project	8,64,470	9,30,802		1,57,52,749		29,32,362	23,89,788		67,19,637	2,95,89,808
59	Kotak Mahindra Bank Ltd	10,10,857	7,83,831		1,43,87,447			5,54,917		14,28,301	1,81,65,353
60	Axis Bank Foundation		54,04,552		2,30,26,398		6,07,975	35,68,733		1,40,78,011	4,66,85,669
61	Axis Bank Foundation	56,31,882	39,40,086	7,59,600	1,65,26,616		7,22,414	63,70,148		1,19,00,054	4,58,50,800
62	SDTT Chair									9,68,943	9,68,943
63	Fullerton India Credit Co Ltd									27,353	27,353
64	Yes Foundation				29,40,214		92,596	3,27,730		7,82,445	41,42,985
65	Infosys Foundation		5,490							3,09,877	3,15,367
<b>TOTAL</b>		<b>7,52,71,296</b>	<b>7,83,95,345</b>	<b>7,81,711</b>	<b>16,63,85,999</b>	<b>1,39,843</b>	<b>79,19,637</b>	<b>2,11,01,718</b>	<b>34,790</b>	<b>7,40,97,502</b>	<b>42,41,27,841</b>



For, N. M. Sadguru Water and Development Foundation

*Shamsh Javid*  
Managing Trustee & Full Time Director

3 AUG 2023



**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 31-03-2023****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01/04/2022	4 Addition During the year	5 Sales/ Adjustment	6 Total as at 31/03/2023  (3+4-5)	7 Depreciation as on 01/04/2022	8 Depreciation During the year	9 Total Depreciation as at 31-03-2023 (7+8)	10 Net Block as at 31/03/2023	10 Net Block as at 31/03/2022
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	1,24,54,265	11,25,629	0	1,35,79,894	1,06,72,604	8,72,122	1,15,44,726	20,35,168	17,81,661
2	Office Equipments	2,16,90,090	2,94,200	14,16,338	2,05,67,952	1,49,49,342	5,42,787	1,54,92,129	50,75,823	67,40,748
3	Furniture & Fixtures	38,50,312	36,100	0	38,86,412	23,22,381	68,381	23,90,762	14,95,650	15,27,931
	<b>Total (Rs.)</b>	<b>3,79,94,667</b>	<b>14,55,929</b>	<b>14,16,338</b>	<b>3,80,34,258</b>	<b>2,79,44,327</b>	<b>14,83,290</b>	<b>2,94,27,617</b>	<b>86,06,641</b>	<b>1,00,50,340</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	4,88,71,472		0	4,88,71,472	1,18,05,539	99,994	1,19,05,533	3,69,65,939	3,70,65,933
	C. Residential Building Mr. & Mrs. Jagawat (Sardar Colony)	35,48,300		0	35,48,300	0	0	0	35,48,300	35,48,300
	<b>Total (Rs.)</b>	<b>5,28,00,146</b>	<b>0</b>	<b>0</b>	<b>5,28,00,146</b>	<b>1,18,05,539</b>	<b>99,994</b>	<b>1,19,05,533</b>	<b>4,08,94,613</b>	<b>4,09,94,607</b>
	<b>Grand Total (Rs.)</b>	<b>9,07,94,813</b>	<b>14,55,929</b>	<b>14,16,338</b>	<b>9,08,34,404</b>	<b>3,97,49,866</b>	<b>15,83,284</b>	<b>4,13,33,150</b>	<b>4,95,01,254</b>	<b>5,10,44,947</b>

During the year an asset worth Rs. 14,16,338/- pertaining to office equipment and furniture has been written off due to the asset become absolute and non-functional.

Examined and Found Correct



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; Full Time Director



3 AUG 2023



**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 31-03-2023**

**SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	TDS Receivable	23,08,510
2	Security Deposit	7,26,386
3	Employee Advances	9,58,831
4	Other Advances (NMSWDF)	3,64,946
5	Building Rent Deposit Banswara Office, Atal Bhujal	16,000
6	Agara LI Security Deposit for Road Crossing	20,000
7	Bridge Finance Receivable	59,59,244
8	Advances to Party	16,14,224
9	Nabard 39809	200
10	Training Income Receivable	3,26,303
11	Nabard UPNRM Loan to Beneficiariies	24,22,497
12	Nabard Loan to beneficiaries A/c 1/33316	1,36,700
13	Nabard Loan to Beneficiaries A/c 1/33315	2,37,930
14	Nabard Loan to beneficiaries A/c 1/35534	7,06,370
15	Nabard Loan to beneficiaries A/c 1/39504	3,95,245
<b>Total (Rs)</b>		<b>1,61,93,386</b>

For, N. M. Sadguru Water and Development Foundation



*Shaymishk Isak*  
Managing Trustee & Full Time Director



3 AUG 2023

**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 31-03-2023****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	6,20,427			6,20,427
2	FDR with Foreign Contribution A/c	92,11,334			92,11,334
3	Bank of Baroda Current A/c 0184020000031		2,57,69,304	1,69,10,388	88,58,916
4	FDR's with Bank of Baroda & Axis Bank Ltd		28,45,90,895		28,45,90,895
5	Bank of Baroda Current A/c 01840200000130		126		126
6	SBBJ, Chaumela Current A/c. No. 51071120598		16,14,805	10,59,613	5,55,192
7	Bank of Baroda SB A/c 01390100004834 Banswara		12,726		12,726
8	SBBJ SB A/C No. 61162400646		10,103		10,103
9	SBBJ SB A/C No. 61162400817		6,126		6,126
10	SBBJ A/c 542		1,000	1,000	0
11	Bank of Baroda SB A/c 01840100035723		2,812		2,812
12	State Bank of India , SB A/c 35583447502		59,783		59,783
13	State Bank of India New Delhi FCRA A/c No 39981826157	8,761			8,761
14	Kotak Mahindra Bank Ltd A/c 6411678005		14,33,507		14,33,507
15	Kotak Mahindra Bank Ltd A/c 7145073210		2,70,734	2,400	2,68,334
16	Kotak Mahindra Bank Ltd A/c 7145072183		12,245		12,245
17	Kotak Mahindra Bank Ltd A/c 7145001039		47,95,708		47,95,708
18	Kotak Mahindra Bank Ltd A/c 7145742987		58,087		58,087
19	Madhya Pradesh Gramin Bank A/c 507410110001916		14,00,059		14,00,059
20	Baroda Gujarat Gramin Bank 31300200000376		1,30,182	1,01,092	29,090
21	Baroda Gujarat Gramin Bank 30900100013283		52		52
22	Bank of Baroda SB A/c No. 01840100008826		28,28,016	1,17,453	27,10,563
23	Bank of Baroda SB A/c No. 01840100032059		16,89,713		16,89,713
24	Bank of Baroda SB A/c No. 01840100036911		99,992		99,992
25	Bank of Baroda SB A/c No. 01840100033314		1		1
26	Bank of Baroda SB A/c No. 01840100033315		2,335		2,335
27	Bank of Baroda SB A/c No. 01840100033650		93		93
28	Bank of Baroda SB A/c No. 01840100033649		4,862		4,862
29	Bank of Baroda SB A/c No. 01840100033614		36,775		36,775
30	Bank of Baroda SB A/c No. 01840100033617		2,891		2,891
31	Bank of Baroda SB A/c No. 01840100035722		13,085		13,085
32	Bank of Baroda SB A/c No. 01840100033651		1,22,743		1,22,743
33	Bank of Baroda SB A/c No. 01840100033652		6,479		6,479
34	Axis Bank Ltd SB A/c No 914010038387280		66,23,384		66,23,384
35	Bank of Baroda SB A/c No. 01840100037327		5,508		5,508
36	Bank of Baroda SB A/c No. 01840100037328		29,022		29,022
37	Bank of Baroda SB A/c No. 01840100035534		43,629		43,629
38	Bank of Baroda SB A/c No. 01840100035237		3,129		3,129
39	Bank of Baroda SB A/c No. 01840100037652		8,578		8,578
40	Bank of Baroda SB A/c No. 01840100039809		3,19,481		3,19,481
41	Bank of Baroda SB A/c No. 01840100039808		14,42,746		14,42,746
42	Bank of Baroda SB A/c No. 01840100039504		13,154		13,154
43	Bank of Baroda SB A/c No. 01840100039812		6,17,368		6,17,368
44	Bank of Baroda SB A/c No. 01840100039813		4,162		4,162
45	Bank of Baroda SB A/c No. 01840100040247		48,27,136		48,27,136
46	Bank of Baroda SB A/c No. 01840100040248		39,98,894		39,98,894
47	Bank of Baroda OD A/c No. 01840400000071			18,373	-18,373
48	Bank of Baroda SB A/c No. 59720100002248 (Banswara)		1,811		1,811
49	Bank of Baroda SB A/c No. 59720100003389 (Banswara)		38,730		38,730
50	Bank of Baroda SB A/c No. 59720100003583 (Banswara)		75,252		75,252
51	Bank of Baroda SB A/c No. 59720100003584 (Banswara)		1,86,449		1,86,449
52	HDFC Bank Ltd C/D A/c No. 50200066018041		90,067		90,067
53	HDFC Bank Ltd C/D A/c No.50200065858220		1,79,202		1,79,202
54	Yes Bank Ltd A/c No 114094600000108		6,93,407		6,93,407
55	Bank of Baroda CD A/c No 01840200000900		3,65,879		3,65,879
56	Bank of Baroda SB A/c No. 01840100061058		1,02,56,165		1,02,56,165
	<b>Total</b>	<b>98,40,522</b>	<b>35,47,98,392</b>	<b>1,82,10,319</b>	<b>34,64,28,595</b>



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; Full Time Director

3 AUG 2023



**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 01-04-2022 to 31-03-2023**

**SCHEDULE No. (6)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Office Exp	75,559
2	Seeds, Planttion Exp	86,746
3	Electricity Exp	2,81,007
4	Equipment Maintainance Exp	87,390
5	Other Misc Exp	48,117
6	Bank Charges	28,573
7	Board Meeting Exp	47,321
8	Trust Admin Exp (Chairty Commissioner Fees)	12,500
9	Diwali Celebration Exp	30,271
10	Petrol /Diesel Exp	4,26,369
11	Vehicle Repearis and Maint. Exp	28,519
12	Post, Telephone and Telegram	46,925
13	Printing and Stationary Expenses including Annual Report Printing	49,243
14	Traveling Expenses including abroad travel	84,661
15	Honorarium Payment to Support & Field Staff etc.	15,60,547
16	Insurance Premium (Vehical/Equipments/Building etc.)	1,61,952
17	Office/Godown Rent/Tractor Shed Rend	37,900
18	Membership fees / Subscription fees/Certification Fees/Advertisement	10,265
19	Banswara Office Expense	1,42,165
20	Chaumela Office Expenses	6,10,353
21	Staff Welfare Exp	61,059
22	Survey Exp	20,999
23	Labour Exp	96,330
24	Stamp paper Exp	8,360
25	Legal Fees(Notary, Revenue Stamp etc..)	6,084
26	Transportation Charges	4,600
<b>Total (Rs)</b>		<b>40,53,815</b>

For, N. M. Sadguru Water and Development Foundation



*Shayma K. David*  
Managing Trustee & Full Time Director

3 AUG 2023



**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 01-04-2022 TO 31-03-2023**

EXPENDITURE	Rupees 31.03.2023	INCOME	Rupees 31.03.2023
Horticulture Programme /Drum kit /Drip Irrigation System Exp	5,58,663	Interest Received on Saving bank Account	4,245
Check Dams	2,55,734	Interest Received on FDR's	63,08,860
Managerial and Implementation	41,99,163		
Infrastructure Enhancement	3,00,010		
Interest Plough Back to Corpus Fund	9,99,535		
<b>TOTAL</b>	<b>63,13,105</b>	<b>TOTAL</b>	<b>63,13,105</b>

For, N. M. Sadguru Water and Development Foundation

*Shamshul Hameed*

**Managing Trustee & Full Time Director**



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W



3 AUG 2023

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 31/03/2023

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	23,91,57,452		<b>Immovable Properties(suitably classified giving mode of valuation: AT COST</b>		5,28,00,146
Addition during the year	4,07,197	23,95,64,649	Additions or Deductions(including those for depreciation if any, 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		3,46,34,231	<b>Movable Properties</b>		3,80,34,258
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Addition of deductions(including those for depreciation if any, during the year		
Any other Fund/Equipment Fund,Building etc.		7,68,91,799	Interest Receivable		24,03,688
Project Fund Balance		9,76,21,998			
<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		23,08,510
From Others/From Bank of Baroda Cash Credit			Grant Receivable		
<b>Liabilities</b>			Security Deposit		7,26,386
For Expenses			<b>Advances:</b>		
For Rent and other deposits			To Trustees,		
For Advances		5,65,05,430	To Employees		9,58,831
For Sundry Credit Balances			To Contractor		
<b>Income and Expenditure Account</b>		-5,29,06,334	To Party		16,14,224
Balance as per lase balance sheet	-4,76,64,045		To Others		1,05,85,435
Less: Depreciation, if any					
Add/Less: Surplus as per Income & Expenditure Account	-52,42,289				

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

For, N. M. Sadguru Water and Development Foundation



3 AUG 2023

*Shamishah*



Proprietor  
F. R. No. 107796W





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 0.1.4.2022 to 31.03.2023  
 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 Rates, Taxes,Cesses Repairs and Maintenance Salaries/Honorarium Insurance Depreciation(by way of provisionor 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 Expenes To Audit Fees To Contribution and Fees To Interest To Depreciation			By Rent (accrued /realized) <b>By Interest (accrued/realized)</b> 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 <b>By Donations in cash or kind</b> Donation in cash By Income from other sources (in details as far as possible) Miscellaneous Income Income from Trainings, Consultancy & Others Other Grants		
		15,60,547			15,36,727
		1,61,952			1,14,46,663
		23,16,872			1,267
		14,444			71,000
					7,84,959
		20,90,430			54,48,492
		15,83,284			32,90,200



For, N. M. Sadguru Water and Development Foundation

*Shamshad Jaiswal*

Managing Trustee & Full Time Director

13 AUG 2023



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
Proprietor  
F. R. No. 107796W

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure on objects of the trust( from FCRA)</b>			contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.		42,41,27,841
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		10,62,678			
<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		43,72,72,400			
Expenditure from Taining, Consultancy and Others		58,86,831			
Building Expenditure in kind Sardar Colony Dahod					
<b>TOTAL</b>		<b>45,19,49,438</b>	<b>TOTAL</b>		<b>45,19,49,438</b>

Place: Dahod  
Date: 3 AUG 2023



Trustees  
For N. M. Sadguru Water and Development Foundation  
Mrs Sharmilshaben H. Jagawa  
Lakeview Apartment, Station Road, Dahod  
(Name/address/phone no of the Trustees)  
*Sharmilshaben Jagawa*  
**Managing Trustee & Full Time Director**

As per our report to even date



CHARTERED ACCOUNTANT

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 31.03.2023**

**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, Managing Trustee, Lakview Apartment, 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	44,67,07,149
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	11,87,42,776
(b) From Foreign Country	10,62,678
© By Funding Agencies	
(1) From Country	30,43,22,387
(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	2,25,79,308

Place: Dahod

Date: 3 AUG 2023

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



*Sharmisthabben Jagawat*  
Managing Trustee & Full Time Director

CHARTERED ACCOUNTANT  
Auditors:



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

## NOTES ON ACCOUNTS

NAME OF THE ORGANISATION : N. M. SADGURU WATER AND DEVELOPMENT  
FOUNDATION  
POST BOX NO 71, AT VILLAGE- CHOSALA,  
DAHOD 389151. DIST: DAHOD GUJARAT

YEAR ENDING ON : 31-03-2023

### 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.

During the year an asset worth Rs. 14,16,338/- pertaining to office equipment and furniture has been written off due to the asset become absolute and non-functional

For, N. M. Sadguru Water and Development Foundation



*Shyamshankar Isak*  
Managing Trustee & Full Time Director

3 AUG 2023





## 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.

For, N. M. Sadguru Water and Development Foundation



*Shaymal Jaul*  
Managing Trustee & Full Time Director

13 AUG 2023

