

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 042070038
(ii). Name : N.M. Sadguru Water & Development Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	46357287.09
b) Interest or other receipt during the year	1385070.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6479163.00
ii) as transfer from a local source	104275060.00
d) Total Foreign Contribution (a+b+c) (Rs.)	158496580.09

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	The Coca Cola Foundation	Institutional	P O Box No 1734, ATLANTA , GA 30301 , United States of America, Email Id: , Website Address : http://www.coca-colacompany.com/	Social	6479163.00
2	Coca Cola India Foundation	Institutional	16th floor, One Horizon Center, Golf Course Road, DLF Phase V, Sector 43, GURGAON 12200 , India, Email Id: , Website Address :	Social	11063122.00
3	The Hans Foundation	Institutional	c-301, 3rd floor, Ansal Plaza, Khel Gaon, New Delhi 110049 , India, Email Id: info@thfmail.com , Website Address : http://www.thehansfoundation.org	Social	28234049.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Axis Bank Foundation	Institutional	Axis House, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai 400025, India, Email Id: foundation@axisbank.com, Website Address : http://www.axisbankfoundation.org/	Social	64977889.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	6479163.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	97813493.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	15065593.50
c. Total invested in term deposits(Rs.)	31072500.00
Total Purchase of fresh assets(Rs.)	1102629.00
Total utilization in the year(Rs.) (a+b+c+d)	113981715.50

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of India; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 44514864.59

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Foreign bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	Hanuman Bazar Branch, Dahod 389151, Dahod, Gujarat, Dahod	BARB0DOHADX	XXXXXXXXXX0034

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	Hanuman Bazar Branch, Dahod, Dahod, Gujarat, Dahod	BARB0DOHADX	XXXXXXXXXX0034

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs

CA ABDUL WAHAB PATHAN

B. Com., F. C. A.



A. W. PATHAN & Co.

Chartered Accountants
2nd Floor, Star Complex,
Darpan Cinema Road, DAHOD - 389 151
Ph. : (02673)222712, 248231
Mob. : 94264 19900

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
INCOME AND EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION FOR THE
PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
Watershed Development Activities expenditure Exp.	10,382,112.00	GRANT RECEIVED: Collectives for Integrated Livelihood Initiatives, Jamshedpur	0.00
Rural Sanitation & Bio Gas Activities Expenditure Exp.	2,437,983.00	Axis Bank Foundation Mumbai	64,977,889.00
Lift Irrigation Expenditure Exp	7,822,761.00	The Hans Foundation New Delhi	28,234,049.00
Horticulture Development Exp.	34,297,653.00	The Coca Cola Foundation USA,INDIA	17,542,285.00
Installation of Drinking Water System Exp	5,019,196.00	Interest on FDR'S	1,385,070.00
Water Harvesting Structure Expenditure Exp.	31,138,714.00	Excess of Expenditure Over Income	1,842,423.00
Training cum Exposure Visit Exp.	2,078,818.00		
Managerial/Administrative Expenditure Exp.	16,168,223.00		
Other Rural Development Programme Exp.	3,533,627.00		
Capital Expenses:			
Car/Jeep- Four wheelar	983,429.00		
Office Equipments- Laptop,Printer etc.	119,200.00		
TOTAL (Rs)	113,981,716.00	TOTAL (Rs)	113,981,716.00

PLACE: DAHOD

DATE: 02-06-2017

(FCRS Returns FC-4 2016-17)

A W PATHAN & CO.
CHARTERED ACCOUNTANT



A. W. PATHAN AND CO.

Proprietor

Resi. : Ukardi Road, Dahod - 389 151 Phone : (02673)252433
Email : shana_ad1@yahoo.com

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31.03.2017

FUNDS AND LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Trust Fund (Foreign)	33,772,318.48		
Addition (Vehicle & Equipments -Net of Depreciation)	916,435.00	Fixed Assets:	
	34,688,753.48	Immovable Assets:	
Foreign Accounts Contribution:		i-Buildings	18,029,080.00
Opening Balance	46,357,287.09		
Less: Excess of Expenditure over Income during the year	1,842,422.50	Movable Assets:	
Foreign Contribution Account Balance	44,514,864.59	ii-Vehicles	6,370,209.48
General and Individual	10,197,182.34	Addition (Net of Depreciation)	835,915.00
Axis Bank Foundation	23,685,486.00	Total	7,206,124.48
The Hans Foundation	3,140,000.00	iii-Office & Other Equipments	9,373,029.00
The Coca Cola Company Foundation	7,202,462.25	Addition (Net of Depreciation)	80,520.00
CInI-Jamshedpur	289,734.00	Total	9,453,549.00
		Current Assets:	
Current Liabilities	5,357,051.50	Balance in Current A/c with Bank	18,334,086.09
		FDR with Bank of Baroda Dahod	31,072,500.00
		Loans Advances & TDS	465,330.00
TOTAL	84,560,669.57	TOTAL	84,560,669.57

PLACE: DAHOD

DATE: 02-06-2017

(FCRS Returns FC-4 2016-17)



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE
PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance:		Watershed Development Activities expenditure	3,041,752.00
Bank Accounts	5,933,435.09		
Cash Accounts	10,000.00		
Contribution /Grant Received:		Rural Sanitation Activities Expenditure	545,139.00
Collectives for Integrated Livelihood initiatives, Jamshedpur		Lift Irrigation Expenditure	268,918.00
Axis Bank Foundation Mumbai	64,977,889.00	Other Programme Horticulture Development Expenses	135,363.00 438,267.00
The Hans Foundation New Delhi	28,234,049.00	Capital Cost	70,429.00
The Coca Cola Foundation USA & India	17,542,285.00	Water Harvesting Structure Expenditure	21,995,658.00
Interest on FDR's	1,420,173.00	Training cum Exposure Visit	71,252.00
Fixed Deposits	12,617,620.00	Managerial/Administrative Expenditure	13,386,150.00
Tax Deducted at Source	7,879.00		
		Dairy Development Expenditure	19,885.00
		Rejuvenation of Hand Pump Expenditure	1,129,000.00
		Solar based Drinking Water System	329,000.00
		Project Expenditure's Payment	70,079,895.00
		Tax Deducted at Source	267,360.00
		Fixed Deposits	631,176.00
		SUB TOTAL	112,409,244.00
		Closing Balance:	
		Bank of Baroda Current Account	18,334,086.09
TOTAL (RS)	130,743,330.09	TOTAL (RS)	130,743,330.09

PLACE:DAHOD

DATE: 02-06-2017

(FCRS Returns FC-4 2016-17)



A W PATHAN & Co
CHARTERED ACCOUNTANT

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

Email : shana_ad1@yahoo.com



Certificate to be given by Chartered Accountants

I/We have audited the account of N M SADGURU WATER AND DEVELOPMENT FOUNDATION, POST BOX NO, 71, DAHOD. 389151, DISTRICT: DAHOD, STATE: GUJARAT, Registered under Bombay Public Trust Act, 1950 registration no F 113 Panchmahal dated 21/02/1986- (New no F/233 Dahod dated 07/03/2017, the new number on account of change of District Dahod on its formation vide notification dated 09/01/1998 No GK/04/98/BPT/Rules/35-E of Govt. of Gujarat legal Department Gandhinagar but registration Number changed by the Govt. In March 2017) and Society Registration Act, 1860 Registration No. GJ 124, Panchmahal, Dated 21/02/1986- (New Number GUJ/430 Dahod Dated 07/03/2017, the new number on account of change of District Dahod on its formation vide notification dated 09/01/1998 No GK/04/98//BPT/Rules/35-E of Govt. of Gujarat legal Department Gandhinagar but registration Number changed by the Govt. In March 2017) and registered in the state of Gujarat for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.4,63,57,287.09** foreign contribution of / worth **Rs.11,07,54,223.00** was received by the Association during the financial year **2016-2017**
- (ii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.13,85,070.00** was received by the Association during the financial year **2016-17**
- (iii) the balance of unutilised foreign contribution with the Association at the end of the financial year **2016-17** was **Rs.4,45,14,864.59**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vi) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: **DAHOD**

Date: **02-06-2017**

Signature of Chartered Accountant

(Seal, Address and Registration Number)

Note: Details of Unutilised Balance :(In Rs.)

Bank Balances	1,83,34,086.09
Fixed Deposit with Bank	3,10,72,500.00
Cash in Hand	0.00
Loans & Advances, TDS	4,65,330.00
Less: Current Liabilities	53,57,051.50
Unutilised Balance	4,45,14,864.59



A. W. PATHAN AND CO.

Proprietor

(FCRS Returns FC-4 2016-17)



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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Visit us : www.nmsadguru.org

ISO 9001:2008 Certified

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violate of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

HARNATH JAGAWAT

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place: DAHOD

DATE: **22 JUN 2017**

(FCRS Returns FC-4 2016-17)