

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, 2018

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.)	44514864.59
b) Interest or other receipt during the year*	990141.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3090297.00
ii) as transfer from a local source	48369593.00
d) Total Foreign Contribution (a+b+c) (Rs.)	96964895.59

*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	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	4741338.00
2	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	43628255.00
3	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	3090297.00

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

Sl.No	Purpose	Amount
1	Social	3090297.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	61956260.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	10979251.65
c. Total invested in term deposits(Rs.)	9061404.00
d.Total Purchase of fresh assets(Rs.)	777149.00
Total utilization in the year(Rs.) (a+b+d)	73712660.65

* 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.) : 23252234.94

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

3. (a) Details of designated Fc 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	DOHAD, GUJARAT GUJARAT 389151, DOHAD, Gujarat, Dahod	BARB0DOHADX	XXXXXXXXXX0034

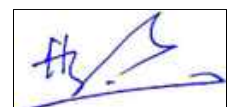
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	BANK OF BARODA	DOHAD, GUJARAT GUJARAT 389151, DOHAD, Gujarat, Dahod	BARB0DOHADX	XXXXXXXXXX0034

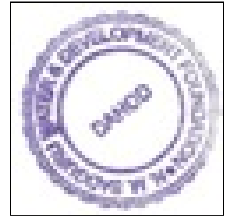
Declaration

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
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance as on 01/04/2017		Programme Exp for the object of the Trust:	
Bank Accounts	18,334,086.09	(1)Livelihood Enhancement Through Land, Water resources and Agriculture Development in Madhya Pradesh(The Hans Foundation, New Delhi)	7,710,089.00
Contribution /Grant Received during the year		(2)Livelihood Enhancement Through Land, Water resources and Agriculture Development in Rajasthan(The Hans Foundation, New Delhi)	14926870.00
The Hans Foundation, New Delhi.	43,628,255.00	(3)Additional works for strenghting of ongoing Livelihood enhancement project in District Jhabua MP(The Hans Foundation New Delhi)	1471512.00
The Coca Cola Foundation, USA & India.	7,831,635.00	(4)Extended Project for Livelihood Enhancement Through land, Water Resources and Agriculture Development in Distrit Jhalawar, Rajasthan.(The Hans Foundation, New Delhi)	604367.00
Interest on FDR's earned during the year	990,096.00	(5)NRM centred livelihood and environment friendly project for the tribal's and rural poor in the states of Gujarat and Rajasthan." (Axis Bank Foundation, Mumbai)	17398004.50
Receipt on account of encashment of Fixed Deposits	22,011,141.00	Watershed Development Activities expenditure	2,711,148.00
		Rural Sanitation Activities Expenditure	95,259.00
		Lift Irrigation Expenditure	687,441.00
		Other Programme	155,958.00
		Horticulture Development Expenditure	152,064.00
		Water Harvesting Structure Expenditure	18,798,837.00
		Training cum Exposure Visit	13,775.00
		Managerial/Administrative Expenditure	10,524,466.65
		Dairy Development Expenditure	6,468.00
		Rejuvenation of Hand Pump Expenditure	951,000.00
		Solar based Drinking Water System	948,000.00
		Tax Deducted at Source	525,981.00
		SUB TOTAL	77,681,240.15
		Closing Balance as on 31.03.2018	
		Bank of Baroda Current Account	15,113,972.94
TOTAL (RS)	92,795,213.09	TOTAL (RS)	92,795,213.09

PLACE:DAHOD

DATE:

(PLRS FORUWAL FC 4 2017 18)

A W PATHAN & Co
CHARTERED ACCOUNTANT



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

Email : shana_ad1@yahoo.com

F. R. No. 107796W

7 APR 2018

CA ABDUL WAHAB PATHAN

B. Com., F. C. A.



A. W. PATHAN & Co.

Chartered Accountants
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
INCOME AND EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION FOR THE
PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
		GRANT RECEIVED:	
Watershed Development Activities expenditure Exp.	4,296,258.00		
Rural Sanitation & Bio Gas Activities Expenditure Exp.	79,600.00	The Hans Foundation New Delhi	43,628,255.00
Lift Irrigation Expenditure Exp	1,968,917.00	The Coca Cola Foundation USA,INDIA	7,831,635.00
Horticulture Development Exp.	19,446,092.00	Interest on FDR'S	990,141.00
Installalation of Dinking Water System Exp	3,049,043.00	Excess of Expenditure Over Income	21,262,629.65
Water Harvesting Structure Expenditure Exp.	23,737,010.00		
Training cum Exposure Visit Exp.	4,878,620.00		
Managerial/Administrative Expenditure Exp.	10,979,251.65		
Other Rural Development Programme Exp.	4,500,720.00		
Capital Expenses:			
Car/Jeep- Four wheelar	637,500.00		
Office Equipments- Laptop,Printer camera etc.	119,749.00		
Furniture & Fixture	19,900.00		
TOTAL (Rs)	73,712,660.65	TOTAL (Rs)	73,712,660.65

PLACE: DAHOD

DATE:

(FCRS Returns FC-4 2017-18)



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

Proprietor
F. R. No. 107796W

26 APR 2018

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



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31.03.2018**

FUNDS AND LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Trust Fund (Foreign)	34,688,753.48		
Addition (Vehicle & Equipments -Net of Depreciation)	452,587.00	Fixed Assets:	
	35,141,340.48	Immovable Assets:	
Foreign Accounts Contribution:		i-Buildings	18,029,080.00
Opening Balance	44,514,864.59		
Less: Excess of Expenditure over Income during the year	21,262,629.65		
Foreign Contribution Account Balance	23,252,234.94		
General and Individual	10,276,410.69	Movable Assets:	
Axis Bank Foundation	984,584.00	ii-Vehicles	7,206,124.48
The Hans Foundation	11,650,052.00	Addition (Net of Depreciation)	416,488.00
The Coca Cola Company Foundation	155,206.25	Total	7,622,612.48
CInI-Jamshedpur	185,982.00	iii-Office & Other Equipments	9,453,549.00
		Addition (Net of Depreciation)	36,099.00
		Total	9,489,648.00
Current Liabilities	1,016,711.00	Current Assets:	
		Balance in Current A/c with Bank	15,113,972.94
		FDR's with Bank of Baroda Dahod.	9,061,404.00
		Loans Advances & TDS.	93,569.00
TOTAL	59,410,286.42	TOTAL	59,410,286.42

PLACE: DAHOD

DATE:

(FCRS Returns FC-4 2017-18

A W PATHAN & CO.
CHARTERED ACCOUNTANT

A. W. PATHAN AND CO.
CHARTERED ACCOUNTANTS



Proprietor
F. R. No. 107796W

26-04-2018

CA ABDUL WAHAB PATHAN

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N M Sadguru Water & Development Foundation, Dahod.

Bank Reconciliation Statement for the period ending on 31/03/2018

FCRA Current account No: 01840200000034

With Bank of Baroda, Main Branch-Hanuman Bazar, Dahod (Dist Dahod-Gujarat)

Balance As Per Book (Debit) **Amount in Rs.**
15,113,972.94

Add :- Cheque

Issued but not

Cleared.

196515.00

Balance as per bank Pass Book (Credit) **15,310,487.94**

Details of Cheque issued but not clear.

<u>Cheque No</u>	<u>Date</u>	<u>Amount/ Rs</u>
5705	13-03-2018	750
5706	13-03-2018	18000
5716	13-03-2018	8900
5712	13-03-2018	8000
5719	13-03-2018	7325
5666	21-02-2018	2790
5733	14-03-2018	21060
5728	15-03-2018	4000
5773	27-03-2018	24696
5775	27-03-2018	15300
5737	14-03-2018	4000
5741	14-03-2018	14489
5750	23-03-2018	62205
5761	26-03-2018	5000
Total (Rs)		196515

(FCRS Returns FC-4 2017-18)



**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 2018 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.4,45,14,864.59** foreign contribution of / worth **Rs.5,14,59,890.00** was received by the Association during the financial year **2017-2018**
- (ii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.9,90,141.00** was received by the Association during the financial year **2017-18**
- (iii) The balance of unutilised foreign contribution with the Association at the end of the financial year **2017-18** was **Rs. 2,32,52,234.94**
- (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:

**A. W. PATHAN AND CO.**
CHARTERED ACCOUNTANTSSignature of **Proprietor**
P. R. No. 107796W

(Seal, Address and Registration Number)

Note: Details of Unutilised Balance at the end of FY 2017-2018:

	<u>Amount (In Rs.)</u>
Bank Balances	1, 51, 13,972.94
Fixed Deposit with Bank	90, 61,404.00
Cash in Hand	0.00
Loans & Advances, TDS	93,569.00
Less: Current Liabilities	<u>10, 16,711.00</u>
Unutilised Balance	<u>2, 32, 52,234.94</u>

26 APR 2018



ISO 9001:2015 Certified

N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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

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Fax : +91-2673-238604, E-mail : nmsadguru@yahoo.com, nmsadguru@gmail.com

Visit us : www.nmsadguru.org

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: 26.04.2018

(FCRS Returns FC-4 2017-18)