

AUDITED STATEMENTS OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2014



Impact of Micro Watershed Development



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
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FORM No. 3 CB
(See Rule 6G(1)9BIO)

Audit report under section 44 AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6 G

1. I have examined the Balance Sheet **N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD** as at **31st March 2014** (**Permanent Account No. AAATN1972A**) and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained at the head office at **DAHOD** and branches at **NONE**.

I have obtained all the information and explanations which, to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books subject to the comments given below.


1. Books of accounts are kept on mercantile system.
2. Debtors, Creditors and Depositors are subject to confirmation.
3. Cash on hand and bank balances are taken as shown in Books of Accounts.

In my opinion and to the best of my information and according to the explanations given to me the said accounts, give a true and fair view; -

- (i) in the case of the Balance Sheet, of the state of the above named assessee's affairs as at **31-03-2014**
AND
- (ii) in the case of the Income and Expenditure account of the deficit of the above named assessee for the year ending on **31-03-2014**

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD and the Annexure thereto. In my opinion and to the best of my information and according to explanations given to me, the said particulars given in the said Form No. 3CD and Annexure thereto are true and correct.

Place: VADODARA
Date: 5th June 2014


Chartered Accountant
Registration No. 12666



MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income – tax Act, 1961, in the case of
Charitable or religious trusts or institutions**

I have examined the balance sheet of **N M SADGURU WATER AND DEVELOPMENT FOUNDATION** as at **31st March 2014** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust / institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below;

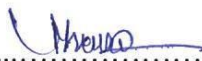
NIL

In my / our opinion and to the best of my information, and according to information given to me , the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust / institution as at **31st March 2014** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2014**

The prescribed particulars are annexed thereto.

Place : VADODARA
Date : 5th June 2014


.....
Chartered Accountant
Registration No. 12666



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2014

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2014)	Rupees (31-03-2013)	Assets	Schedule No.	Rupees	Rupees (31-03-2014)	Rupees (31-03-2013)
TRUST FUNDS	-				FIXED ASSETS (AT COST)	3			
Opening Balance		4,14,67,354							
Add : Addition (General)		5,000							
			4,14,72,354	4,14,67,354	I. IMMOVABLES				
Standard Industries Ltd. & Groups Mumbai, Corpus Fund					Opening Balance		4,90,21,646		
Opening Balance		76,25,000			Add : Addition During the year		0		
Addition during the year		0						4,90,21,646	4,90,21,646
			76,25,000	76,25,000					
Sir Ratan Tata Trust, Mumbai Corpus Fund					II. MOVABLES				
Opening Balance		1,85,75,187			Opening Balance		2,52,45,069		
Add: Interest Plough Back during the year		3,27,000			Add : Addition During the year		15,45,369		
			1,89,02,187	1,85,75,187	Less: sale / Adjustment		4,01,490		
Sir Dorabji Tata Trust, Mumbai Corpus Fund								2,63,88,948	2,52,45,069
Opening Balance		48,50,000							
			48,50,000	48,50,000	INVESTMENTS (AT COST)				
Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water & Dedvelopment Interaction Corpus Fund (SDTT-SADGURU CF)					GOI 8 % Saving (Taxable) Bond-2003			2,46,80,000	2,46,80,000
Opening Balance		3,43,03,606							
Add: Interest Plough Back during the year		5,15,000							
			3,48,18,606	3,43,03,606					
Sir Dorabji Tata Trust - Chair									
Opening Balance		1,23,85,641							
Add: Interest received during the year		9,44,162							
Less: Expenditure during the year		5,05,900							
			1,28,23,903	1,23,85,641					
Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award									
Opening Balance		20,00,000							
Received during the year		0							
			20,00,000	20,00,000					
Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.									
Opening Balance		5,00,00,000							
Addition during the year		10,44,185							
			5,10,44,185	5,00,00,000					
BUILDING FUNDS	-								
Opening Balance		4,89,53,808							
Add: Transfer from Income & Expenditure A/c		0							
			4,89,53,808	4,89,53,808					
OFFICE EQUIPMENTS FUNDS	-								
Opening Balance		72,10,072							
Add: CinI FCRA		55,572							
Add: Other prog(Jamsetji Tata Trust)		71,000							
Add: Other prog NRTT Endowment Fund		6,67,313							
Add: MKSP(Mahila Kisan Shasaktikaran Programme)		5,40,001							
			85,43,958	72,10,072					

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2014

	Schedule No.	Rupees	Rupees (31-03-2014)	Rupees (31-03-2013)	Assets	Schedule No.	Rupees	Rupees (31-03-2014)	Rupees (31-03-2013)
FURNITURE AND FIXTURES FUNDS	-								
Opening Balance		9,23,197							
Add: MKSP(Mahila Kisan Shasaktikaran Programme)		72,160	9,95,357	9,23,197					
MOTORCYCLE MOPED FUNDS	-				CURRENT ASSETS, LOANS & ADVANCES				
Opening Balance		6,54,500			I. Loans & Advances	4	1,76,95,131	1,27,18,912	
					II. Cash & Bank balances with fixed deposit	5	24,83,62,167	23,47,24,739	
			6,54,500	6,54,500	Cheques on Hand		45,300	0	
JEEP/CAR VEHICLE FUNDS					RECEIVABLES:				
Opening Balance		50,99,036	50,99,036	50,99,036	Interest Receivable on FDR		7,18,182	8,88,468	
Add: Transfer from Income & Expenditure A/c		0			Interest Receivable on Investment		1,33,333	1,33,333	
DEPRICIATION FUND	-				INCOME & EXPENDITURE ACCOUNTS	-			
Opening Balance		2,65,84,728	2,65,27,026	2,65,84,728	Opening Balance (Deficit)		3,27,57,607		
Add : Addition on immovable Properties		2,29,329			Deficit During the year		5,83,539	3,33,41,146	3,27,57,607
Add : Addition on movable properties		0							
Less : Fund debited on sale of moveble properties		2,87,031							
CURRENT LIABILITIES & OTHERS	1		1,70,18,983	1,62,40,825					
Project's Fund Account Balance	2		11,63,52,805	9,77,37,251					
Bank of Baroda Cash Credit Account			27,04,145	45,69,389					
Bank of Baroda Overdraft Account			0	9,90,181					
TOTAL (Rs.)			40,03,85,853	38,01,69,774	TOTAL (Rs.)			40,03,85,853	38,01,69,774

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

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

As per my Report of even Date
The above Balance sheet to the best of my belief contains the true
Accounts of the Funds and Liabilities and of the Properties and Assets of the trust.

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION
Trustee/Director

TRUSTEE / DIRECTOR

Dahod
Date: 5th June 2014


Chartered Accountant
Reg. No. 12666

Vadodara
Date: 5th June 2014



MANNAN A. R.

Chartered Accountant

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2014

Expenditure	Schedule No.	Rupees 31-03-2014	Rupees 31-03-2013	Income	Schedule No.	Rupees 31-03-2014	Rupees 31-03-2013
Support Service Managerial	6	45,47,804	41,77,131	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	58,04,424	57,35,487
PF Administrative Charges & Others	-	1,30,632	96,425	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	11,38,400	11,60,817
Loss on Sale of Assets (Equipments)	-	46,571	1,95,792	Other Interest - Including Interest on IT Refund	-	42,472	81,147
Interest on Bank of Baroda Loan	-	7,31,504	14,40,396	Miscellaneous Income	-	5,59,993	6,35,091
Amount Transfer to specific fund(to the extent of expenditure incurred)				Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai endowment Grant		36,77,286	25,160
Furniture & Fixtures Funds	-						
Office Equipmenst Funds	-						
Jeep/car vehicle Funds	-			Income from Trainings, Consultancy & Others	-	60,68,425	62,99,993
Building Fund	-						

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2014

Expenditure	Schedule No.	Rupees 31-03-2014	Rupees 31-03-2013	Income	Schedule No.	Rupees 31-03-2014	Rupees 31-03-2013
Expenses on the object of the Trust				Profit on Sale of movable assets	-	0	3,500
Watershed Expenses		1,00,577	95,968				
Agriculture Extension Programme	-	1,44,880	2,63,133	Other Grants	-	1,85,506	21,61,367
Checkdams & Lift irrigation -Including Renovation & Maintenance	-	4,47,886	13,32,133	Donation		2,51,000	20,265
	-						
Civil Sanitation Programme	-	35,248	0	Sub Total		1,77,27,506	1,61,22,827
Dairy Development Prog	-	0	40,000				
Support to NGO	-	23,707	59,149				
Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus							
Interest Income							
Lift Irrigation Schemes	-	98,075	0				
Check Dams	-	6,19,410	0				
House to House Drinking Water System	-	1,82,474	0				
Managerial and Implementation	-	10,10,174	0				
Innovative Exp	-	11,25,000	0				
Infrastructure Enhancement	-	6,67,313	0				
Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income				contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	20,39,14,522	22,57,60,890
Lift Irrigation Schemes	-	3,40,002	3,85,640				
Check Dams	-	2,77,093	5,81,906	Excess of Expenditure over Income	-	5,83,539	1,85,179
Horticulture Programme / Support NGO	-	99,077	90,814	(Deficit) carried to Balance Sheet			
Managerial and Implementation	-	14,12,296	13,50,731				
Social Forestry Expenses	-		420				
Training Exp	-	1,613	0				
Innovative Exp	-	97,500	0				

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2014

Expenditure	Schedule No.	Rupees		Income	Schedule No.	Rupees	
		31-03-2014	31-03-2013			31-03-2014	31-03-2013
Sir Ratan Tata Trust , Mumbai							
Expenditure from Corpus Interest							
Income							
Building Recurring Exp	-	0	31,710				
Managerial and Implementation cost	-	10,59,827	10,94,992				
Lift Irriftrion Schemes	-	1,10,662	1,01,024				
Check Dams	-	1,13,040	1,72,572				
Support to NGO	-	80,000	0				
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	45,79,351	45,43,260				
Expenses on Trust's objects from the Donor's contribution/grant.	-	20,39,14,522	22,57,60,890				
Depreciation During the year	-	2,29,329	2,54,810				
TOTAL (Rs.)		22,22,25,567	24,20,68,896	TOTAL (Rs.)		22,22,25,567	24,20,68,896

Note 1 : Schedule 6 form 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.


Chartered Accountants
Reg. No. 12666

Vadodara
Date: 5th June 2014

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION
Trustee /Director


TRUSTEE /DIRECTOR

