

Sl.No.	Purpose	Specific Activity	Address
1	Rural Development.	Construction of Sanation Block	Bavka, Bavka, Dahod, Gujarat, PIN:389151
2	Rural Development.	Watershed Development Activities	Banslipad, BeduDhuliya, Kharoda, Chatara, Kaliya Kundiya, Kadaimal, Shambhupura, Pnadwal Onkar, Pandwal Lunja, Sajjangadh Block, Sajjangadh, Banswara, Rajasthan, PIN:327001
3	Rural Development.	Construction of Lift Irrigation Schemd	Mahudia, Mahudia, Banswara, Rajasthan, PIN:327001
4	Rural Development.	Construction of Check Dam	Bambolia, Sangod, Kota, Rajasthan, PIN:324001

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 617
Bank name Bank of Baroda
Address Dahod Branch,, Hanuman Bazar,, Dahod

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor, Kharkai Enclav Kagal Nagar Sonari, JAMSHEDPUR - 831011	Rural Development.	11/04/2014	11352.00
2	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor, Kharkai Enclav Kagal Nagar Sonari, JAMSHEDPUR - 831011	Rural Development.	11/04/2014	36370.00
3	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor, Kharkai Enclav Kagal Nagar Sonari, JAMSHEDPUR - 831011	Rural Development.	10/06/2014	1145000.00
4	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor, Kharkai Enclav Kagal Nagar Sonari, JAMSHEDPUR - 831011	Rural Development.	31/03/2015	1200000.00
5	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor, Kharkai Enclav Kagal Nagar Sonari, JAMSHEDPUR - 831011	Rural Development.	11/04/2014	22440.00
6	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor, Kharkai Enclav Kagal Nagar Sonari, JAMSHEDPUR - 831011	Rural Development.	17/11/2014	38659.00
	Collectives for Integrated	D-31 Ground Floor, Kharkai Enclav Kagal	Rural		

7	Livelihood Initiatives	Nagar Sonari,JAMSHEDPUR - 831011	Development.	19/11/2014	65854.00
8	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor,Kharkai Enclav Kagal Nagar Sonari,JAMSHEDPUR - 831011	Rural Development.	09/02/2015	21646.00
9	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor,Kharkai Enclav Kagal Nagar Sonari,JAMSHEDPUR - 831011	Rural Development.	11/04/2014	7850.00
10	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor,Kharkai Enclav Kagal Nagar Sonari,JAMSHEDPUR - 831011	Rural Development.	09/02/2015	40000.00
11	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor,Kharkai Enclav Kagal Nagar Sonari,JAMSHEDPUR - 831011	Rural Development.	09/02/2015	10000.00
12	Collectives for Integrated Livelihood Initiatives	D-31 Ground Floor,Kharkai Enclav Kagal Nagar Sonari,JAMSHEDPUR - 831011	Rural Development.	05/12/2014	1500000.00
13	University Honors Programme University of Cincinnati	U S A ,	Rural Development.	17/02/2015	891886.00
14	University Honors Programme University of Cincinnati	U S A ,	Rural Development.	10/02/2015	69211.11
15	Bank interest	-,-,	Rural Development.	01/04/2014	6381.00
16	Bank interest	-,-,	Rural Development.	09/05/2014	9327.00
17	Bank interest	-,-,	Rural Development.	26/06/2014	77843.00
18	Bank interest	-,-,	Rural Development.	30/06/2014	195166.00
19	Bank interest	-,-,	Rural Development.	25/09/2014	195128.00
20	Bank interest	-,-,	Rural Development.	26/09/2014	39.00
21	Bank interest	-,-,	Rural Development.	29/12/2014	195185.00
22	Bank interest	-,-,	Rural Development.	19/01/2015	16008.00
23	Bank interest	-,-,	Rural Development.	30/03/2015	15868.00
24	Bank interest	-,-,	Rural Development.	31/03/2015	1356.00
25	Bank interest	-,-,	Rural Development.	26/03/2015	192820.00

Individual donors(B):-	--- NIL ---	
Total(A+B)		5965389.11
6. Country wise receipt of foreign contribution		(in rupees)

Sl.No	Country Name	Amount
1	India	5004292.00
2	United States of America	961097.11
Total		5965389.11

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.



HARNATH JAGAWAT
 Signature of the Chief Functionary
 (Name of the Chief Functionary
 and Seal of the Association)

Place: *DAHOD*

Date: *06/08/2015*

Returns submitted to the ministry: Thursday, August 06, 2015
 Application printed on: Thursday, August 06, 2015



Annexure - I

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD.**Balance-Sheet of foreign Contribution Accounts As at 31-03-2015**

Funds and Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Trust Funds (Foreign) :	3,37,72,318.48	Fixed Assets :	
Balance As on 1-4-14		I. Immovable Assets	
		Buildings	
		Balance As on 1-4-14	1,80,29,080.00
Foreign Accounts Contribution:		II. Movable Assets	
Gen & Individual Accounts	99,88,178.09	(i) Vehicles	
NORAGRIC	2,240.00	Balance As on 1-4-14	63,70,209.48
The Coca-cola company foundation	13,34,023.00		
CInI-Jamshedpur	9,94,295.00	(ii) Office And others Equipment	
Current Liabilities	17,42,943.00	Balance As on 1-4-14	93,73,029.00
		Current Assets:	
		(i) B/s in Current A/C With Banks	40,11,073.09
		(ii) Interest receivable	35,703.00
		(iii) Fixed Deposits with Bank of Baroda, Dahod.	1,00,01,524.00
		(iv) Loans & Advances	5,500.00
		(v) TDS	7,879.00
Total (Rs.)	4,78,33,997.57	Total (Rs.)	4,78,33,997.57

As per the report of even date.

The above Balance-Sheet to the best of my belief contains a true account of the funds and liabilities and of the proportions and assets of the trust.

Place : Dahod

Date: 5 AUG 2015

Chartered Accountants

Mem. No. 038709

A. W. PATHAN AND CO.



Proprietor



Annexure - 2

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD.

Bank Reconciliation Statement as on 31-03-2015 of current account No. 617. New Bank Account No on account of CBS Branch conversion (01840200000034)-old bank account Number is converted in to New Bank account Number (Foreign Contribution Account) with Bank of Baroda Dahod.

Particulars		Amount Rs.
Balance as per the books of Account as on 31/03/2015 (Dr)		40,11,073.09
Add: Cheques issued but not clear in Bank as under		
Cheque No	Date	Amount(Rs)
000978	09-03-2015	4450.00
000979	09-03-2015	500.00
000989	13-03-2015	6290.00
001003	19-03-2015	9000.00
001001	19-03-2015	4500.00
000996	19-03-2015	3000.00
001002	19-03-2015	8000.00
000997	19-03-2015	4000.00
000998	19-03-2015	10000.00
000999	19-03-2015	10000.00
001007	27-03-2015	3750.00
001008	27-03-2015	17150.00
001009	27-03-2015	83594.00
001010	27-03-2015	18081.00
001011	27-03-2015	29302.00
001012	27-03-2015	96250.00
001013	27-03-2015	114415.00
001000	30-03-2015	6000.00
001022	30-03-2015	10500.00
001023	30-03-2015	50200.00
001024	30-03-2015	95579.00
001025	30-03-2015	4805.00
001019	31-03-2015	2232.00
099585	31-03-2015	38396.00
001026	31-03-2015	7750.00
TOTAL		6,37,744.00
Balance as per Bank Statement		46,48,817.09

Place: Dahod

Date: 05 AUG 2015



A. W. PATHAN AND CO.

Chartered Accountants

Mem. No. 038209 Proprietor

Note: All 12 Months Bank Statement for the period April-14 to March-15 with balance confirmation statement for the period ending on 31-03-2015 is enclosing herewith.



Annexure - 3

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD.
Consolidated Receipt & Payment Accounts
For the period from 01-04-2014 to 31-03-2015
Foreign Contribution Account

RECEIPTS (Rs.)	PARTICULAR	PAYMENTS (Rs.)
Opening Balance (01-04-2014):		
95,09,750.48	General & Individual	
2,240.00	Nor agric	
55,99,135.00	The coca-cola Company foundation	
-1,02,893.00	CINI Jamshedpur	
Contribution Received and Bank Interest :		
50,60,268.11	Contribution Received	
9,05,121.00	Interest Earned	
	Expenditure	86,54,885.50
Credit Balance as on 31-03-2015		
	General & Individual	99,88,178.09
	Nor agric	2,240.00
	The coca-cola Company foundation	13,34,023.00
	CInI-Jemshedpur	9,94,295.00
		1,23,18,736.09
2,09,73,621.59	TOTAL (Rs.)	2,09,73,621.59

Place : Dahod

Date: 5 AUG 2015



A. W. PATHAN AND CO.

Proprietor

Chartered Accountants
Mem. No. 036709



(Certificate to be given by Chartered Accountant)

I/We have audited the account of N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD - 389151. District Dahod. Registered under Bombay Public Trust Act and Society Registration Act having Registration No. F113 PANCHMAHAL and Registered in the state of Gujarat, for the year ending 31st March, 2015 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 year was
Rs. 1,50,08,232.48 Year 2014-2015
- ii. Foreign contribution of/worth Rs. 59,65,389.11 was received by the association during the year 2014-2015.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2014-2015 was Rs.1,23,18,736.09
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.



A. W. PATHAN AND CO.

Proprietor

Name of Chartered Accountant with seal,
address and Registration number.

Place : Dahod

Date : 5 AUG 2015

(Notified in the Gazette of India Extraordinary vide GSR 557(E) dated 26th July, 2001)



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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

Phone : [O] - +91-2673-238601, 238602 [R] - +91-2673-247367, 645445

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

Visit us : www.nmsadguru.org

ISO 9001:2008 Certified

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.



HARNATH JAGAWAT

Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place: DAHOD

Date:06.08.2015