

AUDITED STATEMENTS OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2012

Tata Villa - Halls of residence



Norway Villa - Halls of residence



Dining Hall and Dormitory



Conference Hall

SADGURU'S INFRASTRUCTURE - PREMISES AND
NATIONAL TRAINING INSTITUTE IN NRM



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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

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

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 DVELOPMENT FOUNDATION, DAHOD as at 31st March 2012 (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.

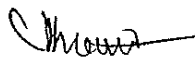
1. Books of accounts are kept on mercantile system.
2. Debtors, Creditors and Depositors are subject to confirmation.
3. Cash on hand and bank balances are taken as shown in Books of Accounts.

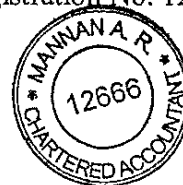
In my opinion and to the best of my information and according to the explanations given to me the said accounts, give a true and fair view; -

- (i) in the case of the Balance Sheet, of the state of the above named assessee's affairs as at 31-03-2012
AND
- (ii) in the case of the Income and Expenditure account of the deficit of the above named assessee for the year ending on 31-03-2012

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 : 14th June 2012


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 2012** 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;

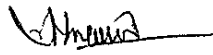
NIL

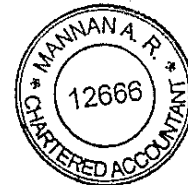
In my / our opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust / institution as at **31st March 2012** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2012**

The prescribed particulars are annexed thereto.

Place : VADODARA
Date : 14th June 2012


.....
Chartered Accountant
Registration No. 12666



MANNAN A. R.

Chartered Accountant

301, Camps Corner, Fatgunj,

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT.31-03-2012

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2012)	Rupees (31-03-2011)	Assets	Schedule No.	Rupees	Rupees (31-03-2012)	Rupees (31-03-2011)
					FIXED ASSETS (AT COST)	3			
TRUST FUNDS									
Opening Balance		4,01,83,982							
Add : Addition (General)		12,67,371	4,14,51,353	4,01,83,982	I. IMMOVABLES		4,89,53,808		
Standard Industries Ltd. & Groups Mumbai, Corpus Fund					Opening Balance				
Opening Balance		76,25,000			Add : Addition During the year		67,838	4,90,21,646	4,89,53,808
Addition during the year		0	76,25,000	76,25,000					
Sir Ratan Tata Trust, Mumbai Corpus Fund					II. MOVABLES		2,36,14,314		
Opening Balance		1,79,77,187			Opening Balance		17,47,330		
Add: Interest Plough Back during the year		2,46,000	1,82,23,187	1,79,77,187	Add : Addition During the year		9,59,181	2,44,02,463	2,36,14,314
Sir Dorabji Tata Trust, Mumbai Corpus Fund					Less: sale / Adjustment				
Opening Balance		48,50,000	48,50,000	48,50,000					
Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water & Dedvelopment Interaction Corpus Fund (SDTT-SADGURU CF)					INVESTMENTS (AT COST)				
Opening Balance		3,32,96,606			GOI 8 % Saving (Taxable) Bond-2003			3,17,55,000	5,35,40,000
Add: Interest Plough Back during the year		5,00,000	3,37,96,606	3,32,96,606					
Sir Dorabji Tata Trust - Chair									
Opening Balance		1,19,03,372							
Add: Interest received during the year		9,41,052							
Less: Expenditure during the year		8,21,234	1,20,23,190	1,19,03,372					
Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award									
Opening Balance		20,00,000							
Received during the year		0	20,00,000	20,00,000					
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		68,21,097							
Add: Transfer from Income & Expenditure A/c		0							
Add: Jeevika 3		8,985							
Add: Other prog(Jamsetji Tata Trust)		55,195							
Add: Coca Cola Foundation		37,545							
Add: Sunshine Project 1		84,350							
			70,07,172	68,21,097					

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2012

	Schedule No.	Rupees	Rupees (31-03-2012)	Rupees (31-03-2011)	Assets	Schedule No.	Rupees	Rupees (31-03-2012)	Rupees (31-03-2011)
FURNITURE AND FIXTURES FUNDS									
Opening Balance	-	8,80,097							
Add: Jeevika 3		17,350							
Add: Jamesetti Tata Trust		8,350	9,05,797	8,80,097					
Add: Transfer from Income & Expenditure A/c									
MOTORCYCLE MOPED FUNDS									
Opening Balance	-	5,30,544							
Add: Transfer from Income & Expenditure A/c		0							
Add: Jamesetti Tata Trust		1,23,956							
Less: Transfer		0	6,54,500	5,30,544					
JEEP/CAR VEHICLE FUNDS									
Opening Balance	-	50,99,036							
Add: Transfer from Income & Expenditure A/c		0	50,99,036	50,99,036					
DEPRICIATION FUND									
Opening Balance	-	2,63,53,884							
Add : Addition on immovable Properties		2,83,122							
Add : Addition on movable properties		0							
Less : Fund debited on sale of moveble properties		89,590	2,65,47,416	2,63,53,884					
CURRENT LIABILITIES & OTHERS									
Project's Fund Account Balance	1		3,77,30,119	99,09,233	Opening Balance (Deficit)		3,38,42,852		
Bank of Baroda Cash Credit Account	2		8,65,21,935	11,44,46,118	Surplus During the year		12,70,424	3,25,72,428	3,38,42,852
			60,14,840	20,53,987					
TOTAL (Rs.)			33,94,03,959	33,28,83,951	TOTAL (Rs.)			33,94,03,959	33,28,83,951

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

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

Trustee/ Director

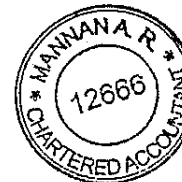
FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR

Dahod
Date: 14th June 2012

Chartered Accountant
Reg. No. 12666

Vadodara
Date: 14th June 2012



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2012

Expenditure	Schedule No.	Rupees 31/03/12	Rupees 31/03/11	Income	Schedule No.	Rupees 31/03/12	Rupees 31/03/11
Support Service Managerial	6	44,46,550	49,02,808	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	45,35,045	28,42,681
PF Administrative Charges & Others	-	1,18,194	1,72,717	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	16,23,287	28,37,444
Loss on Sale of Assets (Equipments)	-	3,03,590	74,177	Other Interest - Including Interest on IT Refund	-	26,966	22,954
Interest on Bank of Baroda Loan	-	4,88,082	1,60,756	Misacelleneous Income	-	5,32,141	8,41,886
Amount Transfer to specific fund(to the extent of expenditure incurred							
Furniture & Fixtures Funds	-	0	30,700				
Office Equipmenst Funds	-	0	5,82,329				
Jeep/car vehicle Funds	-	0	5,53,888	Income from Trainings, Consultancy & Others	-	73,89,629	50,01,493
Building Fund	-	0	75,362				

Mannan
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CHARTERED ACCOUNTANT
NO.12666

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

[Signature]
TRUSTEE / DIRECTOR



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2012

Expenditure	Schedule No.	Rupees 31/03/12	Rupees 31/03/11	Income	Schedule No.	Rupees 31/03/12	Rupees 31/03/11
Expenses on the object of the trust				Profit on Sale of movable assets	-	0	12,100
Watershed Expenses		0	30,235				
Agriculture Extension Programme	-	1,20,000	37,330	Other Grants	-	6,74,246	41,78,339
Checkdams & Lift irrigation -Including							
Renovation & Maintenance	-	9,29,004	3,90,961				
Van Nirman Forestry Programme	-	44,938	67,990				
Biogas Programme	-	0	29,117	Sub Total		1,47,81,314	1,57,36,897
Drinking Water System	-	0	3,96,200				
				contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	30,36,86,451	19,87,72,751
Sir Dorabji Tata Trust , Mumbai							
Expenditure from Corpus Interest							
Income							
Lift Irrigation Schemes	-	1,45,532	1,66,705	Excess of Expenditure over Income	-	0	1,38,109
Check Dams	-	1,85,930	23,509	(Deficit) carried to Balance Sheet	-		
Horticulture Programme	-	0	2,068				
Managerial and Implementation	-	11,24,505	17,14,839				
Social Forestry Expenses	-	0	7,680				
Safe Drinking Water System expense	-	0	2,650				
Watershad Expenses	-	0	3,32,368				
Well and Well Recharging Expenses	-						

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FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2012

Expenditure	Schedule No.	Rupees 31/03/12	Rupees 31/03/11	Income	Schedule No.	Rupees 31/03/12	Rupees 31/03/11
Sir Ratan Tata Trust , Mumbai							
Expenditure from Corpus Interest							
Income							
Building Recurring Exp		17,573	1,59,792				
Managerial and Implementation cost	-	2,89,473	6,41,411				
Lift Irrigation Schemes	-	3,06,263	0				
Check Dams	-	89,473	40,150				
Chosala Complex Building							
Recurring, Trainings, and Other							
Miscellaneous Expenses	-	46,18,661	49,64,685				
Expenses on Trust's objects from the Donor's contribution/grant.	-	30,36,86,451	19,87,72,751				
Depreciation During the year	-	2,83,122	3,14,580				
Surplus during the year		12,70,424	0				
TOTAL (Rs.)		31,84,67,765	21,46,47,757	TOTAL (Rs.)		31,84,67,765	21,46,47,757

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: 14th June 2012

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee /Director

TRUSTEE /DIRECTOR