

**AUDITED STATEMENTS OF ACCOUNTS
FOR THE FINANCIAL YEAR ENDING
31ST MARCH 2013**



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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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 2013 (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 31-03-2013
AND
- (ii) in the case of the Income and Expenditure account of the deficit of the above named assessee for the year ending on 31-03-2013

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 2013


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 2013** 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;

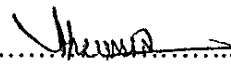
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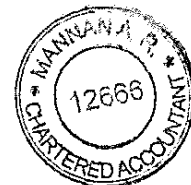
In my / our opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust / institution as at **31st March 2013** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2013**

The prescribed particulars are annexed thereto.

Place : VADODARA
Date : 14th June 2013


.....
Chartered Accountant
Registration No. 12666

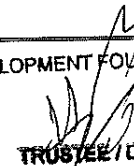


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N M SADGURU WATER AND DEVELOPMENT FOUNDTION, DAHOD
BALANCE SHEET AS AT 31-03-2013

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)	Assets	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)
TRUST FUNDS	-				FIXED ASSETS (AT COST)	3			
Opening Balance (including Foreign corpus fund)		4,14,51,353							
Add : Addition (General)		16,001							
			4,14,67,354	4,14,51,353	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		1,82,23,187			Opening Balance		2,44,02,463		
Add: Interest Plough Back during the year		3,52,000			Add : Addition During the year		13,45,896		
			1,85,75,187	1,82,23,187	Less: sale / Adjustment		5,03,290		
Sir Dorabji Tata Trust, Mumbai Corpus Fund								2,52,45,069	2,44,02,463
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	3,17,55,000
Opening Balance		3,37,96,606							
Add: Interest Plough Back during the year		5,07,000							
			3,43,03,606	3,37,96,606					
Sir Dorabji Tata Trust - Chair									
Opening Balance		1,20,23,190							
Add: Interest received during the year		9,36,704							
Less: Expenditure during the year		5,74,253							
			1,23,85,641	1,20,23,190					
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		0							
Addition during the year		5,00,00,000							
			5,00,00,000	0					
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		70,07,172							
Add: Other prog(Jamselji Tata Trust)		1,11,000							
Add: Other prog NRTT		86,250							
Add: Coca Cola Foundation		5,650							
			72,10,072	70,07,172					

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR



MANNAN A. R.
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2013

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)	Assets	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)
FURNITURE AND FIXTURES FUNDS	-								
Opening Balance		9,05,797		9,05,797					
Add: NABARD		17,400	9,23,197						
MOTORCYCLE MOPED FUNDS	-				CURRENT ASSETS, LOANS & ADVANCES				
Opening Balance		6,54,500	6,54,500	6,54,500	I. Loans & Advances	4	1,27,18,912	89,62,235	
					II. Cash & Bank balances with fixed deposit	5	23,47,24,739	17,42,34,617	
					Cheques on Hand			24,74,43,651	1,68,47,217
JEEP/CAR VEHICLE FUNDS					RECEIVABLES:				
Opening Balance		50,99,036	50,99,036	50,99,036	Interest Receivable on FDR			8,88,468	13,36,286
					Interest Receivable on Investment			1,33,333	2,72,066
DEPRICIATION FUND	-				INCOME & EXPENDITURE ACCOUNTS				
Opening Balance		2,65,47,416			Opening Balance (Deficit)		3,25,72,428		
Add : Addition on immovable Properties		2,54,810	2,65,84,728	2,65,47,416	Surplus During the year		-1,85,179	3,27,57,607	3,25,72,428
Less : Fund debited on sale of moveble properties		2,17,498							
CURRENT LIABILITIES & OTHERS	1		1,62,40,825	3,77,30,119					
Project's Fund Account Balance	2		9,77,37,251	8,65,21,935					
Bank of Baroda Cash Credit Account			45,69,389	60,14,840					
Bank of Baroda Overdraft Account			9,90,181	0					
TOTAL (Rs.)			38,01,69,774	33,94,03,959	TOTAL (Rs.)			38,01,69,774	33,94,03,959

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.

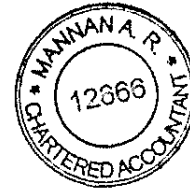
FOR. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION
Trustee / Director

TRUSTEE / DIRECTOR

Dahod
Date: 14th June 2013

Mannan A. R.
Chartered Accountant
Reg. No. 12666

Vadodara
Date: 14th June 2013



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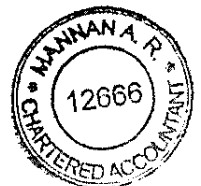
N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2013

Expenditure	Schedule No.	Rupees 31-03-13	Rupees 31-03-12	Income	Schedule No.	Rupees 31-03-13	Rupees 31-03-12
Support Service Managerial	6	41,77,131	44,46,550	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	57,35,487	45,35,045
PF Administrative Charges & Others	-	96,425	1,18,194	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	11,60,817	16,23,287
Loss on Sale of Assets (Equipments)	-	1,95,792	3,03,590	Other Interest - Including Interest on IT Refund	-	81,147	26,966
Interest on Bank of Baroda Loan	-	14,40,396	4,88,082	Misacelleneous Income	-	6,35,091	5,32,141
				Interest received on Saving Bank account of Navajbai Ratan Tata Trust, Mumbai endowment Grant		25,160	0
				Income from Trainings, Consultancy & Others	-	62,99,993	73,89,629

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2013

Expenditure	Schedule No.	Rupees 31-03-13	Rupees 31-03-12	Income	Schedule No.	Rupees 31-03-13	Rupees 31-03-12
Expenses on the object of the trust				Profit on Sale of movable assets	-	3,500	0
Watershed Expenses		95,968	0	Other Grants	-	21,61,367	6,74,246
Agriculture Extension Programme	-	2,63,133	1,20,000	Donation		20,265	0
Checkdams & Lift irrigation -Including Renovation & Maintenance	-	13,32,133	9,29,004	Sub Total		1,61,22,827	1,47,81,314
Van Nirman Forestry Programme	-	0	44,938				
Dairy Development Prog		40,000	0	contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	22,57,60,890	30,36,86,451
Support to NGO		59,149	0				
Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income				Excess of Expenditure over Income	-	1,85,179	0
Lift Irrigation Schemes	-	3,85,640	1,45,532	(Deficit) carried to Balance Sheet	-		
Check Dams	-	5,81,906	1,85,930				
Horticulture Programme / Support NGO	-	90,814	0				
Managerial and Implementation	-	13,50,731	11,24,505				
Social Forestry Expenses	-	420	0				

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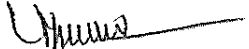
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2013

Expenditure	Schedule No.	Rupees 31-03-13	Rupees 31-03-12	Income	Schedule No.	Rupees 31-03-13	Rupees 31-03-12
Sir Ratan Tata Trust , Mumbai							
Expenditure from Corpus Interest							
Income							
Building Recurring Exp		31,710	17,573				
Managerial and Implementation cost	-	10,94,992	2,89,473				
Lift Irriftrion Schemes	-	1,01,024	3,06,263				
Check Dams	-	1,72,572	89,473				
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	45,43,260	46,18,661				
Expenses on Trust's objects from the Donor's contribution/grant.	-	22,57,60,890	30,36,86,451				
Depreciation During the year	-	2,54,810	2,83,122				
Surplus during the year		0	12,70,424				
TOTAL (Rs.)		24,20,68,896	31,84,67,765	TOTAL (Rs.)		24,20,68,896	31,84,67,765

Note 1 : Schedule 6 forms 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 2013

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee /Director


TRUSTEE /DIRECTOR