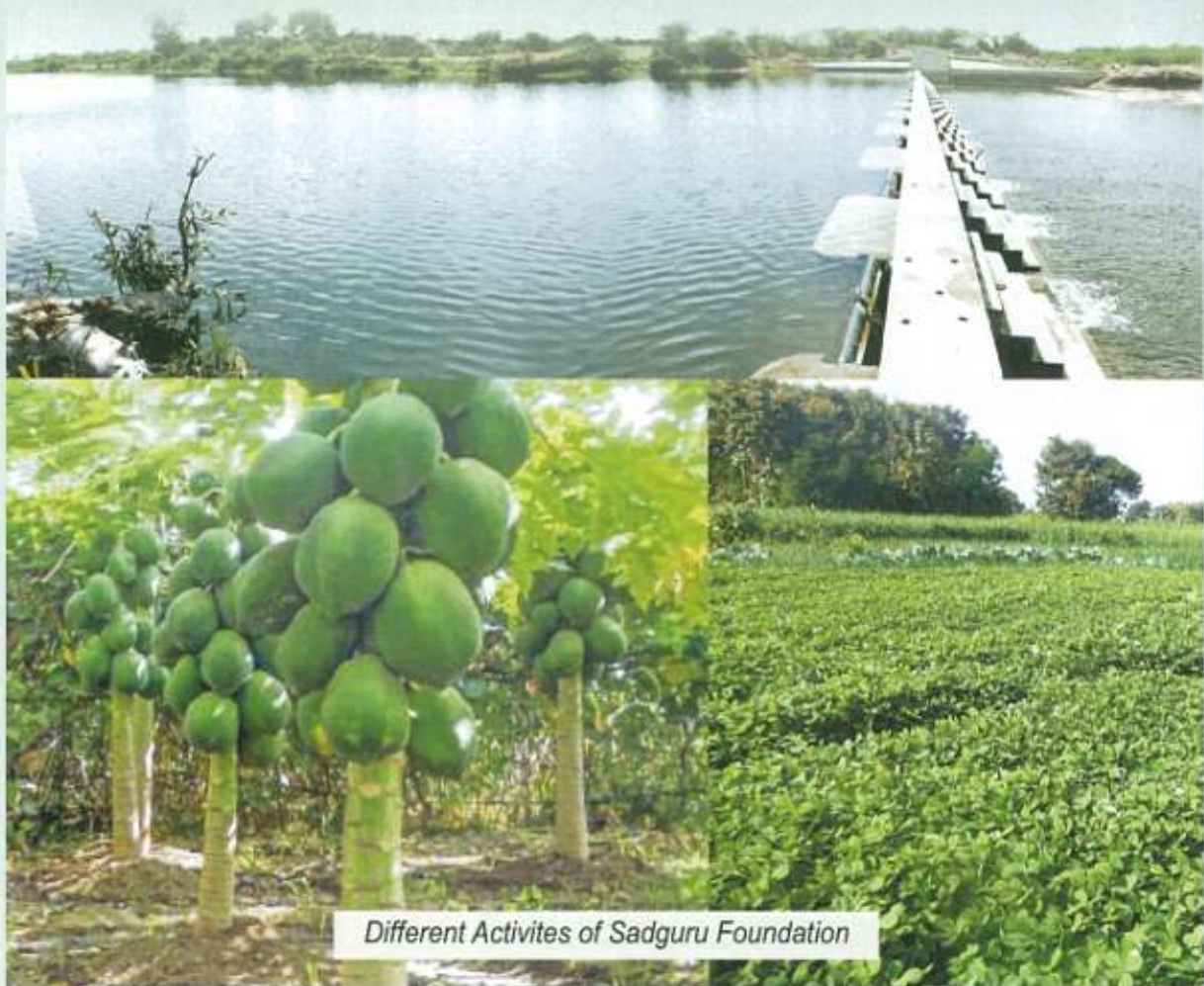


**AUDITED STATEMENTS OF ACCOUNTS  
FOR THE FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2016**



*Different Activites of Sadguru Foundation*



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION**

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

Phone : O - 0091-2673-238601-2-3 Fax : 0091-2673-238604

E-Mail - nmsadguru@yahoo.com, nmsadguru@gmail.com

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**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 NAVINCHANDRA MAFATLAL SADGURU WATER & DEVELOPMENT FOUNDATION AAATN1972A [name and PAN of the trust or institution] as at 31/03/2016 and the Profit and loss 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 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 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 as at 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.



For A. W. PATHAN AND COMPANY  
Chartered Accountants

(ABDULWAHAB GULABKHAN PATHAN)  
PROPRIETOR

Membership No: 038709  
Registration No: 107796W

Place :DAHOD  
Date : 23/06/2016



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	264071768
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	NIL	NIL	0	0	No
Total			0	0	



For A. W. PATHAN AND COMPANY  
Chartered Accountants

(ABDULWAHAB GULABKHAN PATHAN)  
PROPRIETOR

Membership No: 038709  
Registration No: 107796W

Place :DAHOD  
Date : 23/06/2016

**Annexure "A"**

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?  
If so, give details.

Details	Amount
HONORARIUM TO TRUSTEES	660000
<b>Total</b>	<b>660000</b>





**A.W.PATHAN & CO.**

Chartered Accountant,  
2nd floor, StarComplex, Darpan Cinema Road  
DAHOD -389151. Ph : 02673-222712, 248231

**DETAILS OF BANK ACCOUNT**

Name of the Bank : Bank of Baroda,  
Hanuman Bazar  
Dahod. 389 151

Current Account No. : 01840200000031

NEFT CODE/IFSC CODE : BARB0DOHADX (Fifth character is Zero)

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION



TRUSTEE / DIRECTOR

**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION  
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2015-2016**

Sr.No	Name	Address	Amount(Rs)	Date
1	Mr. Harnath Jagawat	Shanti Sadan Society, Station Road, Dahod 389151	3000.00	27.08.2015
2	Mr. Harnath Jagawat	Shanti Sadan Society, Station Road, Dahod 389151	6000.00	30.09.2015
3	Mrs. Sharmisthaben Jagawat	Shanti Sadan Society, Station Road, Dahod 389151	15000.00	30.09.2015
4	Mr. Shodhan Shah	230, Daulatgunj Bazar, Dahod 389151	18003.00	15.09.2015 22.02.2016 09.03.2016
5	Mrs. Kumudben Amin	Sachin Residency,, 18, Sarasvati Society, Vasna Road, Vadodara 390020	5000.00	07.12.2015
6	Anju R Patel & R. C. Patel	203, Ramkrishna Flats, 26 Alkapur Society, VADODARA 390007	51000.00	07.12.2015
7	Hansraj H Patel	12, Vinayak Society, Gotri Road, VADODARA 390007	5000.00	08.12.2015
8	Mr. Bipinchandra Mehta & Mrs. Premilaben Mehta	Lakview Apartment, Station Road, Dahod 389151	10000.00	06.02.2016
9	Mr. Bipinchandra Mehta	Lakview Apartment, Station Road, Dahod 389151	5000.00	22.02.2016
10	Asha V Das	ANISH, 33, Suvarnarekha society, Next to Mehsana Nagar, Nizampura, <u>BARODA - 390 002</u>	10000.00	22.02.2016
11	Sheth Girdharlal Memorial Foundation	Anaj Market, Dahod	51000.00	28.03.2016
	<b>TOTAL</b>		<b>1,79,003.00</b>	

**A. W. PATHAN AND CO.**



*Proprietor*



**FOR, M. M. SAGGURU WATER & DEVELOPMENT FOUNDATION**

*TRUSTEE / DIRECTOR*



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2016

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2016)	Rupees (31-03-2015)	Assets	Schedule No.	Rupees	Rupees (31-03-2016)	Rupees (31-03-2015)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST)</b>	3			
Opening Balance		41,538,354							
Add : Addition (General)		183003							
			41,721,357	41,538,354	<b>I. IMMOVABLES</b>				
Standard Industries Ltd. & Groups Mumbai, Corpus Fund					Opening Balance		49,021,646		
Opening Balance		7,625,000			Add : Addition During the year		0	49,021,646	49,021,646
			7,625,000	7,625,000					
Sir Ratan Tata Trust, Mumbai Corpus Fund					<b>II. MOVABLES</b>				
Opening Balance		19,245,187			Opening Balance		27,418,437		
Add: Interest Plough Back during the year		341,000			Add : Addition During the year		1,437,915		
			19,586,187	19,245,187	Less: sale / Adjustment		417,000		
Sir Dorabji Tata Trust, Mumbai Corpus Fund								28,439,352	27,418,437
Opening Balance		4,850,000							
			4,850,000	4,850,000					
Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water & Development Interaction Corpus Fund (SDTT-SADGURU CF)					<b>INVESTMENTS (AT COST)</b>				
Opening Balance		35,341,606			GOI 8 % Saving (Taxable) Bond-2003			24,680,000	24,680,000
Add: Interest Plough Back during the year		531,000							
			35,872,606	35,341,606					
Sir Dorabji Tata Trust - Chair									
Opening Balance		12,884,163							
			12,884,163	12,884,163					
Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award									
Opening Balance		2,000,000							
			2,000,000	2,000,000					
Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.									
Opening Balance		77,438,261							
Addition during the year		1,285,773							
			78,724,034	77,438,261					
<b>BUILDING FUNDS</b>									
Opening Balance		48,953,808							
Add: Transfer from Income & Expenditure A/c		0							
			48,953,808	48,953,808					
<b>OFFICE EQUIPMENTS FUNDS</b>									
Opening Balance		9,735,093							
Addition during the year		1,099,425							
Less: Sales/Adjustment during the year		417,000							
			10,417,518	9,735,093					



FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2016

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2016)	Rupees (31-03-2015)	Assets	Schedule No.	Rupees	Rupees (31-03-2016)	Rupees (31-03-2015)
<b>FURNITURE AND FIXTURES FUNDS</b>									
Opening Balance		1,032,409							
Addition during the year		258,010							
			1,288,419	1,032,409					
<b>MOTORCYCLE MOPED FUNDS</b>					<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
Opening Balance		849,754			I. Loans & Advances	4		18,529,916	13,125,182
Addition during the year					II. Cash & bank balances with fixed deposit	5		298,657,860	268,920,614
			849,754	849,754	Cheques on Hand			180,000	6,136,695
<b>JEEP/CAR VEHICLE FUNDS</b>					<b>RECEIVABLES:</b>				
Opening Balance		5,099,036			Interest Receivable on FDR			534,243	670,881
Addition during the year			5,099,036	5,099,036	Interest Receivable on Investment				133,333
<b>DEPRICIATION FUND</b>					<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>				
Opening Balance		26,352,673			Opening Balance (Deficit)		33,491,875		
Add : Addition on Immoveable Properties		185,846			Deficit During the year		1,147,903	34,639,778	33,491,875
Add : Addition on moveable properties									
Less : Fund debited on sale of moveable properties			26,538,519	26,352,673					
<b>CURRENT LIABILITIES &amp; OTHERS</b>									
Project's Fund Account Balance	1		38,890,396	25,943,468					
Bank of Baroda Cash Credit Account	2		112,171,974	99,173,251					
			5,210,024	5,538,002					
<b>TOTAL (Rs.)</b>			<b>452,682,795</b>	<b>423,600,663</b>	<b>TOTAL (Rs.)</b>			<b>452,682,795</b>	<b>423,600,663</b>

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

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

FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee/ Director

TRUSTEE / DIRECTOR

A. W. PATHAN AND CO.  
MEM No.  
38709  
Dated  
Date: 23.06.2016

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.

Chartered Accountant  
Reg. No. 038709

Dahod  
Date: 23.06.2016



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2016**

Expenditure	Schedule No.	Rupees 31-03-2016	Rupees 31-03-2015	Income	Schedule No.	Rupees 31-03-2016	Rupees 31-03-2015
Support Service Managerial	6	5,837,329	5,489,943	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	5,777,025	5,758,119
PF Administrative Charges & Others	-	115,502	144,014	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	1,138,400	1,138,400
Loss on Sale of Assets (M/Cycle/ Moped)	-	0	23,291	Other interest - including Interest on IT Refund	-	213,371	186,952
Interest on Bank of Baroda Cash Credit Loan	-	1,000,581	761,865	Miscellaneous Income	-	284,997	1,391,383
	-			Interest received on Saving Bank account and FDR's of Navajbai Ratan Tata Trust, Mumbai endowment Grant	-	5,470,892	5,244,333
	-			Income from Trainings, Consultancy & Others	-	8,411,457	8,960,948
<b>Expenses on the object of the Trust</b>	-				-		
Agriculture Extension Programme	-	73,492	9,914	Other Grants	-	346,198	644,044
Checkdams & Lift irrigation -Including Renovation & Maintenance	-	590,225	704,152	Donation	-	24,000	25,000
Sanitation Programme	-	12,112	0	<b>Sub Total</b>		<b>21,666,340</b>	<b>23,349,179</b>
Bio Gas Programme	-	0	99,076				
Horticulture Programme	-	12,820	0				
Support to NGO	-	15,000	0				
<b>Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income</b>							
Lift Irrigation Schemes	-	788,373	433,427				
Check Dams	-	656,515	928,724				
Horticulture Programme /Drumkit /Drip Irrigation System	-	1,217,138	0				
Managerial and Implementation	-	1,852,266	1,663,582				
Innovative Exp/MIS -Software Development	-	15,000	1,202,000				
Infrastructure Enhancement	-	941,600	1,016,600				

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR





**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2016**

Expenditure	Schedule No.	Rupees 31-03-2016	Rupees 31-03-2015	Income	Schedule No.	Rupees 31-03-2016	Rupees 31-03-2015
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	-	241,257,525	201,084,570
Lift Irrigation Schemes	-	407,540	435,063				
Check Dams	-	38,223	307,486	Excess of Expenditure over Income	-	1,147,903	150,729
Horticulture Programme / Support NGO	-	2,500	10,925	(Deficit) carried to Balance Sheet			
Managerial and Implementation	-	2,067,574	1,509,218				
Support to NGO	-	0	78,123				
Watershed Exp	-	17,150	0				
Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income	-						
Managerial and Implementation cost	-	807,611	1,072,573				
Lift Irrigation Schemes	-	556,854	134,747				
Check Dams	-	18,000	154,915				
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	5,584,992	7,113,774				
Expenses on Trust's objects from the Donor's contribution/grant.	-	241,257,525	201,084,570				
Depreciation During the year	-	185,846	206,496				
<b>TOTAL (Rs.)</b>		<b>264,071,768</b>	<b>224,584,478</b>	<b>TOTAL (Rs.)</b>		<b>264,071,768</b>	<b>224,584,478</b>

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.

**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**

Trustee/ Director  
Dahod  
Date: 23.06.2016

**TRUSTEE/DIRECTOR**



**A. W. PATHAN AND CO.**

Chartered Accountant  
Reg. No. 038709

*Proprietor*

Dahod  
Date: 23.06.2016

**A. W PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (O)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****CURRENT LIABILITIES & OTHERS AS AT 31-03-2016****SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	34,774,729
2	Difference In Books	1,512
3	Other Liabilities	2,132,722
4	Beneficiary Contribution	29,344
5	TDS	216,088
6	Project's Bridge Finance Payable	1,736,001
<b>TOTAL (Rs.)</b>		<b>38,890,396</b>

Chartered Accountants

Reg. No.038709

Dahod

Date: 23.06.2016

**A. W. PATHAN AND CO.***Proprietor***FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION****TRUSTEE / DIRECTOR**

**A. W PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (O)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**

PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2016

**SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2015	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
1	<b>Foreign Contribution Account</b>						
	I Other Individual Donor	245,670		828,195	1,073,865	627,597	446,268
	II Noragric Dept. of International- Norway	2,240			2,240	2,240	0
	III The cococola Fondation- USA	1,334,023		18,639	1,352,662	316,188	1,036,474
	IV Cini FCRA	961,127	1,200,000		2,161,127	1,162,964	998,163
	V Cini FCRA Revolving Fund	33,168	1,000,000		1,033,168	33,145	1,000,023
	VI Project Utilisation Account Axis Bank Limited		50,950,966	187,190	51,138,156	30,366,844	20,771,312
	VII The cococola Fondation- USA		21,982,221	310,534	22,292,755	12,782,003	9,510,752
	VIII The Hans Foundation		10,877,000	80,150	10,957,150	8,105,363	2,851,787
	<b>Total Foreign Contribution Account</b>	<b>2,576,228</b>	<b>86,010,187</b>	<b>1,424,708</b>	<b>90,011,123</b>	<b>53,396,344</b>	<b>36,614,779</b>
2	<b>Beneficiaries Contribution Account</b>						
	Beneficiaries Contribution (NMSWDF)	776,855	114,759		891,614	253,231	638,383
	Beneficiaries Contribution (Axis Bank Foundation)	75,770	2,039,506		2,115,276	2,136,828	-21,552
	Beneficiaries Contribution (Guj Govt.)	133,540	58,600		192,140	112,885	79,255
	Beneficiaries Contribution NABARD P 4 (works) A/c33614	0	5,000		5,000		5,000
	Beneficiaries Contribution Arghum Trust	23,580			23,580		23,580
	Beneficiaries Contribution Cini Wasmo Non FCRA R/F	0	722,000		722,000		722,000
	Beneficiaries Contribution Nabard TDF Raj	119			119	119	0
	Beneficiaries Contribution Nabard TDF Talwara P 3 Raj	-98,325	21,500		-76,825		-76,825
	Beneficiaries Contribution RSVY, Dahod	51,575			51,575		51,575
	Beneficiaries Contribution RSVY, Jhalawar	18			18	5,000	-4,982
	Beneficiaries Contribution Nabard Sajjangadh P 4 Works	-25,625			-25,625		-25,625
	Beneficiaries Contribution SGSYII, Jhalawar	46			46		46
	Beneficiaries Contribution RKVY IInd Jhalawar	58			58		58
	Beneficiaries Contribution NRTT Cluster Development Plan		1,368,750		1,368,750	1,537,500	-168,750
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	0	975,000		975,000	522,228	452,772
	Beneficiaries Contribution TDF Talwara	54,700			54,700	54,700	0
	Beneficiaries Contribution The HSBC Ltd	-27,000			-27,000		-27,000
	Beneficiaries Contribution KVIC Bio Gas	18,100			18,100		18,100
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf	0	115,000		115,000	149,150	-34,150
	Beneficiaries Contribution Nabard TDF dahod	9,755			9,755		9,755
	Beneficiaries Contribution Nabard FTTF Project Rajasthan	10,800			10,800		10,800



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR





N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2016  
SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2015	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
	Beneficiaries Contribution Watsan Sanitation prog	25,158	160,950		186,108	87,542	98,566
	Beneficiaries Contribution MKSP Programme	-33,100			-33,100		-33,100
	Beneficiaries Contribution RKVY, Dahod	-145,000	236,000		91,000	91,000	0
	Beneficiaries Contribution RKVY, Panchmahal	-96,900	94,500		-2,400		-2,400
	Beneficiaries Contri Jeevika 3 Vanbandhukalyan Yojana	2,000			2,000		2,000
	Beneficiaries Contri Guj Govt 30 Vikassil Taluka	-62,250			-62,250		-62,250
	Beneficiaries Conti Coca Cola India Foundation- Anandana	568,375			568,375		568,375
	Beneficiaries Conti Coca Cola India Foundation- USA	998,796	0		998,796	354,188	644,608
	Beneficiaries Conti Nabard A/c No 35722		226,800		226,800	224,910	1,890
	Beneficiaries Conti The hans Foundation		187,000		187,000	151,830	35,170
	<b>Total Beneficiaries Contribution Account</b>	<b>2,261,045</b>	<b>6,325,365</b>	<b>0</b>	<b>8,586,410</b>	<b>5,681,111</b>	<b>2,905,299</b>
3	41 Vikassil Taluka Pms Phase 4	173,481			173,481	173,481	0
4	48 Vikassil Limkheda Taluka Training	0			0	430,500	-430,500
5	AMSP (John Deer ) Tractor Project	-2,648,392	1,752,091		-896,301	1,641,315	-2,537,616
6	Arghyum Trust, Bangalore	-242,859		63	-242,796		-242,796
7	Cini Wasmo Non FCRA Revolving fund	0	1,500,000	25,135	1,525,135	1,615,406	-90,271
8	Cini KMS KMS Prog 2013	-74,360	72,640	1,720	0		0
9	Coca Cola India Foundation- Anandana	69,091		19,700	88,791	34,947	53,844
10	Development Support Agency of Gujarat - 2	-185,989	2,420,387		2,234,398	2,700,268	-465,870
11	DPIP Programme, Jhalawar	70,840			70,840		70,840
12	Guj Govt. 30 Vikassil Taluka	35,465			35,465		35,465
13	GWRDC, Nadiad	-1,734,021	364,942		-1,369,079	3,073	-1,372,152
14	GWSSB	43,503			43,503	4,215	39,288
15	IGWDP Raj SHPI	100,628			100,628	6,246	94,382
16	Indo German Watershed (Raj & Guj)	1,168,747	546,600		1,715,347	1,071,042	644,305
17	IVMP Watershed Project Mandsaur	133			133		133
18	IVMP Watershed Project Garoth Block	-9,533			-9,533		-9,533
19	IVMP Watershed Project Garoth Block( Works)	-66			-66		-66
20	IVMP Watershed Project Sitamahu	-378,440			-378,440		-378,440
21	IVMP Watershed Project Sitamahu (Works)	2,105			2,105		2,105
22	IWMP Wateshed Project 6 Dhabla Deval	8,310	877,136	7,453	892,899	891,090	1,809
23	IWMP Wateshed Project Basai Block	377,891	425,072	10,187	813,150	806,608	6,542



FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



## N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

## PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2016

## SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2015	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
24	IWMP Watershed Project Dag	94,826	2,100		96,926	259,279	-162,353
25	IWMP Watershed Project Pidava	372,140	352,700		724,840	601,620	123,220
26	Jamsetji Tata Trust, Mumbai	61,891	-65,853	3,962	0		0
27	Jeevika 3 Prog. Vanbandhukalyan Yojana	-704,251		5,566	-698,685		-698,685
28	Kadana Project Circle	18,558			18,558		18,558
29	KVIC Bio Gas	1,134,451	316,410		1,450,861	334,620	1,116,241
30	Mahila Kisan Shashaktikaran Programme (MKSP)	-1,332,355	5,400,000	7,767	4,075,412	7,465,492	-3,390,080
31	MPRLP, Jhabua	-37,077			-37,077		-37,077
32	Nabard Baseline Survey Sajjangadh Project 4	-8,463			-8,463		-8,463
33	Nabard Baseline Survey Talwara Project 3	-4,467			-4,467		-4,467
34	Nabard Organic Wadi Project II (Works)	4,655,787	1,084,000		5,739,787	1,605,950	4,133,837
35	Nabard PIA Watershed Project	-366,359			-366,359		-366,359
36	Nabard Talwada Organic Wadi Project 3 PIA	122,617	992,000	5,179	1,119,796	410,603	709,193
37	Nabard Talwada Organic Wadi Project 3 Works	1,423,332	5,854,000	48,030	7,325,362	3,943,043	3,382,319
38	Nabard TDF Dahod Project III (Works)	3,164,394	921,000		4,085,394	1,868,346	2,217,048
39	Nabard TDF Dahod Project I A/c 23581	6,312,593	-592,784		5,719,809	2,295,377	3,424,432
40	Nabard TDF Dahod Project II Management	270,966	262,000		532,966	424,632	108,334
41	Nabard TDF Dahod Project III Management	582,474	213,000		795,474	727,225	68,249
42	Nabard TDF Dahod Project Management	-287,442			-287,442	450,568	-738,010
43	Nabard TDF Sajjangadh Loan Prog a/c no 25377	18,944		1,348	20,292	20,230	62
44	Nabard TDF Sajjangadh Project Management PIA	473,154	-473,154		0		0
45	Nabard TDF Wadi Project, Talwara	2,803,883	-2,333,350	104,667	575,200	575,200	0
46	Nabard TDF Wadi Project Talwara Project Management PIA	2,036,328	-1,896,082	75,064	215,310	215,310	0
47	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	32,495	1,580,000	4,090	1,616,585	506,404	1,110,181
48	Nabard TDF Wadi Project 4 Sajjangadh (Works)	1,866,326	7,906,900	78,070	9,851,296	4,563,975	5,287,321
49	Nabard TDF Wadi Trallies System Project -4 (PIA)	1,154,612	1,463,000		2,617,612	948,563	1,669,049
50	Nabard TDF Wadi Trallies System Project -4 (Works)	6,381,493	6,978,000		13,359,493	8,124,173	5,235,320
51	Nabard TDF Wadi Project, Sajjangadh	1,015,063	-1,015,063		0		0
52	Nabard Watershed Project, DRDA	201,233		8,004	209,237	25,388	183,849
53	Nabard Watershed Project, Jhalawar	264,253			264,253	30,838	233,415
54	GWRDC, Nadiad 2nd phase	0	4,420,255		4,420,255	4,975,449	-555,194
55	Navajbai Ratan Tata Trust, Mumbai	644,485		86,960	731,445	731,445	0
56	NREGS, Jhalawar	-106,296		69	-106,227		-106,227



FOR N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR





## N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

## PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2016

## SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2015	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
57	NVDA CAT Watershed Project Alirajpur PIA	-42,492		76	-42,416		-42,416
58	NVDA CAT Watershed Project Alirajpur Works	5,384		55	5,439		5,439
59	RGM NREGS, Jhabua MP	668		24	692	692	0
60	Horticulture Orchard Development PMS	0			0	750,000	-750,000
61	NRTT Cluster Development Plan	0	38,000,000	190,779	38,190,779	24,325,528	13,865,251
62	Cini BRLF	0	4,848,000	0	4,848,000	4,000,236	847,764
63	RKVY, Dahod (GSLDC)	2,601,177	-2,638,577	76,792	39,392	-7,400	46,792
64	RKVY, Programme 2013-2014	25,220			25,220	24,180	1,040
65	RKVY, Jhalawar II nd phase	795,109			795,109		795,109
66	RKVY, Sangod	322,583	7,917,000	4,476	8,244,059	5,295,236	2,948,823
67	RKVY, Banswara 2 & 3 Phase	-206,296		4,768	-201,528		-201,528
68	RKVY, Dahod	113,079			113,079	113,079	0
69	RKVY, Jhalawar	-139,982		13,999	-125,983		-125,983
70	RKVY, Panchmahal	838,373			838,373	540,100	298,273
71	RSVY, Dahod	-521,228		1,210	-520,018		-520,018
72	RSVY, Jhalawar	-187,186		6,883	-180,303		-180,303
73	Sakhi Mandal Programme	13,060		338	13,398	13,398	0
74	SDTT-Sadguru Gram Panchayat Award	788,230	201,988		990,218		990,218
75	SDTT Chair			891,523	891,523	125,407	766,116
76	Kotak Mhindra Bank Ltd	0	7,000,000	128,858	7,128,858	1,620,322	5,508,536
77	SGSY GOI II nd phase	267,547		6,445	273,992		273,992
78	SSNNL	-294,927			-294,927		-294,927
79	SSNNL II	-730,917	660,307		-70,610	82,895	-153,505
80	Sunshine Project 1 2011-12	-1,485			-1,485	165	-1,650
81	Swa Shakti Project A	74,097			74,097	37,871	36,226
82	Axis Bank Foundation	9,945,903		185,221	10,131,124	10,043,588	87,536
83	NABARD FPO Programme	0	2,520,000	5	2,520,005	1,563,079	956,926
84	TASP Chari Check Dam	1,137,524			1,137,524	1,137,524	0
85	TASP High Tech Horticulture Training	38,712		111	38,823	38,823	0
86	TASP Simlaghasi Check Dam	-588,970	588,970		0		0
87	The HSBC Ltd	27,088			27,088		27,088
88	RKVY Jhalawar 3 rd phase	17,399,758	16,968,000	433,222	34,800,980	26,628,396	8,172,584
89	IWMP 10 Jhabua	1,823,076	886,583	31,933	2,741,592	2,490,612	250,980



FOR N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR





**A. W PATHAN & CO.**

Chartered Accountant

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2016****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2015	Contribution/Grant from Donor & Other receipts during the year	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
90	Tribal Area Sub Plan, Dahod	8,928,188	3,130,206	159,602	12,217,996	752,130	11,465,866
91	Vikasil Taluka Phase II	20,038			20,038	20,038	0
92	41 Vikassil Taluka Morva Hadaf	-240,120	3,485,400		3,245,280	3,228,975	16,305
93	Vikassil Taluke Phase III	227,628			227,628	227,628	0
94	Mahendra and Mahindra Ltd	3,000,000	3,000,000	50,681	6,050,681	4,610,969	1,439,712
95	Navin Flourine International Ltd	5,000,000	2,000,000	122,549	7,122,549	4,455,187	2,667,362
96	Cinl Wasmo Sanitation Programme	690,436		2,680	693,116	1,103,409	-410,293
97	48 Vikassil Kadana Taluka Mahisagar	-2,700	2,823,700		2,821,000	2,513,275	307,725
98	Morva Hadaf Hitech Horti Training 41 Vikashhil Taluka	-184,500	1,050,000		865,500	865,500	0
99	Coca Cola India Foundation DPR	137,853			137,853	137,853	0
100	RKVY , Banswara 2014-2017	13,509,703	14,308,000	293,637	28,111,340	31,062,335	-2,950,995
101	Nabard Loan Poroject 1 a/c 33314	-155		34	-121		-121
102	Nabard Loan Poroject 1 a/c 33316	430,559	-176,110	15,477	269,926	32,818	237,108
103	Nabard Loan Poroject 1 a/c 33315	416,055	-182,856	6,727	239,926	32,012	207,914
104	Nabard FTTF Project Rajasthan	-136,200	120,000		-16,200		-16,200
105	Nabard Loan Poroject 1 a/c 35534	-34	4,000,000	37,299	4,037,265	65,954	3,971,311
106	Nabard TDF Wadi A/c No 35722		6,198,000	35,031	6,233,031	3,276,495	2,956,536
107	Nabard TDF Wadi A/c No 35723		1,257,000	8,961	1,265,961	489,840	776,121
	<b>TOTAL(Rs)</b>	<b>99,173,251</b>	<b>249,629,110</b>	<b>4,627,138</b>	<b>353,429,499</b>	<b>241,257,525</b>	<b>112,171,974</b>

Chartered Accountants

Reg. No. 038709

**FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION****TRUSTEE/DIRECTOR**

Dahod

Date: 23.06.2016

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2016

AMOUNT(Rupees)

Sr.N o.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Drinking Water System Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
1	Foreign Contribution Account											
	I Other Individual Donor	93,800	147,131	34,520	10,500						341,646	627,597
	II The Coca Cola Foundation, USA			13,098,191								13,098,191
	III Cini FCRA						1,162,964					1,162,964
	IV Cini FCRA Revolving Fund						33,145					33,145
	V Noragrice		1,290					950				2,240
	VI Project Utilisation Account Axis Bank Limited	1,230,719	1,507,848	431,505	10,497,810	7,581,037	1,038,500	1,672,784	787,309		5,619,332	30,366,844
	VII The Hans Foundation			8,105,363								8,105,363
2	Beneficiaries Contribution Account NMSWDF				180,151		73,080					253,231
	Beneficiaries Contribution Account NRTT CDP				1,537,500							1,537,500
	Beneficiaries Contribution Account Nabard TDF Talwara A/C 35722				82,110		142,800					224,910
	Beneficiaries Contribution Account Nabard TDF Sajjangadh A/c 18543						119					119
	Beneficiaries Contribution Account The Hans Foundation				151,830							151,830
	Beneficiaries Contribution RKVY Dahod				91,000							91,000
	Beneficiaries Contl Coca Cola India Foundation- USA			354,188								354,188
	Beneficiaries Contribution Talwara Project 3				12,500		42,200					54,700
	Beneficiaries Contribution Cini Wasmo Non FCRA R/F						1,615,406					1,615,406
	Beneficiaries Contribution Axis Bank Foundation			157,695	1,485,761	238,872	254,500					2,136,828
	Beneficiaries Contribution Kotak Mahindra Bank Ltd				522,228							522,228
	Beneficiaries Contribution RSVY Jhalawar										5,000	5,000
	Beneficiaries Contribution Gujarat Government				112,885							112,885
	Beneficiaries Contribution Watsan Sanitation Prog						87,542					87,542
	Beneficiaries Contribution 41 Vikasshi Taluka Morwa Hadaf				149,150							149,150
3	41 Vikasshi Taluka Pms Phase 4		173,481									173,481
4	48 Vikasshi Limkheda Taluka Training								430,500			430,500
5	AMSP (John Deer ) Tractor Project							1,641,315				1,641,315
6	41 Vikasshi Taluka Pms Phase 2				20,038							20,038
7	Axis Bank Foundation	680,143	798,300	627,173	3,209,380	1,218,963	12,000	434,841	163,446		2,899,342	10,043,588
8	IWMP 10 Jhabua			2,490,612								2,490,612
9	Coca Cola India Foundation- Anandana			34,947								34,947
10	Development Support Agency of Gujarat - 2	2,700,268										2,700,268
11	GWRDC		4,978,522									4,978,522
12	NABARD FPO Programme							1,563,079				1,563,079
13	GWSSB										4,215	4,215
14	IGWDP Raj SHPI							6,246				6,246
15	Indo German Watershed (Raj & Guj)			1,071,042								1,071,042
16	NRTT Cluster Development Plan	707,167	253,838		5,596,500			3,143,117	3,880,857		10,744,049	24,325,528
17	IWMP Watershed Project 6 Dhabla Deval			891,090								891,090
18	IWMP Watershed Project Basai Block			806,608								806,608
19	IWMP Watershed Project Dag			259,279								259,279
20	IWMP Watershed Project Pidava			590,820						10,800		601,620
21	RGM NREG			692								692
22	KVIC Bio Gas						334,620					334,620
23	MKSP							7,465,492				7,465,492
24	Nabard TDF Dahod a/c 23581				2,295,377							2,295,377
25	Nabard Watershed Project, DRDA			25,388								25,388



**FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**

**TRUSTEE/DIRECTOR**





N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2016

AMOUNT(Rupees)

Sr.N o.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Drinking Water System Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
26	Nabard Baseline Survey Project 3, Talwara				3,943,043							3,943,043
27	Nabard Organic Wadi- Project , Talwara 3 PIA				410,603							410,603
28	Nabard Organic Wadi Project A/c 28031				1,605,950							1,605,950
29	Nabard TDF Dahod Project III (Works)				1,868,346							1,868,346
30	Nabard TDF Dahod Management I				450,568							450,568
31	Nabard TDF Dahod Management II				424,632							424,632
32	Nabard TDF Dahod Management III				727,225							727,225
33	Nabard TDF Sajjangadh Loan Prog				20,230							20,230
34	Nabard TDF Talwara A/c 23562				575,200							575,200
35	Nabard TDF Talwara Management				215,310							215,310
36	Nabard TDF Wadi Project 4, Sajjangadh Works				4,563,975							4,563,975
37	Nabard TDF Wadi Project 4, Sajjangadh PIA				506,404							506,404
38	Nabard Trailies System Wadi Project -4 (PIA)				948,563							948,563
39	Nabard Trailies System Wadi Project -4 works				8,124,173							8,124,173
40	Nabard Watershed Project, Jhalawar			30,838								30,838
41	Navajbai Ratan Tata Trust, Mumbai	222,804	308,641					200,000				731,445
42	RKVY GSLDC		-7,400									-7,400
43	SSNNL		82,895									82,895
44	RKVY Programme Panchmahal				540,100							540,100
45	RKVY Programme Dahod				113,079							113,079
46	RKVY Programme 2013-14 Dahod								20,720		3,460	24,180
47	RKVY, Sangod	5,295,236										5,295,236
48	Horticulture Orchard Development PMS				750,000							750,000
49	Navin Flourine International Ltd	1,649,055	39,724							47,725	2,718,683	4,455,187
50	TSP Hi Tech Horti Training								38,823			38,823
51	Sunshine Project 1 2011-12				165							165
52	Tribal Area Sub Plan, Dahod				752,130							752,130
53	41 Vikassil Taluka Morva Hadaf				3,228,975							3,228,975
54	Vikassil Taluka Phase III				227,628							227,628
55	Cini Wasmo Sanitation Programme						1,103,409					1,103,409
56	48 Vikassil Kadana Taluka Mahisagar				2,513,275							2,513,275
57	Morva Hadaf Hitech Horti Training 41 Vikashhil Taluka								865,500			865,500
58	Mahendra and Mahindra Ltd				4,610,969							4,610,969
59	Kotak Mahindra Bank Ltd				1,620,322							1,620,322
60	Coca Cola India Foundation DPR			137853								137,853
61	TASP Chari Checkdam	1,137,524										1,137,524
62	Sakhi Mandal Programme										13,398	13,398
63	RKVY, Banswara 2014-2017	21,463,389	9,598,946									31,062,335
64	RKVY Jhalawar 3 rd phase	4,462,997	22,165,399									26,628,396
65	SDTT Chair										125,407	125,407
66	Swa Shakti Project				35,000						2,871	37,871
67	Cini BRLF							734,908	1,810,839		1,454,489	4,000,236
68	Nabard Talwara 35723 Management				489,840							489,840
69	Nabard Talwara 35722 work				3,276,495							3,276,495
70	Nabard Loan Poroject 1 a/c 33316				32,818							32,818
71	Nabard Loan Poroject 1 a/c 33315				32,012							32,012
72	Nabard Loan Poroject 1 a/c 35534				65,954							65,954
<b>TOTAL</b>		<b>39,643,102</b>	<b>40,048,615</b>	<b>29,147,804</b>	<b>68,627,704</b>	<b>9,038,872</b>	<b>5,900,285</b>	<b>16,862,732</b>	<b>7,997,994</b>	<b>58,525</b>	<b>23,931,892</b>	<b>241,257,525</b>



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR





**A. W PATHAN & CO.**

Chartered Accountant

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****FIXED ASSETS AT 31.03.2016****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01/04/2015	4 Addition during the year	5 Sales/ Adjustment	6 Total as at 31/03/2016 (3+4-5)	7 Depreciation as on 01/04/2015	8 Depreciation during the year	9 Total Depreciation as at 31-03-2016 (7+8)	10 Net Block as at 31/03/2016 (6-9)	11 Net Block as at 31/03/2015
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	7,736,534	0	0	7,736,534	6,476,074	0	6,476,074	1,260,460	1,260,460
2	Office Equipments	17,121,863	1,099,425	417,000	17,804,288	13,084,555	0	13,084,555	4,719,733	4,037,308
3	Furniture & Fixtures	2,560,040	338,490	0	2,898,530	2,163,065	0	2,163,065	735,465	396,975
	<b>Total (Rs.)</b>	<b>27,418,437</b>	<b>1,437,915</b>	<b>417,000</b>	<b>28,439,352</b>	<b>21,723,694</b>	<b>0</b>	<b>21,723,694</b>	<b>6,715,658</b>	<b>5,694,743</b>
<b>II</b>	<b>IMMOVABLE ASSETS</b>									
	A. Land	380,374	0	0	380,374	0	0	0	380,374	380,374
	B. Building & Building Under Construction	48,641,272	0	0	48,641,272	10,835,972	185,846	11,021,818	37,619,454	37,805,300
	<b>Total (Rs.)</b>	<b>49,021,646</b>	<b>0</b>	<b>0</b>	<b>49,021,646</b>	<b>10,835,972</b>	<b>185,846</b>	<b>11,021,818</b>	<b>37,999,828</b>	<b>38,185,674</b>
	<b>Grand Total (Rs.)</b>	<b>76,440,083</b>	<b>1,437,915</b>	<b>417,000</b>	<b>77,460,998</b>	<b>32,559,666</b>	<b>185,846</b>	<b>32,745,512</b>	<b>44,715,486</b>	<b>43,880,417</b>

Examined and Found Correct

Dahod

Date: 23.06.2016

FOR N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION



TRUSTEE / DIRECTOR

Chartered Accountant  
Reg. No. 038709

**A. W PATHAN & CO.**

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (O)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****CURRENT ASSETS LOANS & ADVANCES AS AT 31.03.2016****SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Tax Deducted at Sources	4,710,698
2	Security Deposit	3,138,296
3	Framer Contribution Receivable (Drum Kit)	111,440
4	AKF Study Grant	4,000
5	Employee Advances(NMSWDF)	107,005
6	Other Advances	473,891
7	Building Rent Deposit Banswara Office	16,000
8	Reim of Exp (IGWDP Raj & Guj)	162,935
9	Agara LI Security Deposit for Road Crossing	20,000
10	Bridge Finance Receivable	1,736,001
11	Framers club (IGWDP Raj)	10,000
12	Advances to Party	2,053,781
13	Reim of Exp (Nabard Jhalawar)	400
14	POS Farmercontribution Receivable	135,000
15	Garbada Taluka Mahila Vikas Mandal	50,000
16	Gujarat State Seeds Corporation	152,010
17	Development Fund Receivable	970,400
18	Telephone Deposit (DPIP)	500
19	Training Income Receivable	713,953
20	Nabard Loan to beneficiaries A/c 33316	373,500
21	Nabard Loan to Beneficiaries A/c 33315	431,500
22	Nabard Loan to beneficiaries A/c 35534	1,725,900
23	Loans and advances under NRTT Cluster Development Plan	90,200
24	Loans and advances under Coca Cola Foundation, USA	795,540
25	Tractor Shed Rent Receivable (Bhabhor Parthibhai)	105,475
26	Tractor Shed Rent Receivable (Damor Jeliben)	77,475
27	Security Deposit SSNNL	205,000
28	Margin Money Deposit Alirajpur	56,000
29	Project Advance	103,016
<b>Total (Rs)</b>		<b>18,529,916</b>

Chartered Accountants  
Reg. No. 038709

FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

Dahod

Date: 23.06.2016

TRUSTEE / DIRECTOR





**A. W. PATHAN & CO.**

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2016****SCHEDULE No. (5)**

Sr. No.	Particulars	Foreign including cash in hand (Rs)	other including cash in hand (Rs) Dr.	other including cash in hand (Rs) cr.	Total Amount (Rs)
1	Bank of Baroda Current A/c 01840200000034	5,933,435			5,933,435
2	FDR with Foreign Contribution A/c	43,058,344			43,058,344
3	Cash in Hand	10,000			10,000
4	Bank of Baroda Current A/c 01840200000031		30,948,216	26,997,731	3,950,485
5	FDR's		175,388,488		175,388,488
6	Bank of Baroda Current A/c 01840200000130		8,808		8,808
7	Bank of Baroda Current A/c 06110200000036 Jhalod		16,856		16,856
8	Bank of Baroda Current A/c 01870200000138 Limkheda		1,272		1,272
9	SBBJ, Chaumela Current A/c. No. 51071120598		730,322	701,425	28,897
10	Bank of Baroda SB A/c 01840100018826		183,979		183,979
11	Bank of Baroda SB A/c 01390100004834 Banswara		536,956	256,523	280,433
12	Bank of Baroda SB A/c 01840100007860		31,149		31,149
13	Bank of Baroda SBA/c. 01840100008336		182,578		182,578
14	Bank of Baroda SB A/c 01840100007533		165,992		165,992
15	SBBJ, Chaumhela A/c. 51071120407 (542)		1,000	1,000	0
16	SBBJ SB A/C No. 61005994264 (A/c No. 5862)		931		931
17	SBBJ SB A/C No. 61162400646		560,511		560,511
18	SBBJ SB A/C No. 61162400817		123,775		123,775
19	Bank of India Suvasara 914010110001030		1,809		1,809
20	Bank of Baroda SB A/c 01840100015977		1,641		1,641
21	Bank of Baroda SB A/c 01840100035723		746,738		746,738
22	State Bank of India, SB A/c 35583447502		67,358		67,358
23	Kotak Mahindra Bank Ltd		6,331,654		6,331,654
24	Bank of Baroda SB A/c 01840100036410		1,108,355		1,108,355
25	Bank of Baroda SB A/c 01840100023581		2,922,150		2,922,150
26	Bank of Baroda SB A/c 01840100021641		1,773		1,773
27	Bank of Baroda SB A/c 01840100023793		623,720	125,983	497,737
28	Bank of Baroda SB A/c 01840100025377		62		62
29	Baroda Gujarat Gramin Bank, Gangardi		107	56	51
30	State Bank of India, Dhanpur SB A/c No 34763554970		690		690
31	Bank of Baroda SB A/c 01840100024841		1,276		1,276
32	Bank of Baroda SB A/c 01840100008826		9,663		9,663
33	Bank of Baroda SB A/C No 01840100026296		133	133	0
34	State Bank of India, SB A/c No. 31469132615		6,542		6,542
35	Bank of Baroda SB A/c No. 01840100028031		4,017,837		4,017,837
36	Bank of Baroda SB A/c No. 01840100026295		1,964		1,964
37	Bank of Baroda SB A/c No. 01840100026344		2,496,442		2,496,442
38	Bank of Baroda SB A/C NO. 01840100028096		1,971,360		1,971,360
39	Bank of Baroda SB A/C No. 01840100030271		3,638,048		3,638,048
40	Bank of Baroda SB A/C No. 01840100030270		200,107		200,107
41	Bank of Baroda SB A/C No. 01840100030025		1,622		1,622
42	Bank of Baroda SB A/C No. 01840100030026		269,556		269,556
43	Bank of Baroda SB A/C No. 01840100028183		1,439		1,439
44	Bank of Baroda SB A/C No. 01840100028394		143,335		143,335
45	Bank of Baroda SB A/C No. 01840100028158		10,418		10,418
46	Bank of Baroda SB A/C No. 01840100030727		46,792		46,792
47	Bank of Baroda SB A/C No. 01840100032059		563,076		563,076
48	Bank of Baroda SB A/C No. 01840100032428		11,099		11,099
49	Bank of Baroda SB A/C No. 01840100036911		1,970,995		1,970,995
50	Bank of Baroda SB A/C No. 01840100033314		879		879
51	Bank of Baroda SB A/C No. 01840100033315		20,390		20,390
52	Bank of Baroda SB A/C No. 01840100033316		7,518		7,518
53	Bank of Baroda SB A/C No. 01840100033650		1,573,993		1,573,993
54	Bank of Baroda SB A/C No. 01840100033649		7,998,942		7,998,942
55	Bank of Baroda SB A/C No. 01840100033614		7,019,694		7,019,694
56	Bank of Baroda SB A/C No. 01840100033617		1,696,828		1,696,828
57	Bank of Baroda SB A/C No. 01840100035722		3,144,487		3,144,487
58	Bank of Baroda SB A/C No. 01840100033651		5,868,788		5,868,788
59	Bank of Baroda SB A/C No. 01840100033652		1,008,539		1,008,539
60	Bank of Baroda SB A/C No. 01840100035604		631,729	347,517	284,212
61	Bank of Baroda SB A/C No. 01840100035236		369,115		369,115
62	Axis Bank Ltd A/c No 914010038387280		791,661		791,661
63	Bank of Baroda SB A/C No. 01840100035534		2,245,911		2,245,911
64	Bank of Baroda SB A/C No. 01840100035237		7,659,381		7,659,381
	<b>Total</b>	<b>49,001,779</b>	<b>276,086,449</b>	<b>28,430,368</b>	<b>296,657,860</b>

Chartered Accountants  
Reg. No. 038709MEM No.  
38709

FOR N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

Dahod  
Date: 23.06.2016

TRUSTEE / DIRECTOR



**A. W PATHAN & CO.**

Chartered Accountant

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Dahod - 389151. Ph : (O)02673-222712, 248231

**N M SADGURU WATE AND DEVELOPMENT FOUNDATION, DAHOD****SUPPORT SERVICE MANAGERIAL**

PERIOD FROM 01-04-2014 to 31-03-2016

**SCHEDULE No. (6)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Bank Charges	11,204
2	Adversisement & Pubilicity Exp	12,325
3	Board Meeting Exp	107,151
4	Dish TV Renewal Fees	25,480
5	Diwali Celebration Exp	54,545
6	Electrical Exp	447,160
7	LTC to Staff Members	40,924
8	Petrol /Diesel Exp	203,464
9	Vehicle Repearis and Maint. Exp	221,338
10	Post, Telephone and Telegram	105,845
11	Printing and Stationary Expenses including Annual Report Printing Charges	428,151
12	Traveling Expenses including abroad travel	373,656
13	E TDS returns filling fees	1,718
14	Interest on TDS	2,570
15	Publication, Documentation Book, Periodical and News Paper	35,109
16	Honorarium Payment to Support & Field Staff etc.	1,319,454
17	Insurance Premium (Vehical/Equipments/Building etc.)	227,833
18	Office/Godown Rent	59,000
19	Membership fees / Subscription fees/Certification Fees	15,200
20	Electricity Expenses	67,344
21	Banswara Office Expense	299,566
22	Chaumela Office Expenses	425,313
23	Staff Welfare expenses	20,261
24	Stamp Paper exp/Revenue Stamp	3,730
25	Office Expenses	738,858
26	ISO Certificate fees	38,202
27	Annual Maintainance Fees (Telephone, Computer)	61,613
28	Municipal Taxes	3,976
29	Photography Exp	1,450
30	Civil Material Testing Fees	2,700
31	Survey Exp	19,015
32	Labour Exp	33,612
33	Legal Fees	15,000
34	Transportation Charges	18,900
35	Ravi Krishi Mahotsav 2016 Expenses	29,066
36	Donation	74,004
37	Trust Administrative Exp	25,000
38	FCRA Certificaes Renewal Fees	504
39	Audit Fees	25,000
40	Care Rating Fees	57,250
41	Ex Gratia Bonus to Staff Members	184,838
<b>Total (Rs)</b>		<b>5,837,329</b>

Chartered Accountants

Reg. No. 038709

FOR N. M. SADGURU WATE &amp; DEVELOPMENT FOUNDATION

Dahod

Date: 23.06.2016



TRUSTEE / DIRECTOR



**A. W. PATHAN & CO.**

Chartered Accountant

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
SCHEDULE "A" SHOWING DETAILS ON UTILISATION OF INTEREST FROM  
NAVAJBAI RATAN ATA TRUST , MUMBAI ENDOWMENT GRANT FOR THE PERIOD  
FROM 01.04.2015 TO 31.03.2016**

EXPENDITURE	Rupees 31.03.2016	INCOME	Rupees 31.03.2016
Lift Irrigation Schemes	788,373	Interest Received on Saving bank Account	18,097
Check Dams	656,515	Interest Received on FDR's	6,738,568
Managerial and Implementation	1,852,266		
Innovative Exp/MIS -Software Development	15,000		
Horticulture Programme /Drumkit /Drip Irrigation System	1,217,138		
Infrastructure Enhancement	941,600		
Interest Plough Back to Corpus Fund	1,285,773		
<b>TOTAL</b>	<b>6,756,665</b>	<b>TOTAL</b>	<b>6,756,665</b>

FOR, N. M. SADGURU WATER &amp; DEVELOPMENT FOUNDATION

Trustee/Director



TRUSTEE / DIRECTOR

DAHOD  
23.06.2016Chartered Accountant  
Reg No. 038709



## NOTES ON ACCOUNTS

NAME OF THE ORGANISATION : N. M. SADGURU WATR AND DEVELOPMENT  
FOUNDATION  
POST BOX NO 71, CHOSALA,  
DAHOD 389151. DIST: DAHOD GUJARAT

YEAR ENDING ON : 31-03-2016

### NOTES ON ACCOUNTS ANNEXED TO BALANCESHEET AND INCOME AND EXPENDITURE ACCOUNT FORMING PART OF ACCOUNTS.

#### SIGNIFICANT ACCOUNTING POLICIES

##### **BASIS OF PREPARATION OF FINANCIAL STATEMENTS.**

The accounts of the Trust are prepared under the historical cost convention and in accordance with applicable accounting standards. Accounting policies not specifically referred to are consistent with generally accepted accounting practices. The trust follows mercantile system of accounting and recognizes Income and Expenditure on accrual basis.

##### **ACCOUNTING STANDARDS:**

The Accounting standards as prescribed by the Institute of Chartered Accountants of India are followed as far as are applicable to the Trust.

##### **INVESTMENTS:**

The Trust does not have any investment in shares or securities except investment in GOI 8% Bonds 2003 and Fixed Deposit with Nationalized Banks which are shown in the Balance sheet at face value.

##### **FIXED ASSETS**

Fixed Assets are stated at cost. The cost of assets comprises its purchase price and any directly attributable costs of bringing the assets to working condition for its intended use. Expenditure for additions, improvements and renewals are capitalized and expenditure for maintenance and repairs are charged to Income and Expenditure Account. When assets are sold or discarded their cost and accumulated depreciation are removed from the accounts and any gain or loss resulting from their disposal is included in the Income and Expenditure Account.

Fixed Assets acquired out of capital grants are stated at cost and corresponding grant shown as Capital Grants under Liabilities.





### DEPRECIATION

No depreciation is charged on movable fixed assets as 100% expenditure on these assets is claimed as expenditure on the object of the trust. However, depreciation on Building is charged as per Income Tax Act.

### GRANTS/PROJECT ADVANCES

Specific purpose grants/advances received for implementation of specific projects, are stated as current liabilities as reduced by the extent of utilization during the year for the purposes for which the grants/advances are received.

### CONTINGENT LIABILITIES.

The Trust has contingent liability of Rs. 30,55,872/- which has been given to various Government Department for the implementation of rural development programme in form of Bank Guarantee/ Performance guarantee against organisation's Fixed Deposits.

### GENERAL.

1. Cash on hand and Bank balance are taken as shown in books of accounts.
2. Sundry Debtors, Sundry Creditors, are taken as per books of accounts which are subject to confirmation.
3. All the income of the trust generated through different programmes and all the expenditure of the Trust including expenditure on different programmes are separately accounted and audited accordingly, however they are consolidated in the Income and Expenditure of the Trust.

Place: DAHOD

Date: 23rd June 2016



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION



TRUSTEE/DIRECTOR