

**AUDITED STATEMENTS OF ACCOUNTS  
FOR THE FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2020**



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION**

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

Phone : O - 0091-2673-238603

E-Mail - [nmsadguru@yahoo.com](mailto:nmsadguru@yahoo.com), [nmsadguru@gmail.com](mailto:nmsadguru@gmail.com)

Visit us : [www.nmsadguru.org](http://www.nmsadguru.org)



**FORM NO. 10BB**

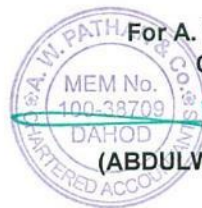
[See Rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).**

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of NAVINCHANDRA MAFATLAL SADGURU WATER AND DEVELOPMENT FOUNDATION AAATN1972A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at DAHOD GUJARAT and branches.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :



**For A. W. PATHAN AND COMPANY**  
Chartered Accountants

**(ABDULWAHAB GULABKHAN PATHAN)**  
PROPRIETOR

Membership No: 038709  
Registration No: 107796W

Place :DAHOD  
Date : 30/07/2020  
UDIN : 20038709AAAAEL4220

**Annexure**  
**Statement of Particulars**  
**PART A-GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **NAVINCHANDRA MAFATLAL SADGURU WATER AND DEVELOPMENT FOUNDATION**
2. Address
 

Flat/Door/Block No. **71**

Name of Premise/ Building/ Village

Road/ Street /Post Office

Area/ Locality **CHAUSALA**

Town/ City/ District **DAHOD**

State **GUJARAT**

Pin Code **389151**
3. Permanent Account Number **AAATN1972A**
4. Assessment Year **2020-2021**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(iv)**
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.
 

Number of notification/approval	Date of notification/approval
BRD/CC/Tech/10(23C)/(iv) (10-11)	12-May-2010

**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **Construction of water harvesting structure, agr. productivity enhancement, horticultural and floricultural activities, check dam and lift irrigation, dairy development, micro water shed development, rural electricity and sanitation programme etc at rural areas of Gujarat, MP and Rajasthan.**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **378005711**



9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **380153205**
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **0**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

### PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -



(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **X**

(b) whether separate books of account were maintained in respect of such business ? **X**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place : DAHOD  
Date : 30/07/2020  
UDIN : 20038709AAAAEL4220

**For A. W. PATHAN AND COMPANY**  
**Chartered Accountants**  
**(ABDULWAHAB GULABKHAN PATHAN)**  
**PROPRIETOR**  
**Membership No: 038709**  
**Registration No: 107796W**

## ***Annexure 'A'***

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise.

Details	Amount
HONORARIUM TO TRUSTEES	7,10,000
<b>TOTAL</b>	<b>7,10,000</b>

Note: Against services rendered as per Trust Deed.



## 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**




*Sheeramsha Isaud*  
**TRUSTEE / DIRECTOR**



**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION  
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2019-2020**

Sr.No	Name	Address	Amount(Rs)	Date
		Nil		

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



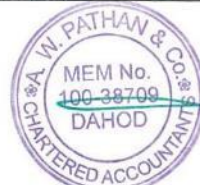
N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2020

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2020)	Rupees (31-03-2019)	Assets	Schedule No.	Rupees	Rupees (31-03-2020)	Rupees (31-03-2019)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST)</b>	3			
Opening Balance (General)		3,42,13,693							
Add : Addition			3,42,13,693	3,42,13,693					
<b>TRUST FUNDS</b>					<b>I. IMMOVABLES</b>				
Opening Balance (Foreign)		78,77,170			Opening Balance		4,90,21,646		
Add : Addition		0	78,77,170	78,77,170	Add : Addition During the year		0	4,90,21,646	4,90,21,646
<b>Standard Industries Ltd. &amp; Groups Mumbai, Corpus Fund</b>									
Opening Balance		76,25,000							
			76,25,000	76,25,000					
<b>Sir Ratan Tata Trust, Mumbai Corpus Fund</b>					<b>II. MOVABLES</b>				
Opening Balance		2,04,98,187			Opening Balance		3,40,70,238		
Add: Interest Plough Back during the year		2,92,000			Add : Addition During the year		48,14,313		
			2,07,90,187	2,04,98,187	Less: sale / Adjustment		12,26,871		
<b>Sir Dorabji Tata Trust, Mumbai Corpus Fund</b>								3,76,57,680	3,40,70,238
Opening Balance		48,50,000							
			48,50,000	48,50,000					
<b>Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water &amp; Development Interaction Corpus Fund (SDTT-SADGURU CF)</b>									
Opening Balance		3,75,12,606							
Add: Interest Plough Back during the year		5,63,000							
			3,80,75,606	3,75,12,606					
<b>Sir Dorabji Tata Trust - Chair</b>									
Opening Balance		1,00,00,000			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
					I. Loans & Advances	4		2,90,44,837	3,57,65,664
			1,00,00,000	1,00,00,000	II. Cash & Bank balances including fixed deposit	5		32,64,96,422	35,72,78,326
<b>Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award</b>									
Opening Balance		20,00,000							
			20,00,000	20,00,000					
<b>Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.</b>									
Opening Balance		10,85,08,047							
Addition during the year including plough back of interest		12,35,097							
			10,97,43,144	10,85,08,047					



N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

*Shamir Ismail*  
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

23-07-2020

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2020

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2020)	Rupees (31-03-2019)	Assets	Schedule No.	Rupees	Rupees (31-03-2020)	Rupees (31-03-2019)
<b>Navajbai Ratan Tata Trust, Mumbai " Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to 6 blocks of Dahod district under Central India Initiative.</b>									
Opening Balance		53,372			<b>RECEIVABLES:</b>				
Grant Received during the year		45,00,000			Interest Receivable on FDR			16,129	7,06,337
Interest Received during the Year		6,384							
Less: Expenditure during the year		42,85,392							
Closing Balance			2,74,364	53,372					
<b>Assets Creation Fund/Donor Funded Assets</b>									
Car/Motorcycle Moped		1,01,33,186							
Office Equipment		15,07,867							
Furniture & Fixture		2,56,736	1,18,97,789	71,10,156					
<b>BUILDING FUNDS</b>					<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>				
Opening Balance		4,89,53,808			Opening Balance (Deficit)		4,12,97,066		
			4,89,53,808	4,89,53,808	Deficit During the year		21,47,494	4,34,44,560	4,12,97,066
<b>OFFICE EQUIPMENTS FUNDS</b>									
Opening Balance		1,04,17,518							
			1,04,17,518	1,04,17,518					
<b>FURNITURE AND FIXTURES FUNDS</b>									
Opening Balance		12,88,419							
			12,88,419	12,88,419					
<b>MOTORCYCLE MOPED FUNDS</b>									
Opening Balance		7,09,766							
Addition during the year									
Less Sales/Adjustment during the year									
			7,09,766	7,09,766					

N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

*Shamshul Hossain*  
TRUSTEE / DIRECTOR



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

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

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (0)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2020**

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2020)	Rupees (31-03-2019)	Assets	Schedule No.	Rupees	Rupees (31-03-2020)	Rupees (31-03-2019)
<b>JEEP/CAR VEHICLE FUNDS</b>									
Opening Balance		40,22,662							
Add: Addition during the year									
Less Sales/Adjustment during the year		12,26,871	27,95,791	40,22,662					
<b>DEPRICIATION FUND</b>									
Opening Balance		2,87,36,362							
Add : Addition on immovable Properties		1,21,934							
Add : Addition on movable properties		11,65,862							
Less : Fund debited on sale of moveble properties			3,00,24,158	2,87,36,362					
<b>CURRENT LIABILITIES &amp; OTHERS</b>	1		4,57,30,397	5,91,68,620					
Project's Fund Account Balance	2		9,83,55,848	12,45,93,891					
Bank of Baroda Cash Credit Account			58,616						
<b>TOTAL (Rs.)</b>			<b>48,56,81,274</b>	<b>51,81,39,277</b>	<b>TOTAL (Rs.)</b>			<b>48,56,81,274</b>	<b>51,81,39,277</b>

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

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.

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

Trustee/ Director



**N.M. SADGURU WATER & DEVELOPMENT FOUNDATION**  
*Shabon Shah*  
**TRUSTEE / DIRECTOR**

Dahod  
Date: 23.07.2020Chartered Accountant  
Reg. No. 038709**A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS**Proprietor  
**F. R. No. 107796W**Dahod  
Date: 23.07.2020

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2020**

Expenditure	Schedule No.	Rupees (31-03-2020)	Rupees (31-03-2019)	Income	Schedule No.	Rupees (31-03-2020)	Rupees (31-03-2019)
Support Service Managerial	6	33,93,347	51,01,695	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	✓ 50,74,821	59,35,575
PF Administrative Charges & Others	-	1,04,571	1,43,095				
	-			Other Interest - Including Interest on IT Refund	-	✓ 2,14,900	2,62,330
Interest on Bank of Baroda Over Draft/Cash Credit Loan	-	8,27,736	8,46,387	Miscellaneous Income	-	✓ 4,41,504	3,32,398
Navajbai Ratan Tata Trust, Mumbai " Expenditure from the grant of Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to 6 blocks of Dahod district under Central India Initiative.	-	42,85,392	2,33,47,324	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai endowment Grant	-	✓ 60,30,871	63,09,911
	-			Income from Trainings, Consultancy & Others	-	✓ 50,70,519	57,92,334
<b>Expenses on the object of the Trust</b>							
Health Preventing Prog/Support to NGO	-	11,600	51,663	Other grant	-	✓ 22,27,900	20,85,049
Agriculture Extension Programme	-	14,56,463	1,71,169	Donation	-		2,07,001
Checkdams & Lift irrigation -Including Renovation & Maintenance	-	2,00,301	1,29,738				
Watershed Exp	-	3,74,524	1,315	Profit on Sale of Assets	-	✓ 1,86,000	1,57,500
Sanitation Programme	-		72,039	Membership Fees	-	✓ 1,289	1390
Branch Office Exp	-		17,07,799				
Horticulture Programme	-	3,512		<b>Sub Total</b>		<b>1,92,47,804</b>	<b>2,10,83,488</b>
LEDP Programme	-	88,815					
Spiece Grinding Machine Assistant	-	79,000					
<b>Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income</b>				Navajbai Ratan Tata Trust, Mumbai " Cluster Development Plan leading to strengthening of community institutions, transforming livelihoods and bringing prosperity to 6 blocks of Dahod district under Central India Initiative to the extent of expenditure incurred on Trust's objects		42,85,392	2,33,47,324
Lift Irrigation Schemes	-	30,201	4,99,085				
Check Dams	-	1,80,419	5,59,017				
Horticulture Programme /Drumkit /Drip Irrigation System	-	5,760	7,73,177				
Solar Lantern/Bio Gas	-		39,912				
Managerial and Implementation	-	55,89,956	28,17,499				
Innovative & Partnership with Trust	-		5,86,220				
Infrastructure Enhancement	-	2,31,550	10,35,001				



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



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

*Proprietor*  
**F. R. No. 107796W**

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2020**

Expenditure	Schedule No.	Rupees (31-03-2020)	Rupees (31-03-2019)	Income	Schedule No.	Rupees (31-03-2020)	Rupees (31-03-2019)
<b>Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>				contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	35,44,72,515	35,53,35,100
Lift Irrigation Schemes	-		27,032				
Check Dams	-		6,035	Excess of Expenditure over Income	-	21,47,494	39,24,772
Horticulture Programme / Support NGO	-		10,300	(Deficit) carried to Balance Sheet			
Managerial and Implementation	-	13,50,091	19,80,064				
<b>Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>							
Managerial and Implementation cost	-	7,11,723	11,65,490				
Lift Irrigation Schemes	-		3,050				
Expenditure from Trainings, consultancy and Other	-	54,67,933	61,02,689				
Expenses on Trust's objects from the Donor's contribution/grant.	-	35,44,72,515	35,53,35,100				
<b>Depreciation During the year</b>	-	12,87,796	11,78,789				
<b>TOTAL (Rs.)</b>		<b>38,01,53,205</b>	<b>40,36,90,684</b>	<b>TOTAL (Rs.)</b>		<b>38,01,53,205</b>	<b>40,36,90,684</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.

Trustee/ Director  
Dahod  
Date: 23.07.2020

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



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

Chartered Accountant  
Reg. No. 038709  
**Proprietor**  
**P. R. No. 107796W**

Dahod  
Date: 23.07.2020

**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 31-03-2020****SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	3,78,49,077
2	Other Liabilities	56,36,799
3	Difference in Books	5,415
4	Beneficiary Contribution	15,744
5	TDS	1,74,362
6	Project's Bridge Finance Payable	20,49,000
<b>TOTAL (Rs.)</b>		<b>4,57,30,397</b>

Chartered Accountant

Reg. No.038709



Dahod

Date: 23.07.2020

**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 31.03.2020**

**SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2019	Contribution/Grant from Donor & Other receipts during the year/loan repayment	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	5,33,252		6,31,632	11,64,884	5,75,715	5,89,169
II	The Coca Cola Foundation USA	1,97,49,392	54,10,456	1,12,837	2,52,72,685	2,52,70,632	2,053
III	Heifer Project International	0	22,72,291		22,72,291	14,58,277	8,14,014
IV	Sajjata Sangh	1,16,954	3,21,376		4,38,330	3,60,652	77,678
V	The Hans Foundation	0	1,84,13,861		1,84,13,861	1,81,76,917	2,36,944
VI	The Hans Foundation	-2,21,835	82,82,251		80,60,416	80,60,416	0
VII	The Hans Foundation	-5,60,962	88,46,337		82,85,375	82,85,375	0
VIII	The Hans Foundation	-11,08,853	98,11,684		87,02,831	87,02,831	0
	<b>Total Foreign Contribution Account</b>	<b>1,85,07,948</b>	<b>5,33,58,256</b>	<b>7,44,469</b>	<b>7,26,10,673</b>	<b>7,08,90,815</b>	<b>17,19,858</b>
2	<b>Beneficiaries Contribution Account</b>						
	Beneficiaries Contribution (NMSWDF)	-10,10,837	30,57,258		20,46,421	10,99,165	9,47,256
	Beneficiaries Contribution (ONGC)	0	6,69,000		6,69,000	6,69,000	0
	Beneficiaries Contribution (Axis Bank Limited 2nd phase)	0	20,66,305	0	20,66,305	21,79,365	-1,13,060
	Beneficiaries Contribution (Guj Govt.)	67,205			67,205		67,205
	Beneficiaries Contribution Nabard 39812	0	75,000		75,000	75,000	0
	Beneficiaries Contribution THF Jhalawar	-64,123	26,37,047		25,72,924	25,72,924	0
	Beneficiaries Contribution NABARD P 3 (works) A/c30271	10,000	30,000		40,000	30,000	10,000
	Beneficiaries Contribution CInl Wasmo Non FCRA R/F	22,48,599		64,322	23,12,921	6,95,604	16,17,317
	Beneficiaries Contribution Nabard TDF Talwara P 3 Raj	1,02,160	44,480		1,46,640	30,500	1,16,140
	Beneficiaries Contribution RSVY, Dahod	51,575			51,575		51,575
	Beneficiaries Contribution Nabard Sajjangadh P 4 Works	61,122	4,19,777		4,80,899	3,31,450	1,49,449
	Beneficiaries Contribution Bengal Finance & Investment Pvt Ltd	-74,000	1,96,750		1,22,750	3,51,150	-2,28,400
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	11,805	9,47,745		9,59,550	9,69,731	-10,181

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

*Charan B. Isard*  
**TRUSTEE / DIRECTOR**



**A. W PATHAN & CO.**

Chartered Accountant

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Dahod - 389151. Ph : (0)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2020****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2019	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
	Beneficiaries Contribution KVIC Bio Gas	24,800			24,800		24,800
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf	-34,150			-34,150		-34,150
	Beneficiaries Contribution Nabard Org Wadi P 5 phase II	-79,500	1,18,250		38,750	1,25,000	-86,250
	Beneficiaries Contribution MKSP Programme	-33,100			-33,100		-33,100
	Beneficiaries Contribution UPNRM Dairy Development Programme	1,19,000			1,19,000		1,19,000
	Beneficiaries Contribution NRM Dairy project Morva Hadaf		80,270		80,270	80,256	14
	Beneficiaries Contribution NRM Dairy project singwad		25,080		25,080	25,080	0
	Beneficiaries Contribution RKVY, Panchmahal	-2,400			-2,400		-2,400
	Beneficiaries Contribution Cinl STTGDC		6,68,500		6,68,500	72,100	5,96,400
	Beneficiaries Contribution Guj Govt 30 Vikassil Taluka	-62,250			-62,250		-62,250
	Beneficiaries Contribution Nabard A/c No 35722	-3,11,017	10,05,750		6,94,733	9,56,270	-2,61,537
	Beneficiaries Contribution Nabard A/c No 33614		2,00,000		2,00,000	2,00,000	0
	Beneficiaries Contribution Yes Bank Ltd		11,96,000		11,96,000	22,21,194	-10,25,194
	Beneficiaries Contribution DCM Shri Ram Ltd		9,500		9,500	9,500	0
	Beneficiaries Contribution DCM Shri Ram Ltd		6,35,245		6,35,245	6,35,245	0
	Beneficiaries Contribution The Hans Foundation	-1,46,542	2,14,070		67,528	61,580	5,948
	Beneficiaries Contribution The Hans Foundation		4,51,300		4,51,300	4,45,130	6,170
	Beneficiaries Contribution The Hans Foundation	-22,500	1,37,500		1,15,000	1,15,000	0
	Beneficiaries Contribution Nabard A/c No 37328	-1,41,750	85,250		-56,500	1,50,000	-2,06,500
	<b>Total Beneficiaries Contribution Account</b>	<b>7,14,097</b>	<b>1,49,70,077</b>	<b>64,322</b>	<b>1,57,48,496</b>	<b>1,41,00,244</b>	<b>16,48,252</b>
3	48 Vikassil Limkheda Taluka Training	0			0	-75,000	75,000
4	48 Vikasshil Taluka Panchmahal LI	0			0	-1,66,670	1,66,670
5	49 Vikasshil taluka Khanpur Mahisagar	-1,700			-1,700		-1,700
6	Guj Govt. 30 Vikassil Taluka	35,465			35,465		35,465
7	41 Vikassil Taluka Morva Hadaf	31,909			31,909		31,909
8	48 Vikassil Kadana Taluka Mahisagar	-15,025			-15,025		-15,025
9	GCSR Authority	-2,36,806	21,97,260		19,60,454	19,61,039	-585
10	Tribal Area Sub Plan, Dahod	1,37,59,706	4,22,409	65,604	1,42,47,719	21,16,637	1,21,31,082
11	Jeevika 3 Prog. Vanbandhukalyan Yojana	2,930		428	3,358		3,358
12	GSLOC LTD	0	35,99,000	9,926	36,08,926	38,07,159	-1,98,233
13	GWRDC, Nadiad	-2,73,268	2,25,722		-47,546		-47,546
14	GWRDC, Nadiad 2nd phase	1,40,836	1,45,099		2,85,935	2,902	2,83,033
15	GWSSB	32,524		4,766	37,290	6,684	30,606

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

*Shrinath Isaral*  
**STEEL DIRECTOR**



**A. W PATHAN & CO.**  
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2020  
SCHEDULE 2

							AMOUNT(Rupees)
Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2019	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
16	Mahila Kisan Shashaktikaran Programme (MKSP)	-60,51,469	23,60,384	2,075	-36,89,010	649	-36,89,659
17	SSNNL	-1,53,391			-1,53,391		-1,53,391
18	SSNNL II	-1,53,505			-1,53,505		-1,53,505
19	Development Support Agency of Gujarat - 2	-4,65,870			-4,65,870		-4,65,870
20	IGWDP Raj SHPI	81,787			81,787		81,787
21	KVIC Bio Gas	5,62,535	4,55,237		10,17,772	5,54,733	4,63,039
22	Nabard Pichla Watershed	0	1,31,886		1,31,886	1,34,201	-2,315
23	Nabard Organic Wadi Project II (Works)	10,82,966	-10,60,944	8,603	30,625	130	30,495
24	Nabard Talwada Organic Wadi Project 3 PIA	-11,33,953	23,53,630		12,19,677	10,65,456	1,54,221
25	Nabard Talwada Organic Wadi Project 3 Works	-82,68,686	1,17,68,150		34,99,464	12,03,375	22,96,089
26	Nabard TDF Dahod Project III (Works)	1,83,407	-1,83,407	6,579	6,579	18	6,561
27	Nabard Ekalgarh Watershed	1,16,727	1,01,727		2,18,454	2,03,907	14,547
28	Nabard TDF Dahod Project II Management	-2,09,893	2,13,000	127	3,234		3,234
29	Nabard TDF Dahod Project III Management	2,53,783	-2,53,783	3,734	3,734	35	3,699
30	Nabard TDF Dahod Project 2 a/c 39808	-11,86,821	70,60,000		58,73,179	52,21,771	6,51,408
31	Nabard TDF Management PIA a/c 37327	3,45,277	3,96,000		7,41,277	7,32,760	8,517
32	Nabard TDF Wadi Project 5 A/c No 39809	3,85,144	13,08,000		16,93,144	9,51,197	7,41,947
33	Nabard TDF Management Works a/c 37328	-4,85,731	19,79,000		14,93,269	3,21,331	11,71,938
34	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	8,59,906	10,42,000		19,01,906	17,78,337	1,23,569
35	Nabard TDF Wadi Project 4 Sajjangadh (Works)	37,52,401	11,20,810		48,73,211	35,69,245	13,03,966
36	Nabard TDF Wadi Trallies System Project -4 (PIA)	3,49,135	8,51,000		12,00,135	8,79,553	3,20,582
37	Nabard TDF Wadi Trallies System Project -4 (Works)	-31,21,088	42,53,000		11,31,912	9,99,179	1,32,733
38	Nabard Loan Project a/c 33314	-999			-999		-999
39	Nabard Loan Project a/c 33316	-44,520		68	-44,452	719	-45,171
40	Nabard Loan Project a/c 33315	-50,207		70	-50,137		-50,137
41	Nabard Loan Project a/c 39504	10,13,550	-2,80,000	10,014	7,43,564	58,500	6,85,064
42	Nabard Loan Project a/c 35534	36,00,541	-19,79,991	69,465	16,90,015	2,06,387	14,83,628
43	Nabard TDF Wadi A/c No 35722	29,94,827	31,98,810		61,93,637	41,61,908	20,31,729

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION



*[Signature]*  
TRUSTEE / DIRECTOR



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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2020**  
**SCHEDULE 2**

							AMOUNT(Rupees)
Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2019	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
44	Nabard TDF Wadi A/c No 35723	3,21,292	6,39,760	2,327	9,63,379	14,52,625	-4,89,246
45	Nabard IGWDP Climate Proofing Gujarat	1,25,994		-1,25,994	0		0
46	Nabard IGWDP Climate Proofing Rajasthan	9,12,381	-8,51,338	-45,457	15,586		15,586
47	Indo German Watershed (Raj & Guj)	46,979	93,833		1,40,812	1,40,812	0
48	Nabard Krishi Jal Abhiyan	1,370			1,370		1,370
49	Nabard TDF Wadi P 6	-5,99,052	79,79,000		73,79,948	56,91,415	16,88,533
50	Nabard TDF Wadi P 6	-39,825	4,52,000		4,12,175	4,11,100	1,075
51	Nabard Kisan club banswara	-46,708	1,50,000		1,03,292	1,15,135	-11,843
52	Nabard Sindhla-Kitya Watershed Sustainable Development	-2,72,014	2,01,153		-70,861		-70,861
53	NABARD FPO Programme	21,65,530		73,295	22,38,825	2,40,661	19,98,164
54	Nabard UPNRM Dairy Development	67,81,532	-35,30,697		32,50,835		32,50,835
55	Nabard UPNRM Dairy Development	-6,90,676	3,64,000	1,59,589	-1,67,087	8,69,114	-10,36,201
56	Nabard Dodi Watershed		1,09,275		1,09,275	1,36,083	-26,808
57	Nabard IWMS Thandla		5,36,407		5,36,407		5,36,407
58	Nabard NRM Dairy Project Limkheda		4,94,000		4,94,000	2,88,757	2,05,243
59	Nabard NRM Dairy Project Morwa Hadaf		6,42,000		6,42,000	3,87,765	2,54,235
60	Nabard NRM Dairy Project Singwad		4,46,000		4,46,000	2,28,824	2,17,176
61	RKVY, Jhalawar II nd phase	7,95,080			7,95,080		7,95,080
62	RKVY, Jhalawar	-56,570		3,827	-52,743		-52,743
63	RKVY Jhalawar 3 rd phase	55,38,316	1,20,938		56,59,254		56,59,254
64	RKVY, Sangod	24,806		846	25,652		25,652
65	RKVY, Banswara 2 & 3 Phase	-2,01,140		57	-2,01,083		-2,01,083
66	RKVY, Banswara 2014-2017	30,79,160	-30,48,014	67,519	98,665		98,665
67	RKVY, Dahod (GSLDC)	52,806		1,799	54,605		54,605
68	RKVY,Panchmahal	2,98,273			2,98,273		2,98,273
69	NREGS, Jhalawar	2,002		69	2,071		2,071
70	NVDA CAT Watershed Project Alirajpur PIA	1,001		47	1,048		1,048
71	NVDA CAT Watershed Project Alirajpur Works	10,627	345		10,972		10,972
72	RSVY, Jhalawar	-1,56,668		109	-1,56,559		-1,56,559
73	RSVY, Dahod	-5,15,975		1,198	-5,14,777		-5,14,777
74	DPIP Programme, Jhalawar	10,794			10,794	9,794	1,000
75	IWMP 10 Jhabua	10,67,394	3,00,650		13,68,044	4,06,329	9,61,715
76	SGSY GOI II nd phase	1,534		442	1,976		1,976
77	IWMP Wateshed Project Dag	-2,924	2,07,000		2,04,076	26,062	1,78,014
78	IWMP Wateshed Project Pidava	26,075	1,10,000	55,118	1,91,193	32,491	1,58,702
79	RKVY, Jhalawar	1,76,65,646	5,45,00,000	2,32,587	7,23,98,233	5,29,76,079	1,94,22,154



**FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION**  
*[Signature]*  
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2020  
SCHEDULE 2

							AMOUNT(Rupees)
Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2019	Contribution/Grant from Donor & Other receipts during the year/loan repayment	Interest received during the year	Total Available	Expenditure during the year	Unspent/(over spent) Balances carried to Balance Sheet
80	IVMP Watershed Project Sitamahu	-3,07,320			-3,07,320		-3,07,320
81	IVMP Mandsour			136	136		136
82	49 Vikassisi Taluka D Baria	-85,013	2,42,303		1,57,290	7,492	1,49,798
83	RKVY Banswara (New)	1,61,55,004	1,57,00,000	3,94,237	3,22,49,241	2,49,99,071	72,50,170
84	MJSA Rajathan	77			77		77
85	Nabard Thetham Watershed	1,14,733	89,733		2,04,466	1,93,537	10,929
86	AMSP (John Deer ) Tractor Project	-22,83,275			-22,83,275		-22,83,275
87	Oil and Natural Gas Corporation Limited	-13,339	2,29,44,710	87,319	2,30,18,690	2,30,18,771	-81
	<b>Total Government Contribution Account</b>	<b>5,76,60,330</b>	<b>14,03,17,057</b>	<b>10,90,529</b>	<b>19,90,67,916</b>	<b>14,13,28,059</b>	<b>5,77,39,857</b>
88	Bengal Finance & Investment Pvt Ltd	3,61,390	30,00,000	22,960	33,84,350	32,12,820	1,71,530
89	DCM Shri Ram Ltd	2,08,359			2,08,359	1,31,517	76,842
90	Cini BRLF	2,44,352	10,38,933		12,83,285	12,83,285	0
91	VIKSAT	-1,59,327	3,23,621		1,64,294	1,62,600	1,694
92	Arghyum Trust, Bangalore	-48,147		63	-48,084		-48,084
93	Alembic CSR foundation	32,835			32,835		32,835
94	Coca Cola India Foundation- Anandana	5,430		116	5,546	5,117	429
95	Infosys Foundation	1,66,48,363		6,31,668	1,72,80,031	75,79,976	97,00,055
96	Axis Bank Foundation, Tree Planation (Staff)	4,61,160		11,516	4,72,676	3,76,351	96,325
97	Axis Bank Foundation, Tree Planation	31,29,261		47,628	31,76,889	24,59,931	7,16,958
98	Fullerton India Credit Co Ltd	0	4,50,000		4,50,000	4,78,135	-28,135
99	Axis Bank Limited 2nd phase	1,03,51,211	4,21,70,750	3,61,171	5,28,83,132	5,03,69,691	25,13,441
100	SDTT-Sadguru Gram Panchayat Award	15,93,972	2,19,085		18,13,057		18,13,057
101	SDTT Chair	45,41,487	9,42,131		54,83,618	4,16,382	50,67,236
102	Kotak Mhindra Bank Ltd	97,86,810	1,00,00,000	2,37,361	2,00,24,171	1,02,96,628	97,27,543
103	NOCIL Ltd	10,24,328	56,00,000	81,799	67,06,127	54,73,867	12,32,260
104	DCM Hardoi		2,20,000		2,20,000	1,99,024	20,976
105	DCM Shri Ram Ltd		22,30,529	29,018	22,59,547	21,36,107	1,23,440
106	Cini HBS	0	45,92,393	47,402	46,39,795	39,35,036	7,04,759
107	Cini STTGDC		87,94,984	96,797	88,91,781	76,78,188	12,13,593
108	Cini Wasmo Sanitation Programme	-4,69,968	4,69,968		0		0
109	Yes Bank Ltd	0	3,55,77,500	4,92,369	3,60,69,869	3,19,58,742	41,11,127
	<b>Total CSR and Other Donor Contribution Account</b>	<b>4,77,11,516</b>	<b>11,56,29,894</b>	<b>20,59,868</b>	<b>16,54,01,278</b>	<b>12,81,53,397</b>	<b>3,72,47,881</b>
	<b>GRAND TOTAL(Rs)</b>	<b>12,45,93,891</b>	<b>32,42,75,284</b>	<b>39,59,188</b>	<b>45,28,28,363</b>	<b>35,44,72,515</b>	<b>9,83,55,848</b>

Chartered Accountant  
Reg. No. 038709



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

Dahod  
Date: 23.07.2020



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2020

AMOUNT(Rupees)

Sr.No.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
1	Foreign Contribution Account										
	I Other Individual Donor	4,286			11,900					5,59,529	5,75,715
	II The Coca Cola Foundation, USA	2,33,16,147						1,19,891		18,34,594	2,52,70,632
	III Heifer Project International						1,12,131	1,92,728		11,04,618	14,58,277
	IV The Hans Foundation MP 2019-2022	55,07,901		37,68,506	48,22,406		119,778	11,05,242	48,800	28,53,084	1,81,76,917
	V The Hans Foundation MP	7,42,924		20,79,050	17,49,402		317,148	12,01,917		21,94,934	82,85,375
	VI The Hans Foundation Raj	11,54,851			54,56,662	900	24,673	2,47,679		11,75,651	80,60,416
	VII The Hans Foundation Raj	11,68,140	9,85,017		35,41,146		120,58	18,89,684		11,06,786	87,02,831
	VIII Sajjata Sangh						29,24,78			68,174	3,60,652
2	Beneficiaries Contribution Account NMSWDF	10,980			10,48,068	16,920	23,197				10,99,165
	Beneficiaries Contribution Account Nabard a/c 30271				30,000						30,000
	Beneficiaries Contribution Account Nabard TDF Talwara				30,500						30,500
	Beneficiaries Contribution Account THF, Rajasthan		70,000	45,000							1,15,000
	Beneficiaries Contribution Account Cinl STTGDC				72,100						72,100
	Beneficiaries Conti Nabard a/c 35722				9,56,270						9,56,270
	Beneficiaries Contribution Sajjangadh Project 4				3,31,450						3,31,450
	Beneficiaries Contribution DCM Shri Ram Ltd				6,35,245						6,35,245
	Beneficiaries Contribution Yes Bank Ltd				22,19,194		2,000				22,21,194
	Beneficiaries Contribution Axis Bank limited 2nd phase				21,79,365						21,79,365
	Beneficiaries Contribution THF Raj				25,36,175	36,749					25,72,924
	Beneficiaries Contribution DCM shri Ram Ltd				9,500						9,500
	Beneficiaries Contribution ONGC						6,69,000				6,69,000
	Beneficiaries Contribution Kotak Mahindra Bank Ltd				9,69,731						9,69,731
	Beneficiaries Contribution THF MP 2019-22				4,45,130						4,45,130
	Beneficiaries Contribution Account Nabard a/c 33614				2,00,000						2,00,000
	Beneficiaries Contribution Account Nabard a/c 39808				1,25,000						1,25,000
	Beneficiaries Contribution Bengal Finance & Investment				3,51,150						3,51,150
	Beneficiaries Contribution Nabard NRM Dairy Morva hadaf						80,256				80,256
	Beneficiaries Contribution Nabard NRM Dairy Singwad						25,080				25,080
	Beneficiaries Contribution Nabard 39812				75,000						75,000
	Beneficiaries Contribution Account The Hans Foundation				41,580		20,000				61,580
	Beneficiaries Contribution Account Nabard a/c 37328				1,50,000						1,50,000

FOR N.M. SADGURU WATER & DEVELOPMENT FOUNDATION



*Shri. M. D. Isard*  
TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2020

AMOUNT(Rupees)

Sr.N o.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
3	48 Vikasshil Taluka Panchmahal LI		-1,66,670								-1,66,670
4	49 Vikasshil Taluka D Baria		7,492								7,492
5	48 Vikashshil Taluka Limkheda		-75,000								-75,000
6	Tribal Area Sub Plan, Dahod				21,16,637						21,16,637
7	MKSP									649	649
8	GCSR Authority	19,61,039									19,61,039
9	GSLDC LTD		37,98,029							9,129	38,07,158
10	GWSSB									6,684	6,684
11	GWRDS		2,902								2,902
12	KVIC Bio Gas					5,54,733					5,54,733
13	Nabad TDF Dahod a/c 39812 & 39813				56,91,415					4,11,100	61,02,515
14	Nabard Organic Wadi Project 3, Talwara a/c 33651				11,13,875				89,500		12,03,375
15	Nabard Organic Wadi- Projec 3 , Talwara PIA a/c 33652									10,65,456	10,65,456
16	Nabard Organic Wadi Project A/c 39808				52,21,771						52,21,771
17	Nabard Organic Wadi Project A/c 39809									9,51,197	9,51,197
18	Nabard TDF Dahod Project III (Works)									18	18
19	Nabard TDF Dahod Management III									35	35
20	Nabard TDF Wadi Project 4, Sajjangadh Works				34,32,845				1,36,400		35,69,245
21	Nabard TDF Wadi Project 4, Sajjangadh PIA									17,78,337	17,78,337
22	Nabard Trallies System Wadi Project -4 (PIA)									8,79,553	8,79,553
23	Nabard Trallies System Wadi Project -4 works				9,99,179						9,99,179
24	Nabard Pichla Watershed Project, Jhalawar			1,34,201							1,34,201
25	Nabard Talwara 35723 Management									14,52,625	14,52,625
26	Nabard Talwara 35722 work				40,72,408				89,500		41,61,908
27	Nabard Loan Poroject 1 a/c 33316									719	719
28	Nabard Loan Poroject 1 a/c 35534									2,06,387	2,06,387
29	Nabard Loan Project 5 a/c 39504									58,500	58,500
30	Nabard a/c 37327									7,32,760	7,32,760
31	Nabard a/c 37328				3,21,331						3,21,331
32	NABARD Kisan Club						1,15,135				1,15,135
33	Nabard NRM Dairy Project Singwad								0	2,28,824	2,28,824
34	UPNRM Dairy Development Programme						8,69,114				8,69,114
35	Nabard NRM Dairy Project Morva Hadaf							10,745		3,77,020	3,87,765
36	Nabard Thetham Watershed									1,93,537	1,93,537

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



*Shri. N. M. Sadguru*  
**TRUSTEE / DIRECTOR**



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2020

AMOUNT(Rupees)

Sr.N o.	Name of Funding Agency	Check Dams	Lift Irrigations	Watershed Development Programme	Horticulture & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme	Training Programme	Equipment	Salary and Imp. Exp	Total
37	NABARD FPO Programme						2,40,661				2,40,661
38	NABARD Org Wadi a/c 28031									130	130
39	NABARD Dodi Watershed									1,36,083	1,36,083
40	RKVY , Banswara	-57,524	2,47,87,521							2,69,074	2,49,99,071
41	Nabard NRM Dairy Project									2,88,757	2,88,757
42	Nabard Ekalgad Watershed									2,03,907	2,03,907
43	IWMP Watershed Project Pidava & Dag									58,553	58,553
44	IWMP 10 Jhabua									4,06,329	4,06,329
45	RKVY Jhalawar New	3,21,15,575	2,08,60,504								5,29,76,079
46	DPIP									9,794	9,794
47	IGWDP Raj & Guj			1,40,812							1,40,812
48	Bengal Finance & Investment Pvt Ltd				29,35,078			1,91,704		86,038	32,12,820
49	DCM Shri ram Ltd									1,31,517	1,31,517
50	DCM Shri ram Ltd				9,90,106		86,430	1,36,886		9,22,685	21,36,107
51	DCM HARDOI									1,99,024	1,99,024
52	Cinl Wasmo Non FCRA Revolving fund					6,95,604					6,95,604
53	Cinl HBS							5,33,866		34,01,170	39,35,036
54	Cinl STTGDC		41,39,306		17,20,781		7,67,076	5,96,785		4,54,240	76,78,188
55	Cinl BRLF						2,01,912	6,99,558		3,81,815	12,83,285
56	NOCIL Ltd		3,97,424						16,09,227	34,67,216	54,73,867
57	ONGC LTD	1,52,90,910	2816000				4837800			74061	2,30,18,771
58	Kotak Mahindra Bank Ltd				87,70,470		245000	428046		853112	1,02,96,628
59	Yes Bank Ltd				1,74,45,438		45,28,461	15,97,279	13,06,731	70,80,833	3,19,58,742
60	Axis Bank Limited	17,01,949	22,73,367	12,00,268	2,05,59,482		9,38,370	46,82,545	15,00,575	1,75,13,135	5,03,69,691
61	Axis Bank Foundation Tree plantation				16,09,605		4,46,710			7,79,967	28,36,282
62	SDTT Chair									4,16,382	4,16,382
63	Fullerton India Credit Co Ltd				3,79,160			28,975		70,000	4,78,135
64	Coca Cola India Foundation, Anandana			5,117							5,117
65	Infosys Foundation	6,16,255	27,25,210							42,38,511	75,79,976
66	Viksat						1,62,600				1,62,600
	<b>TOTAL</b>	<b>8,35,33,433</b>	<b>6,26,21,102</b>	<b>73,72,954</b>	<b>10,53,66,555</b>	<b>13,04,906</b>	<b>1,51,37,068</b>	<b>1,36,63,530</b>	<b>47,80,733</b>	<b>6,06,92,233</b>	<b>35,44,72,515</b>



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

*Charaneshu Isarwal*  
**TRUSTEE / DIRECTOR**



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

Chartered Accountant

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Ph : (0)02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****FIXED ASSETS AT 31.03.2020****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01-04-2019	4 Addition during the year	5 Sales/ Adjustment	6 Total as at 31-03-2020 (3+4-5)	7 Depreciation as on 01-04-2019	8 Depreciation during the year	9 Total Depreciation as at 31-03-2020 (7+8)	10 Net Block as at 31-03-2020	10 Net Block as at 31-03-2019
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	1,11,62,177	42,84,283	12,26,871	1,42,19,589	77,51,035	9,04,616	86,55,651	55,63,938	34,11,142
2	Office Equipments	1,95,80,145	4,56,000		2,00,36,145	1,39,96,402	2,31,832	1,42,28,234	58,07,911	55,83,743
3	Furniture & Fixtures	33,27,916	74,030		34,01,946	22,12,746	29,414	22,42,160	11,59,786	11,15,170
	<b>Total (Rs.)</b>	<b>3,40,70,238</b>	<b>48,14,313</b>	<b>12,26,871</b>	<b>3,76,57,680</b>	<b>2,39,60,183</b>	<b>11,65,862</b>	<b>2,51,26,045</b>	<b>1,25,31,635</b>	<b>1,01,10,055</b>
<b>II</b>	<b>IMMOVABLE ASSETS</b>									
	A. Land	3,80,374	0	0	3,80,374	0	0	0	3,80,374	3,80,374
	B. Building	4,86,41,272	0	0	4,86,41,272	1,14,75,098	1,21,934	1,15,97,032	3,70,44,240	3,71,66,174
	<b>Total (Rs.)</b>	<b>4,90,21,646</b>	<b>0</b>	<b>0</b>	<b>4,90,21,646</b>	<b>1,14,75,098</b>	<b>1,21,934</b>	<b>1,15,97,032</b>	<b>3,74,24,614</b>	<b>3,75,46,548</b>
	<b>Grand Total (Rs.)</b>	<b>8,30,91,884</b>	<b>48,14,313</b>	<b>12,26,871</b>	<b>8,66,79,326</b>	<b>3,54,35,281</b>	<b>12,87,796</b>	<b>3,67,23,077</b>	<b>4,99,56,249</b>	<b>4,76,56,603</b>

Examined and Found Correct

Dahod

Date: 23.07.2020

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

*Shamirashk Javed*  
**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****CURRENT ASSETS LOANS & ADVANCES AS AT 31.03.2020****SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	TDS Receivable	1,05,28,049
2	Security Deposit	34,06,219
3	Employee Advances	5,09,009
4	Other Advances (NMSWDF)	1,93,037
5	Building Rent Deposit Banswara Office	16,000
6	Agara LI Security Deposit for Road Crossing	20,000
7	Bridge Finance Receivable	20,49,000
8	Advances to Party	12,82,332
9	IWMP dag Watershed	16,720
10	Development Fund Receivable	9,70,400
11	Training Income Receivable	1,13,315
12	Grant Receivable (ONGC)	23,70,522
13	Cini Wasmo non FCRA	23,200
14	Nabard UPNRM Loan to Beneficiaries	41,58,234
15	Nabard Loan to beneficiaries A/c 33316	1,36,700
16	Nabard Loan to Beneficiaries A/c 33315	2,37,930
17	Nabard Loan to beneficiaries A/c 35534	22,57,000
18	Nabard Loan to beneficiaries A/c 39504	7,56,900
19	MKSP	270
<b>Total (Rs)</b>		<b>2,90,44,837</b>

Chartered Accountant  
Reg. No. 038709

Dahod

Date: 23.07.2020

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

A. W PATHAN & CO.  
Chartered Accountant  
2nd floor, Star Complex, Darpan Cinema Road  
Dahod - 389151. Ph : (0)02673-222712, 248231

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2020

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	33,12,601			33,12,601
2	FDR with Foreign Contribution A/c	91,38,434			91,38,434
3	Bank of Baroda Current A/c 01840200000031		2,27,82,269	1,92,10,146	35,72,123
4	FDR's with Bank of Baroda & Axis Bank Ltd		23,41,23,789		23,41,23,789
5	Bank of Baroda Current A/c 018402000000130		126		126
6	Bank of Baroda Current A/c .06110200000036 Jhalod		22,258		22,258
7	SBBJ, Chaumela Current A/c. No. 51071120598		12,90,715	11,11,622	1,79,093
8	Bank of Baroda SB A/c 01390100004834 Banswara		8,760	68	8,692
9	Bank of Baroda SB A/c 01840100007860RSVY Dahod		36,390		36,390
10	Bank of Baroda SBA/c .01840100008336 RSVY Jhalawar		3,323		3,323
11	Bank of Baroda SB A/c 01840100007533 SGGY II Jhalawar		1,976		1,976
12	SBBJ, Chaumhela A/c. 51071120407 (542)		1,000	1,000	0
13	SBBJ SB A/C No. 61005994264 (A/c No. 5862)		808	808	0
14	SBBJ SB A/C No. 61162400646		2,89,979		2,89,979
15	SBBJ SB A/C No. 61162400817		1,55,669		1,55,669
16	Bank of Baroda SB A/c 01840100015977		1,916		1,916
17	Bank of Baroda SB A/c 01840100035723		95,809		95,809
18	State Bank of India , SB A/c 35583447502		2,66,321		2,66,321
19	Kotak Mahindra Bank Ltd		1,01,31,110		1,01,31,110
20	Bank of Baroda SB A/c 01840100036410		20,21,184		20,21,184
21	Bank of Baroda SB A/c 01840100021641		2,071		2,071
22	Bank of Baroda SB A/c 01840100023793		1,68,860	52,743	1,16,117
23	Baroda Gujarat Gramin Bank, Gangardi		10,41,798		10,41,798
24	State Bank of India , Dhanpur SB A/c No 34763554970		2,810	2,120	690
25	Bank of Baroda SB A/c 01840100024841		1,721		1,721
26	Bank of Baroda SB A/c 01840100008826		11,54,775		11,54,775
27	Bank of Baroda SB A/c No. 01840100028031		30,495		30,495
28	Bank of Baroda SB A/c No. 01840100026295		1,048		1,048
29	Bank of Baroda SB A/c No. 01840100026344		25,652		25,652
30	Bank of Baroda SB A/C NO.01840100028096		2,74,364		2,74,364
31	Bank of Baroda SB A/C No. 01840100030271		16,561		16,561
32	Bank of Baroda SB A/C No. 01840100030270		5,699		5,699
33	Bank of Baroda SB A/C No. 01840100030026		3,234		3,234
34	Bank of Baroda SB A/C No. 01840100028183		10,972		10,972
35	Bank of Baroda SB A/C No. 01840100028394		3,358		3,358
36	Bank of Baroda SB A/C No. 01840100028158		5,412		5,412
37	Bank of Baroda SB A/C No. 01840100030727		54,605		54,605
38	Bank of Baroda SB A/C No. 01840100032059		13,55,319		13,55,319
39	Bank of Baroda SB A/C No. 01840100032428		16,522		16,522
40	Bank of Baroda SB A/C No. 01840100036911		22,66,096		22,66,096
41	Bank of Baroda SB A/C No. 01840100033314		1		1
42	Bank of Baroda SB A/C No. 01840100033315		2,145		2,145
43	Bank of Baroda SB A/C No. 01840100033650		10,68,867		10,68,867
44	Bank of Baroda SB A/C No. 01840100033649		17,66,105		17,66,105
45	Bank of Baroda SB A/C No. 01840100033614			1,50,934	-1,50,934
46	Bank of Baroda SB A/C No. 01840100033617		29,226		29,226
47	Bank of Baroda SB A/C No. 01840100035722		23,23,358		23,23,358
48	Bank of Baroda SB A/C No. 01840100033651		30,01,602		30,01,602
49	Bank of Baroda SB A/C No. 01840100033652		2,06,525		2,06,525
50	Bank of Baroda SB A/C No. 01840100035604		17,61,738		17,61,738
51	Bank of Baroda SB A/C No. 01840100035236		1,83,295		1,83,295
52	Axis Bank Ltd SB A/c No 914010038387280		50,27,837	76,104	49,51,733
53	Bank of Baroda SB A/C No. 01840100037327		13,415		13,415
54	Bank of Baroda SB A/C No. 01840100037328		11,00,704		11,00,704
55	Bank of Baroda SB A/C No. 01840100035534		26,627		26,627
56	Bank of Baroda SB A/C No. 01840100035237		39,56,434		39,56,434
57	Bank of Baroda SB A/C No. 01840100037652		89,214	15,200	74,014
58	Bank of Baroda SB A/C No. 01840100039809		7,42,847		7,42,847
59	Bank of Baroda SB A/C No. 01840100039808		14,55,564		14,55,564
60	Bank of Baroda SB A/C No. 01840100039504		8,164		8,164
61	Bank of Baroda SB A/C No. 01840100039812		22,34,547		22,34,547
62	Bank of Baroda SB A/C No. 01840100039813		2,155		2,155
63	Bank of Baroda SB A/C No. 01840100037271		80,128		80,128
64	Bank of Baroda SB A/C No. 01840100040247		1,72,30,761		1,72,30,761
65	Bank of Baroda SB A/C No. 01840100040248		73,31,816		73,31,816
66	Bank of Baroda SB A/C No. 01840100040395		90,387		90,387
67	Bank of Baroda OD A/C No. 018404000000071			51,70,052	-51,70,052
68	Bank of Baroda SB A/C No. 01840100026296		136		136
69	Yes Bank Ltd		1,22,99,805		1,22,99,805
70	Bank of Baroda CD A/c No 018402000000900		94,158		94,158
71	Cash in Hand	49.00	33,800		33,849
	<b>Total</b>	<b>1,24,51,084</b>	<b>33,98,36,135</b>	<b>2,57,90,797</b>	<b>32,64,96,422</b>

Chartered Accountant  
Reg. No. 038709



Dahod  
Date: 23.07.2020

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

*Shri. N. M. Sadguru*  
**TRUSTEE/DIRECTOR**

**A. W PATHAN & CO.**

Chartered Accountant

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

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

PERIOD FROM 01-04-2019 to 31-03-2020

**SCHEDULE No. (6)**

Sr. No.	Particulars	Amount(Rs)
1	Advertisement & Pubilicity Exp	10,335
2	Bank Charges	76,843
3	Board Meeting Exp	78,912
4	Diwali Celebration Exp	86,657
5	Petrol /Diesel Exp	89,868
6	Vehicle Repearis and Maint. Exp	74,225
7	Post, Telephone and Telegram	40,736
8	Printing and Stationary Expenses including Annual Report Printing	88,571
9	Traveling Expenses including abroad travel	1,06,567
10	Rate & Taxes	400
11	Publication, Documentation Book,Periodical and News Paper	3,195
12	Honorarium Payment to Support & Field Staff etc.	15,46,613
13	Insurance Premium (Vehical/Equipments/Building etc.)	66,644
14	Office/Godown Rent/Tractor Shed Rend	1,95,650
15	Membership fees / Subscription fees/Certification Fees	38,550
16	Banswara Office Expense	1,06,800
17	Chaumela Office Expenses	3,98,692
18	Community/Staff Welfare expenses	1,12,481
19	Photography Exp	5,100
20	Survey Exp	6,375
21	Labour Exp	1,30,645
22	Stamp paper Exp	3,400
23	Legal Fees(Notary, Revenue Stamp etc..)	6,952
24	Transportation Charges	42,260
25	Interest on TDs	5,150
26	Ex Gratia Bonus to Staff Members	71,726
<b>Total (Rs)</b>		<b>33,93,347</b>

Chartered Accountant  
Reg. No. 038709Dahod  
Date: 23.07.2020**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 : ( 0)02673-222712, 248231

**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 01.04.2019 TO 31.03.2020**

EXPENDITURE	Rupees 31.03.2020	INCOME	Rupees 31.03.2020
Lift Irrigation Schemes	30,201	Interest Received on Saving bank Account	7,15,181
Check Dams	1,80,419	Interest Received on FDR's	65,57,802
Managerial and Implementation	55,89,956		
Other Programme	5,760		
Infrastructure Enhancement	2,31,550		
Interest Plough Back to Corpus Fund	12,35,097		
<b>TOTAL</b>	<b>72,72,983</b>	<b>TOTAL</b>	<b>72,72,983</b>



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

Proprietor

F.R. No. 107796W

Chartered Accountant

Reg No. 038709

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

Trustee/Director

*Shamshul Karim*  
**TRUSTEE / DIRECTOR**

DAHOD

23.07.2020



**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**  
**SCHEDULE "B" SHOWING DETAILS ON UTILISATION OF GRANT FROM**  
**NAVAJBAI RATAN TATA TRUST , MUMBAI CLUSTER DEVELOPMENT PLAN FOR THE PERIOD**  
**FROM 01.04.2019 TO 31.03.2020**

EXPENDITURE	Rupees 31.03.2020	INCOME	Rupees 31.03.2020
Lift Irrigation Schemes	-720	Unspent balance of previous year	53,372
MIS Data Entry	50,000	Grant Received	45,00,000
Managerial and Implementation ( HO Level & Blok Level)	37,79,479	Interest Received on Saving bank Account & from Fixed Deposit	6,384
Training Expenses	4,56,633		
Excess of income over expenditure carried to balance sheet	2,74,364		
<b>TOTAL</b>	<b>45,59,756</b>	<b>TOTAL</b>	<b>45,59,756</b>

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

Trustee/Director

DAHOD

23.07.2020

**TRUSTEE / DIRECTOR****A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

Proprietor

F. R. No. 107796W

Chartered Accountant

Reg No. 038709

SCHEDULE VIII  
(See Rule 17(1))

Name of the Public Trust: N M Sadguru Waer and Development Foundation, Dahod  
Trust No.F 233 Dahod under Bombay Public Trust Act, 1950 and GJ 430 Dahod under Society Registration Act 1860  
Address of the Trusts' Office: Post Box No 71, Village : Chosala, Dahod. 389 151, Dist: Dahod State: Gujarat.  
Phone No: 02673-238603  
Balance Sheet as on 31/03/2020  
Bank Account NO. 01840200000034 of the Trust for transaction of Foreign Contribution:  
FCRA No.042070038  
Date 31.07.1987 - now renewed and valid upto 31-10-2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus</b>					
Balance as per last balance sheet	23,30,84,703		<b>Immovable Properties(suitably classified giving mode of valuation: AT COST</b>		4,90,21,646
Addition during the year	20,90,097	23,51,74,800	Additions or Deductions(including those for depreciation if any, during the year		
<b>Other Earmarked fund(Created under the provision of the Trust-deed or scheme or out of the income.)</b>					
Depreciation Fund		3,00,24,158	<b>Movable Properties</b>		
Sinking Fund			Balance as per last Balance Sheet	3,40,70,238	
Reserve Fund			Addition of deductions(including those for depreciation if any, during the year	35,87,442	
Any other Fund/Equipment Fund,Building etc.		7,60,63,091			3,76,57,680
Project Fund Balance		9,86,30,212	Interest Receivable		16,129
<b>Loans(Secured or unsecured)-</b>			TDS Receivable		1,05,28,049
From Trustees			Grant Receivable		23,70,522
From Others/From Bank of Baroda Cash Credit		58,616	Other Loans / Security Deposit		34,06,219
<b>Liabilities</b>			<b>Advances:</b>		
For Expenses			To Trustees,		
For Rent and other deposits			To Employees		5,09,009
For Advances		4,57,30,397	To Contractor		
For Sundry Credit Balances		-4,34,44,560	To Party		
<b>Income and Expenditure Account</b>			To Others		1,22,31,038
Balance as per lase balance sheet	-4,12,97,066				
Less: Depreciation, if any					
Add/Less: Surplus as per Income & Expenditure Account	-21,47,494				



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

*Shamshul Hossain*  
**TRUSTEE / DIRECTOR**



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

*Proprietor*  
**F. R. No. 107796W**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
			Income Outstanding: Rent Interest  Cash and Bank Balances (give name of the banks) (give type of account and account no.) a) In Current account and fixed deposit account(give names of banks and state in whose name the account stands)Bank of Baroa, Hanuman Bazar, Dahod, Axis BankLtd Dahod, Kotak Mahindra BankLtd, Dahod, State Bank of Bikaner and Jaipur Chaumela, State Bank of India Dahod  b)In F.C.R.A. Accoun No. or Fix Deposit Account (give names of banks and branches) Bank of Baroda, Hanuman Bazar, Dahod Branch, Dahod c) With the trustee (give name) d) With the manager (give name)		31,40,45,338          1,24,51,084
TOTAL (RS.)		44,22,36,714	TOTAL(RS.)		44,22,36,714

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Place:Dahod  
Date 23.07.2020

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustees  
Mrs Sharmisthaben H Jagawat *Sharmistha Jagawat*  
Shanti Sadan Society, Station Road, Dahod **TRUSTEE / DIRECTOR**  
(Name/address/phone no of the Trustee)

As per our report to even date

CHARTERED ACCOUNTANT



Auditors  
A W Pathan & Co.  
Station Road, Dahod  
(Name/address/phone no of the Auditors)

Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.

Note : (2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note.



SCHEDULE IX  
(See Rule 17(1))

Name of the Public Trust: N M Sadguru Waer and Development Foundation, Dahod  
Trust No.F 233 Dahod under Bombay Public Trust Act, 1950 and GJ 430 Dahod under Society Registration Act 1860  
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod  
Phone No: 02673-238603  
Income and Expenditure Account for the period 0.1.4.2019 to 31.03.2020  
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod  
FCRA No. 042070038  
Date 31.07.1987 - now renewed and valid upto 31-10-2021  
Bank Address: Bank of Baroda, Hanuman Bazar Branch , Dahod

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties			By Rent (accrued /realized)		
Rates, Taxes,Cesses		400	<b>By Interest (accrued/realized)</b>		
Repairs and Maintenance		0	On Securities/GOI 8% Bonds (2003)		
Salaries/Honorarium		15,46,313	On Loans		
Insurance		66,644	On Bank Account/Other Interest including Interest received on Income Tax Refund		2,14,900
Depreciation(by way of provisionor adjustments)			On Fixed Deposit		1,11,05,692
Other Expenses(Petrol, Diesel, Travelling, Rent, Printing and Stationery, Board Mtg, exp Etc...)		17,73,038	Membership Fees		1,289
To Establishment Expenses			Profit on Sales of Asses		1,86,000
To Remuneration (in case of math)			<b>By Donations in cash or kind</b>		
To the head of the math, including his House Hold expenditure, if any.)			Domestic		
To Legal Expenes		6,952	International F.C.R.A NO and Date		
To Audit Fees			By Income from other sources (in details as far as possible)		
To Contribution and Fees			Misacellaneous Income		4,41,504
To Interest		8,27,736	Income from Trainings, Consultancy & Others		50,70,519
To Depreciation		12,87,796	Other Grants		22,27,900



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

*Shri. R. K. Jaiswal*  
**TRUSTEE / DIRECTOR**



**A. W. PATHAN AND CO.**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**Proprietor**  
**F. R. No. 107796W**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure on objects of the trust( from FCRA)</b>			contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.		35,87,57,907
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		7,08,90,815			
<b>To Expenditure on objects of the trust( from Government Grants and Other Donors)</b>			Excess of Expenditure over Income (Deficit carried to Balance sheet)		21,47,494
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects(Rural Developmnt ctivities		29,82,85,578			
Expenditure from Taining, Consultanch and Others		54,67,933			
<b>TOTAL</b>		<b>38,01,53,205</b>	<b>TOTAL</b>		<b>38,01,53,205</b>

As per our report to even date

Place: Dahod

Date: 23.07.2020

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

Trustees

Mrs Sharmisthaben H Jagawat

Shanti Sadan Society, Station Road, Dahod

(Name/address/phone no of the Trustee)

*Sharmistha Jagawat*  
**TRUSTEE / DIRECTOR**



CHARTERED ACCOUNTANT

Auditors

A W Pathan & Co.

Station Road, Dahod

(Name/address/phone no of the Auditors)

**SCHEDULE IX-C**  
**(See rule 32)**

**Statement of Income liable to contribution for the year ending 31.03.2020**

**Name of Public Trust: N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**

Trust No.F 233 Dahod under Bombay Public Trust Act, 1950 and GJ 430 Dahod under Society Registration Act 1860

Address of the Trust: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod

Phone No. 02673-238603

E-mail: nmsadguru@yahoo.com, nmsadguru@gmail.com

**Name , Address and phone No of Trustees, whom submit the audit report:**

Sharmisthabben Jagawat, Trustee, Shantisadan Society, Station Road, Dahod. Tele 09825038601

**Details of Relating Bank Account:**

Name of Bank: Bank of Baroda Branch: Hanuman Bazar, Dahod Address: Dahod 389151

**Bank Account number relating to transaction of foreign contribution of Trust:**

Current Account No 01840200000034

FCRA No.042070038

Date 31.07.1987 - now renewed and valid upto 31-10-2021

Gross Annual Income	37,80,05,711
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donations received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country: F.C.R.A No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country: F.C.R.A No.042070038 and Date 31.07.1987	
(ii) Grants	
(a) Government and Local Authorities	14,13,28,059
(b) From Foreign Country	7,08,90,815
© By Funding Agencies	
(1) From Country	14,87,66,933
(2) From Foreign Country; F.C.R.A. 042070038 No. & Date: 31.07.1987	
(iii) Amount spent for the purpose of education	0
(iv) Amount spent for the purpose of medical relief	0
(v) (A) Deductions out of income from lands used for agriculture purpose:	
(a) Land Revenue and Local Fund relief.....	0
(b) Rent payable to superior landlord	0
© Cost of production, if lands are cultivated by trust.	0
(B) Income from land used for agriculture purpose.	0
(vi) (A) Deduction out of income from lands used for non-agriculture purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the superior landlord.	0
© Insurance Premium	
(d) Repairs@8.33%, of gross rent of building	0
(e) Cost of collection @ 4%, of gross rent of building let out:	0
(B) Income from lands used for non-agriculture purpose.	0
(vii) Cost of collection of income or receipts from securities, stock, etc. @1%, of such income.	0
(viii) Deduction on account of repairs in respect of building not rented and yielding to income @8.33%, of the estimated gross annual rent	0
Income liable to contribution	1,70,19,904

Place: Dahod

Date:23.07.2020

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

Trustees



*Sharmisthabben Jagawat*  
**TRUSTEE / DIRECTOR**



CHARTERED ACCOUNTANT

**A. W. PATHAN AND CO.**  
Auditors  
**CHARTERED ACCOUNTANTS**

Proprietor  
**F. R. No. 107796W**

## NOTES ON ACCOUNTS

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

YEAR ENDING ON : 31-03-2020

### 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.

For three projects viz. Mahila Kisan Shashaktikaran Programme (MKSP), Agriculture Mechanism Service Provider (AMSP) and Sardar Soravar Narmada Nigam Limited an amount of Rs. 62,79,830/- is long outstanding with concern department of Gujarat Government. Organisations are putting their all efforts to recover the same from the government.

##### **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 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

Depreciation has been charged on assets at the rate prescribed under Income Tax Act 1961

## 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. 13,06,000/- which has been given to various Government Departments for the implementation of rural development programme as a margin money deposit for Bank Guarantee / Performance guarantee. The said margin money deposit is given in for of fixed deposit of the organisation to Bank or Government Department.

## FCRA ANNUAL RETURNS

The Trust is filling its FCRA annual returns on cash basis.

## 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 July 2020



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Chartered Accountant  
Registration No. 038709  
P. R. NO. 107798W

