

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 042070038
(ii). Name : N.M. Sadguru Water & Development Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	12318736.09000
b) Interest or other receipt during the year	1424708.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	21982221.00000
ii) as transfer from a local source	64027966.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	99753631.09000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	The Hans Foundation	Institutional	c-301, 3rd floor, Ansal Plaza, Khel Gaon, New Delhi 110049, India, Email Id: info@thfmail.com, Website Address : http://www.thehansfoundation.org	Social	10877000.00
2	Collectives for Integrated Livelihood Initiatives	Institutional	D-31, Ground Floor, Kharkai Enclave, Kagal Nagar, Sonari Jamshedpur 831 011, India, Email Id: info@cinicell.org, Website Address : http://www.cinicell.org	Social	2200000.00
3	The Coca Cola Foundation	Institutional	P O Box No 1734, ATLANTA, GA 30301, United States of America, Email Id: , Website Address : http://www.coca-colacompany.com/	Social	21982221.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Axis Bank Foundation	Institutional	Axis House, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai 400025, India, Email Id: foundation@axisbank.com, Website Address : http://www.axisbankfoundation.org/	Social	50950966.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	21982221.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	45060560.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	8335784.00000
c. Total invested in term deposits(Rs.)	43058344.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	53396344.00000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 5943435.09000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	Hanuman Bazar Main Branch, DAHOD, Gujarat, Dahod	BARB0DOHADX	01840200000034

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	HANUMAN BAZAR, DAHOD, DAHOD, Gujarat, Dahod	BARB0DOHADX	01840200000034

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs

CA ABDUL WAHAB PATHAN

B. Com., F. C. A.



A. W. PATHAN & Co.

Chartered Accountants
2nd Floor, Star Complex,
Darpan Cinema Road, DAHOD - 389 151
Ph. : (02673)222712, 248231
Mob. : 94264 19900

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION FOR THE
PERIOD 01.04.2015 TO 31.03.2016

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
Watershed Development Activities expenditure	20,43,985.00	GRANT RECEIVED: Collectives for Integrated Livelihood Initiatives, Jamshedpur	22,00,000.00
Rural Sanitation Activities Expenditure	12,42,867.00	Axis Bank Foundation Mumbai	5,09,50,966.00
Lift Irrigation Expenditure	16,56,269.00	The Hans Foundation New Delhi	1,08,77,000.00
Horticulture Development Expenses	1,09,45,840.00	The Coca Cola Foundation USA	2,19,82,221.00
Bio Gas Programme Expenditure		Interest on FDR	14,24,708.00
Water Harvesting Structure Expenditure	1,90,08,483.00		
Training cum Exposure Visit	21,29,895.00		
Managerial/Administrative Expenditure	83,35,784.00		
Dairy Development Expenditure	4,52,184.00		
Rejuvenation of Hand Pump Expenditure	17,51,865.00		
Solar based Drinking Water System	58,29,172.00		
Excess of Income Over expenditure	3,40,38,551.00		
TOTAL	8,74,34,895.00	TOTAL	8,74,34,895.00

PLACE: DAHOD

DATE: 01-08-2016



A W PATHAN & CO.
CHARTERED ACCOUNTANT

CA ABDUL WAHAB PATHAN

B. Com., F. C. A.



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31.03.2016

FUNDS AND LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Trust Fund (Foreign)	3,37,72,318.48	Fixed Assets:	
Foreign Accounts Contribution:		Immovable Assets	
Opening Balance	1,23,18,736.09	Buildings	1,80,29,080.00
Add: Excess of Income over expenditure during the year	3,40,38,551.00	Movable Assets:	
Foreign Contribution Account Balance	4,63,57,287.09		
General and Individual	10188776.09	Vehicles	63,70,209.48
Axis Bank Foundation	20771312	Office & Other Equipments	93,73,029.00
The Hans Foundation	2851787		
The Coca Cola Company Foundation	10547226	Current Assets:	
CInI-Jamshedpur	1998186	Balance in Current A/c with Bank	59,33,435.09
Current Liabilities	46,26,384.00	Interest Receivable	35,703.00
		FDR with Bank of Baroda Dahod	4,30,58,344.00
		Loans and Advances	18,83,490.00
		TDS Receivable	62,699.00
		Cash in Hand	10,000.00
TOTAL	8,47,55,989.57	TOTAL	8,47,55,989.57

PLACE: DAHOD

DATE: 01-08-2016

A W PATHAN & CO.
CHARTERED ACCOUNTANT





N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE
PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance	40,11,073.09	Watershed Development Activities expenditure	12,97,731.00
Contribution /Grant Received:		Rural Sanitation Activities Expenditure	42,542.00
Collectives for Integrated Livelihood initiatives, Jamshedpur	22,00,000.00	Lift Irrigation Expenditure	3,48,516.00
Axis Bank Foundation Mumbai	5,09,50,966.00	Horticulture Development Expenses	40,040.00
The Hans Foundation New Delhi	1,08,77,000.00		
The Coca Cola Foundation USA	2,19,82,221.00	Water Harvesting Structure Expenditure	40,75,908.00
Interest on FDR	14,24,708.00	Training cum Exposure Visit	3,66,374.00
		Managerial/Administrative Expenditure	47,06,566.00
		Dairy Development Expenditure	3,951.00
		Rejuvenation of Hand Pump Expenditure	11,32,600.00
		Solar based Drinking Water System	6,15,150.00
		Project Expenditure	3,96,04,042.00
		Tax Deducted at Sources	2,12,293.00
		Fixed Deposit	3,30,56,820.00
		SUB TOTAL	8,55,02,533.00
		Closing Balance:	
		Bank of Baroda Current Account	59,33,435.09
		Cash in Hand	10,000.00
TOTAL	9,14,45,968.09	TOTAL	9,14,45,968.09

PLACE:DAHOD

DATE: 01-08-2016



A W PATHAN & Co
CHARTERED ACCOUNTANT



Certificate to be given by Chartered Accountant

I/We have audited the account of N M SADGURU WATER AND DEVELOPMENT FOUNDATION, POST BOX NO, 71, DAHOD. 389151, DISTRICT: DAHOD, STATE:GUJARAT , Registered under Bombay Public Trust Act, 1950 registration no F 113 Panchmahal and Society Registration Act , 1860 Registration No . GJ 124, Panchmahal and registered in the state of Gujarat for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. **1,23,18,736.09**
- (ii) foreign contribution of / worth Rs. **8,60,10,187.00** was received by the Association during the financial year **2015-2016**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **14,24,708.00** was received by the Association during the financial year **2015-16**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2015-16** was Rs. **4,63,57,287.09**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: DAHOD

Date: 01-08-2016



A. W. PATHAN AND CO.

Proprietor

Signature of Chartered Accountant

(Seal, Address And Registration Number)

Note: Details of Unutilised Balance:

Bank Balance	59,33,435.09
Fixed Deposit with Bank	4,30,58,344.00
Cash in Hand	10,000.00
Loans & Advances	18,83,490.00
Interest Receivable	35,703.00
TDS Receivable	62,699.00
Less: Current Liabilities	46,26,384.00
Unutilised Balance	<u>4,63,57,287.09</u>



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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Visit us : www.nmsadguru.org

ISO 9001:2008 Certified

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



HARNATH JAGAWAT

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place: DAHOD

DATE: 01/08/2016

**N. M. Sadguru Water &
Development Foundation**
Post Box No. 71, DAHOD-389151
Dist. Dahod - Gujarat - India