

**AUDITED STATEMENTS OF ACCOUNTS  
FOR THE FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2024**



**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)

# A. W. PATHAN AND COMPANY

Chartered Accountant



2ND FLOOR, STAR COMPLEX,,DARPAN  
CINEMA ROAD,DAHOD GUJARAT 389151  
Ph. 9426419900  
e-mail : shana\_ad1@yahoo.com

## FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **NAVINCHANDRA MAFATLAL SADGURU WATER & DEVELOPMENT FOUNDATION** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) 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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :DAHOD  
Date : 24-Aug-2024  
UDIN : 24038709BKEWRQ8135

For A. W. PATHAN AND COMPANY  
Chartered Accountant  
(Firm Regn No.: 0107796W)



(ABDULWAHAB GULABKHAN PATHAN)  
PROPRIETOR  
Membership No: 038709

## DETAILS OF BANK ACCOUNT

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

Current Account No. : 01840200000031

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



For, N. M. Sadguru Water and Development Foundation  
*Shri M. S. Joshi*  
Managing Trustee & Full Time Director

**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION  
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2023-2024**

Sr.No	Name	Address	Amount (Rs)	Date
		Nil		



For, N. M. Sadguru Water and Development Foundation

*Shaymal Joshi*

Managing Trustee & Full Time Director



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2024

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2024)	Rupees (31-03-2023)	Assets	Schedule No.	Rupees	Rupees (31-03-2024)	Rupees (31-03-2023)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST) :</b>	3			
Opening Balance (General) :		32,797,355							
Less: Obsolete office equipments written off		2,525,511							
Less: Sale of Two Wheelars vehicles		71,582	30,200,262	32,797,355	<b>I. IMMOVABLES ASSETS</b>				
<b>TRUST FUNDS</b>					Opening Balance :		52,800,146		
Opening Balance (Foreign) :		7,877,170			Add : Addition During the year		230,200		
Add : Addition during the year		0	7,877,170	7,877,170	Less:Sales/Adjustment		230,200		
<b>Standard Industries Ltd. &amp; Groups - Corpus Fund, Mumbai</b>								52,800,146	52,800,146
Opening Balance :		7,625,000	7,625,000	7,625,000					
<b>Sir Ratan Tata Trust- Corpus Fund, Mumbai</b>					<b>II. MOVABLES ASSETS</b>				
Opening Balance :		21,586,187			Opening Balance :		38,034,258		
Add: Interest Plough Back during the year		309,000			Add : Addition During the year		1,845,602		
			21,895,187	21,586,187	Less: sales / Adjustment/written off		3,696,313		
<b>Sir Dorabji Tata Trust - Corpus Fund , Mumbai</b>								36,183,547	38,034,258
Opening Balance		4,850,000	4,850,000	4,850,000					
<b>Sir Dorabji Tata Trust - N M Sadguru Water &amp; Development Interaction Corpus Fund (SDTT-SADGURU CF) , Mumbai</b>									
Opening Balance :		39,799,606			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
Add: Interest Plough Back during the year		597,000	40,396,606	39,799,606	I. Loans & Advances	4	10,487,170		10,234,142
					II. Cash & Bank Balances including Fixed Deposits.	5	274,505,080	284,992,250	346,428,595
<b>Sir Dorabji Tata Trust Chair Fund-Mumbai</b>					<b>Project's Bridge Finance Receivable</b>			5,124,073	5,959,244
Opening Balance :		10,000,000	10,000,000	10,000,000	<b>RECEIVABLES:</b>				
<b>Sir Dorabji Tata Trust - Gram Panchayat Award Endowment, Mumbai</b>					Interest Receivable			952,546	2,403,688
Opening Balance :		2,000,000	2,000,000	2,000,000					
<b>Navajbai Ratan Tata Trust - " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative, Mumbai.</b>									
Opening Balance :		113,029,331							
Add: Interest plough back during the year		1,501,984	114,531,315	113,029,331					
<b>Assets Creation Fund/Donor Funded Assets</b>									
Car/Motorcycle Moped		9,551,571	16,044,185	14,261,621					
Office Equipment		5,633,736							
Furniture & Fixture		858,878							



For, N. M. Sadguru Water and Development Foundation

*Sharmistha Joshi*  
Managing Trustee & Full Time Director



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

A. W. PATHAN & CO.  
Chartered Accountants  
2nd floor, Star Complex, Darpan Cinema Roac  
Dahod - 389151. Dist : Dahod Ph :( Office)-02673-222712, 24823:

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2024

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2024)	Rupees (31-03-2023)	Assets	Schedule No.	Rupees	Rupees (31-03-2024)	Rupees (31-03-2023)
<b>BUILDING FUNDS</b>	-				<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>	-			
Opening Balance :		49,184,008			Opening Balance (Deficit)		52,906,334		
Addition during the year (Sardar Colony)		0	49,184,008	49,184,008	Deficit During the year		3,668,132	56,574,466	52,906,334
<b>BUILDING FUNDS</b>									
Mr. & Ms. Jagawart Residential Building at Sardar Colony		3,548,300	3,548,300	3,548,300					
<b>OFFICE EQUIPMENTS FUNDS</b>	-								
Opening Balance :		10,417,518							
Addition during the year		0	10,417,518	10,417,518					
<b>FURNITURE AND FIXTURES FUNDS</b>	-								
Opening Balance :		1,288,419							
Addition during the year		0	1,288,419	1,288,419					
<b>MOTORCYCLE MOPED FUNDS</b>	-								
Opening Balance :		479,226							
Addition during the year		0	479,226	479,226					
Less : Sales/Adjustment during the year		0							
<b>JEEP/CAR VEHICLE FUNDS</b>	-								
Opening Balance :		1,261,007							
Add: Addition during the year		0	1,261,007	1,261,007					
Less : Sales/Adjustment during the year		1,099,220							
<b>DEPRICIATION FUND</b>	-								
Opening Balance :		34,634,231							
Add : Addition on Immovable Assets:		88,551							
Add : Addition on Movable Assets		1,814,401							
Less : Fund debited on sale of movable properties:			36,537,183	34,634,231					
Current Liabilities & others	1		29,073,970	50,546,186					
Project's Fund Account Balance	2		45,392,819	97,621,998					
Project's Bridge finance payable			5,124,073	5,959,244					
<b>TOTAL (Rs.)</b>			<b>436,627,028</b>	<b>508,766,407</b>	<b>TOTAL (Rs.)</b>			<b>436,627,028</b>	<b>508,766,407</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.

For. N. M. Sadguru Water and Development Foundation

Managing Trustee & Full Time Director

*Shri. N. M. Sadguru*

Date: 27/06/2024  
Place: DAHOD



Managing Trustee & Full Time Director -



A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

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

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2024**

Expenditure	Schedule No.	Rupees (31-03-2024)	Rupees (31-03-2023)	Income	Schedule No.	Rupees (31-03-2024)	Rupees (31-03-2023)
Support Service Managerial	6	3,566,339	4,053,815	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Sir Dorabji Tata Trust, Mumbai Corpus fund	-	5,781,944	5,133,558
PF Administrative & Other Charges	-	115,804	111,926				
Check Dam Exp. (from Navjivan Trust Grant)	-	0	3,325,465	Other Interest - Including Interest on Income Tax Refund	-	385,392	1,536,727
Interest on Bank of Baroda Over Draft	-	227,553	266,895	Miscellaneous Income	-	188,897	784,959
Sadguru staff Khel Utsav Exp.	-	89,116	44,376	Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai Endowment Grant	-	7,893,525	6,313,105
				Income from Trainings, Consultancy & Others	-	5,106,519	5,448,492
<b>Expenses on the object of the Trust :</b>							
Support to NGO	-	0	42,295	Other Grant	-	406,251	3,290,200
Check dams & Lift irrigation -Including Renovation & Maintenance Exp.	-	14,403	718,267	Donation Received	-	138,000	71,000
Watershed Exp.	-	0	60,095	Profit on Sale of Assets	-	147,000	
Travelling Exp.	-	23,390	33,128				
Petrol ,oil & Diesel Exp.	-	0	12,800	Membership Fees	-	1,267	1,267
Horticulture & Wadi Programme Exp.	-	668,640	2,136,351				
LEDP Programme Exp.	-	0	14,860	<b>Sub Total :</b>		<b>20,048,795</b>	<b>22,579,308</b>
				<b>contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.</b>			
Rural Haat	-	177,501		I. From Grant	-	425,790,123	417,439,178
Interest Plough back to Capital as per Donor's Grant terms and conditions	-	2,407,984	1,823,535	II. From Interest	-	3,419,396	6,688,663
<b>Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income :</b>							
Lift Irrigation Schemes Exp.	-	75,470	0	Excess of Expenditure over Income	-	3,668,132	5,242,289
Check Dams -Including Renovation & Maintenance Exp.	-	257,836	255,734	(Deficit) carried to Balance Sheet			
Horticulture Programme /Drum kit /Drip Irrigation System Exp.	-	496,708	558,663				
Sansad Aadarsh Gram Yojana Programme	-	153,752	0				
Managerial and Implementation	-	4,268,876	4,199,163				
Infrastructure Enhancement / Development Exp.	-	1,142,453	300,010				



For, N. M. Sadguru Water and Development Foundation

*Sharmishtha Jaiswal*  
Managing Trustee & Full Time Director

A. W. PATHAN AND CO.  
CHARTERED ACCOUNTANTS

Proprietor  
F. R. No. 107796W

**A. W. PATHAN & CO.**  
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2nd floor, Star Complex, Darpan Cinema Road  
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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2024**

Expenditure	Schedule No.	Rupees		Income	Schedule No.	Rupees	
		(31-03-2024)	(31-03-2023)			(31-03-2024)	(31-03-2023)
<b>Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income :</b>							
Check Dams Exp	-	79,000	1,140				
Managerial and Implementation Exp.	-	2,979,133	1,504,013				
<b>Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>							
Managerial and Implementation Exp	-	1,258,258	887,501				
Check Dam/Lift Irrigation Schemes/Watershed Exp	-	83,875	0				
Expenditure on Trainings, consultancy and Other	-	3,727,884	5,886,831				
Covid 19 Pamdemic (Relief to the poor ) Exp	-	0	1,450				
<b>Expenses on Trust's objectives from the Donor's Contribution/Grant.</b>	-	429,209,519	424,127,841				
Depreciation Provided During the year	-	1,902,952	1,583,284				
<b>TOTAL (Rs.)</b>		<b>452,926,446</b>	<b>451,949,438</b>	<b>TOTAL (Rs.)</b>		<b>452,926,446</b>	<b>451,949,438</b>

Note 1 : Schedule 6 forms an integral part of the Income and Expenditure account.  
Note 2: Previous year figures have been regrouped/rearranged whenever necessary  
As Per my report of Even Date.

For, N. M. Sadguru Water and Development Foundation

Managing trustee & Full Time Director

*Shamshul J. Saif*

Dahod  
Date: 27/06/2024



Managing Trustee & Full Time Director



*As per our report of even date*

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

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



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

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

**CURRENT LIABILITIES & OTHERS AS AT 31-03-2024**

**SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	24,066,294
2	Other Liabilities	4,536,247
3	TDS	471,429
<b>TOTAL (Rs.)</b>		<b>29,073,970</b>



For, N. M. Sadguru Water and Development Foundation

*S. J. J. J.*

Managing Trustee & Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

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

**PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2024**

**SCHEDULE 2**

**AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2023	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
<b>1</b>	<b>Foreign Contribution Account :</b>						
I	Other Individual Donor	105,794	0	615,585	721,379	358,787	362,592
II	The Hans Foundation Thandla Block	0	12,293,117	50,091	12,343,208	10,091,477	2,251,731
III	The Hans Foundation Rama Block	0	21,835,241	186,307	22,021,548	19,287,704	2,733,844
	<b>Total Foreign Contribution Account</b>	<b>105,794</b>	<b>34,128,358</b>	<b>851,983</b>	<b>35,086,135</b>	<b>29,737,968</b>	<b>5,348,167</b>
<b>2</b>	<b>Beneficiaries Contribution Account :</b>						
	Beneficiaries Contribution (Axis Bank Limited II- phase)	-949,218	3,889,040	-76,867	2,862,955	3,219,280	-356,325
	Beneficiaries Contribution (Axis Bank Limited II- phase)	0	180,575	0	180,575	323,903	-143,328
	Beneficiaries Contribution (Guj Govt.)	67,205	0	0	67,205	-19,750	86,955
	Beneficiaries Contribution (swdf)	0	319,877	0	319,877	259,102	60,775
	Beneficiaries Contribution Nabard 39812	-7,600	32,600	0	25,000	25,000	0
	Beneficiaries Contribution ONGC	0	75,000	0	75,000	27,270	47,730
	Beneficiaries Contribution NABARD Proj -III (Works) A/C 30271	10,000	0	0	10,000	0	10,000
	Beneficiaries Contribution Nabard TDF Talwara Proj-III Raj	-10,448	225,428	0	214,980	214,980	0
	Beneficiaries Contribution Ministry of Tribal Affairs (MOTA) Banswara	-400,998	453,550	0	52,552	742,120	-689,568
	Beneficiaries Contribution Nabard Sajjangadh Proj-IV Works	42,524	15,261	0	57,785	57,785	0
	Beneficiaries Contribution Nabard D. Baria a/c 73210	-205,880	123,400	0	-82,480	115,000	-197,480
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	-378,208	1,358,135	0	979,927	1,274,219	-294,292
	Beneficiaries Contribution KVIC Bio Gas	99,400	0	0	99,400	0	99,400
	Beneficiaries Contribution Nabard Org Wadi Proj- V phase II	-97,250	48,750	0	-48,500	77,750	-126,250
	Beneficiaries Contribution UPNRM Dairy Development Programme	99,000	0	0	99,000	0	99,000
	Beneficiaries Contribution HDFC Rajasthan	-469,921	2,705,852	0	2,235,931	1,872,544	363,387
	Beneficiaries Contribution HDFC Gujarat	65,905	3,053,722	0	3,119,627	3,324,182	-204,555
	Beneficiaries Contribution Nabard Alirajpur works	-59,400	0	0	-59,400	0	-59,400
	Beneficiaries Contribution Yes Foundation	-68,010	78,000	0	9,990	15,400	-5,410
	Beneficiaries Contribution Louis Dreyfus Co. India Pvt. Ltd	0	731,980	0	731,980	804,891	-72,911
	Beneficiaries Contribution ICICI Foundation	0	85,000	0	85,000	85,000	0



*Sharmila Joshi*  
Managing Trustee & Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

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**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2024****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2023	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 The Hans Foundation, Thandla	0	523,300	0	523,300	822,300	-299,000
	Beneficiaries Contribution The Hans Foundation, Rama	0	1,971,770	0	1,971,770	2,288,543	-316,773
	Beneficiaries Contribution Ernst + Young Foundation	0	119,200	0	119,200	72,570	46,630
	Beneficiaries Contribution Yes Foundation	0	2,456,570	0	2,456,570	2,735,030	-278,460
	Beneficiaries Contribution Cini Lakphati Kisan Programme	-487,400	4,634,880	0	4,147,480	4,323,789	-176,309
	Beneficiaries Contribution Cini STTGDC 86 lakh	6,671	0	11,237	17,908	2,996	14,912
	Beneficiaries Contribution Cini STTGDC Water Resources & V	-5,658	1,825,108	0	1,819,450	1,912,035	-92,585
	Beneficiaries Contribution Cini Intel -Jhalod LI Fedetation- DI Mode	0	230,000	0	230,000	1,200	228,800
	Beneficiaries Contribution Nabard A/c No 35722	-103,467	222,595	0	119,128	119,128	0
	Beneficiaries Contribution Nabard Gangadgatalia	-259,850	1,108,100	0	848,250	1,018,350	-170,100
	Beneficiaries Contribution Nabard Pipero Dhanpur	0	31,000	0	31,000	120,500	-89,500
	Beneficiaries Contribution Yes Bank Ltd	-139,934	0	0	-139,934	0	-139,934
	Beneficiaries Contribution THF	5,948	0	0	5,948	0	5,948
	Beneficiaries Contribution The Hans Foundation(2019-22)	34,600	0	0	34,600	0	34,600
	Beneficiaries Contribution Give India	15,000	0	0	15,000	0	15,000
	Beneficiaries Contribution Carring Friends	-1,056,691	3,486,386	0	2,429,695	2,789,650	-359,955
	Beneficiaries Contribution Sustain+	-56,842	390,000	56,842	390,000	155,567	234,433
	Beneficiaries Contribution RKVY, Raftar Project	-44	0	0	-44	0	-44
	Beneficiaries Contribution Nabard A/c No 37328	-181,500	0	0	-181,500	0	-181,500
	<b>Total Beneficiaries Contribution Account</b>	<b>-4,492,066</b>	<b>30,375,079</b>	<b>-8,788</b>	<b>25,874,225</b>	<b>28,780,334</b>	<b>-2,906,109</b>



For, N. M. Sadguru Water and Development Foundation

*Sharmistha Jaiswal*  
Managing Trustee & Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

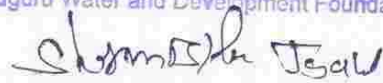
Dahod - 389151. Dist : Dahod Ph :( Office)-02673-222712, 248231

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2024****SCHEDULE 2**

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2023	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
3	Project Director Atal Bhujal Programme	-507,116	550,503	3,137	46,524	557,493	-510,969
4	Tribal Area Sub Plan, Dahod	11,829,880	0	0	11,829,880	-354,295	12,184,175
5	GWRDC, Nadiad	52,268	0	0	52,268	0	52,268
6	GWSSB	30,606	0	0	30,606	30,480	126
7	SSNNL	-87,981	0	0	-87,981	0	-87,981
8	SSNNL II	-153,505	0	0	-153,505	0	-153,505
9	KVIC Bio Gas	148,989	0	0	148,989	143,108	5,881
10	Nabard Pichla Watershed	-311,565	1,028,027	0	716,462	467,677	248,785
11	Nabard LEDP Programme	-150,059	126,810	0	-23,249	-2,464	-20,785
12	Nabard Talwada Organic Wadi Project 3 PIA	-125,830	125,832	141	143	91	52
13	Nabard Talwada Organic Wadi Project 3 Works	11,543	-63,494	2,601	-49,350	-49,350	0
14	Nabard Ekalgarh Watershed	501,474	0	11,327	512,801	664,000	-151,199
15	Nabard TDF Alirajpur Management	41,707	755,000	2,317	799,024	659,078	139,946
16	Nabard TDF Alirajpur Works	1,252,784	1,480,000	21,962	2,754,746	1,978,386	776,360
17	Nabard TDF Dahod Project 2 a/c 39808	379,792	8,938	0	388,730	1,391,451	-1,002,721
18	Nabard TDF Wadi Project 5 A/c No 39809	204,940	0	3,899	208,839	252,295	-43,456
19	Nabard TDF Management PIA a/c 37327	-79,892	0	153	-79,739	0	-79,739
20	Nabard TDF Management Works a/c 37328	77,523	-48,764	194	28,953	452	28,501
21	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	-188,008	176,421	201	-11,386	-11,386	0
22	Nabard TDF Wadi Project 4 Sajjangadh (Works)	53,487	0	151	53,638	53,638	0
23	Nabard TDF Wadi Trallies System Project -4 (PIA)	-66,236	0	246	-65,990	0	-65,990
24	Nabard TDF Wadi Trallies System Project -4 (Works)	67,258	-36,713	535	31,080	0	31,080
25	Nabard Loan Project a/c 33314	-999	0	0	-999	0	-999
26	Nabard Loan Project a/c 33316	-45,171	0	746	-44,425	2,109	-46,534
27	Nabard Loan Project a/c 33315	-49,947	0	119	-49,828	0	-49,828

For, N. M. Sadguru Water and Development Foundation



Managing Trustee &amp; Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2024****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2023	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
28	Nabard Loan Project a/c 39504	-119,601	0	462	-119,139	3	-119,142
29	Nabard Loan Project a/c 35534	-578,001	0	562	-577,439	0	-577,439
30	Nabard TDF Wadi A/c No 35722	668	743	0	1,411	1,411	0
31	Nabard TDF Wadi A/c No 35723	-272,156	272,490	662	996	996	0
32	Nabard TDF Wadi P 6 works	482,747	828,000	14,315	1,325,062	1,309,116	15,946
33	Nabard TDF Wadi P 6 PIA	3,161	155,000	488	158,649	158,649	0
34	NABARD FPO Programme	269,762	0	0	269,762	192,868	76,894
35	Nabard UPNRM Dairy Development	81,792	0	239	82,031	0	82,031
36	Nabard UPNRM Dairy Development	-1,177,059	0	0	-1,177,059	0	-1,177,059
37	Nabard Dodi Watershed	-377,345	808,390	0	431,045	106,805	324,240
38	Nabard IWMS Thandla	340,463	0	0	340,463	0	340,463
39	Nabard NRM Dairy Project Limkheda	-201,558	0	0	-201,558	0	-201,558
40	Nabard NRM Dairy Projec Morwa Hadaf	-351,737	0	0	-351,737	0	-351,737
41	Nabard NRM Dairy Projec Singwad	-38,946	0	0	-38,946	0	-38,946
42	Nabard TDF Wadi Devgadh Baria(Works)	-2,033,482	1,231,000	21,034	-781,448	2,076,161	-2,857,609
43	Nabard TDF Wadi Devgadh Baria(Management)	-236,035	652,695	5,815	422,475	485,268	-62,793
44	Nabard Thetham Watershed	-243,862	870,156	5,886	632,180	466,889	165,291
45	Nabard TDF Wadi Gangadai Talai(Management)	29,020	877,000	2,306	908,326	898,140	10,186
46	Nabard TDF Wadi Gangadai Talai(Works)	41,417	10,547,000	10,443	10,598,860	9,935,104	663,756
47	Nabard Dobra Watershed	5,765	207,631	0	213,396	452,205	-238,809
48	Nabard Jhiri Watershed	-27,600	290,039	0	262,439	164,133	98,306
49	Nabard Kadwal Hirola Watershed	99,336	103,628	0	202,964	215,188	-12,224
50	Nabard Malpur Watershd	6,107	251,727	0	257,834	225,459	32,375
51	Nabard LEDP Programme Barwani	395,000	0	0	395,000	294,950	100,050



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****PROJECT'S FUNDS ACCOUNT BALANCES (NET) AS AT 31-03-2024****SCHEDULE 2****AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2023	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
52	Nabard TDS Wadi, Khargaon, Works	0	2,130,160	3	2,130,163	0	2,130,163
53	Nabard TDS Wadi, Khargaon, PIA	0	289,000	0	289,000	92,578	196,422
54	Nabard Khargaon Training	0	131,911	0	131,911	138,361	-6,450
55	Nabard Rural Hatt, Banswara	0	772,500	3,051	775,551	678,570	96,981
56	Nabard LEDP Programme Banswara	0	192,000	0	192,000	0	192,000
57	Nabard Wadi Singwad PIA	0	237,000	385	237,385	38,246	199,139
58	Nabard Wadi Singwad Works	0	2,516,105	4,159	2,520,264	4,159	2,516,105
59	Nabard Wadi Pipero PIA	0	181,450	1,362	182,812	280,078	-97,266
60	Nabard Wadi Pipero Works	0	2,016,000	20,124	2,036,124	1,751,270	284,854
61	NTPC Limited	0	2,099,766	0	2,099,766	221,471	1,878,295
62	Gujarat State Seed Corporation Ltd	1,681,000	0	22,940	1,703,940	254,283	1,449,657
63	GACL Education Society	-21,799	1,748,210	3,426	1,729,837	1,741,415	-11,578
64	RKVY Raftar Banswara	1,440	0	0	1,440	0	1,440
65	RKVY Jhalawar 3 rd phase	5,713,973	0	638,484	6,352,457	60,844	6,291,613
66	RKVY, Jhalawar	27,294,084	0	207,727	27,501,811	23,858,157	3,643,654
67	RKVY Banswara (New)	37,274,179	0	664,075	37,938,254	33,116,866	4,821,388
68	Ministry of Tribal Affairs(MOTA) Banswara	-107,270	0	5,883	-101,387	4,421,192	-4,522,579
69	IWMP Wateshed Project Dag	11,641	-4,829	0	6,812	1,297	5,515
70	IWMP Wateshed Project Pidava	18,325	-8,805	0	9,520	1,298	8,222
71	IVMP Watershed Project Sitamahu	-307,320	307,320	0	0	0	0
72	Oil and Natural Gas Corporation Limited	58,369	2,588,577	-43,345	2,603,601	2,603,601	0
73	<b>Total Government Contribution Account</b>	<b>80,600,420</b>	<b>36,394,424</b>	<b>1,638,215</b>	<b>118,633,059</b>	<b>92,029,794</b>	<b>26,603,265</b>



For, N. M. Sadguru Water and Development Foundation

Managing Trustee &amp; Full Time 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 31-03-2024**

**SCHEDULE 2**

**AMOUNT(Rupees)**

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2023	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
74	Cini Lakhpati Kisan Programme	3,092,966	51,753,500	246,031	55,092,497	48,411,752	6,680,745
75	Cini Marico	0	10,500,000	0	10,500,000	10,500,000	0
76	Alembic CSR foundation	3,955	0	0	3,955	0	3,955
77	Axis Bank Foundation	4,377,397	36,823,852	202,571	41,403,820	41,385,360	18,460
78	Axis Bank Foundation III phase	0	7,500,000	23,806	7,523,806	8,958,052	-1,434,246
79	Fullerton India Credit Co Ltd	219	0	0	219	0	219
80	Carring Friends	1,769,676	34,500,000	171,019	36,440,695	38,471,695	-2,031,000
81	SDTT-Sadguru Gram Panchayat Award	2,489,670	0	249,745	2,739,415	0	2,739,415
82	SDTT Chair	6,273,244	0	1,082,454	7,355,698	1,029,003	6,326,695
83	HDFC Bank Ltd ( Rajasthan Project)	0	24,850,100	0	24,850,100	24,850,100	0
84	HDFC Bank Ltd ( Gujarat Project)	0	13,553,392	0	13,553,392	13,553,397	-5
85	HDFC Bank Ltd ( Gujarat Project)	0	18,275,911	0	18,275,911	18,275,911	0
86	Kotak Mahindra Bank Ltd	0	16,000,000	147,761	16,147,761	16,147,561	200
87	NOCIL Ltd	0	4,000,000	66,819	4,066,819	4,066,819	0
88	Louis Dreyfus Co. India Pvt Ltd	0	2,887,369	0	2,887,369	2,783,798	103,571
89	Cini Intel -Jhalod LI Fedetation- DI Mode	0	243,000	0	243,000	0	243,000
90	Cini Sustain + Jhalod LI Fedetation- DI Mode	0	0	0	0	125,300	-125,300
91	Cini STTGDC IV & VI	0	12,870,810	75,085	12,945,895	12,937,895	8,000
92	IRM Energy Ltd	0	700,000	1,452	701,452	701,452	0
93	ICICI Foundation	0	564,500	5,578	570,078	564,500	5,578
94	Ernst + Young Foundation	0	9,737,150	52,742	9,789,892	9,051,233	738,659
95	Polycab Social Welfare Foundation	121,957	0	0	121,957	-2,400	124,357
96	Polycab Social Welfare Foundation	373,482	0	559	374,041	427,095	-53,054
97	Yes Foundation	0	25,000,000	177,721	25,177,721	25,177,721	0
98	Yes Bank Ltd	4,212	0	0	4,212	5	4,207
99	Navjivan Trust	2,901,072	1,200,000	138,142	4,239,214	1,245,174	2,994,040
	<b>Total CSR and Other Donor Contribution Account Foundation</b>	<b>21,407,850</b>	<b>270,959,584</b>	<b>2,641,485</b>	<b>295,008,919</b>	<b>278,661,423</b>	<b>16,347,496</b>
	<b>GRAND TOTAL(Rs)</b>	<b>97,621,998</b>	<b>371,857,445</b>	<b>5,122,895</b>	<b>474,602,338</b>	<b>429,209,519</b>	<b>45,392,819</b>

*Shyam Prasad*

Managing Trustee & Full Time Director



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2024

AMOUNT(Rupees)

Sr.No.	Name of Funding Agency	Check Dams / Water Harvesting Structures	Lift Irrigations Schemes	Watershed Development Programme	Horticulture, Floriculture, Well, Well Deepning, Micro Irrigation , Diesel Pump set & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
1	<b>Foreign Contribution Account :</b>										
	I Other Individual Donor	150,100	0	0	0	0	0	0	0	208,687	358,787
	II The Hans Foundation, Rama Block	2,947,450	5,976,000	3,244,182	4,800,864	0	0	376,900	0	1,942,308	19,287,704
	III The Hans Foundation, Thandla Block	1,538,464	0	3,791,335	3,492,195	0	0	455,456	0	814,027	10,091,477
	<b>Total Foreign Contribution Account</b>	<b>4,636,014</b>	<b>5,976,000</b>	<b>7,035,517</b>	<b>8,293,059</b>	<b>0</b>	<b>0</b>	<b>832,356</b>	<b>0</b>	<b>2,965,022</b>	<b>29,737,968</b>
2	<b>Beneficiaries Contribution Account :</b>										
	Beneficiaries Contribution (Axis Bank Limited II- phase)	0	0	0	3,219,280	0	0	0	0	0	3,219,280
	Beneficiaries Contribution (Axis Bank Limited )	0	0	0	323,903	0	0	0	0	0	323,903
	Beneficiaries Contribution (TASP )	0	0	0	-19,750	0	0	0	0	0	-19,750
	Beneficiaries Contribution (ONGC)	0	0	0	27,270	0	0	0	0	0	27,270
	Beneficiaries Contribution Nabard 39812.	0	0	0	25,000	0	0	0	0	0	25,000
	Beneficiaries Contribution (swdf)	0	0	0	213,852	0	45,250	0	0	0	259,102
	Beneficiaries Contribution Cini Intel -Jhalod LI Fedetation- DI Mode	0	1,200	0	0	0	0	0	0	0	1,200
	Beneficiaries Contribution Nabard TDF Talwara Proj-III Raj	0	0	0	214,980	0	0	0	0	0	214,980
	Beneficiaries Contribution Ministry of Tribal Affairs (MOTA)Banswara	0	0	0	742,120	0	0	0	0	0	742,120
	Beneficiaries Contribution Nabard Sajjangadh Proj-IV Works	0	0	0	26,860	0	30,925	0	0	0	57,785
	Beneficiaries Contribution Nabard D. Baria a/c 73210	0	0	0	115,000	0	0	0	0	0	115,000
	Beneficiaries Contribution Kotak Mahindra Bank Ltd	0	100,000	0	1,174,219	0	0	0	0	0	1,274,219
	Beneficiaries Contribution THF Thandla	0	0	20,000	802,300	0	0	0	0	0	822,300
	Beneficiaries Contribution THF RAMA	0	532,914	10,000	1,745,629	0	0	0	0	0	2,288,543
	Beneficiaries Contribution Nabard Org Wadi Proj- V phase II	0	0	0	77,750	0	0	0	0	0	77,750
	Beneficiaries Contribution Ernst + Young foundation	0	570	0	72,000	0	0	0	0	0	72,570
	Beneficiaries Contribution HDFC Rajasthan	0	0	0	1,872,544	0	0	0	0	0	1,872,544
	Beneficiaries Contribution HDFC Gujarat	0	49,910	0	3,274,272	0	0	0	0	0	3,324,182
	Beneficiaries Contribution Yes Foundation	0	1,083,080	0	1,511,350	0	156,000	0	0	0	2,750,430
	Beneficiaries Contribution Cini Lakphati Kisan Programme	0	59,104	0	4,221,977	0	42,708	0	0	0	4,323,789
	Beneficiaries Contribution Cini STTGDC 86 lakh &V	0	0	0	1,409,535	502,500	0	0	0	2,996	1,915,031
	Beneficiaries Contribution ICICI Foundation	0	0	0	0	0	85,000	0	0	0	85,000
	Beneficiaries Contribution Nabard A/c No 35722	0	0	0	55,706	0	63,422	0	0	0	119,128
	Beneficiaries Contribution Nabard Gangadgtalia	0	0	0	969,750	48,600	0	0	0	0	1,018,350
	Beneficiaries Contribution Louis Dreyfus Co, India Pvt Ltd	0	0	0	804,891	0	0	0	0	0	804,891
	Beneficiaries Contribution Carring Friends	0	0	0	2,779,650	0	10,000	0	0	0	2,789,650
	Beneficiaries Contribution Sustain+	0	155,567	0	0	0	0	0	0	0	155,567
	Beneficiaries Contribution Nabard Pipero	0	0	0	120,500	0	0	0	0	0	120,500
	<b>Total Beneficiaries Contribution Account</b>	<b>0</b>	<b>1,982,345</b>	<b>30,000</b>	<b>25,780,588</b>	<b>551,100</b>	<b>433,305</b>	<b>0</b>	<b>0</b>	<b>2,996</b>	<b>28,780,334</b>



For, N. M. Sadguru Water and Development Foundation

*Shamshul Jeau*

Managing Trustee & Full Time Director





N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2024

AMOUNT(Rupees)

Sr.No.	Name of Funding Agency	Check Dams / Water Harvesting Structures	Lift Irrigations Schemes	Watershed Development Programme	Horticulture, Floriculture, Well, Well Deeping, Micro Irrigation , Diesel Pump set & Social Forestry Programme	Rural Sanitation & Bio Gas programme	Other Programme Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
3	Project Director Atal Bhujal Programe	0	0	0	0	0	0	0	0	557,493	557,493
4	KVIC Bio Gas	0	0	0	0	0	0	0	0	143,108	143,108
5	Nabard Ekalgarh Watershed	0	0	0	0	0	0	0	0	664,000	664,000
6	Nabard TDF Alirajpur Management	0	0	0	0	0	0	0	0	659,078	659,078
7	Nabard TDF Alirajpur Works	0	0	0	1,946,630	0	0	0	0	31,756	1,978,386
8	Nabard TDF Dahod Project 2 a/c 39808	0	0	0	1,382,513	0	0	0	0	8,938	1,391,451
9	Nabard TDF Wadi Project 5 A/c No 39809	0	0	0	0	0	0	0	0	252,295	252,295
10	Nabard TDF Management Works a/c 37328	0	0	0	0	0	0	0	0	452	452
11	Nabard TDF Wadi Project 4 Sajjangadh (Works)	0	0	0	0	0	0	0	0	53,638	53,638
12	Nabard TDF Wadi Trallies System Project -4 (PIA)	0	0	0	0	0	0	0	0	-11,386	-11,386
13	Nabard TDF Wadi A/c No 35722	0	0	0	0	0	0	0	0	1,411	1,411
14	Nabard TDF Wadi A/c No 35723	0	0	0	0	0	0	0	0	996	996
15	Nabard TDF Wadi P 6 works	0	0	0	1,291,598	0	0	3,200	0	14,318	1,309,116
16	Nabard Laon A/c 33316	0	0	0	0	0	0	0	0	2,109	2,109
17	Nabard Laon A/c 39504	0	0	0	0	0	0	0	0	3	3
18	Nabard TDF Wadi P 6 PIA	0	0	0	0	0	0	0	0	158,649	158,649
19	NABARD FPO Programme	0	0	0	0	0	0	27,220	0	165,648	192,868
20	Nabard Org. Wadi Talwada a/c33651	0	0	0	0	0	0	0	0	-49,350	-49,350
21	Nabard Org. Wadi Talwada a/c33652	0	0	0	0	0	0	0	0	91	91
22	Nabard Dodi Watershed	0	0	0	0	0	0	0	0	106,805	106,805
23	Nabard TDF Wadi Devgad Baria(Works)	0	0	0	2,055,073	0	0	0	0	21,088	2,076,161
24	Nabard TDF Wadi Devgad Baria(Management)	0	0	0	0	0	0	0	0	485,268	485,268
25	Nabard Thetham Watershed	0	0	0	0	0	0	0	0	466,889	466,889
26	Nabard TDF Wadi Gangadai Talai(Management)	0	0	0	0	0	0	0	0	898,140	898,140
27	Nabard TDF Wadi Gangadai Talai(Works)	0	0	0	9,385,789	350,000	0	188,872	0	10,443	9,935,104
28	Nabard Dobra Watershed	0	0	0	0	0	0	0	0	452,205	452,205
29	Nabard Jhiri Watershed	0	0	0	0	0	0	0	0	164,133	164,133
30	Nabard Kadwal Hirola Watershed	0	0	0	0	0	0	0	0	215,188	215,188
31	Nabard Malpur Watershd	0	0	0	0	0	0	0	0	225,459	225,459
32	Nabard Pichla Watershed	0	0	0	0	0	0	0	0	467,677	467,677
33	Nabard Wadi Singwad	0	0	0	0	0	0	0	0	38,246	38,246
34	Nabard Wadi Singwad	0	0	0	0	0	0	0	0	4,159	4,159
35	Nabard Wadi Pipero	0	0	0	0	0	0	0	0	280,078	280,078
36	Nabard Wadi Pipero	0	0	0	1,731,146	0	0	0	0	20,124	1,751,270
37	Nabard TDS Wadi, Khargaon, PIA	0	0	0	0	0	0	0	0	92,578	92,578
38	Nabard Khargaon Training	0	0	0	0	0	0	138,361	0	0	138,361
39	Nabard Rural Hatt, Banswara	0	0	0	0	0	678,570	0	0	0	678,570

For, N. M. Sadguru Water and Development Foundation

*Shamshul Hasan*

Managing Trustee & Full Time Director



**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2024**

AMOUNT(Rupees)

Sr.No.	Name of Funding Agency	Check Dams / Water Harvesting Structures	Lift Irrigations Schemes	Watershed Development Programme	Horticulture, Floriculture, Well, Well Deepening, Micro Irrigation , Diesel Pump set & Social Forestry Programme	Rural Sanitation & Bio-Gas programme	Other Programme: Live Stock, MIS etc	Training Programme	Equipment	Salary and Imp. Exp	Total
40	Nabard LEDP Programme	0	0	0	0	0	0	-2,464	0	0	-2,464
41	Nabard LEDP Programme Barwani	0	0	0	0	0	0	294,950	0	0	294,950
42	NTPC Limited	0	0	0	0	0	0	0	0	221,471	221,471
43	Tribal Area Sub Plan	0	0	0	-354,295	0	0	0	0	0	-354,295
44	GWSSB	0	0	0	0	0	30,480	0	0	0	30,480
45	Gujarat State Seed Corporation Ltd	0	0	0	0	0	0	33,230	68,450	152,603	254,283
46	GACL Education Society	1,638,265	0	0	69,850	0	0	0	0	33,300	1,741,415
47	RKVY, Jhalawar	22,558,677	1,144,019	0	0	0	0	0	0	216,305	23,919,001
48	RKVY Banswara (New)	22,076,341	10,348,026	0	0	0	0	0	0	692,499	33,116,866
49	Ministry of Tribal Affairs(MOTA) Banswara	0	0	0	4,421,192	0	0	0	0	0	4,421,192
50	IWMP Wateshed Project Dag	0	0	0	0	0	0	0	0	1,297	1,297
51	IWMP Wateshed Project Pidava	0	0	0	0	0	0	0	0	1,298	1,298
52	Oil and Natural Gas Corporation Limited	1,429,554	832,591	0	0	0	0	0	0	341,456	2,603,601
	<b>Total Government Contribution Account</b>	<b>47,702,837</b>	<b>12,324,636</b>	<b>0</b>	<b>21,929,496</b>	<b>350,000</b>	<b>709,050</b>	<b>683,369</b>	<b>68,450</b>	<b>8,261,956</b>	<b>92,029,794</b>
53	Cini Lakhpati Kisan Programme	2,851,589	950,662	0	19,419,719	0	424,507	2,239,286	40,000	22,485,989	48,411,752
54	Cini Marico	10,131,114	0	0	0	0	0	0	0	368,886	10,500,000
55	Axis Bank Foundation	3,269,351	71,662	732,000	16,437,185	0	279,096	6,557,099	161,100	13,877,867	41,385,360
56	Axis Bank Foundation	556,769	0	0	4,086,454	0	0	266,248	196,245	3,852,336	8,958,052
57	Carring Friends	0	0	0	22,860,018	0	510,230	2,060,593	1,723,524	11,317,330	38,471,695
58	SDTT Chair	0	0	0	0	0	0	0	0	1,029,003	1,029,003
59	HDFC Bank Ltd ( Rajasthan Project)	1,802,720	2,236,669	0	11,188,571	0	31,400	2,180,395	0	7,410,345	24,850,100
60	HDFC Bank Ltd ( Gujarat Project)	829,361	1,699,998	0	6,876,524	0	131,984	582,994	0	3,432,536	13,553,397
61	HDFC Bank Ltd ( Gujarat Project)	337,700	1,714,443	0	9,426,936	0	0	3,260,390	0	3,536,442	18,275,911
62	Kotak Mahindra Bank Ltd	901,101	798,218	0	12,782,801	0	0	485,355	0	1,180,086	16,147,561
63	NOCIL Ltd	13,664	0	0	445,010	0	0	0	0	3,608,145	4,066,819
64	Louis Dreyfus Co. India Pvt Ltd	0	0	0	2,587,835	0	0	51,450	0	144,513	2,783,798
65	IRM Energy Ltd	0	0	0	0	0	626,179	0	7,910	67,363	701,452
66	ICICI Foundation	0	0	0	0	0	269,000	54,778	0	240,722	564,500
67	Ernst + Young Foundation	3,159,652	1,936,828	938,297	674,455	0	282,450	113,459	0	1,946,092	9,051,233
68	Cini STTGDC IV & V	0	0	0	8,171,757	0	3,205,214	0	0	1,560,924	12,937,895
69	Cini Sustain (+) through Jhalod LI Fedetation- DI Mode	0	125,300	0	0	0	0	0	0	0	125,300
70	Polycab Social Welfare Foundation	424,178	0	0	0	0	0	0	0	517	424,695
71	Yes Foundation	1,819,249	1,519,967	0	17,904,667	0	817,490	1,408,490	0	1,707,858	25,177,721
72	Yes Bank Ltd	0	0	0	0	0	0	0	0	5	5
73	Navjivan Trust	1,244,210	0	0	0	0	0	0	0	964	1,245,174
	<b>Total CSR and Other Donor Contribution Account</b>	<b>27,340,658</b>	<b>11,053,747</b>	<b>1,670,297</b>	<b>132,861,932</b>	<b>0</b>	<b>6,577,550</b>	<b>19,260,537</b>	<b>2,128,779</b>	<b>77,767,923</b>	<b>278,661,423</b>
	<b>TOTAL</b>	<b>79,679,509</b>	<b>31,336,728</b>	<b>8,735,814</b>	<b>188,865,075</b>	<b>901,100</b>	<b>7,719,905</b>	<b>20,776,262</b>	<b>2,197,229</b>	<b>88,997,897</b>	<b>429,209,519</b>



*Sharmade Jaisal*  
**Managing Trustee & Full Time Director.**



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD****FIXED ASSETS AT 31-03-2024****SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01/04/2023	4 Addition During the year	5 Sales/ Adjustment	6 Total as at 31/03/2024  (3+4-5)	7 Depreciation as on 01/04/2023	8 Depreciation During the year	9 Total Depreciation as at 31-03-2024 (7+8)	10 Net Block as at 31/03/2024	10 Net Block as at 31/03/2023
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	13,579,894	103,695	1,170,802	12,512,787	11,544,726	833,504	12,378,230	134,557	2,035,168
2	Office Equipments	20,567,952	1,557,342	2,525,511	19,599,783	15,492,129	907,538	16,399,667	3,200,116	5,075,823
3	Furniture & Fixtures	3,886,412	184,565		4,070,977	2,390,762	73,359	2,464,121	1,606,856	1,495,650
	<b>Total (Rs.)</b>	<b>38,034,258</b>	<b>1,845,602</b>	<b>3,696,313</b>	<b>36,183,547</b>	<b>29,427,617</b>	<b>1,814,401</b>	<b>31,242,018</b>	<b>4,941,529</b>	<b>8,606,641</b>
<b>II</b>	<b>IMMOVABLE ASSETS</b>									
	A. Land	380,374	0	0	380,374	0	0	0	380,374	380,374
	B. Buildings	48,871,472	0	230,200	48,641,272	11,905,533	88,551	11,994,084	36,647,188	36,965,939
	C. Residential Building Mr. & Mrs. Jagawat (Sardar Colony)	3,548,300	230,200	0	3,778,500	0	0	0	3,778,500	3,548,300
	<b>Total (Rs.)</b>	<b>52,800,146</b>	<b>230,200</b>	<b>230,200</b>	<b>52,800,146</b>	<b>11,905,533</b>	<b>88,551</b>	<b>11,994,084</b>	<b>40,806,062</b>	<b>40,894,613</b>
	<b>Grand Total (Rs.)</b>	<b>90,834,404</b>	<b>2,075,802</b>	<b>3,926,513</b>	<b>88,983,693</b>	<b>41,333,150</b>	<b>1,902,952</b>	<b>43,236,102</b>	<b>45,747,591</b>	<b>49,501,254</b>

Examined and Found Correct



For, N. M. Sadguru Water and Development Foundation

Sharmistha Joshi

Managing Trustee &amp; Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

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

**CURRENT ASSETS, LOANS & ADVANCES AS AT 31-03-2024**

**SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	TDS Receivable	4,243,136
2	Security Deposit	715,193
3	Employee Advances	529,195
4	Other Advances (NMSWDF)	362,125
5	Building Rent Deposit Banswara Office, Atal Bhujal	16,000
6	Agara LI Security Deposit for Road Crossing	20,000
7	Advances to Party	29,532
8	Grant Receivable (Atal Bhujal)	289,600
9	Training Income Receivable	662,547
10	Nabard Loan to Beneficiaries UPNRM Project	2,307,297
11	Nabard Loan to Beneficiaries A/c 1/33315	230,930
12	Nabard Loan to beneficiaries A/c 1/35534	686,370
13	Nabard Loan to beneficiaries A/c 1/39504	395,245
<b>Total (Rs)</b>		<b>10,487,170</b>



For, N. M. Sadguru Water and Development Foundation

*S. Narasimha Rao*  
Managing Trustee & Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2024****SCHEDULE No. (5)**

Sr. No.	Particulars	Foreign	other	other	Total Amount (Rs)
		including cash in hand(Rs)	including cash in hand (Rs) Dr.	including cash in hand (Rs) cr.	
1	Bank of Baroda Current A/c 01840200000034	7,407,558	0	0	7,407,558
2	FDR with Foreign Contribution A/c	9,220,009	0	0	9,220,009
3	Bank of Baroda Current A/c 01840200000031	0	19,505,986	18,232,304	1,273,682
4	FDR's with Bank of Baroda & Axis Bank Ltd	0	238,385,572	0	238,385,572
5	Bank of Baroda Current A/c 01840200000130	0	126	0	126
6	SBBJ, Chaumela Current A/c. No. 51071120598	0	1,025,286	35,000	990,286
7	Bank of Baroda SB A/c 01390100004834 Banswara	0	13,051	0	13,051
8	Bank of India A/c No 991310210000268	0	2,109,163	0	2,109,163
9	State Bank of India , SB A/c 35583447502	0	31,689	0	31,689
10	State Bank of India New Delhi FCRA A/c No 39981826157	13,909	0	0	13,909
11	Kotak Mahindra Bank Ltd A/c 6411678005	0	313,163	0	313,163
12	Kotak Mahindra Bank Ltd A/c 7145073210	0	77,310	0	77,310
13	Kotak Mahindra Bank Ltd A/c 7145072183	0	10,335	0	10,335
14	Kotak Mahindra Bank Ltd A/c 7145001039	0	621,947	0	621,947
15	Kotak Mahindra Bank Ltd A/c 7145742987	0	148,146	0	148,146
16	Madhya Pradesh Gramin Bank A/c 507410110001916	0	920,510	0	920,510
17	Baroda Gujarat Gramin Bank 31300200000376	0	130,063	101,093	28,970
18	Baroda Gujarat Gramin Bank 30900100013283	0	52	0	52
19	Bank of Baroda SB A/c No. 01840100008826	0	2,677,148	596,515	2,080,633
20	Bank of Baroda SB A/C No. 01840100032059	0	552,362	0	552,362
21	Bank of Baroda SB A/C No. 01840100036911	0	238,154	0	238,154
22	Bank of Baroda SB A/C No. 01840100033314	0	1	0	1
23	Bank of Baroda SB A/C No. 01840100033315	0	9,454	0	9,454
24	Bank of Baroda SB A/C No. 01840100033316	0	61,337	0	61,337
25	Bank of Baroda SB A/C No. 01840100033614	0	41,597	0	41,597
26	Bank of Baroda SB A/C No. 01840100033617	0	2,137	0	2,137
27	Bank of Baroda SB A/C No. 01840100033652	0	52	0	52
28	Axis Bank Ltd SB A/c No 914010038387280	0	567,486	0	567,486
29	Bank of Baroda SB A/C No. 01840100037327	0	1,262	0	1,262
30	Bank of Baroda SB A/C No. 01840100035534	0	24,191	0	24,191
31	Bank of Baroda SB A/C No. 01840100035237	0	3,283	0	3,283
32	Bank of Baroda SB A/C No. 01840100037652	0	8,817	0	8,817
33	Bank of Baroda SB A/C No. 01840100039809	0	0	4,753	-4,753
34	Bank of Baroda SB A/C No. 01840100039808	0	192,045	0	192,045
35	Bank of Baroda SB A/C No. 01840100039504	0	13,613	0	13,613
36	Bank of Baroda SB A/C No. 01840100039812	0	119,434	0	119,434
37	Bank of Baroda SB A/C No. 01840100039813	0	3,000	0	3,000
38	Bank of Baroda SB A/C No. 01840100040247	0	31,745	0	31,745
39	Bank of Baroda SB A/C No. 01840100040248	0	38,566	0	38,566
40	Bank of baroda SB A/C No. 01840100061819	0	203,922	0	203,922
41	Bank of baroda SB A/C No. 01840100061786	0	226,539	0	226,539
42	Bank of baroda SB A/C No. 01840100061785	0	2,516,105	0	2,516,105
43	Bank of baroda SB A/C No. 01840100061361	0	0	3,410	-3,410
44	Bank of baroda SB A/C No. 01840100061360	0	354,665	70	354,595
45	Bank of Baroda OD A/C No. 018404000000071	0	15,000	3,003,197	-2,988,197
46	Bank of Baroda SB A/C No. 59720100002248 (Banswara)	0	1,811	0	1,811
47	Bank of Baroda SB A/C No. 59720100003389 (Banswara)	0	65,992	0	65,992
48	Bank of Baroda SB A/C No. 59720100003583 (Banswara)	0	19,826	0	19,826
49	Bank of Baroda SB A/C No. 59720100003584 (Banswara)	0	679,721	93,000	586,721
50	HDFC Bank Ltd C/D A/C No. 50200066018041	0	93,046	0	93,046
51	HDFC Bank Ltd C/D A/C No.50200065858220	0	108,413	0	108,413
52	Yes Bank Ltd A/c No 114094600000108	0	24,299	0	24,299
53	Bank of Baroda CD A/c No 01840200000900	0	134,195	0	134,195
54	Bank of Baroda SB A/C No. 01840100061058	0	7,611,329	0	7,611,329
	<b>Total</b>	<b>16,641,476</b>	<b>279,932,946</b>	<b>22,069,342</b>	<b>274,505,080</b>



For, N. M. Sadguru Water and Development Foundation

*Sharmad R. Raju*  
Managing Trustee & Full Time Director



**A. W PATHAN & CO.**

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

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

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

SUPPORT SERVICE MANAGERIAL

PERIOD FROM 01-04-2023 to 31-03-2024

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Office Exp	291,251
2	Professional Fees	400,000
3	Electricity Exp	220,463
4	Equipments Maintainance Exp	13,079
5	Other Misc Exp	171,524
6	Bank Charges	36,562
7	Board Meeting Exp	18,559
8	Trust Admin Exp (Chairty Commissioner Fees)	1,000
9	Diwali Celebration Exp	65,991
10	Petrol /Diesel Exp	160,439
11	Vehicle Repairs and Maint. Exp	29,670
12	Purchase of Material	197,733
13	Seeds / Plants	400,001
14	Survey Exp	1,981
15	Post, Telephone and Telegram	26,886
16	Printing and Stationary Expenses including Annual Report Printing	43,220
17	Traveling Expenses.	164,536
18	Honorarium Payment to Support & Field Staffs	538,542
19	Insurance Premium (Vehical/Equipments/Building etc.)	41,107
20	Office/Godown Rent/Tractor Shed Rend	10,900
21	Membership fees / Subscription fees/Certification Fees/Advertisement	23,265
22	Banswara Office Expense	66,563
23	Chaumela Office Expenses	330,797
24	Staff Welfare Exp	150,184
25	Land Revenue Tax/ Municipal Tax	22,577
26	Labour Exp	127,450
27	Stamp Paper Exp	6,540
28	Legal Fees(Notary, Revenue Stamp etc..)	3,630
29	E TDS Return Filling Fees	1,889
<b>Total (Rs)</b>		<b>3,566,339</b>



For, N. M. Sadguru Water and Development Foundation

*Shamshir Tsaw*  
Managing Trustee & Full Time Director



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

Chartered Accountants

2nd floor, Star Complex, Darpan Cinema Road

Dahod - 389151. Dist : Dahod Ph :( Office)-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 01-04-2023 TO 31-03-2024**

EXPENDITURE	Rupees 31.03.2024	INCOME	Rupees 31.03.2024
Horticulture Programme /Drum kit /Drip Irrigation System Exp	496,708	Interest Received on Saving bank Account	21,427
Check Dams	257,836	Interest Received on FDR's	7,875,652
Managerial and Implementation	4,268,876		
Infrastructure Enhancement	1,142,453		
Interest Plough Back to Corpus Fund	1,501,984		
Lift Irrigation	75,470		
Sansad Aadarsh Gram Yojana	153,752		
<b>TOTAL</b>	<b>7,897,079</b>	<b>TOTAL</b>	<b>7,897,079</b>

For, N. M. Sadguru Water and Development Foundation

  
Managing Trustee & Full Time Director

Managing Trustee & Full Time Director



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

Proprietor  
F. R. No. 107796W

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

**Statement of Income liable to contribution for the year ending 31.03.2024**

**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, Managing Trustee, Lakview Apartment, 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:**

Bank Account NO. 39981826157 SBI New Delhi and Bank Account No 01840200000034 Bank of Baroda Dahod

FCRA Registration No.042070038 valid upto 31/12/2026

Gross Annual Income	449,258,314
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	92,029,794
(b) From Foreign Country	29,737,968
© By Funding Agencies	
(1) From Country	307,441,757
(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	20,048,795

Place: Dahod

Date: 27/06/2024

For, N. M. Sadguru Water and Development Foundation  
Trustees

*Sharmistha Jagawat*  
Managing Trustee & Full Time Director

CHARTERED ACCOUNTANT  
Auditors:



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

Proprietor  
F. R. No. 107796W





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 31/03/2024

Bank Account NO. 39981826157 SBI New Delhi and Bank Account No 01840200000034 Bank of Baroda Dahod of the Trust for transaction of Foreign Contribution:

FCRA Registration No.042070038 valid upto 31/12/2026

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus</b>					
Balance as per last balance sheet	239,564,649		<b>Immovable Properties(suitably classified giving mode of valuation: AT COST</b>		52,800,146
Addition during the year	-189,109	239,375,540	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		36,537,183	<b>Movable Properties</b>		36,183,547
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Addition of deductions(including those for depreciation if any. during the year		
Any other Fund/Equipment Fund,Building etc.		77,575,143			
Project Fund Balance		45,392,819	Interest Receivable		952,546
<b>BUILDING FUNDS</b>					
Mr. & Ms. Jagawart Residential Building at Sardar Colony		3,548,300			
<b>Loans(Secured or unsecured)-</b>					
From Trustees			TDS Receivable		4,243,136
From Others/From Bank of Baroda Cash Credit			Grant Receivable		289,600
<b>Liabilities</b>			Security Deposit		715,193
For Expenses			<b>Advances:</b>		
For Rent and other deposits			To Trustees,		
For Advances			To Employees		529,195
For Sundry Credit Balances		34,198,043	To Contractor		
<b>Income and Expenditure Account</b>			To Party		29,532
Balance as per last balance sheet	-52,906,334	-56,574,466	To Others		9,804,587
Less: Depreciation, if any					
Add/Less: Surplus as per Income & Expenditure Account	-3,668,132				

For, N. M. Sadguru Water and Development Foundation

*Sharmishtha Jaiswal*

Managing Trustee & Full Time Director



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

Proprietor  
F. R. No. 107796W



FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
			<b>Income Outstanding:</b> 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, HDFC Bank		257,863,604
			b)In F.C.R.A. Accoun No. or Fix Ueosit Account (give names of banks and branches) Bank of Baroda, Hanuman Bazar, Dahod Branch, Dahod and State Bank of India , New Delhi		16,641,476
			c) With the trustee (give name)		
			d) With the manager (give name)		
<b>TOTAL (RS.)</b>		380,052,562	<b>TOTAL(RS.)</b>		380,052,562

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.

For, N. M. Sadguru Water and Development Foundation

Place:Dahod  
Date : 27/06/2024

*Shamir J Sawal*  
Managing Trustee & Full Time Director

Trustees  
Mrs Sharmisthaben H Jagawat  
Lakeview Appartment, Station Road, Dahod  
(Name/address/phone no of the Trustee)

As per our report to even date

CHARTERED ACCOUNTANT

Auditors  
A W Pathan & Co.  
2nd floor, Star Complex, Darpan Cinema Road,Dahod  
(Name/address/phone no of the Auditors)



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

Proprietor  
F. R. No. 107796W

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 0.1.4.2023 to 31.03.2024  
Address of the Trusts' Office: Post Box No 71, Vill: Chosala, Dahod. 389 151, Dist: Dahod  
FCRA Registration No.042070038 valid upto 31/12/2026  
Bank Address: SBI 11, Sansad Marg, New Delhi and 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		22,577	<b>By Interest (accrued/realized)</b>		
Repairs and Maintenance			On Securities/GOI 8% Bonds (2003)		
Salaries/Honorarium		538,542	On Loans		
Insurance		41,107	On Bank Account/Other Interest including Interest received on Income Tax Refund		385,392
Depreciation(by way of provisionor adjustments)			On Fixed Deposit		13,675,469
Other Expenses(Petrol, Diesel, Travelling, Rent, Printing and Stationery, Board Mtg, exp Etc...)		2,960,483	Membership Fees		1,267
To Establishment Expenses			Profit on Sales of Asses		147,000
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.)			Donation in cash		138,000
To Legal Expenes		3,630	By Income from other sources (in details as far as possible)		
To Audit Fees			Misacelleneous Income		188,897
To Contribution and Fees			Income from Trainings, Consultancy & Others		5,106,519
To Interest		2,635,537	Other Grants		406,251
To Depreciation		1,902,952			



For, N. M. Sadguru Water and Development Foundation

*Sharmal J. J. J.*

Managing Trustee & Full Time Director



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

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.		429,209,519
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects (Rural Development Activities)		29,737,968	Excess of Expenditure over Income (Deficit carried to Balance sheet)		3,668,132
<b>To Expenditure on objects of the trust( from Government Grants and Other Donors)</b>					
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects(Rural Developmnt ctivities		411,355,766			
Expenditure from Taining, Consultancy and Others		3,727,884			
<b>TOTAL</b>		<b>452,926,446</b>	<b>TOTAL</b>		<b>452,926,446</b>

Place: Dahod  
Date: 27/06/2024

For, N. M. Sadguru Water and Development Foundation  
Trustees  
Mrs Sharmisthaben H Jagawat *Sharmistha Jagawat*  
Lakeview Apartment, Station Road, Dahod  
(Name/address/phone no of the Trustee) *Managing Trustee & Full Time Director*



As per our report to even date

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

Auditors  
A W Pathan & Co  
2nd floor, Star Complex, Darpan Cinema Road, Dahod  
(Name/address/phone no of the Auditors)



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

## NOTES ON ACCOUNTS

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

**YEAR ENDING ON :** 31-03-2024

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

#### 1-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.

##### **2-ACCOUNTING STANDARDS:**

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

##### **3-INVESTMENTS:**

The Trust does not have any investment in shares or securities except investment in Fixed Deposits with schedule Banks which are shown in the Balance sheet at face value.

##### **4-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 books of accounts and any gain or loss resulting from their disposal is included in the Income and Expenditure Account.

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

During the year a Movable Assets costing Rs.25,25,511/- pertaining to office equipment and furniture has been written off due to the assets become absolute, outdated, non-functional and have no sale value.



For, N. M. Sadguru Water and Development Foundation

*Sharmistha Joshi*  
Managing Trustee & Full Time Director



## **5-DEPRECIATION**

Depreciation has been charged at the rate prescribed under Income Tax Act 1961 and on W.D.V method has been followed.

## **6-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.

## **7-FCRA ANNUAL RETURNS**

The Trust has been filing FCRA annual returns on due dates.

## **8-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.



For, N. M. Sadguru Water and Development Foundation

*Shamshad Usaid*  
Managing Trustee & Full Time Director

