

AUDITED STATEMENTS OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2014



Impact of Micro Watershed Development



N M SADGURU WATER AND DEVELOPMENT FOUNDATION

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

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

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

Visit us : www.nmsadguru.org

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

| | | | | | | |
|--|--|-----------------------------------|---------------------------------|---------------------|--|---------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | PAN | | |
| | NAVINCHANDRA MAFATLAL SADGURU WATER & DEVELOPMENT FOUNDATION | | | AAATN1972A | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | | Form No. which has been electronically transmitted | |
| | SADGURU CAMPUS | PO BOX NO 71 | | | | |
| | Road/Street/Post Office | Area/Locality | | | | |
| | AT VILL CHOSALA | DAHOD | | | ITR-7 | |
| | Town/City/District | State | Pin | Status | | |
| | DAHOD | GUJARAT | 389151 | | | |
| | Designation of AO(Ward/Circle) | | | Original or Revised | | |
| | CIT - III GODHRA | | | ORIGINAL | | |
| E-filing Acknowledgement Number | | | Date(DD/MM/YYYY) | | | |
| 346887231060914 | | | 06-09-2014 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| | 4 | Net tax payable | | | 4 | 0 |
| | 5 | Interest payable | | | 5 | 0 |
| | 6 | Total tax and interest payable | | | 6 | 0 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 1539683 |
| | | | c | TCS | 7c | 0 |
| d | | | Self Assessment Tax | 7d | 0 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 1539683 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 1539680 | |

This return has been digitally signed by HARNATH JAGAVAT in the capacity of MANAGINGTRUSTEEhaving PAN ABVPJ8258P from IP Address 203.88.150.248 on 06-09-2014 at VADODARADsc SI No & issuer 1303739638CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

| | | |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment (₹) | Income from the investment (₹) | Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------|---------------------------------|---|-------------------------------------|--------------------------------|--|
| | | | | | |
| Total | | | 0 | 0 | |

Place **VADODARA**
Date **05/06/2014**

Name
Membership Number
FRN (Firm Registration Number)
Address

MANNAN A R
012666
301 CAMPS CORNER
R B/S NARHARI HO
SPITAL FATEHGUN
J BARODA

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

FORM NO. 10B

[See rule 17B]

. Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of NAVINCHANDRA MAFATLAL SADGURU WATER AND DEVELOPMENT FOUNDATION, AAATN1972A [name and PAN of the trust or institution] as at 31/03/2014 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2014 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.

Place VADODARA

Date 05/06/2014

Name

MANNANAR

Membership Number

012666

FRN (Firm Registration Number)

Address

301 CAMPS CORNER
R B/S NARHARI HO
SPITAL FATEHGUN
J BARODA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|----|---|-----------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 221642028 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to Section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |

MANNAN A.R.
B.com.(Hon)F.C.A
Chartered Accountants

301, Camps Corner,
3rd Floor, Fategunj
BARODA 390 002.
Phone: 0265-2792419,

BOMBAY PUBLIC TRUST ACT-1950
SCHEDULE IX C

Statement of income liable to contribution for the year ending 31.03.2014
Name of Trust N M SADGURU WATER & DEVELOPMENT FOUNDATION, DAHOD
Registration No. F 113 PAN

| | Rs. | P | Rs. | P. |
|---|-----|---|----------------|----|
| i. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS (SCHEDULE IX) | | | 22,16,42,028/- | |
| II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 | | | | |
| (i) Donation Received From All Sources | | | | |
| (ii) Grant Received From Government & Local Authorities | | | | |
| (iii) Interest on Sinking Or Depreciation Fund | | | | |
| (iv) Amount Spent For the purpose of Secular education | | | | |
| (v) Amount Spent For the purpose of medical Relief | | | | |
| (vi) Amount Spent For the purpose of veterinary treatment of animals | | | | |
| (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity | | | | |
| (viii) Deduction out of income from land used for agriculture purpose :- | | | | |
| (a) land Revenue and Local Fund Cess | | | | |
| (b) Rent Payable to Superior landlord | | | | |
| (c) Cost of production, if land are cultivated by trust | | | | |
| (ix) Deduction out of income from land used for non-agriculture purpose :- | | | | |
| (A) Assessment cesses and other government or Municipal Taxes | | | | |
| (B) Ground rent payable to the superior landlord | | | | |
| (C) Insurance Premium | | | | |
| (D) Repairs at 25/3 percent of gross rent of building | | | | |
| (E) Cost Of collection at 4 percent of gross rent of building let out | | | | |
| (x) Cost Of collection of income from securities ,stocks, Etc. at 1 percent of such income | | | | |
| (xi) Deduction on account of repair in respects of building not rented and Yielding no income at 8 1/3 percent of the estimated gross annual rent | | | | |
| Gross Annual Income Chargeable to contribution Rs. | | | 22,16,42,028/- | |

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly any of the item mentioned in the schedule which were the effect of double deduction.

Trust Address

Dated: 5th June 2014

Vadodara



Mannan
Chartered Accountant
Reg. No. 12666

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

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Manager/Trustee

[Signature]
TRUSTEE/DIRECTOR

MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

FORM No. 3 CB
(See Rule 6G(1)9BIO)

Audit report under section 44 AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6 G

1. I have examined the Balance Sheet N M SADGURU WATER AND DVELOPMENT FOUNDATION, DAHOD as at 31st March 2014 (Permanent Account No. AAATN1972A) and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained at the head office at DAHOD and branches at NONE.

I have obtained all the information and explanations which, to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books subject to the comments given below.

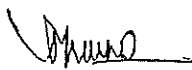
1. Books of accounts are kept on mercantile system.
2. Debtors, Creditors and Depositors are subject to confirmation.
3. Cash on hand and bank balances are taken as shown in Books of Accounts.

In my opinion and to the best of my information and according to the explanations given to me the said accounts, give a true and fair view; -

- (i) in the case of the Balance Sheet, of the state of the above named assessee's affairs as at 31-03-2014
AND
- (ii) in the case of the Income and Expenditure account of the deficit of the above named assessee for the year ending on 31-03-2014

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD and the Annexure thereto. In my opinion and to the best of my information and according to explanations given to me, the said particulars given in the said Form No. 3CD and Annexure thereto are true and correct.

Place: VADODARA
Date: 5th June 2014


Chartered Accountant
Registration No. 12666



MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

FORM No. 3 CD

Rule 6G (2)

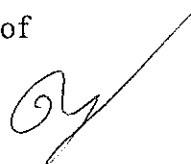
**Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961**

PART A

- | | | |
|-----------------------------|---|---|
| 1. Name of the assessee | : | N M SADGURU WATER AND DEVELOPMENT FOUNDATION. |
| 2. Address | : | Post Box No. 71, Dahod - 3989151. Dist. Dahod. Gujarat |
| 3. Permanent Account Number | : | AAATN1972A |
| 4. Status | : | AOP (Trust) |
| 5. Previous year ended | : | 31-03-2014 |
| 6. Assessment year | : | 2014-2015 |

PART B

- | | |
|---|--|
| 7. (a) If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios | NA |
| (b) If there is any change in the partners/members of their profit sharing ratios, since the last date of the preceding year the particulars of such change. | NA |
| 8. (a) Nature of business or profession. | Registered Public Charitable Trust Rural Development Activities |
| (b) If there is any change in the nature of business or profession, the particulars of such change. | No |
| 9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. | Yes |
| (b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.) | Cash Book, Bank Book, Ledger, Journal Register etc. |
| (c) List of books of account examined | Cash Book, Bank Book, Ledger, Journal Register etc. |
| 10. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section). | No |
| 11. (a) Method of accounting employed in the previous year. | Mercantile Accounting |
| (b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | No |
| (c) If answer to (b) above in the affirmative, give details of such change, and the effect thereof on the profit or loss. | NA |
| (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. | NA |



MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

12. (a) Method of valuation of closing stock employed in the previous year. NA
(b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss. NA
- 12A Give the following particulars of the capital assets converted into stock in trade NA
(a) Description of capital assets
(b) Date of acquisition;
(c) Cost of acquisition;
(d) Amount at which the asset is converted into stock in trade
13. Amounts not credited to the profit and loss account, being,-
(a) the items falling within the scope of section 28; NA
(b) the proforma credits, drawbacks, refunds of duty of customs or excise, of service tax or refunds of sales tax, or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; NA
(c) escalation claims accepted during the previous year; NA
(d) any other item of income; NA
(e) capital receipt, if any. NA
14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-
(a) Description of asset / block of assets. As per Schedule No 3
(b) Rate of depreciation. of Balance sheet for the
(c) Actual cost or written down value, as the case may be. year ended on 31-03-2014
(d) Additions / deductions during the year with dates; in the attached here with
case of any addition of an asset, date put to use; including adjustments on account of -
(i) Modified value added tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called.
(e) Depreciation allowable.
(f) Written down value at the end of the year.
15. Amount admissible under sections 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E :-
(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); NA
(b) not debited to the profit and loss account. NA
16. (a) Any sum paid to an employee as bonus or commission for service rendered, where such sum was otherwise payable to him as profits or dividend.[Section 36(1)(ii)] NA
(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va). As per statement attached



MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

17. Amounts debited to the profit and loss account, being :-
- | | |
|---|-----|
| (a) expenditure of capital nature; | NA |
| (b) expenditure of personal nature; | NA |
| (c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; | NA |
| (d) expenditure incurred at clubs, - | |
| (i) as entrance fees and subscriptions; | NA |
| (ii) as cost for club services and facilities used; | NA |
| (e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; | NA |
| (ii) any other penalty or fine; | NA |
| (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; | NA |
| (f) amounts inadmissible under section 40 (a); | NA |
| (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; | NA |
| (h) (A) whether certificate has been obtained from the Assesses regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheque drawn on a bank or account payee bank draft as the case may be yes/no | Yes |
| (B) amount inadmissible under section 40A(3) read with rule 6DD (with break up of inadmissible amounts ;) | Yes |
| (i) Provision for payment of gratuity not allowable under Section 40A(7); | NA |
| (j) Any sum paid by the assesses as an employer not allowable under section 40A(9); | NA |
| (k) Particulars of any liability of a contingent nature. | NA |
| (l) Amount of deduction inadmissible in terms of section 14A in respect of expenditure incurred in relation to income which does not form part of the total income. | |
| 17A Interest inadmissible under section 23 of micro, small and medium enterprise Department Act 2006 | NA |
| 18. Particulars of payments made to persons specified under section 40A(2)(b). | NA |
| 19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC. | NA |
| 20. Any amount of profit chargeable to tax under section 41 and computation thereof. | NA |
| 21. (i) In respect of any sum referred to in clause (a), (c), (d) (e) or (f) section 43B, the liability for which :- | NA |
| (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was | |
| (a) paid during the previous year; | NA |
| (b) not paid during the previous year; | NA |



MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

- (B) was incurred in the previous year and was
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); NA
- (b) not paid on or before the aforesaid date. NA
- State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account. NA
22. (a) Amount of Modified Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding modified Value Added Tax credits in the accounts. NA
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. NA
23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]. NA
24. (a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; NA
- (ii) amount of loan or deposit taken or accepted; NA
- (iii) whether the loan or deposit was squared up during the previous year; NA
- (iv) maximum amount outstanding in the account at any time during the previous year; NA
- (v) Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. NA
- (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)
- (b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-
- (i) name, address and permanent account number (if available with the assessee) of the payee; NA
- (ii) amount of the repayment; NA
- (iii) maximum amount outstanding in the account at any time during the previous year; NA
- (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft. NA



MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

- (c) Whether a certificate has been obtained from the assesses regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft (yes/no) Yes
- The particulars (i) to (iv) atg (b) and the certificate at (c) above need not be given in case of a repayment of any loan or deposit taken or accepted from Government, Government Company, banking company or a corporation established by a Central, State or Provincial Act) Yes

25. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

| Serial Number | Assessment Year | Nature of loss/ allowance (in rupees) | Amount as returned (in rupees) | Amount as assessed (give reference to relevant order) | Remarks |
|----------------|-----------------|---------------------------------------|--------------------------------|---|---------|
| NOT APPLICABLE | | | | | |

- (b) whether a change in shareholding of the company was taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to carried forward in terms of section 79 NA
26. Section-wise details of deductions, if any, admissible under Chapter VIA. NA
27. (a) Whether the assesses has deducted tax at source and paid The amount so deducted to the credit of the Central Government in accordance with the provisions of Chapter XVII-B Yes
- (b) If the answer to (a) above is in negative, then give the Following details:
- | | Amount |
|--|--------|
| (i) tax deductible and not deducted at all | NA |
| (ii) Shortfall on account of lesser deduction than required to be deducted | NA |
| (iii) tax deducted late | NA |
| (iv) tax deducted but not paid to the credit of the Central Government | NA |
28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded: NA
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage / excess, if any.



MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products; NA

(A) Raw materials :

- (i) Opening stock ;
- (ii) Purchases during the previous year;
- (iii) Consumption during the previous year;
- (iv) Sales during the previous year;
- (v) Closing stock;
- (vi) Yield of finished products;
- (vii) Percentage of yield;
- (viii) Shortage / excess, if any.

(B) Finished product / By-products; NA

- (i) Opening stock;
- (ii) Purchases during the previous year;
- (iii) Quantity manufactured during the previous year;
- (iv) Sales during the previous year;
- (v) Closing stock;
- (vi) Shortage / excess, if any.

Information may be given to the extent available.

29. In the case of a domestic company, details of tax on distribution profits under section 115-O in the following form :- NA

- (a) total amount of distributed profits;
- (b) total tax paid thereon;
- (c) dates of payment with amount.

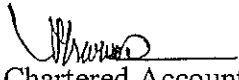
30. Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)]. NA

31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit. NA

32. Accounting ratios with calculations as follows: - NA

- (a) Gross profit / Turnover;
- (b) Net profit / Turnover;
- (c) Stock-in-trade/Turnover;
- (d) Material consumed/Finished goods produced.

Place : VADODARA
Date : 5th June 2014


Chartered Accountant
Registration No. 12666



MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

Annexure (I)

PART – A

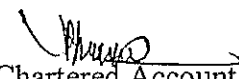
1. Name of assessee : NM Sadguru Water and Development Foundation
2. Address : P.O.Box-71, Dahod – 389151, Gujarat
3. Permanent Account No. : AAATN1972A
4. Status : AOP-Public Charitable Trust
5. Previous year ended : 31-03-2014
6. Assessment year : 2014-2015

PART – B

| | | | | | |
|---|------|---|---|---|---|
| Nature of Business : Rural Development in NRM | Code | 0 | 7 | 1 | 4 |
|---|------|---|---|---|---|

| Sl. No. | Parameters | Current year |
|---------|--|--------------|
| 1. | Trust Fund | 26,43,09,920 |
| 2. | Reserves and Surplus | - |
| 3. | Secured loans with Bank of Baroda | 27,04,145 |
| 4. | Unsecured loans | - |
| 5. | Current liabilities and provisions | 13,33,71,788 |
| 6. | Total of Balance sheet | 40,03,85,853 |
| 7. | Gross Receipts | 22,16,42,028 |
| 8. | Gross profit/Surplus | -5,83,539 |
| 9. | Commission received | - |
| 10. | Commission paid | - |
| 11. | Interest received | 1,06,62,582 |
| 12. | Interest paid | 7,31,504 |
| 13. | Depreciation as per books of account | 2,29,329 |
| 14. | Net Profit during the year | -5,83,539 |
| 15. | Taxes on income paid/provided for in the books | - |

Place : VADODARA
Date : 5th June 2014


Chartered Accountant
Registration No. 12666



MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income – tax Act, 1961, in the case of
Charitable or religious trusts or institutions**

I have examined the balance sheet of **N M SADGURU WATER AND DEVELOPMENT FOUNDATION** as at **31st March 2014** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust / institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below;

NIL

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust / institution as at **31st March 2014** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2014**

The prescribed particulars are annexed thereto.

Place : VADODARA
Date : 5th June 2014


.....
Chartered Accountant
Registration No. 12666



ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year under clause (2) of the Explanation to section 11(1) ?
Income Rs. 22,16,42,028/-
Expenditure Rs. 22,22,25,567/-
If so, the details of the amount of income deemed to Have been applied to charitable or religious purposes In India during the previous year : No
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly / in part only for such purposes. : NIL
4. Amount of income eligible for exemption under section 11(1)(c) (give details) : N. A.
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : Rs. NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof : N.A
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof : N. A.
8. Whether, during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year –
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : N. A.
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : N. A.





MANNAN A. R.

Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : N. A.

**II. APPLICATION OR USE OF INCOME OR PROPERTY
FOR THE BENEFIT OF PERSONS REFERRED
TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any : No
2. Whether any land, building or other property of the trust/ institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. : No
3. Whether any payment was made to any such person during : Yes
the previous year by way of salary, allowance or otherwise?
If so, give details : Rs.6,49,800/-paid to Trustees as a honorarium.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid : No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received. : No
7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted : No
8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details : No



[Handwritten signature]

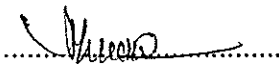
MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN, WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year – say, Yes/No |
|-----------------|---------------------------------|---|---------------------------------|----------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| ----- NIL ----- | | | | | |
| Total | | | | | |

Place : VADODARA

Date : 5th June 2014



Chartered Accountant
Registration No. 12666





MANNAN A. R.
Chartered Accountant,
301, Camps Corner, Fategunj,
BARODA-390002. Ph : 0265-2792419

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

DETAILS OF PROVIDENT FUND FOR THE PERIOD FROM

APRIL 2013 TO MARCH 2014

| Sr. No | Month | Date of Credit | Date of Payment | Amount Paid(Rs) |
|--------|----------------|----------------|-----------------|-----------------|
| 1 | April 2013 | 01.05.2013 | 07.05.2013 | 184061.00 |
| 2 | May 2013 | 27.05.2013 | 06.06.2013 | 184061.00 |
| 3 | June 2013 | 27.06.2013 | 03.07.2013 | 184358.00 |
| 4 | July 2013 | 29.07.2013 | 03.08.2013 | 182489.00 |
| 5 | August 2013 | 29.08.2013 | 04.09.2013 | 182489.00 |
| 6 | September 2013 | 27.09.2013 | 04.10.2013 | 183870.00 |
| 7 | October 2013 | 19.10.2013 | 29.10.2013 | 183368.00 |
| 8 | November 2013 | 28.11.2013 | 05.12.2013 | 183368.00 |
| 9 | December 2013 | 27.12.2013 | 02.01.2014 | 183380.00 |
| 10 | January 2014 | 29.01.2014 | 05.02.2014 | 183380.00 |
| 11 | February 2014 | 26.02.2013 | 07.03.2014 | 178577.00 |
| 12 | March 2014 | 26.03.2014 | 02.04.2014 | 178577.00 |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR

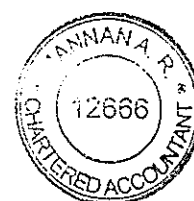


**DETAILS OF AMOUNT ACCUMULATED WITHIN THE MEANING OF SECTION
11(2) OF INCOME TAX ACT, 1961**

| Year of Accumulation | Amount Accumulated | Whether invested in accordance with the provision of Sec. 11(5) | Purpose of Accumulation | Amount Applied during the year | Balance amount available for application | Amount deemed to be income within meaning of Sub-Sec (3) of Sec. 11 |
|----------------------|--------------------|---|---|--------------------------------|--|---|
| 2000-2001 | 500000 | Yes | Expansion and Modernization of Training Institute | Nil | Nil | Nil |
| 2003-2004 | 900000 | Yes | Expansion and Modernization of Training Institute | Nil | Nil | Nil |
| 2004-2005 | 500000 | Yes | Expansion and Modernization of Training Institute | Nil | Nil | Nil |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR



DETAILS OF BANK ACCOUNT

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

Current Account No. : 01840200000031

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

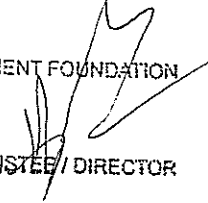

TRUSTEE / DIRECTOR

NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION

RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2013-2014

| Sr.No | Name | Address | Amount(Rs) | Date |
|-------|--------------------|----------|--------------|------------|
| 3 | Sampark Consultant | Vadodara | 5,000 | 07.09.2013 |
| | Total | | 5,000 | |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR

MANNAN A. R.
Chartered Accountant
301, Camps Corner, Falguni,
Baroda - 390002. Ph : (0)265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2014

| | Schedule No. | Rupees | Rupees (31-03-2014) | Rupees (31-03-2013) | Assets | Schedule No. | Rupees | Rupees (31-03-2014) | Rupees (31-03-2013) |
|---|--------------|-------------|---------------------|---------------------|---|--------------|---------------------|---------------------|---------------------|
| FURNITURE AND FIXTURES FUNDS | - | 9,23,197 | 9,95,357 | 9,23,197 | | | | | |
| Opening Balance | | 72,160 | | | | | | | |
| Add: MKSP(Mahila Kisan Shasakikaran Programme) | | | | | | | | | |
| MOTORCYCLE MOPED FUNDS | - | 6,54,500 | | | CURRENT ASSETS, LOANS & ADVANCES | 4 | 1,76,95,131 | 24,83,62,167 | 1,27,18,912 |
| Opening Balance | | | | | I. Loans & Advances | | | | 23,47,24,739 |
| JEEP/CAR VEHICLE FUNDS | - | 50,99,036 | 50,99,036 | 50,99,036 | II. Cash & Bank balances with fixed deposit | | 45,300 | | 0 |
| Opening Balance | | 0 | | | | | | | |
| Add: Transfer from Income & Expenditure A/c | | | | | RECEIVABLES: | | 7,18,182 | 1,33,333 | 8,88,468 |
| DEPRECIATION FUND | - | 2,65,84,728 | 2,65,27,026 | 2,65,84,728 | Interest Receivable on FDR | | 1,33,333 | | 1,33,333 |
| Opening Balance | | 2,29,329 | | | Interest Receivable on Investment | | | | |
| Add: Addition on immovable Properties | | 0 | | | INCOME & EXPENDITURE ACCOUNTS | | | | |
| Add: Addition on moveable Properties | | 2,87,031 | | | Opening Balance (Deficit) | | 3,27,57,607 | 3,33,41,146 | 3,27,57,607 |
| Less: Fund debited on sale of moveable properties | | | | | Deficit During the year | | 5,83,539 | | |
| CURRENT LIABILITIES & OTHERS | 1 | | 1,70,18,983 | 1,62,40,825 | | | | | |
| Project's Fund Account Balance | | | 11,63,32,805 | 9,77,37,251 | | | | | |
| Bank of Baroda Cash Credit Account | 2 | | 27,04,145 | 45,69,389 | | | | | |
| Bank of Baroda Overdraft Account | | | 0 | 9,90,181 | | | | | |
| TOTAL (Rs.) | | | 40,03,85,853 | 38,01,69,774 | TOTAL (Rs.) | | 40,03,85,853 | 38,01,69,774 | |

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

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

FOR, M. M. SADGURU WATER & DEVELOPMENT FOUNDATION
Dahod
Date: 5th June 2014

TRUSTEE/DIRECTOR

Chartered Accountant
Reg. No. 12666

Vadodra
Date: 5th June 2014



MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunji,
Baroda - 390002. Ph : (O)0265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2014

| Expenditure | Schedule No. | Rupees 31-03-2014 | Rupees 31-03-2013 | Income | Schedule No. | Rupees 31-03-2014 | Rupees 31-03-2013 |
|--|--------------|-------------------|-------------------|---|--------------|-------------------|-------------------|
| Support Service Managerial | 6 | 45,47,804 | 41,77,131 | Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund | - | 58,04,424 | 57,35,487 |
| PF Administrative Charges & Others | - | 1,30,632 | 96,425 | Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund | - | 11,38,400 | 11,60,817 |
| Loss on Sale of Assets (Equipments) | - | 46,571 | 1,95,792 | Other Interest - Including Interest on IT Refund | - | 42,472 | 81,147 |
| Interest on Bank of Baroda Loan | - | 7,31,504 | 14,40,396 | Miscellaneous Income | - | 5,59,993 | 6,35,091 |
| Amount Transfer to specific fund(to the extent of expenditure incurred | - | - | - | Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai endowment Grant | - | 36,77,286 | 25,160 |
| Furniture & Fixtures Funds | - | - | - | Income from Trainings, Consultancy & Others | - | 60,68,425 | 62,99,993 |
| Office Equipmenst Funds | - | - | - | | | | |
| Jeep/car vehicle Funds | - | - | - | | | | |
| Building Fund | - | - | - | | | | |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE/DIRECTOR

MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunj,
Baroda - 390002. Ph : (0)265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2014

| Expenditure | Schedule No. | Rupees 31-03-2014 | Rupees 31-03-2013 | Income | Schedule No. | Rupees 31-03-2014 | Rupees 31-03-2013 |
|---|--------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|
| Sir Ratan Tata Trust , Mumbai | | | | | | | |
| Expenditure from Corpus Interest | | | | | | | |
| Income | | | | | | | |
| Building Recurring Exp | - | 0 | 31,710 | | | | |
| Managerial and Implementation cost | - | 10,59,827 | 10,94,992 | | | | |
| Lift Irritron Schemes | - | 1,10,662 | 1,01,024 | | | | |
| Check Dams | - | 1,13,040 | 1,72,572 | | | | |
| Support to NGO | - | 80,000 | 0 | | | | |
| Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses | - | 45,79,351 | 45,43,260 | | | | |
| Expenses on Trust's objects from the Donor's contribution/grant. | - | 20,39,14,522 | 22,57,60,890 | | | | |
| Depreciation During the year | - | 2,29,329 | 2,54,810 | | | | |
| TOTAL (Rs.) | | 22,22,25,567 | 24,20,68,896 | TOTAL (Rs.) | | 22,22,25,567 | 24,20,68,896 |

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.


Chartered Accountants
Reg. No. 12666

Vadodara
Date: 5th June 2014

FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee /Director


TRUSTEE /DIRECTOR




MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunj,
Baroda - 390002. Ph :(O)0265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

CURRENT LIABILITIES & OTHERS AS AT 31-03-2014

SCHEDULE No. (01)

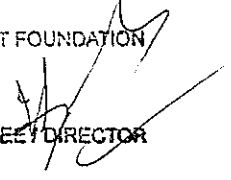
| Sr.No | Particulars | Amount(Rs) |
|--------------------|----------------------------------|--------------------|
| 1 | Parties Liabilities | 1,52,82,936 |
| 2 | Finolex Industries Ltd | 3,17,877 |
| 3 | Difference In Books | 1,883 |
| 4 | Professional Tax | 17,970 |
| 5 | Beneficiary Contribution | 29,344 |
| 6 | Staff Welfare Fund | 4,00,000 |
| 7 | Other Credit Balance | 26,577 |
| 8 | Project's Bridge Finance Payable | 9,42,396 |
| TOTAL (Rs.) | | 1,70,18,983 |


Chartered Accountants
Reg. No. 12666

Vadodara
Date:5th June 2014



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE DIRECTOR

MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunj,
Baroda - 390002. Ph : (0)265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECTS FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2014

SCHEDULE 2

AMOUNT(Rupees)

| Sr. No. | Name of Funding Agency | Unspent Balances as at 31.03.2013 | Contribution/Grant from Donor & Other receipts during the year | Interest received during the year | Total Available | Expenditure during the year | Unspent/(over spent) Balances carried to Balance Sheet |
|---------|---|-----------------------------------|--|-----------------------------------|--------------------|-----------------------------|--|
| 1 | Foreign Contribution Account | | | | | | |
| I | Other Individual Donor | -4,41,748 | 0 | 8,31,506 | 3,89,758 | 6,22,516 | -2,32,758 |
| II | Noragric Dept. of International- Norway | 2,240 | 0 | 0 | 2,240 | 0 | 2,240 |
| III | The cococola Fondation- USA | 1,78,34,665 | 0 | 8,02,916 | 1,86,37,581 | 1,30,38,446 | 55,99,135 |
| IV | Cinl FCRA | 0 | 0 | 0 | 6,45,000 | 7,47,893 | -1,02,893 |
| | Total Foreign Contribution Account | 1,73,95,157 | 6,45,000 | 16,34,422 | 1,96,74,579 | 1,44,08,855 | 52,65,724 |
| 2 | Beneficiaries Contribution Account | | | | | | |
| | Beneficiaries Contribution (NMSW/DF) | 7,17,727 | 2,55,180 | 0 | 9,72,907 | 5,02,292 | 4,70,615 |
| | Beneficiaries Contribution (Guj Govt.) | 0 | 3,39,000 | 0 | 3,39,000 | 2,19,000 | 1,20,000 |
| | Beneficiaries Contribution Account NR/TT | 1,82,330 | 9,06,345 | 0 | 10,88,675 | 8,77,595 | 2,11,080 |
| | Beneficiaries Contribution Arghyum Trust | 23,580 | 0 | 0 | 23,580 | 0 | 23,580 |
| | Beneficiaries Contribution JTT | 7,36,015 | 5,52,700 | 0 | 12,88,715 | 8,58,785 | 4,29,930 |
| | Beneficiaries Contribution Nabard TDF Raj | 2,25,094 | 0 | 0 | 2,25,094 | 0 | 2,25,094 |
| | Beneficiaries Contribution RSVY, Dahod | 51,575 | 0 | 0 | 51,575 | 0 | 51,575 |
| | Beneficiaries Contribution RSVY, Jhalawar | 98,984 | 0 | 0 | 98,984 | 0 | 98,984 |
| | Beneficiaries Contribution SSSYII, Jhalawar | 46 | 0 | 0 | 46 | 0 | 46 |
| | Beneficiaries Contribution RKVY IInd Jhalawar | 3,85,105 | 2,35,000 | 0 | 6,20,105 | 6,12,402 | 7,703 |
| | Beneficiaries Contribution Sunshine 2011-2012 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| | Beneficiaries Contribution TDF Talwara | 1,19,684 | 3,000 | 0 | 1,22,684 | 0 | 1,22,684 |
| | Beneficiaries Contribution The HSBC Ltd | -27,000 | 0 | 0 | -27,000 | 0 | -27,000 |
| | Beneficiaries Contribution KVIC Bio Gas | 18,100 | 0 | 0 | 18,100 | 0 | 18,100 |
| | Beneficiaries Contribution Nabard TDF dahod | 9,755 | 0 | 0 | 9,755 | 0 | 9,755 |
| | Beneficiaries Contribution Nabard Banswara Trailies | 30,660 | 37,500 | 0 | 68,160 | 68,160 | 0 |
| | Beneficiaries Contribution Bank of Baroda Dahod | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| | Beneficiaries Contribution RKVY, Dahod | -1,45,000 | 0 | 0 | -1,45,000 | 0 | -1,45,000 |
| | Beneficiaries Contribution RKVY, Panchmahal | -96,900 | 0 | 0 | -96,900 | 0 | -96,900 |
| | Beneficiaries Contri Jeevika 3 Vanbandhukalyan Yojana | 10,35,000 | 0 | 0 | 10,35,000 | 10,33,000 | 2,000 |
| | Beneficiaries Contri Guj Govt 30 Vikassil Taluka | -62,250 | 0 | 0 | -62,250 | 0 | -62,250 |
| | Beneficiaries Contri Coca Cola India Foundation- Anandana | 5,20,284 | 29,116 | 5,870 | 5,55,270 | 0 | 5,55,270 |
| | Beneficiaries Contri Coca Cola India Foundation- USA | 4,19,267 | 5,03,807 | 0 | 9,23,074 | 0 | 9,23,074 |
| | Total Beneficiaries Contribution Account | 42,43,356 | 28,86,648 | 5,870 | 71,35,874 | 41,96,234 | 29,39,640 |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECTS FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2014
SCHEDULE 2

AMOUNT(Rupees)

| Sr. No. | Name of Funding Agency | Unspent Balances as at 31.03.2013 | Contribution/Grant from Donor & Other receipts during the year | Interest received during the year | Total Available | Expenditure during the year | Unspent/over spent) Balances carried to Balance Sheet |
|---------|--|-----------------------------------|--|-----------------------------------|-----------------|-----------------------------|---|
| 3 | 41 Vikassil Taluka Pms Phase 4 | 0 | 30,23,200 | 0 | 30,23,200 | 11,69,868 | 18,53,332 |
| 4 | 41 Vikassil Taluka Pms Phase 5 | 0 | 30,11,200 | 0 | 30,11,200 | 10,80,962 | 19,30,238 |
| 5 | AMSP (John Deer) Tractor Project | -23,11,605 | 18,24,426 | 0 | -4,87,179 | 21,02,760 | -25,89,939 |
| 6 | Arghyum Trust, Bangalore | -2,42,979 | 0 | 59 | -2,42,920 | 0 | -2,42,920 |
| 7 | Bank of Baroda Dahod (Drinking Water System) | 0 | 5,00,000 | 0 | 5,00,000 | 4,88,959 | 11,041 |
| 8 | Cini KMS Raj & Guj | 1,08,778 | -43,003 | -16 | 65,759 | 65,759 | 0 |
| 9 | Cini KMS KMS Prog 2013 | 0 | 11,57,777 | 3,697 | 11,61,474 | 12,36,899 | -75,425 |
| 10 | Coca Cola India Foundation- Anandana | 20,10,287 | 96,402 | 0 | 21,06,689 | 10,52,833 | 10,53,856 |
| 11 | Development Support Agency of Gujarat - 2 | 30,27,605 | 0 | 1,89,004 | 32,16,609 | 40,902 | 31,75,707 |
| 12 | DPIP Programme, Jhalawar | 70,840 | 0 | 0 | 70,840 | 0 | 70,840 |
| 13 | Guj Govt. 30 Vikassil Taluka | 10,25,490 | 2,50,000 | 8,166 | 12,83,656 | 12,47,971 | 35,685 |
| 14 | GW RDC, Nadiad | -21,31,987 | 42,52,224 | 0 | 21,20,237 | 56,30,593 | -35,10,356 |
| 15 | GWSSB | 56,427 | 0 | 0 | 56,427 | 10,506 | 45,921 |
| 16 | IGWDP Raj SHPI | 20,970 | 66,300 | 0 | 87,270 | 24,357 | 62,913 |
| 17 | Indo German Watershed (Raj & Guj) | 24,10,440 | 17,60,944 | 0 | 41,71,384 | 24,47,669 | 17,23,715 |
| 18 | IVMP Watershed Project Mandasaur | 160 | 148 | 0 | 308 | 168 | 140 |
| 19 | IVMP Watershed Project Garoth Block | -9,641 | 0 | 91 | -9,550 | 0 | -9,550 |
| 20 | IVMP Watershed Project Garoth Block(Works) | -116 | 0 | 36 | -80 | 0 | -80 |
| 21 | IVMP Watershed Project Sitamahu | -3,75,674 | 0 | 99 | -3,75,575 | 2,865 | -3,78,440 |
| 22 | IVMP Watershed Project Sitamahu (Works) | 7,455 | -6,455 | 1,105 | 2,105 | 0 | 2,105 |
| 23 | IVMP Watershed Project 6 Dhabla Deval | 5,17,041 | 47,89,000 | 52,011 | 53,58,052 | 47,41,290 | 6,16,762 |
| 24 | IVMP Watershed Project Basai Block | -3,46,645 | 9,33,000 | 2,732 | 5,89,087 | 4,52,993 | 1,36,094 |
| 25 | IVMP Watershed Project Dag | 1,70,579 | 5,97,575 | 0 | 7,68,154 | 8,14,998 | -46,844 |
| 26 | IVMP Watershed Project Pidava | 1,96,150 | 19,26,480 | 0 | 21,22,630 | 12,74,995 | 8,47,635 |
| 27 | Jamsetji Tata Trust, Mumbai | 75,44,291 | 1,49,20,000 | 4,77,024 | 2,29,41,315 | 1,48,30,832 | 81,10,483 |
| 28 | Jeevika 3 Prog. Vanbandhukalyan Yojana | -22,00,299 | 15,96,251 | 15,150 | -5,88,898 | 1,21,561 | -7,10,459 |
| 29 | Kadana Project Circle | 1,95,803 | 0 | 0 | 1,95,803 | 1,77,245 | 18,558 |
| 30 | KVIC Bio Gas | 12,71,244 | 23,84,400 | 1,903 | 36,57,547 | 22,55,396 | 14,02,151 |
| 31 | Mahila Kisan Shashaktikaran Programme (MKSP) | 0 | 26,00,000 | 12 | 26,00,012 | 25,11,404 | 88,608 |
| 32 | MPRLP, Jhabua | -37,077 | 0 | 0 | -37,077 | 0 | -37,077 |
| 33 | Nabard Banswara Trailies System | -2,06,625 | 3,30,000 | 0 | 1,23,375 | 1,23,375 | 0 |
| 34 | Nabard Baseline Survey Sajjangadh Project 4 | 0 | 0 | 0 | 0 | 56,963 | -56,963 |
| 35 | Nabard Baseline Survey Talwara Project 3 | 0 | 0 | 0 | 0 | 52,319 | -52,319 |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2014

SCHEDULE 2

AMOUNT(Rupees)

| Sr. No. | Name of Funding Agency | Unspent Balances as at 31.03.2013 | Contribution/Grant from Donor & Other receipts during the year | Interest received during the year | Total Available | Expenditure during the year | Unspent/Over spent) Balances carried to Balance Sheet |
|---------|--|-----------------------------------|--|-----------------------------------|-----------------|-----------------------------|---|
| 36 | Nabard Organic Wadi Project II (Works) | 9,63,463 | 59,94,000 | 0 | 69,57,463 | 62,24,216 | 7,33,247 |
| 37 | Nabard PIA Watershed Project | -3,66,359 | 0 | 0 | -3,66,359 | 0 | -3,66,359 |
| 38 | Nabard Talwada Organic Wadi Project 3 PIA | 0 | 5,28,000 | 0 | 5,28,000 | 5,207 | 5,22,793 |
| 39 | Nabard Talwada Organic Wadi Project 3 Works | 0 | 40,88,000 | 0 | 40,88,000 | 0 | 40,88,000 |
| 40 | Nabard TDF Dahod Project III (Works) | 1,78,222 | 53,19,000 | 0 | 54,97,222 | 47,46,744 | 7,50,478 |
| 41 | Nabard TDF Dahod Project I | 22,63,418 | 27,16,000 | 0 | 49,79,418 | 18,85,340 | 30,94,078 |
| 42 | Nabard TDF Dahod Project II Management | 1,77,262 | 11,42,000 | 0 | 13,19,262 | 12,08,593 | 1,10,669 |
| 43 | Nabard TDF Dahod Project III Management | -42,172 | 10,13,000 | 0 | 9,70,828 | 10,34,362 | -63,534 |
| 44 | Nabard TDF Dahod Project Management | -1,09,503 | 5,17,000 | 0 | 4,07,497 | 7,24,172 | -3,16,675 |
| 45 | Nabard TDF Sajjangadh Loan Prog | 5,116 | 10,000 | 9,688 | 24,804 | 1,32,455 | -1,07,651 |
| 46 | Nabard TDF Sajjangadh Project Management PIA | 3,72,303 | 8,06,600 | 0 | 11,78,903 | 5,93,666 | 5,85,237 |
| 47 | Nabard TDF Wadi Project, Talwara | 39,02,978 | 18,94,000 | 0 | 57,96,978 | 19,33,471 | 38,63,507 |
| 48 | Nabard TDF Wadi Project Talwara Project Management PIA | 11,77,825 | 6,79,000 | 0 | 18,56,825 | 2,27,543 | 16,29,282 |
| 49 | Nabard TDF Wadi Project 4 Sajjangadh (PIA) | 0 | 5,46,000 | 0 | 5,46,000 | 5,208 | 5,40,792 |
| 50 | Nabard TDF Wadi Project 4 Sajjangadh (Works) | 0 | 52,69,200 | 0 | 52,69,200 | 0 | 52,69,200 |
| 51 | Nabard TDF Wadi Trailies System Project -4 (PIA) | 0 | 6,45,000 | 0 | 6,45,000 | 7,660 | 6,37,340 |
| 52 | Nabard TDF Wadi Trailies System Project -4 (Works) | 0 | 33,87,000 | 0 | 33,87,000 | 0 | 33,87,000 |
| 53 | Nabard TDF Wadi Project, Sajjangadh | 46,85,134 | 0 | 19,634 | 46,85,134 | 14,75,569 | 32,09,565 |
| 54 | Nabard Watershed Project, DRDA | 5,61,101 | 0 | 0 | 5,80,735 | 3,87,442 | 1,93,293 |
| 55 | Nabard Watershed Project, Jhalawar | 3,37,313 | 12,06,328 | 0 | 15,43,641 | 1,11,165 | 14,32,476 |
| 56 | Nardes (GNFC Ltd)(including farmers contribution) | -1,424 | 0 | 1,535 | 111 | 0 | 111 |
| 57 | Navajbai Ratan Tata Trust, Mumbai | 1,99,01,554 | 4,15,00,000 | 8,57,541 | 6,22,59,095 | 3,64,50,898 | 2,58,08,197 |
| 58 | NREGS, Jhalawar | -1,06,787 | 0 | 425 | -1,06,362 | 0 | -1,06,362 |
| 59 | NVDA CAT Watershed Project Alirajpur PIA | 89,861 | 0 | 2,866 | 92,727 | 1,35,291 | -42,565 |
| 60 | NVDA CAT Watershed Project Alirajpur Works | 6,69,017 | -5,50,646 | 22,991 | 1,41,362 | 1,36,070 | 5,292 |
| 61 | RGM NREGS, Jhabua MP | 0 | 0 | 642 | 642 | 0 | 642 |
| 62 | RKVY, Banswara | 34,548 | 0 | 0 | 34,548 | 0 | 34,548 |
| 63 | RKVY, Dahod (GSLDC) | -1,71,420 | 0 | 0 | -1,71,420 | 0 | -1,71,420 |
| 64 | RKVY, Dahod (GSLDC) | 97,36,559 | 2,69,19,536 | 6,50,374 | 3,73,06,469 | 2,81,58,998 | 91,47,471 |
| 65 | RKVY, Programme 2013-2014 | 0 | 0 | 0 | 0 | 1,58,980 | -1,58,980 |

FOR N.M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR

MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunji,
Baroda - 390002. Ph : (0)265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECTS FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2014
SCHEDULE 2

AMOUNT(Rupees)

| Sr. No. | Name of Funding Agency | Unspent Balances as at 31.03.2013 | Contribution/Grant from Donor & Other receipts during the year | Interest received during the year | Total Available | Expenditure during the year | Unspent/(over spent) Balances carried to Balance Sheet |
|---------|--|-----------------------------------|--|-----------------------------------|-----------------|-----------------------------|--|
| 66 | RKVY, Jhalawar II nd phase | 7,69,634 | 0 | 23,527 | 7,93,161 | 210 | 7,92,951 |
| 67 | RKVY, Sangod | 89,281 | 50,00,000 | 1,54,259 | 52,43,540 | 1,08,143 | 51,35,397 |
| 68 | RKVY, Banswara 2nd Phase | 21,44,426 | 5,00,00,000 | 6,52,994 | 5,27,97,420 | 4,15,86,943 | 1,12,10,477 |
| 69 | RKVY, Dahod | 1,13,079 | 0 | 0 | 1,13,079 | 0 | 1,13,079 |
| 70 | RKVY, Jhalawar | -1,39,982 | 0 | 0 | -1,39,982 | 0 | -1,39,982 |
| 71 | RKVY, Panchmahal | 9,89,573 | 0 | 0 | 9,89,573 | 1,51,200 | 8,38,373 |
| 72 | RSVY, Dahod | -5,23,508 | 0 | 1,117 | -5,22,391 | 0 | -5,22,391 |
| 73 | RSVY, Jhalawar | -1,96,985 | 45,900 | 4,801 | -1,92,184 | 0 | -1,92,184 |
| 74 | Sakti Mandal Programme | -6,276 | 0 | 153 | 39,777 | 0 | 39,777 |
| 75 | SDTT-Sadguru Gram Panchayat Award Seth Navinchandra Matfatal Foundation Trust (including farmers contribution) | 4,16,266 | 1,38,963 | 1,79,379 | 5,95,645 | 0 | 5,95,645 |
| 76 | SGSY GOI II nd phase | 30,00,000 | 0 | 0 | 31,38,963 | 30,72,355 | 66,608 |
| 77 | SSNNL II | 2,50,084 | 0 | 11,275 | 2,61,359 | 0 | 2,61,359 |
| 78 | SSNNL II | -2,94,853 | 0 | 0 | -2,94,853 | 0 | -2,94,853 |
| 79 | Sunshine Project 1 2011-12 | 8,24,563 | 0 | 0 | 8,24,563 | 15,55,575 | -7,31,012 |
| 80 | Swa Shakti Project A | -6,974 | 0 | 694 | -6,280 | 224 | -6,504 |
| 81 | Taluka Development Scheme Godhra | 74,097 | 0 | 0 | 74,097 | 0 | 74,097 |
| 82 | TASP Bio Gas Plants | 1,85,506 | 0 | 0 | 1,85,506 | 1,85,506 | 0 |
| 83 | TASP Chari Check Dam | 1,68,590 | 0 | 0 | 1,68,590 | 2,46,864 | -78,274 |
| 84 | TASP High Tech Horticulture Training | 11,37,524 | 0 | 0 | 11,37,524 | 0 | 11,37,524 |
| 85 | TASP Simlghasi Check Dam | -5,76,575 | 6,14,912 | 343 | 38,680 | 0 | 38,680 |
| 86 | The HSBC Ltd | -5,88,970 | 0 | 0 | -5,88,970 | 0 | -5,88,970 |
| 87 | Total Sanitation Prog. | 48,887 | 0 | 0 | 48,887 | 0 | 48,887 |
| 88 | Tribal Area Sub Plan, Dahod | 8,18,828 | 0 | 0 | 4,23,924 | 4,23,924 | 0 |
| 89 | Vikasii Taluka Phase II | -3,94,904 | 8,18,828 | 0 | 0 | 0 | 0 |
| 90 | Vikasii Taluka Phase III | 49,764 | -49,764 | 0 | 0 | 0 | 0 |
| 91 | TOTALS | 1,12,43,970 | 61,57,824 | 4,40,984 | 1,78,42,778 | 57,04,233 | 1,21,38,545 |
| 92 | | 20,038 | 0 | 0 | 20,038 | 0 | 20,038 |
| 93 | | 0 | 12,21,600 | 0 | 12,21,600 | 4,55,727 | 7,65,873 |
| | | 22,73,563 | 0 | 24,691 | 22,98,254 | 20,59,037 | 2,39,217 |
| | | 9,77,37,251 | 21,70,78,798 | 54,51,278 | 32,02,67,327 | 20,39,14,522 | 11,63,52,805 |

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR

Vadodara
Date: 5th June 2014



Chartered Accountants
Reg. No. 12666

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2014

AMOUNT(Rupees)

| Sr.N o. | Name of Funding Agency | Check Dams | Lift Irrigations | Watershed Development Programme | Horticulture & Social Forestry Programme | Drinking Water System Programme | Rural Sanitation & Bio Gas programme | Other Programme | Training Programme | Equipment | Salary and Imp. Exp | Total |
|------------|---|---------------|---------------------|---------------------------------------|--|---------------------------------------|---|--------------------|-----------------------|-----------|------------------------|--|
| 1 | Foreign Contribution Account I Other Individual Donor II The Coca Cola Foundation, USA III Cini FCRA | 1,85,278 | 4,880 | 1,30,38,446 | 4,50,292 8,77,595 | 25,000 | 7,47,893 | 52,000 | | | 4,32,358 | 6,22,516 1,30,38,446 7,47,893 |
| 2 | Beneficiaries Contribution Account NMSWDF Beneficiaries Contribution Account NRTT Beneficiaries Contribution Account BOB Beneficiaries Contribution JTT Beneficiaries Contribution Gujarat Government Beneficiaries Contribution RKVY IInd Jhalawar Beneficiaries Contribution Nabard Banswara Trailies Beneficiaries Contr Jeevika 3 Vanbandhukalyan Yojana | 18,600 | 5,93,802 | | 2,36,050 2,19,000 | 25,000 | 6,22,735 | | | | | 8,58,785 2,19,000 6,12,402 68,160 |
| 3 | 41 Vikassil Taluka Pms Phase 4 | | 11,69,868 | | 68,160 | | | | | | | 10,33,000 |
| 4 | 41 Vikassil Taluka Pms Phase 5 | | 10,80,962 | | | | | | | | | 11,69,868 |
| 5 | AMSP (John Deer) Tractor Project | | | | | 4,88,959 | | 21,02,760 | | | | 21,02,760 |
| 6 | Bank of Baroda Dahod (Drinking Water System) | | | | | | | | | | | 4,88,959 |
| 7 | Cini KMS Raj & Guj | | | | 65,759 | | | | | | | 65,759 |
| 8 | Cini KMS Prog 2013 | | | | 12,36,899 | | | | | | | 12,36,899 |
| 9 | Coca Cola India Foundation- Anandana | | | 10,52,833 | | | | | | | | 10,52,833 |
| 10 | Development Support Agency of Gujarat - 2 | 40,902 | | | 12,47,971 | | | | | | | 12,47,971 |
| 11 | Guj Govt. 30 Vikassil Taluka | | | | | | | | | | | 40,902 |
| 12 | GWRDC, Nadiad | | | | | | | | | | | 56,30,593 |
| 13 | GWSSB | 10,506 | 56,30,593 | | | | | | | | | 10,506 |
| 14 | IGWDP Raj SHPI | | | | | | | 24,357 | | | | 24,357 |
| 15 | Indo German Watershed (Raj & Guj) | | | 24,47,669 | | | | | | | | 24,47,669 |
| 16 | IMVP Watershed Project Mandasur | | | 168 | | | | | | | | 168 |
| 17 | IMVP Watershed Project Silamahu | | | 2,865 | | | | | | | | 2,865 |
| 18 | IMVP Watershed Project 6 Dhabla Deval | | | 47,41,290 | | | | | | | | 47,41,290 |
| 19 | IMVP Watershed Project Basal Block | | | 4,52,993 | | | | | | | | 4,52,993 |
| 20 | IMVP Watershed Project Basal Dag | | | 8,14,998 | | | | | | | | 8,14,998 |
| 21 | IMVP Watershed Project Pidava | | | 12,74,995 | | | | | | | | 12,74,995 |
| 22 | Jamseji Tata Trust, Mumbai | 20,73,458 | 24,58,210 | | 33,18,438 | 9,59,349 | 5,57,129 | 20,82,643 | 5,20,052 | 76,205 | 27,85,348 | 1,48,30,832 |
| 23 | Jeevika 3 Prog. Vanbandhukalyan Yojana | | 1,77,245 | | 1,21,561 | | | | | | | 1,21,561 |
| 24 | Kadana Project Circle | | | | | | | | | | | 1,77,245 |
| 25 | KV/C Bio Gas | | | | | | 22,55,396 | | | | | 22,55,396 |
| 26 | MKSP | | | | | | | 25,11,404 | | | | 25,11,404 |
| 27 | Nabard Baseline Survey Project 4, Sajjangadh | | | | | | | | | | | 56,963 |
| 28 | Nabard TDF Dahod a/c 23581 | | | | | | | | | | | 18,85,340 |
| 29 | Nabard Watershed Project, DRDA | | | | | | | | | | | 3,87,442 |
| 30 | Nabard Banswara Trailies Systems | | | 3,87,442 | 1,23,375 | | | | | | | 1,23,375 |



FOR N.M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2014

AMOUNT(Rupees)

| Sr.N o. | Name of Funding Agency | Check Dams | Lift Irrigations | Watershed Development Programme | Horticulture & Social Forestry Programme | Drinking Water System Programme | Rural Sanitation & Bio Gas programme | Other Programme | Training Programme | Equipment | Salary and Imp. Exp | Total |
|------------|--|---------------|---------------------|---------------------------------------|--|---------------------------------------|---|--------------------|-----------------------|-----------|------------------------|--------------|
| 31 | Nabard Baseline Survey Project 3, Talwara | | | | 52,319 | | | | | | | 52,319 |
| 32 | Nabard Organic Wadi- Project, Talwara 3 PIA | | | | 5,207 | | | | | | | 5,207 |
| 33 | Nabard Organic Wadi Project A/c 28031 | | | | 62,24,216 | | | | | | | 62,24,216 |
| 34 | Nabard TDF Dahod Project III (Works) | | | | 47,46,744 | | | | | | | 47,46,744 |
| 35 | Nabard TDF Dahod Management | | | | 7,24,172 | | | | | | | 7,24,172 |
| 36 | Nabard TDF Dahod Management II | | | | 12,08,593 | | | | | | | 12,08,593 |
| 37 | Nabard TDF Dahod Management III | | | | 10,34,362 | | | | | | | 10,34,362 |
| 38 | Nabard TDF Sajjangadh Loan Prog | | | | 1,32,455 | | | | | | | 1,32,455 |
| 39 | Nabard TDF Sajjangadh Management | | | | 5,93,666 | | | | | | | 5,93,666 |
| 40 | Nabard TDF Talwara | | | | 19,33,471 | | | | | | | 19,33,471 |
| 41 | Nabard TDF Talwara Management | | | | 2,27,543 | | | | | | | 2,27,543 |
| 42 | Nabard TDF Wadi Project 4, Sajjangadh | | | | 5,208 | | | | | | | 5,208 |
| 43 | Nabard TDF, Sajjangadh | | | | 14,75,569 | | | | | | | 14,75,569 |
| 44 | Nabard Trailles System Wadi Project -4 (PIA) | | | | 7,660 | | | | | | | 7,660 |
| 45 | Nabard Watershed Project, Jhalawar | | | | | 4,00,000 | | | | | 1,24,09,548 | 3,64,50,898 |
| 46 | Navajbai Ratan Tata Trust, Mumbai | 67,57,079 | 63,08,005 | | 50,53,352 | | | 65,320 | 34,95,047 | | | 1,36,070 |
| 47 | NVDA CAT Watershed Project Alirajpur Works | | | | 1,36,070 | | | | | | | 1,36,070 |
| 48 | NVDA CAT Watershed Project PIA Alirajpur | | | | 1,35,291 | | | | | | | 1,35,291 |
| 49 | RKVV GSLDC | 1,41,51,036 | 1,40,07,962 | | | | | | | | | 2,81,58,998 |
| 50 | RKVV Programme 2013-2014 | | | | | | | | | | | 1,58,980 |
| 51 | RKVV, Jhalawar II nd phase | | | 210 | | | | | | | | 210 |
| 52 | RKVV, Sangod | 1,08,143 | | | | | | | | | | 1,08,143 |
| 53 | RKVV, Banswara 2 & 3 Phase | 2,73,02,894 | 1,42,84,049 | | | | | | | | | 4,15,86,943 |
| 54 | RKVV, Panchmahal | | | | 1,51,200 | | | | | | | 1,51,200 |
| 55 | Seth Navinchandra Matfial Foundation Trust | | | | | 30,72,355 | | | | | | 30,72,355 |
| 56 | SSNNL II | | 15,55,575 | | | | | | | | | 15,55,575 |
| 57 | Sunshine Project 1 2011-12 | | | | 224 | | | | | | | 224 |
| 58 | Taluka Development Scheme (Jolanigya LI) | | 1,85,506 | | | | | | | | | 1,85,506 |
| 59 | TASP Bio Gas Plants | | | | | | 2,46,864 | | | | | 2,46,864 |
| 60 | The JRD Tata Trust | | 4,23,924 | | | | | | | | | 4,23,924 |
| 61 | Tribal Area Sub Plan, Dahod | | 13,32,013 | | | | | | | | | 13,32,013 |
| 62 | Vikasni Taluka Morva Hadaf | | | | | | | | | | | 4,55,727 |
| 63 | Vikasni Taluke Phase III | | 20,59,037 | | | | | | | | | 20,59,037 |
| | TOTAL | 5,06,47,896 | 5,12,71,841 | 2,54,41,832 | 3,95,03,291 | 49,45,663 | 44,95,337 | 1,02,68,211 | 16,36,992 | 76,205 | 1,56,27,254 | 20,39,14,522 |



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR

MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fateh Guri,
Baroda - 390002. Ph : (0)0265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
FIXED ASSETS AT 31.03.2014
SCHEDULE No.3

| 1 Sr. No. | 2 Particulars | 3 Balance As on 01/04/2013 | 4 Addition during the year | 5 Sales/ Adjustment | 6 Total as at 31/03/2014 (3+4-5) | 7 Depreciation as on 01/04/2013 | 8 Depreciation during the year | 9 Total Depreciation as at 31-03-2014 (7+8) | 10 Net Block as at 31/03/2014 (6-9) | 11 Net Block as at 31/03/2013 |
|-----------------|--|-------------------------------------|-------------------------------------|---------------------------|---|--|---|---|---|--|
| I | MOVABLE ASSETS | | | | | | | | | |
| | 1 VEHICLES | | | | | | | | | |
| | A. Cars | 10,14,858 | 0 | 0 | 10,14,858 | 19,58,374 | 0 | 19,58,374 | -9,43,516 | -9,43,516 |
| | B. Jeeps | 48,50,243 | 0 | 0 | 48,50,243 | 26,51,770 | 0 | 26,51,770 | 21,98,473 | 21,98,473 |
| | C. Motor Cycle / Moped | 11,92,651 | 0 | 1,49,302 | 10,43,349 | 11,31,430 | 0 | 11,31,430 | -88,081 | 61,221 |
| | D. Tata Staff Bus | 7,34,500 | 0 | 0 | 7,34,500 | 7,34,500 | 0 | 7,34,500 | 0 | 0 |
| | 2 Office Equipments | 1,50,53,447 | 14,53,159 | 2,52,188 | 1,62,54,418 | 1,30,84,555 | 0 | 1,30,84,555 | 31,69,863 | 19,68,892 |
| | 3 Furniture & Fixtures | 23,99,370 | 92,210 | 0 | 24,91,580 | 21,63,065 | 0 | 21,63,065 | 3,28,515 | 2,36,305 |
| | Total (Rs.) | 2,52,45,069 | 15,45,369 | 4,01,490 | 2,63,88,948 | 2,17,23,694 | 0 | 2,17,23,694 | 46,65,254 | 35,21,375 |
| II | IMMOVABLE ASSETS | | | | | | | | | |
| | A. Land | 3,80,374 | 0 | 0 | 3,80,374 | 0 | 0 | 0 | 3,80,374 | 3,80,374 |
| | B. Building & Building Under Construction | 4,86,41,272 | 0 | 0 | 4,86,41,272 | 1,04,00,147 | 2,29,329 | 1,06,29,476 | 3,80,11,796 | 3,82,41,125 |
| | Total (Rs.) | 4,90,21,646 | 0 | 0 | 4,90,21,646 | 1,04,00,147 | 2,29,329 | 1,06,29,476 | 3,83,92,170 | 3,86,21,499 |
| | Grand Total (Rs.) | 7,42,66,715 | 15,45,369 | 4,01,490 | 7,54,10,594 | 3,21,23,841 | 2,29,329 | 3,23,53,170 | 4,30,57,424 | 4,21,42,874 |

Examined and Found Correct
Vadodara
Date: 5th June 2014

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR

Chartered Accountant
Reg. No. 12666



MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunj,
Baroda - 390002. Ph : (O)0265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

CURRENT ASSETS LOANS & ADVANCES AS AT 31.03.2014

SCHEDULE No. (4)

| Sr.No | Particulars | Amount(Rs) |
|-------------------|--|--------------------|
| 1 | Tax Deducted at Sources | 47,11,073 |
| 2 | Security Deposit | 2,75,700 |
| 3 | Security Deposit (Guj Govt) | 18,920 |
| 4 | Security Deposit (KVIC Bio Gas) | 1,93,000 |
| 5 | Security Deposit (GWSSB) | 30,480 |
| 6 | Bio Gas Subsidy Receivable | 3,84,000 |
| 7 | Bio Gas User Course Subsidy Receivable | 20,000 |
| 8 | Bio Gas User Supervision Charges Receivable | 31,240 |
| 9 | Employee Advances (RKVY Banswara) | 1,59,477 |
| 10 | Telephone Deposit (nmswdf & DPIP) | 5,500 |
| 11 | Employee Advances | 1,49,690 |
| 12 | Other Advances | 22,003 |
| 13 | Building Rent Deposit Banswara Office | 16,000 |
| 14 | MGVCL Development Charges Receivable | 54,000 |
| 15 | Agara LI Security Deposit for Road Crossing | 20,000 |
| 16 | Bridge Finance Receivable | 9,42,396 |
| 17 | Training Income Receivable | 47,121 |
| 18 | Advances to Party | 8,40,863 |
| 19 | Grant Receivable GSLDC RKVY | 66,48,536 |
| 20 | Interest Receivable (MGVCL) | 21,091 |
| 21 | Garbada Taluka Mahila Vikas Mandal | 3,00,000 |
| 22 | Gujarat State Seeds Corporation | 1,52,010 |
| 23 | Gramya Jal & Swachta Samitee (Patel Falia) | 1,500 |
| 24 | Gramya Jal & Swachta Samitee (Roz Falia) | 1,07,775 |
| 25 | Tractor Shed Rent (Bhabhor Parthibhai) | 84,380 |
| 26 | Tractor Shed Rent (Damor Jeliben) | 56,380 |
| 27 | Security Deposit SSNNL | 2,05,000 |
| 28 | Nabard Jhalawar | 400 |
| 29 | Margin Money Deposit Alirajpur | 56,000 |
| 30 | Margin Money Deposit Mandsoor | 1,00,000 |
| 31 | Dhanpur, Baria, Limkheda Co-Op PDC LI (NMSWDF) | 22,003 |
| 32 | Dahod Garbada Co Op PDC LI | 47,953 |
| 33 | Project Advance | 46,060 |
| 34 | GWRDC Security Deposit | 9,54,180 |
| 35 | Development Fund | 9,70,400 |
| Total (Rs) | | 1,76,95,131 |

Chartered Accountants
Reg. No. 12666



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

Date: 5th June 2014

TRUSTEE / DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2014

SCHEDULE No. (5)

| Sr. No. | Particulars | Foreign including cash in hand(Rs) | other including cash in hand (Rs) | other including cash in hand (Rs) D | Total Amount (Rs) |
|---------|--|------------------------------------|-----------------------------------|-------------------------------------|---------------------|
| 1 | Bank of Baroda Current A/c 01840200000034 | 29,82,083 | | | 29,82,083 |
| 2 | FDR with Foreign Contribution A/c | 1,32,00,333 | | | 1,32,00,333 |
| 3 | Bank of Baroda Current A/c 01840200000031 | | 3,14,44,916 | 2,75,81,245 | 38,63,671 |
| 4 | FDR's | | 17,30,67,738 | | 17,30,67,738 |
| 5 | Central Bank of India A/c 3952 | | 1,635 | | 1,635 |
| 6 | Bank of Baroda Current A/c 01840200000130 | | 2,721 | | 2,721 |
| 7 | Bank of Baroda Current A/c .06110200000036 Jhalod | | 1,88,848 | | 1,88,848 |
| 8 | Bank of Baroda Current A/c 01870200000138 Limkheda | | 1,29,850 | 169 | 1,29,681 |
| 9 | SBBJ, Chaumhela Current A/c. No. 51071120598 | | 49,717 | | 49,717 |
| 10 | Bank of Baroda SB A/c 01840100019428 | | 39,777 | | 39,777 |
| 11 | Bank of Baroda SB A/c 01840100018826 | | 1,93,293 | | 1,93,293 |
| 12 | Bank of Baroda SB A/c 01390100004834 Banswara | | 2,88,239 | 2,16,733 | 71,506 |
| 13 | Bank of Baroda SB A/c 01840100007860 | | 28,776 | | 28,776 |
| 14 | Bank of Baroda SB A/c .01840100008336 | | 1,23,698 | | 1,23,698 |
| 15 | Bank of Baroda SB A/c 01840100007533 | | 1,53,159 | | 1,53,159 |
| 16 | SBBJ, Chaumhela A/c. 51071120407 (542) | | 1,000 | 1,000 | 0 |
| 18 | SBBJ SB A/C No. 61005994264 (A/c No. 5862) | | 860 | | 860 |
| 19 | SBBJ SB A/C No. 61162400646 | | 9,02,335 | | 9,02,335 |
| 20 | SBBJ SB A/C No. 61162400817 | | 53,205 | | 53,205 |
| 21 | Bank of India Suvasara 914010110001030 | | 6,76,074 | | 6,76,074 |
| 25 | Bank of Baroda SB A/c 01840100015977 | | 1,517 | | 1,517 |
| 26 | Bank of Baroda SB A/c 01840100018543 | | 29,74,571 | | 29,74,571 |
| 27 | State Bank of India , SB A/c 30102332325 | | 1,54,525 | | 1,54,525 |
| 28 | Bank of Baroda CD A/c 01840200000265 (1373) | | 500 | | 500 |
| 29 | Bank of Baroda SB A/c 01840100023562 | | 38,99,493 | | 38,99,493 |
| 30 | Bank of Baroda SB A/c 01840100023581 | | 27,05,518 | | 27,05,518 |
| 31 | Bank of Baroda SB A/c 01840100021641 | | 1,638 | | 1,638 |
| 32 | Bank of Baroda SB A/c 01840100023793 | | 1,98,001 | 1,39,982 | 58,019 |
| 33 | Bank of Baroda SB A/c 01840100025377 | | 19,349 | | 19,349 |
| 34 | Bank of Baroda SB A/c 01840100025135 | | 24,95,799 | | 24,95,799 |
| 35 | Bank of Baroda SB A/c 01840100023875 | | 797 | | 797 |
| 36 | State Bank of India , Dhanpur SB A/c No30761031961 | | 9,307 | | 9,307 |
| 37 | Bank of Baroda SB A/c 01840100024841 | | 1,46,26,390 | | 1,46,26,390 |
| 38 | Bank of Baroda SB A/c 01840100008826 | | 8,927 | | 8,927 |
| 39 | Bank of Baroda SB A/C No 01840100026296 | | 140 | 133 | 7 |
| 40 | State Bank of India, SB A/c No 31450924213 | | 1,114 | | 1,114 |
| 41 | State Bank of India, SB A/c No 31450939081 | | 920 | | 920 |
| 44 | State Bank of India, SB A/c No. 31469132615 | | 2,31,021 | | 2,31,021 |
| 45 | Bank of Baroda SB A/c No. 01840100028031 | | 7,33,247 | | 7,33,247 |
| 46 | Bank of Baroda SB A/c No. 01840100026295 | | 1,816 | | 1,816 |
| 47 | Bank of Baroda SB A/c No. 01840100026344 | | 94,437 | | 94,437 |
| 48 | Bank of Baroda SB A/C NO.01840100028096 | | 20,70,233 | | 20,70,233 |
| 50 | Bank of Baroda SB A/C No. 01840100029640 | | 16,40,347 | | 16,40,347 |
| 51 | Bank of Baroda SB A/C No. 01840100029641 | | 7,85,608 | | 7,85,608 |
| 52 | Bank of Baroda SB A/C No. 01840100030271 | | 7,02,518 | | 7,02,518 |
| 53 | Bank of Baroda SB A/C No. 01840100030270 | | 8,538 | | 8,538 |
| 54 | Bank of Baroda SB A/C No. 01840100030025 | | | 131 | -131 |
| 55 | Bank of Baroda SB A/C No. 01840100030026 | | 84,531 | | 84,531 |
| 56 | Bank of Baroda SB A/C No. 01840100028183 | | 1,292 | | 1,292 |
| 57 | Baroda Gujarat Gramin Bank A/c No 30900100013283 | | 4,670 | | 4,670 |
| 58 | Bank of Baroda SB A/C No. 01840100028394 | | 1,31,561 | | 1,31,561 |
| 59 | Bank of Baroda SB A/C No. 01840100028158 | | 10,53,856 | | 10,53,856 |
| 60 | Bank of Baroda SB A/C No. 01840100030727 | | 28,00,100 | | 28,00,100 |
| 61 | Bank of Baroda SB A/C No. 01840100032059 | | 4,19,635 | | 4,19,635 |
| 62 | Bank of Baroda SB A/C No. 01840100032428 | | 4,37,574 | | 4,37,574 |
| 63 | Bank of Baroda SB A/C No. 01840100032209 | | 971 | | 971 |
| 64 | Bank of Baroda SB A/C No. 01840100033314 | | 1,000 | | 1,000 |
| 65 | Bank of Baroda SB A/C No. 01840100033315 | | 1,000 | | 1,000 |
| 66 | Bank of Baroda SB A/C No. 01840100033316 | | 1,000 | | 1,000 |
| 67 | Bank of Baroda SB A/C No. 01840100033650 | | 5,47,000 | | 5,47,000 |
| 68 | Bank of Baroda SB A/C No. 01840100033649 | | 52,70,200 | | 52,70,200 |
| 69 | Bank of Baroda SB A/C No. 01840100033614 | | 33,88,000 | | 33,88,000 |
| 70 | Bank of Baroda SB A/C No. 01840100033617 | | 6,46,000 | | 6,46,000 |
| 71 | Bank of Baroda SB A/C No. 01840100017548 | | 642 | | 642 |
| 72 | Bank of Baroda SB A/C No. 01840100033651 | | 40,89,000 | | 40,89,000 |
| 73 | Bank of Baroda SB A/C No. 01840100033652 | | 5,29,000 | | 5,29,000 |
| | Total | 1,61,82,416 | 26,01,19,144 | 2,79,39,393 | 24,83,62,167 |



MANNAN A. R.

Chartered Accountant

301, Camps Corner, Fategunj,

Baroda - 390002. Ph :(O)0265-2793419 (R)2793996

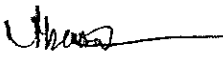
N M SADGURU WATE AND DEVELOPMENT FOUNDATION, DAHOD

SUPPORT SERVICE MANAGERIAL

PERIOD FROM 01-04-2012 to 31-03-2014

SCHEDULE No. (6)

| Sr. No. | Particulars | Amount(Rs) |
|-------------------|---|-------------------|
| 1 | Bank Charges | 31,606 |
| 2 | Adversisement & Pubilicity Exp | 17,310 |
| 3 | Board Meeting Exp | 79,177 |
| 4 | Dish TV Renewal Fees | 10,090 |
| 5 | Diwali Celebration Exp | 39,275 |
| 6 | Electricity Expenses | 85,750 |
| 7 | Interest on TDS | 5,210 |
| 8 | Petrol /Diesel Exp | 1,15,539 |
| 9 | Vehicle Repearis and Maint. Exp | 1,76,377 |
| 10 | Post, Telephone and Telegram | 78,074 |
| 11 | Printing and Stationary Expenses including Annual Report Printing | 2,43,075 |
| 12 | Traveling Expenses | 1,87,559 |
| 13 | Misc Exp | 2,808 |
| 14 | Notary Exp | 50 |
| 15 | Survey Exp | 1,850 |
| 16 | Transportation Exp | 10,900 |
| 17 | Book,Periodical and News Paper | 10,186 |
| 18 | Consultancy, Honorarium Payment to Support & Field Staff etc. | 17,58,710 |
| 19 | Insurance Premium (Vehical/Equipments/Building etc.) | 3,16,439 |
| 20 | Office/Godown Rent | 45,500 |
| 21 | Membership fees / Subscription fees | 3,090 |
| 22 | Electricity Expenses | 1,58,218 |
| 23 | Banswara Office Expense | 2,53,078 |
| 24 | Chaumela Office Expenses | 47,326 |
| 25 | Staff Welfare expenses | 51,090 |
| 26 | Stamp Paper exp/Revenue Stamp | 4,264 |
| 27 | Office Expenses | 5,99,423 |
| 28 | Photography Expenses | 1,380 |
| 29 | Donation | 51,801 |
| 30 | Trust Administrative Exp | 25,000 |
| 31 | Rate & Taxes | 5,561 |
| 32 | Audit Fees | 13,500 |
| 33 | Consultancy Fees | 50,000 |
| 34 | Ex Gratia Bonus | 18,500 |
| 35 | Labour Exp | 50,088 |
| Total (Rs) | | 45,47,804 |


Chartered Accountants
Reg. No. 12666



FOR, N. M. SADGURU WATE & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR

Vadodara
Date: 5th June 2014

MANNAN A. R.
Chartered Accountant
301, Camps Corner, Fategunj,
Baroda - 390002. Ph :(O)0265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

SCHEDULE "A" - SHOWING DETAILS ON UTILISATION OF INTEREST FROM NAVAJBAI RATAN TATA TRUST, MUMBAI ENDOWMENT GRANT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

| Expenditure | Rupees 31-03-2014 | Income | Rupees 31-03-2014 |
|--------------------------------------|----------------------|---|----------------------|
| Lift Irrigation Schemes | 98,075 | Interest received on Saving Bank account | 18,904 |
| Check Dams | 6,19,410 | Interest received on FDR 's | 47,02,567 |
| House to House Drinking Water System | 1,82,474 | Interest received on FDR 's (during last financial year) | 25,160 |
| Managerial and Implementation | 10,10,174 | | |
| Innovative Exp | 11,25,000 | | |
| Infrastructure Enhancement | 6,67,313 | | |
| Interest Plough back to Corpus fund | 10,44,185 | | |
| TOTAL (Rs.) | 47,46,631 | TOTAL (Rs.) | 47,46,631 |

Mannan A. R.

Chartered Accountants
Reg. No. 12666



Vadodara
Date: 5th June 2014

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Trustee /Director

[Signature]
TRUSTEE / DIRECTOR