

**AUDITED STATEMENTS OF ACCOUNTS
FOR THE FINANCIAL YEAR ENDING
31ST MARCH 2013**



Ginger as inter cultivation - a highly profitable venture on small piece of land by tribal farmer - thousands of tribal farmers are opting for this crop every year under our programme



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

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 31.03.2013
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)			24,18,83,717	
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.			24,18,83,717	

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: 14th June 2013

Vadodara



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

TRUSTEE / DIRECTOR

MANNAN A.R.
CornerB.com.(Hon)F.C.A
Accountant

301,Capus
3rd Floor Fategunj, Chartered
Baroda-390002
Phone 0265-2792419
(R) 2793996/2794823

BOMBAY PUBLIC TRUST ACT-1950

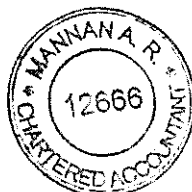
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
BOMBAY PUBLIC TRUST ACT-1950
AUDIT REPORT
Registration No. F113

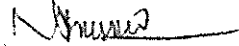
Name of Public Trust **N M SADGURU WATER & DEVELOPMENT FOUNDATION ,DAHOD.**

For the year ending **31st March 2013**

- | | | |
|---|---|--|
| a | Whether account are maintained regularly and in the accordance with the provisions of the Act and the Rules | Yes |
| b | Whether receipts and disbursement are properly and correctly shown in accounts | Yes |
| c | Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | Yes |
| d | Where all books, deeds, accounts, vouchers of other documents or record required by the auditor were proceed before him. | Yes |
| e | Whether an inventory Certified by Trustee of the Moveable of the public Trust has been maintained. | Yes |
| f | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes |
| g | Whether any property or fund of the trust were applied for any objects or purpose other that the object or purpose of the trust | No |
| h | The amounts outstanding for more than one year and the amounts written off if any | No |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | Done under the supervision of Trustees |
| j | Whether any money of the public trust has been invested contrary to provision of section 35 | No |
| k | Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor. | Nil |
| l | Any special matter which the Auditor may think fit or necessary to bring the notice of the Deputy or Assistant Charity Commissioner | No |

Vadodara
Date: 14th June 2013




Chartered Accountant
Reg No. 12666

MANNAN A. R.
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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 2013 (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 assesses so far as appears from my examination of the books subject to the comments given below.

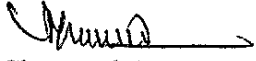
1. Books of accounts are kept on mercantile system.
2. Debtors, Creditors and Depositors are subject to confirmation.
3. Cash on hand and bank balances are taken as shown in Books of Accounts.

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 31-03-2013
AND
- (ii) in the case of the Income and Expenditure account of the deficit of the above named assessee for the year ending on 31-03-2013

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: 14th June 2013


Chartered Accountant
Registration No. 12666



MANNAN A. R.
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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 | : | 31-03-2013 |
| 6. Assessment year | : | 2013-2014 |

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 |



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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 of Balance sheet for the year ended on 31-03-2013 attached here with
(b) Rate of depreciation.
(c) Actual cost or written down value, as the case may be.
(d) Additions / deductions during the year with dates; in the 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



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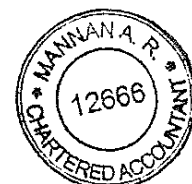
17. Amounts debited to the profit and loss account, being :-
- | | |
|---|-----|
| (a) expenditure of capital nature; | NA |
| (b) expenditure of personal nature; | NA |
| (c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; | NA |
| (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. | NA |
- 17A Interest inadmissible under section 23 of micro, small and medium enterprise Department Act 2006
18. Particulars of payments made to persons specified under section 40A(2)(b).
19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.
20. Any amount of profit chargeable to tax under section 41 and computation thereof.
21. (i) In respect of any sum referred to in clause (a), (c), (d) (e) or (f) section 43B, the liability for which :-
- | | |
|--|----|
| (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 | NA |
| (a) paid during the previous year; | NA |
| (b) not paid during the previous year; | NA |



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- (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



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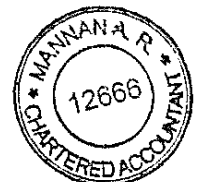
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- (c) Whether a certificate has been obtained from the assesses regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft (yes/no) Yes
- The particulars (i) to (iv) atg (b) 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.



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(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;

- (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.

NA

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

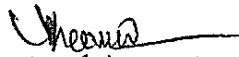
31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit. NA

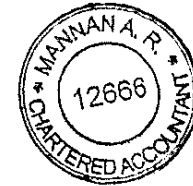
32. Accounting ratios with calculations as follows: - NA

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

Place : VADODARA

Date : 14th June 2013


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Registration No. 12666



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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 : 31-03-2013
6. Assessment year : 2013-2014

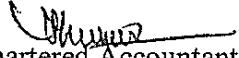
PART – B

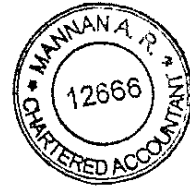
Nature of Business : Rural Development in NRM	Code	0	7	1	4
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Sl. No.	Parameters	Current year
1.	Trust Fund	26,06,32,129
2.	Reserves and Surplus	-
3.	Secured loans with Bank of Baroda	55,59,570
4.	Unsecured loans	-
5.	Current liabilities and provisions	11,39,78,075
6.	Total of Balance sheet	38,01,69,774
7.	Gross Receipts	24,18,83,717
8.	Gross profit/Surplus	-1,85,179
9.	Commission received	-
10.	Commission paid	-
11.	Interest received	70,02,611
12.	Interest paid	14,40,396
13.	Depreciation as per books of account	2,54,810
14.	Net Profit during the year	-1,85,179
15.	Taxes on income paid/provided for in the books	-

Place : VADODARA

Date : 14th June 2013


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Registration No. 12666



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FORM NO. 10B

[See rule 17B]

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

I have examined the balance sheet of **N M SADGURU WATER AND DEVELOPMENT FOUNDATON** as at **31st March 2013** 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

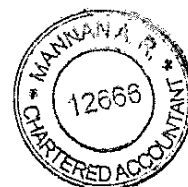
In my / our opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust / institution as at **31st March 2013** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2013**

The prescribed particulars are annexed thereto.

Place : VADODARA
Date : 14th June 2013

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Chartered Accountant
Registration No. 12666

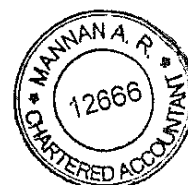


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ANNEXURE
STATEMENT OF PARTICULARS

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. 24,18,83,717/-
Expenditure Rs. 24,20,68,896/-
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.



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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.5,37,600/-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



MANNAN A. R.

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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 : 14th June 2013



Chartered Accountant
Registration No. 12666



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

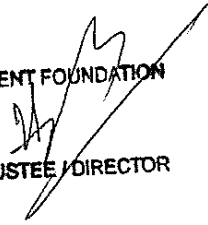
N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

DETAILS OF PROVIDENT FUND FOR THE PERIOD FROM

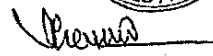
APRIL 2012 TO MARCH 2013

Sr. No	Month	Date of Credit	Date of Payment	Amount Paid(Rs)
1	April 2012	03.05.2012	12.05.2012	159075
2	May 2012	01.06.2012	02.06.2012	159075
3	June 2012	29.06.2012	03.07.2012	155466
4	July 2012	30.07.2012	07.08.2012	154981
5	August 2012	31.08.2012	05.09.2012	155466
6	September 2012	03.10.2012	08.10.2012	153851
7	October 2012	01.11.2012	09.11.2012	153851
8	November 2012	30.11.2012	04.12.2012	153851
9	December 2012	27.12.2012	28.12.2012	153851
10	January 2013	01.02.2013	05.02.2013	151316
11	February 2013	28.02.2013	05.03.2013	151316
12	March 2013	28.03.2013	04.04.2013	151316

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR




MANNAN A. R.
CHARTERED ACCOUNTANT
NO.12666

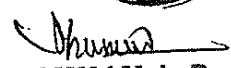
**DETAILS OF AMOUNT ACCUMULATED WITHIN THE MEANING OF SECTION
11(2) OF INCOME TAX ACT, 1961**

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





MANNAN A. R.
CHARTERED ACCOUNTANT
NO. 12666

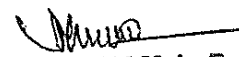
DETAILS OF BANK ACCOUNT

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


MANNAN A. R.
CHARTERED ACCOUNTANT
NO.12666

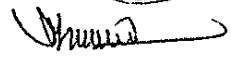
**NAME AND ADDRESS OF THE PERSON FROM WHOME CORPUS DONATION
RECEIVED EXCEED RS. 5000/- DURING THE FINANCIAL YEAR 2012-2013**

Sr.No	Name	Address	Amount(Rs)	Date
1	Navajbai Ratan Tata Trust, Mumbai	Bombay House Homi Mody Street Fort MUMBAI 400 001	5,00,00,000	28.03.2013
2	Dr. B C Mehta	Lakview Appt. Station Road, Dahod	10,000	11.12.2012
3	Dr. B C Mehta	Lakview Appt. Station Road, Dahod	5,000	15.01.2013
	Total		5,00,15,000	

FOR. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE/DIRECTOR




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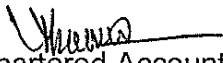
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

CURRENT LIABILITIES & OTHERS AS AT 31-03-2013

SCHEDULE No. (01)

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	1,49,28,897
2	Difference In Books	1,883
3	Professional Tax	14,920
4	Beneficiary Contribution	29,344
5	Staff Welfare Fund	4,00,000
6	Other Credit Balance	1,59,754
7	Project's Bridge Finance Payable	3,60,790
8	Tax Deducted at Sources	3,45,237
TOTAL (Rs.)		1,62,40,825


Chartered Accountants
Reg. No. 12666



FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR

Vadodara
Date:14th June 2013

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
BALANCE SHEET AS AT 31-03-2013

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)	Assets	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)
TRUST FUNDS					FIXED ASSETS (AT COST)	3			
Opening Balance (including Foreign corpus fund)		4,14,51,353							
Add : Addition (General)		16,001	4,14,67,354	4,14,51,353	I. IMMOVABLES				
Standard Industries Ltd. & Groups Mumbai, Corpus Fund					Opening Balance		4,90,21,646		
Opening Balance		76,25,000			Add : Addition During the year		0	4,90,21,646	4,90,21,646
Addition during the year		0	76,25,000	76,25,000					
Sir Ratan Tata Trust, Mumbai Corpus Fund					II. MOVABLES				
Opening Balance		1,82,23,187			Opening Balance		2,44,02,463		
Add: Interest Plough Back during the year		3,52,000	1,85,75,187	1,82,23,187	Add : Addition During the year		13,45,896		
Sir Dorabji Tata Trust, Mumbai Corpus Fund					Less: sale / Adjustment		5,03,290	2,52,45,069	2,44,02,463
Opening Balance		48,50,000	48,50,000	48,50,000					
Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water & Dedvelopment Interaction Corpus Fund (SDTT-SADGURU CF)					INVESTMENTS (AT COST)				
Opening Balance		3,37,96,606			GOI 8 % Saving (Taxable) Bond-2003			2,46,80,000	3,17,55,000
Add: Interest Plough Back during the year		5,07,000	3,43,03,606	3,37,96,606					
Sir Dorabji Tata Trust - Chair									
Opening Balance		1,20,23,190							
Add: Interest received during the year		9,36,704	1,23,85,641	1,20,23,190					
Less: Expenditure during the year		5,74,253							
Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award									
Opening Balance		20,00,000							
Received during the year		0	20,00,000	20,00,000					
Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.									
Opening Balance		0							
Addition during the year		5,00,00,000	5,00,00,000	0					
BUILDING FUNDS									
Opening Balance		4,89,53,808							
Add: Transfer from Income & Expenditure A/c		0	4,89,53,808	4,89,53,808					
OFFICE EQUIPMENTS FUNDS									
Opening Balance		70,07,172							
Add: Other prog(Jamsetji Tata Trust)		1,11,000							
Add: Other prog NRTT		86,250							
Add: Coca Cola Foundation		5,650	72,10,072	70,07,172					

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



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

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
BALANCE SHEET AS AT 31-03-2013

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)	Assets	Schedule No.	Rupees	Rupees (31-03-2013)	Rupees (31-03-2012)
FURNITURE AND FIXTURES FUNDS	-								
Opening Balance		9,05,797							
Add: NABARD		17,400	9,23,197	9,05,797					
MOTORCYCLE MOPED FUNDS	-				CURRENT ASSETS, LOANS & ADVANCES				
Opening Balance		6,54,500	6,54,500	6,54,500	I. Loans & Advances	4	1,27,18,912	89,62,235	
					II. Cash & Bank balances with fixed deposit	5	23,47,24,739	17,42,34,617	
					Cheques on Hand			24,74,43,651	1,68,47,217
JEEP/CAR VEHICLE FUNDS								0	
Opening Balance		50,99,036	50,99,036	50,99,036	RECEIVABLES:				
					Interest Receivable on FDR			8,88,468	13,36,286
					Interest Receivable on Investment			1,33,333	2,72,066
DEPRECIATION FUND	-				INCOME & EXPENDITURE ACCOUNTS				
Opening Balance		2,65,47,416			Opening Balance (Deficit)		3,25,72,428		
Add : Addition on immovable Properties		2,54,810	2,65,84,728	2,65,47,416	Surplus During the year		-1,85,179	3,27,57,607	3,25,72,428
Less : Fund debited on sale of moveble properties		2,17,498							
CURRENT LIABILITIES & OTHERS	1		1,62,40,825	3,77,30,119					
Project's Fund Account Balance	2		9,77,37,251	8,65,21,935					
Bank of Baroda Cash Credit Account			45,69,389	60,14,840					
Bank of Baroda Overdraft Account			9,90,181	0					
TOTAL (Rs.)			38,01,69,774	33,94,03,959	TOTAL (Rs.)			38,01,69,774	33,94,03,959

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

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

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.

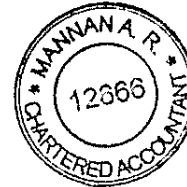
FOR. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION
Trustee / Director

TRUSTEE / DIRECTOR

Dahod
Date: 14th June 2013

Mannan A. R.
Chartered Accountant
Reg. No. 12666

Vadodara
Date: 14th June 2013



MANNAN A. R.

Chartered Accountant

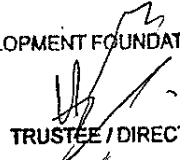
301, Camps Corner, Fategunj,

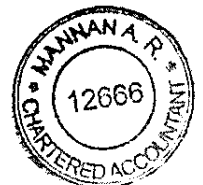
Baroda - 390002. Ph : (O)0265-2793419 (R)2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2013

Expenditure	Schedule No.	Rupees 31-03-13	Rupees 31-03-12	Income	Schedule No.	Rupees 31-03-13	Rupees 31-03-12
Support Service Managerial	6	41,77,131	44,46,550	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	57,35,487	45,35,045
PF Administrative Charges & Others	-	96,425	1,18,194	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	11,60,817	16,23,287
Loss on Sale of Assets (Equipments)	-	1,95,792	3,03,590	Other Interest - Including Interest on IT Refund	-	81,147	26,966
Interest on Bank of Baroda Loan	-	14,40,396	4,88,082	Misacelleneous Income	-	6,35,091	5,32,141
				Interest received on Saving Bank account of Navajbai Ratan Tata Trust, Mumbai endowment Grant		25,160	0
				Income from Trainings, Consultancy & Others	-	62,99,993	73,89,629

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR



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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2013

Expenditure	Schedule No.	Rupees 31-03-13	Rupees 31-03-12	Income	Schedule No.	Rupees 31-03-13	Rupees 31-03-12
Expenses on the object of the trust				Profit on Sale of movable assets	-	3,500	0
Watershed Expenses		95,968	0	Other Grants	-	21,61,367	6,74,246
Agriculture Extension Programme	-	2,63,133	1,20,000	Donation		20,265	0
Checkdams & Lift irrigation -Including Renovation & Maintanance	-	13,32,133	9,29,004	Sub Total		1,61,22,827	1,47,81,314
Van Nirman Forestry Programme	-	0	44,938				
Dairy Developmetn Prog		40,000	0	contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	22,57,60,890	30,36,86,451
Support to NGO		59,149	0				
Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income				Excess of Expenditure over Income (Deficit) carried to Balance Sheet	-	1,85,179	0
Lift Irrigation Schemes	-	3,85,640	1,45,532				
Check Dams	-	5,81,906	1,85,930				
Horticulture Programme / Support NGO	-	90,814	0				
Managerial and Implementation	-	13,50,731	11,24,505				
Social Forestry Expenses	-	420	0				

FOR. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION


TRUSTEE / DIRECTOR

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD

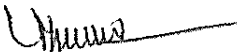
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2013

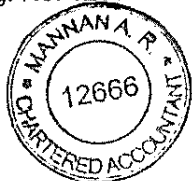
Expenditure	Schedule No.	Rupees 31-03-13	Rupees 31-03-12	Income	Schedule No.	Rupees 31-03-13	Rupees 31-03-12
Sir Ratan Tata Trust , Mumbai							
Expenditure from Corpus Interest							
Income							
Building Recurring Exp		31,710	17,573				
Managerial and Implementation cost	-	10,94,992	2,89,473				
Lift Irriftrion Schemes	-	1,01,024	3,06,263				
Check Dams	-	1,72,572	89,473				
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	45,43,260	46,18,661				
Expenses on Trust's objects from the Donor's contribution/grant.	-	22,57,60,890	30,36,86,451				
Depreciation During the year	-	2,54,810	2,83,122				
Surplus during the year		0	12,70,424				
TOTAL (Rs.)		24,20,68,896	31,84,67,765	TOTAL (Rs.)		24,20,68,896	31,84,67,765

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.


Chartered Accountants
Reg. No. 12666



Vadodara
Date: 14th June 2013

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 @ 0265- 2793996

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31-03-2013
SCHEDULE 2

AMOUNT(RS.)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31-03-2012	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	-4,27,342	0	8,20,832	3,93,490	8,35,238	-4,41,748
	II Noragric Dept. of International- Norway	2,240	0	0	2,240	0	2,240
	III The cococola Fondation- USA	0	2,39,24,854	8,26,182	2,47,51,036	69,16,371	1,78,34,665
	Total Foreign Contribution Account	-4,25,102	2,39,24,854	16,47,014	2,51,46,766	77,51,609	1,73,95,157
2	Beneficiaries Contribution Account						
	Beneficiaries Contribution (NMSWDF)	8,39,607	-1,21,880	0	7,17,727	0	7,17,727
	Beneficiaries Contribution Account NRTT	1,93,378	4,57,200	0	6,50,578	4,68,248	1,82,330
	Beneficiaries Contribution Arghyum Trust	23,580	0	0	23,580	0	23,580
	Beneficiaries Contribution JTT	5,30,875	6,80,480	0	12,11,355	4,75,340	7,36,015
	Beneficiaries Contribution Nabard TDF Raj	2,11,794	1,28,400	0	3,40,194	1,15,100	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 SGSYII, Jhalawar	46	0	0	46	0	46
	Beneficiaries Contribution RKVY IIInd Jhalawar	2,61,405	3,00,000	0	5,61,405	1,76,300	3,85,105
	Beneficiaries Contribution Sunshine 2011-2012	1,300	0	0	1,300	0	1,300
	Beneficiaries Contribution TDF Talwara	2,35,609	15,500	0	2,51,109	1,31,425	1,19,684
	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	9,750	2,40,000	0	2,49,750	2,39,995	9,755
	Beneficiaries Contribution Nabard Banswara Trallies	0	45,000	0	45,000	14,340	30,660
	Beneficiaries Contribution NARDES (GNFC)	0	1,25,000	0	1,25,000	0	1,25,000
	Beneficiaries Contribution RKVY, Dahod	-1,59,000	14,000	0	-1,45,000	0	-1,45,000
	Beneficiaries Contribution RKVY, Panchmahal	-3,39,000	2,42,100	0	-96,900	0	-96,900
	Beneficiaries Contri Jeevika 3 Vanbandhukalyan Yojana	4,21,000	15,05,000	0	19,26,000	8,91,000	10,35,000
	Beneficiaries Contri Guj Govt 30 Vikassil Taluka	-45,000	24,000	0	-21,000	41,250	-62,250
	Beneficiaries Conti Coca Cola India Foundation- Anandana	2,20,763	2,99,521	0	5,20,284	0	5,20,284
	Beneficiaries Conti Coca Cola India Foundation- USA	0	4,19,267	0	4,19,267	0	4,19,267
	Beneficiaries Contri The JRD Tata Trust	0	28,824	0	28,824	16,633	12,191
	Total Beneficiaries Contribution Account	25,47,766	44,02,412	0	69,50,178	25,69,631	43,80,547

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

(Signature)
TRUSTEE / DIRECTOR



MANNAN A. R.

Chartered Accountant

301, Camps Corner, Fategunj,

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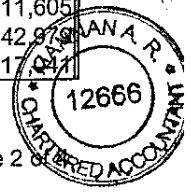
N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31-03-2013

SCHEDULE 2

AMOUNT(RS.)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31-03-2012	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	DPIP Programme, Jhalawar	1,06,049	0	0	1,06,049	35,209	70,840
4	GWSSB	3,80,453	0	0	3,80,453	3,24,026	56,427
5	Indo German Watershed (Raj & Guj)	19,83,347	24,79,456	0	44,62,803	20,52,363	24,10,440
6	IVMP Mandsour Watershed Project	-6	0	166	160	0	160
7	IVMP Watershed Project Garoth Block	-99,975	97,956	1,708	-311	9,330	-9,641
8	IVMP Watershed Project Garoth Block(Works)	48	0	36	84	200	-116
9	IVMP Watershed Project Sitamahu	-4,48,573	2,49,420	1,189	-1,97,964	1,77,710	-3,75,674
10	IVMP Watershed Project Sitamahu (Works)	12,97,162	8,75,000	28,462	22,00,624	21,93,169	7,455
11	IWMP Wateshed Project Basai Block	94,938	5,85,000	7,129	6,87,067	10,33,712	-3,46,645
12	Jamsetji Tata Trust, Mumbai	87,95,599	1,49,18,000	4,12,096	2,41,25,695	1,65,81,404	75,44,291
13	MPRLP, Jhabua	-37,077	0	0	-37,077	0	-37,077
14	NABARD Organic Wadi Project II (Works)	44,26,516	25,34,000	-32,960	69,27,556	59,64,093	9,63,463
15	NABARD PIA WS	-3,66,359	0	0	-3,66,359	0	-3,66,359
16	NABARD TDF Dahod Project I	34,36,420	35,27,000	-1,83,498	67,79,922	45,16,504	22,63,418
17	NABARD TDF Sajjangadh Loan Prog	56,425	-61,800	25,511	20,136	15,020	5,116
18	NABARD TDF Talwara	15,27,357	47,61,000	74,612	63,62,969	24,59,991	39,02,978
19	NABARD TDF, Sajjangadh	44,39,504	18,44,000	-1,36,637	61,46,867	14,61,733	46,85,134
20	NABARD, DRDA	7,97,515	0	32,627	8,30,142	2,69,041	5,61,101
21	NABARD, Jhalawar	2,47,657	2,22,927	0	4,70,584	1,33,271	3,37,313
22	Navajbai Ratan Tata Trust, Mumbai	1,40,04,080	3,05,00,000	5,15,909	4,50,19,989	2,51,18,435	1,99,01,554
23	NREGS, Jhalawar	6,24,416	-7,66,000	36,712	-1,04,872	1,915	-1,06,787
24	NVDA CAT Watershed Project Alirajpur	-58,918	4,00,000	53	3,41,136	2,51,275	89,861
25	RGM NREGS, Jhabua MP	5,79,619	-51,267	20,661	5,49,013	5,49,013	0
26	RKVY, Jhalawar II nd phase - cont	1,23,31,940	85,69,389	33,902	2,09,35,231	2,01,65,597	7,69,634
27	RKVY, Sangod	-70,25,228	2,45,81,632	47,109	1,76,03,514	1,75,14,233	89,281
28	RKVY, Jhalawar	-1,39,982	0	0	-1,39,982	0	-1,39,982
29	RSVY, Jhalawar	-2,48,605	47,001	4,619	-1,96,985	0	-1,96,985
30	SDTT-Sadguru Gram Panchayat Award	2,36,266	0	1,80,000	4,16,266	0	4,16,266
31	SGSY GOI II nd phase	24,49,884	-17,07,397	1,43,148	8,85,635	6,35,551	2,50,084
32	IWMP Wateshed Project Pidava	0	10,00,000	2,000	10,02,000	8,05,850	1,96,150
33	Swa Shakti Project A	74,097	0	0	74,097	0	74,097
34	The HSBC Ltd	-5,76,113	6,25,000	0	48,887	0	48,887
35	AMSP (John Deer) Tractor Project	-15,74,359	16,74,548	0	1,00,189	24,11,794	-23,11,605
36	Arghyum Trust, Bangalore	-2,43,036	0	57	-2,42,979	0	-2,42,979
37	IWMP Wateshed Project 6 Dhabla Deval	0	9,24,000	4,327	9,28,327	4,11,286	5,17,041

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION



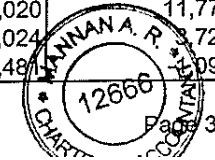
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31-03-2013
SCHEDULE 2

AMOUNT(RS.)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31-03-2012	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
38	IGWDP Raj SHPI	0	31,500	0	31,500	10,530	20,970
39	Coca Cola India Foundation- Anandana	57,67,836	45,13,774	97,307	1,03,78,917	83,68,630	20,10,287
40	IWMP Wateshed Project Dag	0	8,00,000	4,000	8,04,000	6,33,421	1,70,579
41	Development Support Agency of Gujarat - 1	18,605	0	0	18,605	18,605	0
42	Development Support Agency of Gujarat - 2	34,22,323	6,65,000	1,65,394	42,52,717	12,25,112	30,27,605
43	GTZ Programme	1,19,833	0	0	1,19,833	1,19,833	0
44	Gujarat Watershed DRDA (DPAP VIII Batch)	10,822	0	0	10,822	10,822	0
45	Kadana Project Circle	3,12,963	5,13,985	0	8,26,948	6,31,145	1,95,803
46	KVIC Bio Gas	25,11,691	9,92,400	4,320	35,08,411	22,37,167	12,71,244
47	NABARD SHG Prog.	14,405	0	0	14,405	14,405	0
48	RKVY DAHOD (GSLDC)	-1,71,420	0	0	-1,71,420	0	-1,71,420
49	RKVY , Banswara	34,548	0	0	34,548	0	34,548
50	RKVY, Banswara 2nd Phase	-32,60,036	2,68,48,979	36,998	2,36,25,941	2,14,81,515	21,44,426
51	RSVY, Dahod	-5,24,582	0	1,074	-5,23,508	0	-5,23,508
52	Cini KMS KMS Raj & Guj	0	9,67,000	10,094	9,77,094	8,68,316	1,08,778
53	Sakhi Mandal Programme	-6,423	0	147	-6,276	0	-6,276
54	SSNNL	-26,92,624	24,78,000	0	-2,14,624	80,229	-2,94,853
55	Sunshine Mustered Programme	-1,00,202	1,00,202	0	0	0	0
56	Seth Navinchandra Mafalal Foundation Trust	0	30,00,000	0	30,00,000	0	30,00,000
57	Sunshine Project 2010 (Monsanto Prog)	-67,687	67,687	0	0	0	0
58	TAD Dunrapur Rajasthan	1,10,367	-1,10,367	0	0	0	0
59	Taluka Development Scheme Godhra	1,85,506	0	0	1,85,506	0	1,85,506
60	TASP Bio Gas Plants	3,10,039	0	0	3,10,039	1,41,449	1,68,590
61	TASP Chari Check Dam	13,37,272	0	0	13,37,272	1,99,748	11,37,524
62	TASP High Tech Horticulture Training	-5,80,065	0	3,490	-5,76,575	0	-5,76,575
63	The JRD Tata Trust	0	31,27,000	0	31,27,000	35,34,095	-4,07,095
64	TASP Simlaghasi Check Dam	-5,71,176	0	0	-5,71,176	17,794	-5,88,970
65	Nardes (GNFC Ltd)	0	8,82,446	2,958	8,85,404	10,11,828	-1,26,424
66	Total Sanitation Prog.	47,831	0	1,933	49,764	0	49,764
67	Tribal Area Sub Plan, Dahod	1,55,40,802	31,64,152	5,11,450	1,92,16,404	79,72,434	1,12,43,970
68	Vikassil Taluke Phase III	0	54,04,000	63,666	54,67,666	31,94,103	22,73,563
69	Vikasshil Taluka Development Scheme	76,166	0	0	76,166	76,166	0
70	Vikassil Taluke Phase II	-75,829	1,04,000	0	28,171	8,133	20,038
71	Nabard TDF Talwara Project Management PIA	5,55,961	9,48,000	23,884	15,27,845	3,50,020	11,77,825
72	Nabard TDF Sajjangadh Project Management PIA	3,15,748	6,40,000	9,579	9,65,327	5,93,024	3,72,303
73	Nabard TDF Dahod Project Management	0	5,69,000	0	5,69,000	10,06,481	4,37,481

FOR N M SADGURU WATER & DEVELOPMENT FOUNDATION



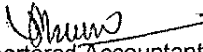
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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31-03-2013

SCHEDULE 2

AMOUNT(RS.)


Sr. No.	Name of Funding Agency	Unspent Balances as at 31-03-2012	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
74	Nabard TDF Dahod Project II Management	0	6,38,000	31	6,38,031	4,60,769	1,77,262
75	Nabard TDF Dahod Project III Management	0	6,43,000	0	6,43,000	6,85,172	-42,172
76	Nabard TDF Dahod Project III (Works)	0	33,78,000	0	33,78,000	31,99,778	1,78,222
77	Nabard Banswara Trallied System	0	0	0	0	2,06,625	-2,06,625
78	RKVY DAHOD (GSLDC)	0	3,25,00,000	3,80,055	3,28,80,055	2,31,43,496	97,36,559
79	NVDA CAT Watershed Project Alirajpur Works	6,40,373	24,90,000	39,350	31,69,723	25,00,706	6,69,017
80	Sunshine Project 2, 2011-12	-3,95,648	3,95,648	0	0	0	0
81	Sunshine Project 2, Mustered	-46,925	21,984	0	-24,941	-24,941	0
82	SSNNL II	40,20,982	33,90,772	19,310	74,31,064	66,06,501	8,24,563
83	RKVY, Dahod	21,09,176	1,80,000	0	22,89,176	21,76,097	1,13,079
84	RKVY, Panchmahal	16,23,605	2,71,695	0	18,95,300	9,05,727	9,89,573
85	Jeevika 3 Prog. Vanbandhukalyan Yojana	54,89,792	0	1,29,348	56,19,140	78,19,439	-22,00,299
86	GWRDC, Nadiad	9,42,350	54,81,270	742	64,24,362	85,56,349	-21,31,987
87	Guj Govt. 30 Vikassil Taluka	3,34,250	9,98,000	0	13,32,250	3,06,760	10,25,490
88	Cini KMS KMS 2- Banswara	0	0	307	307	307	0
89	Sunshine Project 1 2011-12	-3,57,665	3,48,162	2,664	-6,839	135	-6,974
TOTAL(Rs)		8,65,21,990	23,25,99,420	43,76,731	32,34,98,141	22,57,60,890	9,77,37,251


Chartered Accountants
Reg. No. 12666

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Vadodara
Date: 14th June 2013




TRUSTEE / DIRECTOR

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31-03-2013

AMOUNT(Rupees)

Sr. No.	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	4,38,644	2,89,679								1,06,915	8,35,238
	II The Coca Cola Foundation, USA			69,16,371								69,16,371
2	Beneficiaries Contribution Account											
	Beneficiaries Contribution Account NRTT				4,20,700	20,000			27,548			4,68,248
	Beneficiaries Contribution JTT				1,35,480		3,39,860					4,75,340
	Beneficiaries Contribution Nabard TDF Raj				1,15,100							1,15,100
	Beneficiaries Contribution RKVY IInd Jhalawar		1,76,300									1,76,300
	Beneficiaries Contribution TDF Talwara				1,31,425							1,31,425
	Beneficiaries Contribution Nabard Banswara Trallies				14,340							14,340
	Beneficiaries Contribution Nabard TDF Dahod				2,39,995							2,39,995
	Beneficiaries Contribution The JRD TataTrust					16,633						16,633
	Beneficiaries Contri Jeevika 3 Vanbandhukalyan Yojana				8,91,000							8,91,000
	Beneficiaries Contri Guj. Govt 30 Vikassil Taluka				41,250							41,250
3	GWSSB										3,24,026	3,24,026
4	Indo German Watershed (Raj & Guj)			20,52,363								20,52,363
5	IVMP Watershed Garoth PIA Porject			9,330								9,330
6	IVMP Watershed Project Garoth Block			200								200
7	IVMP Watershed Project Sitamahu			1,77,710								1,77,710
8	IVMP Watershed Project Sitamahu (Works)			21,93,169								21,93,169
9	IWMP Wateshed Project Basai Block			10,33,712								10,33,712
10	Jamselji Tata Trust, Mumbai	42,31,935	14,93,404		35,97,876	8,50,345	8,02,753	18,28,065	3,56,434	1,11,000	33,09,592	1,65,81,404
11	NABARD Organic Wadi Project A/c 28031				59,64,093							59,64,093
12	NABARD Banswara Trallies				2,06,625							2,06,625
13	NABARD TDF Dahod a/c 23581				45,16,504							45,16,504
14	NABARD TDF Sajjangadh Loan Prog				15,020							15,020
15	NABARD TDF Talwara				24,59,991							24,59,991
16	NABARD TDF, Sajjangadh				14,61,733							14,61,733
17	NABARD, DRDA			2,69,041								2,69,041
18	NABARD, Jhalawar			1,33,271								1,33,271
19	Navajbai Ratan Tata Trust, Mumbai	55,80,177	38,21,620		2,86,040	1,46,935	38,095	16,25,377	6,72,069		1,05,02,396	2,51,18,435
20	NVDA CAT Watershed Project Alirajpur				2,51,275							2,51,275
21	RGM NREGS, Jhabua MP				5,49,013							5,49,013
22	RKVY, Jhalawar II nd phase	1,09,04,759	92,60,838									2,01,65,597
23	RKVY, Sangod	1,75,14,233										1,75,14,233
24	IWMP Wateshed Project Pidava				8,05,850							8,05,850
25	IWMP Wateshed Project Dag				6,33,421							6,33,421
26	AMSP (John Deer) Tractor Project					24,11,794						24,11,794
27	IWMP Wateshed Project 6 Dhabla Deval				4,11,286							4,11,286
28	IGWDP Raj SHPI							10,530				10,530
29	Coca Cola India Foundation- Anandana				83,68,630							83,68,630

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 31-03-2013

AMOUNT(Rupees)

Sr. No.	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
30	GTZ								1,19,833			1,19,833
31	Development Support Agency of Gujarat - 1		18,605									18,605
32	Development Support Agency of Gujarat - 2	12,25,112										12,25,112
33	Guj. W/S DRDA/DPAP 8th Batch			10,822								10,822
34	Kadana Project Circle		6,31,145									6,31,145
35	KVIC Bio Gas						22,37,167					22,37,167
36	NREGS, Jhalawar			1,915								1,915
37	RKVY, Banswara 2nd Phase	2,02,55,652	12,25,863									2,14,81,515
38	Nabard SHG Prog							14,405				14,405
39	RKVY GSLDC	1,18,34,728	1,13,08,768									2,31,43,496
40	SSNNL		80,229									80,229
41	Nardes (GNFC Ltd)					10,11,828						10,11,828
42	TASP Bio Gas Plants						1,41,449					1,41,449
43	TASP Chari Check Dam	1,99,748										1,99,748
44	Cini KMS KMS Raj & Guj				8,68,316							8,68,316
45	TASP Simlaghasi Check Dam	17,794										17,794
46	Tribal Area Sub Plan, Dahod		18,18,139		61,54,295							79,72,434
47	Vikassil Taluke Phase III		31,94,103									31,94,103
48	Vikasshil Taluka Development Scheme		76,166									76,166
49	Vikassil Taluke Phase II		8,133									8,133
50	Nabard TDF Talwara Management				3,50,020							3,50,020
51	Nabard TDF Sajjangadh Management				5,93,024							5,93,024
52	Nabard TDF Dahod Management				10,06,481							10,06,481
53	Nabard TDF Dahod Management II				4,60,769							4,60,769
54	SGSY II, Jhalawar										6,35,551	6,35,551
55	Nabard TDF Dahod Management III				6,85,172							6,85,172
56	Nabard TDF Dahod Project III (Works)				31,99,778							31,99,778
57	NVDA CAT Watershed Project Alirajpur Works			25,00,706								25,00,706
58	The JRD Tata Trust											
59	Sunshine Project 2, Mustered				-24,941							-24,941
60	SSNNL II		66,06,501									66,06,501
61	RKVY, Dahod				21,76,097							21,76,097
62	RKVY, Panchmahal				9,05,727							9,05,727
63	Jeevika 3 Prog. Vanbandhukalyan Yojana				78,19,439							78,19,439
64	GWRDC, Nadiad		85,56,349									85,56,349
65	Guj Govt. 30 Vikassil Taluka				3,06,760							3,06,760
66	Cini KMS KMS 2- Banswara				307							307
67	Sunshine Project 1 2011-12				135							135
68	DPIP										35,209	35,209
	TOTAL	7,22,02,782	4,85,65,842	2,66,04,125	4,95,70,031	55,79,836	35,59,324	34,78,377	11,75,884	1,11,000	1,49,13,689	22,57,60,890

MANNAN A. R.
MANNAN A. R.
CHARTERED ACCOUNTANT
NO.12666

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE/DIRECTOR



MANNAN A. R.

Chartered Accountant

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N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD
FIXED ASSETS AT 31-03-2013
SCHEDULE No.3

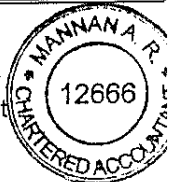
1 Sr. No.	2 Particulars	3 Balance As on 01-04-2012	4 Addition during the year	5 Sales/ Adjustment	6 Total as at 31-03-2013 (3+4-5)	7 Depreciation as on 01-04-2012	8 Depreciation during the year	9 Total Depreciation as at 31-03-2013 (7+8)	10 Net Block as at 31-03-2013 (6-9)	11 Net Block as at 31-03-2012
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	42,81,000	5,69,243	0	48,50,243	26,51,770	0	26,51,770	21,98,473	16,29,230
	C. Motor Cycle / Moped	11,65,008	54,613	26,970	11,92,651	11,31,430	0	11,31,430	61,221	33,578
	D. Tata Staff Bus	7,34,500	0	0	7,34,500	7,34,500	0	7,34,500	0	0
2	Office Equipments	1,48,53,877	6,75,890	4,76,320	1,50,53,447	1,30,84,555	0	1,30,84,555	19,68,892	17,69,322
3	Furniture & Fixtures	23,53,220	46,150	0	23,99,370	21,63,065	0	21,63,065	2,36,305	1,90,155
	Total (Rs.)	2,44,02,463	13,45,896	5,03,290	2,52,45,069	2,17,23,694	0	2,17,23,694	35,21,375	26,78,769
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	1,01,45,337	2,54,810	1,04,00,147	3,82,41,125	3,84,95,935
	Total (Rs.)	4,90,21,646	0	0	4,90,21,646	1,01,45,337	2,54,810	1,04,00,147	3,86,21,499	3,88,76,309
	Grand Total (Rs.)	7,34,24,109	13,45,896	5,03,290	7,42,66,715	3,18,69,031	2,54,810	3,21,23,841	4,21,42,874	4,15,55,078

Examined and Found Correct
Vadodara
Date: 14th June 2013

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 31-03-2013

SCHEDULE No. (4)

Sr.No	Particulars	Amount(Rs)
1	Tax Deducted at Sources	33,85,653
2	Security Deposit (GWSSB)	30,480
3	Telephone Deposit (DPIP)	500
4	Employee Advances	1,52,498
5	Other Advances	11,26,097
6	Building Rent Deposit Banswara Office	16,000
7	MGVCL Development Charges Receivable	54,000
8	Agara LI Security Deposit for Road Crossing	20,000
9	Bridge Finance Receivable	3,60,790
10	Training Income Receivable	5,81,876
11	Advances to Party	21,55,689
12	Grant Receivable Kadana Circle	4,54,476
13	Grant Receivable SSNNL LI	6,50,000
14	Grant Receivable Kadana Circle	4,00,000
15	Garbada Taluka Mahila Vikas Mandal	3,00,000
16	Gujarat State Seeds Corporation	1,68,390
17	Jill Parishad ATMA Training Training, Jhalawar (NMSWDF)	42,770
18	Margin Money Deposit Alirajpur	56,000
19	Margin Money Deposit Mandsoor	1,00,000
20	Dhanpur, Baria, Limkheda Co-Op PDC LI (NMSWDF)	22,002
21	Jhalod Taluka Co Op PDC LI (NMSWDF)	47,953
22	Project Advance	93,982
23	Rama P garasiya	24,000
24	Tajsing Bhagora	24,000
25	Security Deposit, SSNNL	2,05,000
26	Security Deposit, GWRDC	12,67,746
27	Development Fund	9,70,400
28	Mahadeep Motors	8,610
Total (Rs)		1,27,18,912

Chartered Accountants
Reg. No. 12666



FDR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR

Vadodara
Date: 14th June 2013

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
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2013

SCHEDULE No. (5)

Sr. No.	Particulars	Foreign including cash in hand (Rs)	other including cash in hand (Rs)	other including cash in hand (Rs)	Total Amount (Rs) cr.
1	Bank of Baroda Current A/c 01840200000034	28,57,576			28,57,576
2	FDR with Foreign Contribution A/c	2,46,68,711			2,46,68,711
3	Bank of Baroda Current A/c 01840200000031		33,61,657		33,61,657
4	FDR's		16,45,79,424		16,45,79,424
5	Central Bank of India A/c 3952		1,635		1,635
6	Bank of Baroda Current A/c 01840200000130		13,227		13,227
7	Bank of Baroda Current A/c .0611020000036 Jhalod		27,171		27,171
8	Bank of Baroda Current A/c 01870200000138 Limkheda		65,250		65,250
9	SBBJ, Chaumela Current A/c. No. 51071120598		-72,457		-72,457
10	Bank of Baroda SB A/c 01840100019428		3,787		3,787
11	Bank of Baroda SB A/c 01840100018826		5,61,101		5,61,101
12	Bank of Baroda SB A/c 01390100004834 Banswara		4,20,904	1,44,593	2,76,311
13	Bank of Baroda SB A/c 01840100007860		27,659		27,659
14	Bank of Baroda SBA/c .01840100008336		1,18,897		1,18,897
15	Bank of Baroda SB A/c 01840100007533		1,41,885		1,41,885
16	SBBJ, Chaumhela A/c. 51071120407 (542)		1,000		1,000
17	Bank of Baroda SB A/c 01840100010125		49,764		49,764
18	SBBJ SB A/C No. 61005994264 (A/c No. 5862)		797		797
19	SBBJ SB A/C No. 61162400646		3,14,354		3,14,354
20	SBBJ SB A/C No. 61162400817		2,41,164		2,41,164
21	Bank of India Suvasara 914010110001030		5,25,841		5,25,841
22	Bank of Baroda SB A/c 01840100031828		6,21,894		6,21,894
23	Bank of Baroda SB A/c 01840100030509		1,18,405		1,18,405
24	SBBJ A/ C No 542			1,000	-1,000
25	Bank of Baroda SB A/c 01840100015977		1,458		1,458
26	Bank of Baroda SB A/c 01840100018543		47,91,640		47,91,640
27	State Bank of India , SB A/c 30102332325		1,25,599		1,25,599
28	Bank of Baroda CD A/c 01840200000265 (1373)		500		500
29	Bank of Baroda SB A/c 01840100023562		39,76,204		39,76,204
30	Bank of Baroda SB A/c 01840100023581		21,13,116		21,13,116
31	Bank of Baroda SB A/c 01840100021641		1,213		1,213
32	Bank of Baroda SB A/c 01840100023793		1,02,020	1,39,982	-37,962
33	Bank of Baroda SB A/c 01840100025377		5,116		5,116
34	Bank of Baroda SB A/c 01840100025135		6,20,850		6,20,850
35	Bank of Baroda SB A/c 01840100023875		11,033		11,033
36	State Bank of India , Dhanpur SB A/c No30761031961		9,161		9,161
37	Bank of Baroda SB A/c 01840100024841		13,71,083		13,71,083
38	Bank of Baroda SB A/c 01840100008826		8,486		8,486
39	Bank of Baroda SB A/c No 01840100026296		11,950	133	11,817
40	State Bank of India, SB A/c No 31450924213		1,023		1,023
41	State Bank of India, SB A/c No 31450939081		884		884
42	State Bank of India, SB A/c No 31441907313		7,455		7,455
43	State Bank of India, SB A/c No 31441907006		3,865		3,865
44	State Bank of India, SB A/c No. 31469132615		13,927		13,927
45	Bank of Baroda SB A/c No. 01840100028031		16,32,963		16,32,963
46	Bank of Baroda SB A/c No. 01840100026295		89,861		89,861
47	Bank of Baroda SB A/c No. 01840100026344		84,287		84,287
48	Bank of Baroda SB A/C NO.01840100028096		27,87,999		27,87,999
49	Bank of Baroda SB A/C No. 01840100029640		12,18,648		12,18,648
50	Bank of Baroda SB A/C No. 01840100029640		4,49,979		4,49,979
51	Bank of Baroda SB A/C No. 01840100029641		6,25,722		6,25,722
52	Bank of Baroda SB A/C No. 01840100030271			42,172	-42,172
53	Bank of Baroda SB A/C No. 01840100030270		5,497		5,497
54	Bank of Baroda SB A/C No. 01840100030025		1,80,862		1,80,862
55	Bank of Baroda SB A/C No. 01840100030026		6,74,017		6,74,017
56	Bank of Baroda SB A/C No. 01840100028183		4,346		4,346
57	Baroda Gujarat Gramin Bank A/c No 30900100013283		12,94,056		12,94,056
58	Bank of Baroda SB A/C No. 01840100028394		25,58,001		25,58,001
59	Bank of Baroda SB A/C No. 01840100028158		1,15,93,993		1,15,93,993
60	Bank of Baroda SB A/C No. 01840100030727		26,160		26,160
61	Bank of Baroda SB A/C No. 01840100032059				
	Total	2,75,26,287	20,75,26,332	3,27,880	23,47,24,739

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION
Chartered Accountants
Reg. No. 12666

Vadodara
Date: 14th June 2013
TRUSTEE / DIRECTOR



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 31-03-2013

SCHEDULE No. (6)

Sr. No.	Particulars	Amount(Rs)
1	Bank Charges	71,233
2	Adversisement & Pubilicity Exp	4,500
3	Board Meeting Exp	99,286
4	Dish TV Renewal Fees	16,310
5	Diwali Celebration Exp	34,500
6	Petrol /Diesel Exp	68,221
7	Vehicle Repearis and Maint. Exp	2,78,756
8	Post, Telephone and Telegram	70,264
9	Printing and Stationary Expenses including Annual Report Printing	2,37,633
10	Traveling Expenses	2,09,116
11	LTC to staff members	4,314
12	Misc Exp	7,340
13	Notary fees Exp	850
14	Foundation's Accrediation Fees	6,000
15	Repairs & Maintanance Expenses	43,750
16	Project Survey Exp	6,275
17	Transportation Exp	1,500
18	Staff walfare /Vehicle Subsidy Exp	28,850
19	Book,Periodical and News Paper	7,256
20	Consultancy, Honorarium Payment to Support & Field Staff etc.	12,96,801
21	Insurance Premium (Vehical/Equipments/Building etc.)	2,06,432
22	Office/Godown Rent	1,28,900
23	Membership fees / Subscription fees	6,020
24	Electricity Expenses	2,53,043
25	Banswara Office Expense	1,58,272
26	Chaumela Office Expenses	63,221
27	Staff Welfare expenses	23,425
28	Stamp Paper exp/Revenue Stamp	1,790
29	Office Expenses	6,13,256
30	Photography Expenses	7,995
31	Donation	11,002
32	e-TDS returns Filling fees	2,526
33	Trust Administrative contribution to charity commissinor office Exp	25,000
34	Rate & Taxes	1,700
35	Audit Fees	12,500
36	ISO Certification Fees	25,000
37	Sadbhavna Mission Exp	54,265
38	Annual Maintanance Contract Exp	16,545
39	Ex Gratia Bonus	41,829
40	Labour Exp	31,655
Total (Rs)		41,77,131

FOR. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Chartered Accountants
Reg. No. 12666

TRUSTEE / DIRECTOR

Vadodra
Date:14th June 2013

