

**AUDITED STATEMENTS OF ACCOUNTS  
FOR THE FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2015**



*Different Activities of Sadguru Foundation*



**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

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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 31.03.2015  
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)			22,44,33,749.00	
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32				
(i)Donation Received From All Sources		25,000.00		
(ii)Grant Received From Government & Local Authorities	10,97,65,272.00			
(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.			11,46,43,477.00	

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: 11h June 2015

Vadodara



Chartered Accountant  
Reg. No12666

**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,Camps Corner  
3<sup>rd</sup> Floor Fategunj, Chartered  
Baroda-390002  
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**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 **31<sup>st</sup> March 2015**

- |   |   |  |
|---|---|--|
| 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: 11th June 2015



  
Chartered Accountant  
Reg No. 12666

**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 DEVELOPMENT FOUNDATION, DAHOD** as at **31st March 2015** ( 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 **31-03-2015**  
AND
- (ii) in the case of the Income and Expenditure account of the deficit of the above named assessee for the year ending on **31-03-2015**

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: 11th June 2015

  
Chartered Accountant  
Registration No. 12666



**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.<br>Dist. Dahod. Gujarat |
| 3. Permanent Account Number | : | AAATN1972A  |
| 4. Status                   | : | AOP (Trust)   |
| 5. Previous year ended      | : | 31-03-2015  |
| 6. Assessment year          | : | 2015-2016   |

**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<br>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.<br>(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 31-03-2015 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



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  | 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  |



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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





- (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 Yes  
The amount so deducted to the credit of the Central Government in accordance with the provisions of Chapter XVII-B
- (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; 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: 11th June 2015

  
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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 : 31-03-2015
6. Assessment year : 2015-2016

PART – B

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

Sl. No.	Parameters	Current year
1.	Trust Fund	29,29,45,344
2.	Reserves and Surplus	-
3.	Secured loans with Bank of Baroda	55,38,602
4.	Unsecured loans	-
5.	Current liabilities and provisions	12,51,16,717
6.	Total of Balance sheet	42,36,00,663
7.	Gross Receipts	22,44,33,749
8.	Gross profit/Surplus	-1,50,729
9.	Commission received	-
10.	Commission paid	-
11.	Interest received	1,23,27,804
12.	Interest paid	7,61,865
13.	Depreciation as per books of account	2,06,496
14.	Net Profit during the year	-1,50,729
15.	Taxes on income paid/provided for in the books	-

Place : VADODARA  
Date: 11th June 2015

  
Chartered Accountant  
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 FOUNDATION** as at **31st March 2015** 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;

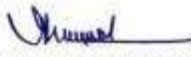
NIL

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 2015** and
- (ii) in the case of the Income and Expenditure account, of the Deficit for the accounting year ending on **31st March 2015**

The prescribed particulars are annexed thereto.

Place : VADODARA  
Date : 11th June 2015

  
.....  
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. 22,44,33,749/-  
Expenditure Rs. 22,45,84,478/-  
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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- (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 the previous year by way of salary, allowance or otherwise? If so, give details : Yes  
Rs.6,60,000/-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



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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 : 11th June 2015

  
.....

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 2014 TO MARCH 2015**

Sr. No	Month	Date of Credit	Date of Payment	Amount Paid(Rs)
1	April 2014	03.05.2015	09.05.2014	197453/-
2	May 2014	30.05.2014	05.06.2014	197453/-
3	June 2014	27.06.2014	04.07.2014	197453/-
4	July 2014	30.07.2014	07.08.2014	197453/-
5	August 2014	28.08.2014	05.09.2014	197453/-
6	September 2014	26.09.2014	07.10.2014	198707/-
7	October 2014	15.10.2014	05.11.2014	198052/-
8	November 2014	27.11.2014	04.12.2014	197234/-
9	December 2014	30.12.2014	03.01.2015	197234/-
10	January 2015	31.01.2015	05.02.2015	192364/-
11	February 2015	26.02.2015	05.03.2015	192364/-
12	March 2015	19.03.2015	03.04.2015	190482/-

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

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

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 2014-2015**

Sr.No	Name	Address	Amount(Rs)	Date
1	Navajbai Ratan Tata Trust, Mumbai	26th floor, World Trade Centre, Cuffe Parade, <b>MUMBAI 400 005</b>	2,50,00,000/-	23.05.2014
2	Mr. Harnath Jagawat	Shanti Sadan Society, Station Road, Dahod 389151	10,000/-	19.08.2014
3	Navjivan Trust, Dahod	Raliyati, Dahod	51,000/-	24.03.2015
	<b>TOTAL</b>		<b>2,50,61,000/-</b>	

FOR N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2015

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2015)	Rupees (31-03-2014)	Assets	Schedule No.	Rupees	Rupees (31-03-2015)	Rupees (31-03-2014)
<b>TRUST FUNDS</b>					<b>FIXED ASSETS (AT COST)</b>	3			
Opening Balance		4,14,72,354							
Add : Addition (General)		66,000							
			<b>4,15,38,354</b>	4,14,72,354	<b>I. IMMOVABLES</b>				
<b>Standard Industries Ltd. &amp; Groups Mumbai, Corpus Fund</b>					Opening Balance		4,90,21,646		
Opening Balance		76,25,000			Add : Addition During the year		0		
Addition during the year		0						<b>4,90,21,646</b>	4,90,21,646
			<b>76,25,000</b>	76,25,000					
<b>Sir Ratan Tata Trust, Mumbai Corpus Fund</b>					<b>II. MOVABLES</b>				
Opening Balance		1,89,02,187			Opening Balance		2,63,88,948		
Add: Interest Plough Back during the year		3,43,000			Add : Addition During the year		15,32,829		
			<b>1,92,45,187</b>	1,89,02,187	Less: sale / Adjustment		5,03,140		
<b>Sir Dorabji Tata Trust, Mumbai Corpus Fund</b>								<b>2,74,16,437</b>	2,63,88,948
Opening Balance		48,50,000							
			<b>48,50,000</b>	48,50,000	<b>INVESTMENTS (AT COST)</b>				
<b>Sir Dorabji Tata Trust, Mumbai- N M Sadguru Water &amp; Development Interaction Corpus Fund (SDTT- SADGURU CF)</b>					GOI 8 % Saving (Taxable) Bond-2003			<b>2,46,80,000</b>	2,46,80,000
Opening Balance		3,48,18,606							
Add: Interest Plough Back during the year		5,23,000							
			<b>3,53,41,606</b>	3,48,18,606					
<b>Sir Dorabji Tata Trust - Chair</b>									
Opening Balance		1,28,23,903							
Add: Interest received during the year		10,09,839							
Less: Expenditure during the year		9,49,579							
			<b>1,28,84,163</b>	1,28,23,903					
<b>Sir Dorabji Tata Trust, Mumbai- Gram Panchayat Award</b>									
Opening Balance		20,00,000							
Received during the year		0							
			<b>20,00,000</b>	20,00,000					
<b>Navajbai Ratan Tata Trust, Mumbai " Ensuring Organizational Strength and Sustainability through an Endowment Fund" under Central India Initiative.</b>									
Opening Balance		5,10,44,185							
Addition during the year		2,63,94,076							
			<b>7,74,38,261</b>	5,10,44,185					

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
BALANCE SHEET AS AT 31-03-2015

Funds & Liabilities	Schedule No.	Rupees	Rupees (31-03-2015)	Rupees (31-03-2014)	Assets	Schedule No.	Rupees	Rupees (31-03-2015)	Rupees (31-03-2014)
<b>BUILDING FUNDS</b>	-								
Opening Balance		4,89,53,808							
Add: Transfer from Income & Expenditure A/c		0	4,89,53,808	4,89,53,808					
<b>OFFICE EQUIPMENTS FUNDS</b>	-								
Opening Balance		85,43,958							
Add: Cini FCRA		1,13,190							
Add: Nabard		9,98,100							
Add: Other prog NRTT Endowment Fund		79,845	97,35,093	85,43,958					
Add: Jamsetji Tata Trust									
<b>FURNITURE AND FIXTURES FUNDS</b>	-								
Opening Balance		9,95,357							
Add: Jamsetji Tata Trust		4,052							
Add: Other prog NRTT Endowment Fund		18,500	10,32,409	9,95,357					
Add: Nabard		14,500							
<b>MOTORCYCLE MOPED FUNDS</b>	-								
Opening Balance		6,54,500							
Add: Nabard		1,45,254							
Add: Jamsetji Tata Trust		50,000	8,49,754	6,54,500					
<b>JEEP/CAR VEHICLE FUNDS</b>	-								
Opening Balance		50,99,036							
Add: Transfer from Income & Expenditure A/c		0	50,99,036	50,99,036					
<b>DEPRICIATION FUND</b>	-								
Opening Balance		2,65,27,026							
Add : Addition on immovable Properties		2,06,496							
Add : Addition on movable properties									
Less : Fund debited on sale of moveble properties		3,80,849	2,63,52,673	2,65,27,026					
<b>CURRENT LIABILITIES &amp; OTHERS</b>	1		2,59,43,466	1,70,18,983					
Project's Fund Account Balance	2		9,91,73,251	11,83,52,805					
Bank of Baroda Cash Credit Account			55,38,602	27,04,145					
<b>TOTAL (Rs.)</b>			42,36,00,663	40,03,85,853	<b>TOTAL (Rs.)</b>			42,36,00,663	40,03,85,853

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: 11th June 2015

Chartered Accountant  
Reg. No. 12666



Vadodara  
Date: 11th June 2015

**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 31-03-2015**

Expenditure	Schedule No.	Rupees 31-03-2015	Rupees 31-03-2014	Income	Schedule No.	Rupees 31-03-2015	Rupees 31-03-2014
Support Service Managerial	6	54,89,943	45,47,804	Interest received on Fixed Deposits including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	57,58,119	58,04,424
PF Administrative Charges & Others	-	1,44,014	1,30,632	Interest received on Investment including Sir Ratan Tata Trust, Mumbai and Sir Dorabji Tata Trust, Mumbai Corpus fund	-	11,38,400	11,38,400
Loss on Sale of Assets (M/Cycle/ Moped)	-	23,291	46,571	Other Interest - Including Interest on IT Refund	-	1,86,952	42,472
Interest on Bank of Baroda Loan	-	7,61,865	7,31,504	Miscellaneous Income	-	13,91,383	5,59,993
<b>Amount Transfer to specific fund(to the extent of expenditure incurred</b>				Interest received on Saving Bank account and FDR 's of Navajbai Ratan Tata Trust, Mumbai endowment Grant		52,44,333	36,77,286
Furniture & Fixtures Funds	-						
Office Equipmenst Funds	-						
Jeep/car vehicle Funds	-			Income from Trainings, Consultancy & Others	-	89,60,948	60,68,425
Building Fund	-						

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**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2015**

Expenditure	Schedule No.	Rupees 31-03-2015	Rupees 31-03-2014	Income	Schedule No.	Rupees 31-03-2015	Rupees 31-03-2014
<b>Expenses on the object of the Trust</b>					-		
Watershed Expenses		0	1,00,577				
Agriculture Extension Programme	-	9,914	1,44,880	Other Grants	-	6,44,044	1,85,506
Checkdams & Lift irrigation -Including Renovation & Maintanance	-	7,04,152	4,47,886	Donation		25,000	2,51,000
Cinl Sanitation Programme	-	0	35,248	<b>Sub Total</b>		<b>2,33,49,179</b>	<b>1,77,27,506</b>
Bio Gas Programme	-	99,076	0				
Support to NGO	-	0	23,707				
<b>Navajbai Ratan Tata Trust, Mumbai, Expenditure from Corpus Interest Income</b>							
Lift Irrigation Schemes	-	4,33,427	98,075				
Check Dams	-	9,28,724	6,19,410				
House to House Drinking Water System	-	0	1,82,474				
Managerial and Implementation	-	16,63,582	10,10,174				
Innovative Exp	-	12,02,000	11,25,000				
Infrastructure Enhancement	-	10,16,600	6,67,313				
<b>Sir Dorabji Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>				contributions/grants from Donor and other receipts to the extent of expenditure incurred on Trust's objects.	-	20,10,84,570	20,39,14,522
Lift Irrigation Schemes	-	4,35,063	3,40,002				
Check Dams	-	3,07,486	2,77,093	Excess of Expenditure over Income (Deficit) carried to Balance Sheet	-	1,50,729	5,83,539
Horticulture Programme / Support NGO	-	10,925	99,077				
Managerial and Implementation	-	15,09,218	14,12,296				
Support to NGO	-	78,123					
Training Exp	-	0	1,613				
Innovative Exp	-	0	97,500				

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 31-03-2015**

Expenditure	Schedule No.	Rupees		Income	Schedule No.	Rupees	
		31-03-2015	31-03-2014			31-03-2015	31-03-2014
<b>Sir Ratan Tata Trust , Mumbai Expenditure from Corpus Interest Income</b>	-						
Managerial and Implementation cost	-	10,72,573	10,59,827				
Lift Irriftrion Schemes	-	1,34,747	1,10,662				
Check Dams	-	1,54,915	1,13,040				
Support to NGO	-	0	80,000				
Chosala Complex Building Recurring, Trainings, and Other Miscellaneous Expenses	-	71,13,774	45,79,351				
Expenses on Trust's objects from the Donor's contribution/grant.	-	20,10,84,570	20,39,14,522				
<b>Depreciation During the year</b>	-	2,06,496	2,29,329				
<b>TOTAL (Rs.)</b>		<b>22,45,84,478</b>	<b>22,22,25,567</b>	<b>TOTAL (Rs.)</b>		<b>22,45,84,478</b>	<b>22,22,25,567</b>

Note 1 : Schedule 6 form an integral part of the Income and Expenditure account.

Note 2: Previous year figures have been regrouped/rearranged whenever necessary

As per my report of even date.

  
Chartered Accountants  
Reg. No. 12666

Vadodara  
Date: 11th June 2015



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 31-03-2015**

**SCHEDULE No. (01)**

Sr.No	Particulars	Amount(Rs)
1	Parties Liabilities	2,45,81,887
2	Difference In Books	1,512
3	Professional Tax Payable	36,250
4	Revenue Stamp Payable	180
5	Other Credit Balance	32,706
6	SRTT 1st Phase	128
7	Beneficiary Contribution	29,344
8	TDS	1,48,763
9	Project's Bridge Finance Payable	11,12,696
<b>TOTAL (Rs.)</b>		<b>2,59,43,466</b>

  
Chartered Accountants  
Reg. No. 12666

Vadodara  
Date: 11th June 2015



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 31.03.2015

SCHEDULE 2

AMOUNT(Rupees)

Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2014	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	<b>Foreign Contribution Account</b>						
	I Other Individual Donor	-2,32,758	9,61,097	7,94,206	15,22,545	12,76,875	2,45,670
	II Noragric Dept. of International- Norway	2,240	0	0	2,240	0	2,240
	III The cococola Fondation- USA	55,99,135	0	1,10,915	57,10,050	43,76,027	13,34,023
	IV Cini FCRA	-1,02,893	25,99,171	0	24,96,278	15,35,151	9,61,127
	V Cini FCRA Revolving Fund	0	15,00,000	0	15,00,000	14,66,832	33,168
	<b>Total Foreign Contribution Account</b>	<b>52,65,724</b>	<b>50,60,268</b>	<b>9,05,121</b>	<b>1,12,31,113</b>	<b>86,54,885</b>	<b>25,76,228</b>
2	<b>Beneficiaries Contribution Account</b>						
	Beneficiaries Contribution (NMSWDF)	4,70,615	11,40,323	0	16,10,938	8,34,083	7,76,855
	Beneficiaries Contribution (Axis Bank Foundation)	0	7,22,612	0	7,22,612	6,46,842	75,770
	Beneficiaries Contribution (Guj Govt.)	1,20,000	2,41,434	0	3,61,434	2,27,894	1,33,540
	Beneficiaries Contribution Account NRTT	2,11,080	8,55,213	0	10,66,293	10,66,293	0
	Beneficiaries Contribution Arghyum Trust	23,580	0	0	23,580	0	23,580
	Beneficiaries Contribution JTT	4,29,930	3,53,530	0	7,83,460	7,83,460	0
	Beneficiaries Contribution Nabard TDF Raj	2,25,094	7,44,880	0	9,69,974	9,69,855	119
	Beneficiaries Contribution Nabard TDF Talwara P 3 Raj	0	2,32,720	0	2,32,720	3,31,045	-98,325
	Beneficiaries Contribution RSVY, Dahod	51,575	0	0	51,575	0	51,575
	Beneficiaries Contribution RSVY, Jhalawar	98,984	0	0	98,984	98,966	18
	Beneficiaries Contribution Nabard Sajjangadh P 4 Works	0	1,24,220	0	1,24,220	1,49,845	-25,625
	Beneficiaries Contribution SGSYII, Jhalawar	46	0	0	46	0	46
	Beneficiaries Contribution RKVY IInd Jhalawar	7,703	0	0	7,703	7,645	58
	Beneficiaries Contribution Sunshine 2011-2012	1,300	0	0	1,300	1,300	0
	Beneficiaries Contribution TDF Talwara	1,22,684	0	0	1,22,684	67,984	54,700
	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 41 Vikasshil Taluka Morwa Hadaf	0	1,50,000	0	1,50,000	1,50,000	0
	Beneficiaries Contribution Nabard TDF dahod	9,755	0	0	9,755	0	9,755
	Beneficiaries Contribution Nabard FTTF Project Rajasthan	0	60,000	0	60,000	49,200	10,800
	Beneficiaries Contribution Watsan Sanitation prog	0	4,71,400	0	4,71,400	4,46,242	25,158
	Beneficiaries Contribution MKSP Programme	0	1,13,250	0	1,13,250	1,46,350	-33,100
	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	2,000	0	0	2,000	0	2,000
	Beneficiaries Contri Guj Govt 30 Vikassil Taluka	-62,250	0	0	-62,250	0	-62,250
	Beneficiaries Conti Coca Cola India Foundation- Anandana	5,55,270	13,105	0	5,68,375	0	5,68,375
	Beneficiaries Conti Coca Cola India Foundation- USA	9,23,074	75,722	0	9,98,796	0	9,98,796
	<b>Total Beneficiaries Contribution Account</b>	<b>29,39,640</b>	<b>52,98,409</b>	<b>0</b>	<b>82,38,049</b>	<b>59,77,004</b>	<b>22,61,045</b>

TRUSTEE / DIRECTOR



N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT BALANCES(NET) AS AT 31.03.2015  
SCHEDULE 2

Sr. No.	Name of Funding Agency	AMOUNT(Rupees)					
		Unspent Balances as at 31.03.2014	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	18,53,332	7,55,800	0	26,09,132	24,35,651	1,73,481
4	41 Vikassil Taluka Pms Phase 5	19,30,238	7,52,800	0	26,83,038	26,83,038	0
5	AMSP (John Deer ) Tractor Project	-25,89,939	19,75,071	0	-6,14,868	20,33,524	-26,48,392
6	Arghyum Trust, Bangalore	-2,42,920	0	61	-2,42,859	0	-2,42,859
7	Bank of Baroda Dahod (Drinking Water System)	11,041	0	0	11,041	11,041	0
8	Cini KMS KMS Prog 2013	-75,425	0	1,065	-74,360	0	-74,360
9	Coca Cola India Foundation- Anandana	10,53,856	0	83,836	11,37,692	10,68,601	69,091
10	Development Support Agency of Gujarat - 2	31,75,707	3,01,808	1,40,956	36,18,471	38,04,460	-1,85,989
11	DPIP Programme, Jhalawar	70,840	0	0	70,840	0	70,840
12	Guj Govt. 30 Vikassil Taluka	35,685	0	0	35,685	220	35,465
13	GWRDC, Nadiad	-35,10,356	57,73,207	0	22,62,851	39,96,872	-17,34,021
14	GWSSB	45,921	0	0	45,921	2,418	43,503
15	IGWDP Raj SHPI	62,913	38,400	0	1,01,313	685	1,00,628
16	Indo German Watershed (Raj & Guj)	17,23,715	24,24,100	0	41,47,815	29,79,068	11,68,747
17	IVMP Watershed Porject Mandasaur	140	0	1	141	8	133
18	IVMP Watershed Project Garoth Block	-9,550	0	17	-9,533	0	-9,533
19	IVMP Watershed Project Garoth Block( Works)	-80	0	14	-66	0	-66
20	IVMP Watershed Project Sitamahu	-3,78,440	0	0	-3,78,440	0	-3,78,440
21	IVMP Watershed Project Sitamahu (Works)	2,105	0	0	2,105	0	2,105
22	IWMP Wateshed Project 6 Dhabla Deval	6,16,762	13,30,000	11,418	19,58,180	19,49,870	8,310
23	IWMP Wateshed Project Basai Block	1,36,094	12,50,000	8,353	13,94,447	10,16,556	3,77,891
24	IWMP Wateshed Project Dag	-46,844	7,19,421	0	6,72,577	5,77,751	94,826
25	IWMP Wateshed Project Pidava	8,47,635	4,23,961	0	12,71,596	8,99,456	3,72,140
26	Jamsetji Tata Trust, Mumbai	81,10,483	-30,086	1,88,730	82,69,127	82,07,236	61,891
27	Jeevika 3 Prog. Vanbandhukalyan Yojana	-7,10,459	0	6,208	-7,04,251	0	-7,04,251
28	Kadana Project Circle	18,558	0	0	18,558	0	18,558
29	KVIC Bio Gas	14,02,151	5,45,525	0	19,47,676	8,13,225	11,34,451
30	Mahila Kisan Shashaktikaran Programme (MKSP)	88,608	35,00,000	14,979	36,03,587	49,35,942	-13,32,355
31	MPRLP, Jhabua	-37,077	0	0	-37,077	0	-37,077
32	Nabard Baseline Survey Sajjangadh Project 4	-56,963	48,500	0	-8,463	0	-8,463
33	Nabard Baseline Survey Talwara Project 3	-52,319	47,852	0	-4,467	0	-4,467
34	Nabard Organic Wadi Project II (Works)	7,33,247	57,73,000	0	65,06,247	18,50,460	46,55,787
35	Nabard PIA Watershed Project	-3,66,359	0	0	-3,66,359	0	-3,66,359

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 31.03.2015  
SCHEDULE 2

							AMOUNT(Rupees)
Sr. No.	Name of Funding Agency	Unspent Balances as at 31.03.2014	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 Talwada Organic Wadi Project 3 PIA	5,22,793	0	0	5,22,793	4,00,176	1,22,617
37	Nabard Talwada Organic Wadi Project 3 Works	40,88,000	0	0	40,88,000	26,64,668	14,23,332
38	Nabard TDF Dahod Project III (Works)	7,50,478	1,01,65,000	0	1,09,15,478	77,51,084	31,64,394
39	Nabard TDF Dahod Project I	30,94,078	44,37,000	0	75,31,078	12,18,485	63,12,593
40	Nabard TDF Dahod Project II Management	1,10,669	11,00,000	0	12,10,669	9,39,703	2,70,966
41	Nabard TDF Dahod Project III Management	-63,534	19,39,000	0	18,75,466	12,92,992	5,82,474
42	Nabard TDF Dahod Project Management	-3,16,675	8,46,000	0	5,29,325	8,16,767	-2,87,442
43	Nabard TDF Sajjangadh Loan Prog	-1,07,651	1,17,920	23,440	33,709	14,765	18,944
44	Nabard TDF Sajjangadh Project Management PIA	5,85,237	3,00,000	0	8,85,237	4,12,083	4,73,154
45	Nabard TDF Wadi Project, Talwara	38,63,507	2,75,000	0	41,38,507	13,34,624	28,03,883
46	Nabard TDF Wadi Project Talwara Project Management PIA	16,29,282	6,79,000	0	23,08,282	2,71,954	20,36,328
47	Nabard TDF Wadi Project 4 Sajjangadh (PIA)	5,40,792	0	0	5,40,792	5,08,297	32,495
48	Nabard TDF Wadi Project 4 Sajjangadh (Works)	52,69,200	0	0	52,69,200	34,02,874	18,66,326
49	Nabard TDF Wadi Trallies System Project -4 (PIA)	6,37,340	14,26,000	0	20,63,340	9,08,728	11,54,612
50	Nabard TDF Wadi Trallies System Project -4 (Works)	33,87,000	74,86,000	0	1,08,73,000	44,91,507	63,81,493
51	Nabard TDF Wadi Project, Sajjangadh	32,09,565	29,98,000	0	62,07,565	51,92,502	10,15,063
52	Nabard Watershed Project, DRDA	1,93,293	0	8,540	2,01,833	600	2,01,233
53	Nabard Watershed Project, Jhalawar	14,32,476	-9,90,082	0	4,42,394	1,78,141	2,64,253
54	Nardes (GNFC Ltd)(including farmers contribution)	111	0	0	111	111	0
55	Navajbai Ratan Tata Trust, Mumbai	2,58,08,197	3,00,75,000	6,54,210	5,65,37,407	5,58,92,922	6,44,485
56	NREGS, Jhalawar	-1,06,362	0	66	-1,06,296	0	-1,06,296
57	NVDA CAT Watershed Project Alirajpur PIA	-42,565	0	73	-42,492	0	-42,492
58	NVDA CAT Watershed Project Alirajpur Works	5,292	0	92	5,384	0	5,384
59	RGM NREGS, Jhabua MP	642	0	26	668	0	668
60	RKVY, Banswara	34,548	0	0	34,548	34,548	0
61	RKVY, Dahod (GSLDC)	-1,71,420	1,71,420	0	0	0	0
62	RKVY, Dahod (GSLDC)	91,47,471	0	1,96,845	93,44,316	67,43,139	26,01,177
63	RKVY, Programme 2013-2014	-1,58,980	2,97,500	0	1,38,520	1,13,300	25,220
64	RKVY, Jhalawar II nd phase	7,92,951	0	2,158	7,95,109	0	7,95,109
65	RKVY, Sangod	51,35,397	0	3,78,441	55,13,838	51,91,255	3,22,583
66	RKVY, Banswara 2 & 3 Phase	1,12,10,477	1,57,00,000	93,575	2,70,04,052	2,72,10,348	-2,06,296
67	RKVY, Dahod	1,13,079	0	0	1,13,079	0	1,13,079
68	RKVY, Jhalawar	-1,39,982	0	0	-1,39,982	0	-1,39,982
69	RKVY,Panchmahal	8,38,373	0	0	8,38,373	0	8,38,373
70	RSVY, Dahod	-5,22,391	0	1,163	-5,21,228	0	-5,21,228

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 31.03.2015  
SCHEDULE 2

Sr. No.	Name of Funding Agency	AMOUNT(Rupees)					
		Unspent Balances as at 31.03.2014	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
71	RSVY, Jhalawar	-1,92,184	0	4,998	-1,87,186	0	-1,87,186
72	Sakhi Mandal Programme	39,777	0	1,298	41,075	28,015	13,060
73	SDTT-Sadguru Gram Panchayat Award	5,95,645	0	1,92,585	7,88,230	0	7,88,230
74	Seth Navinchandra Mafatal Foundation Trust (including farmers contribution)	66,608	0	0	66,608	66,608	0
75	SGSY GOI II nd phase	2,61,359	0	6,188	2,67,547	0	2,67,547
76	SSNNL	-2,94,853	0	0	-2,94,853	74	-2,94,927
77	SSNNL II	-7,31,012	0	95	-7,30,917	0	-7,30,917
78	Sunshine Project 1 2011-12	-6,504	20,646	165	14,307	15,792	-1,485
79	Swa Shakti Project A	74,097	0	0	74,097	0	74,097
80	Axis Bank Foundation	0	1,86,92,200	3,14,637	1,90,06,837	90,60,934	99,45,903
81	TASP Bio Gas Plants	-78,274	78,274	0	0	0	0
82	TASP Chari Check Dam	11,37,524	0	0	11,37,524	0	11,37,524
83	TASP High Tech Horticulture Training	38,680	0	32	38,712	0	38,712
84	TASP Simlaghasi Check Dam	-5,88,970	0	0	-5,88,970	0	-5,88,970
85	The HSBC Ltd	48,887	0	0	48,887	21,799	27,088
86	RKVY Jhalawar 3 rd phase	0	1,74,00,000	0	1,74,00,000	242	1,73,99,758
87	IWMP 10 Jhabua	0	20,00,000	21,630	20,21,630	1,98,554	18,23,076
88	Tribal Area Sub Plan, Dahod	1,21,38,545	8,51,439	2,62,699	1,32,52,683	43,24,495	89,28,188
89	Vikasil Taluka Phase II	20,038	0	0	20,038	0	20,038
90	41 Vikassil Taluka Morva Hadaf	7,65,873	14,69,000	0	22,34,873	24,74,993	-2,40,120
91	Vikassil Taluke Phase III	2,39,217	0	0	2,39,217	11,589	2,27,628
92	Mahendra and Mahindra Ltd	0	30,00,000	0	30,00,000	0	30,00,000
93	Navin Flourine International Ltd	0	50,00,000	0	50,00,000	0	50,00,000
94	Cintl Wasmoo Sanitation Programme	0	8,73,855	0	8,73,855	1,83,419	6,90,436
95	Vikassil Kadana Taluka Mahisagar	0	0	0	0	2,700	-2,700
96	Morva Hadaf Hitech Horti Training 41 Vikashhil Taluka	0	22,00,000	0	22,00,000	23,84,500	-1,84,500
97	Coca Cola India Foundation DPR	0	2,90,100	0	2,90,100	1,52,247	1,37,853
98	RKVY , Banswara 2014-2017	0	1,46,00,000	0	1,46,00,000	10,90,297	1,35,09,703
99	Nabard Loan Porject 1 a/c 33314	0	30	0	30	185	-155
100	Nabard Loan Porject 1 a/c 33316	0	4,44,445	10,290	4,54,735	24,176	4,30,559
101	Nabard Loan Porject 1 a/c 33315	0	4,28,572	11,656	4,40,228	24,173	4,16,055
102	Nabard FTF Project Rajasthan	0	0	0	0	1,36,200	-1,36,200
103	Nabard Loan Porject 1 a/c 35534	0	0	0	0	34	-34
<b>TOTAL(Rs)</b>		<b>11,63,52,805</b>	<b>18,03,59,355</b>	<b>35,45,661</b>	<b>30,02,57,821</b>	<b>20,10,84,570</b>	<b>9,91,73,251</b>

  
Chartered Accountants  
Reg. No. 12666  


FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

  
TRUSTEE / DIRECTOR

Vadodara  
Date: 11h June 2015

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
PROJECT'S FUNDS ACCOUNT EXPENDITURE DETAILS FOR THE PERIOD ENDED ON 31.03.2015

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	3,41,673	98,652		54,500		19,010		4,23,864		3,39,176	12,76,875
	II The Coca Cola Foundation, USA			43,76,027								43,76,027
	III Cini FCRA						15,35,151					15,35,151
	IV Cini FCRA Revolving Fund						14,66,832					14,66,832
2	Beneficiaries Contribution Account NMSWDF				5,72,420		1,94,700	66,963				8,34,083
	Beneficiaries Contribution Account NRTT			83,367	9,22,474	59,000		1,452				10,66,293
	Beneficiaries Contribution Account Nabard TDF Talwara A/C 23562				67,984							67,984
	Beneficiaries Contribution Account Nabard TDF Sajjangadh A/c 18543				5,56,240		4,13,615					9,69,855
	Beneficiaries Contribution Account Nabard TDF Sajjangadh P 4				1,49,845							1,49,845
	Beneficiaries Contribution MKSP Programme							1,46,350				1,46,350
	Beneficiaries Contribution Talwara Project 3				3,31,045							3,31,045
	Beneficiaries Contribution JTT				4,04,850		3,78,610					7,83,460
	Beneficiaries Contribution Axis Bank Foundation		50,000		5,96,842							6,46,842
	Beneficiaries Contribution Nabard FTTF project				49,200							49,200
	Beneficiaries Contribution RSVY Jhalawar										98,966	98,966
	Beneficiaries Contribution Gujarat Government				2,27,894							2,27,894
	Beneficiaries Contribution RKVY IInd Jhalawar		7,645									7,645
	Beneficiaries Contribution Watsan Sanitation Prog						4,46,242					4,46,242
	Beneficiaries Contri Sunshine Project 1 2011-12				1,300							1,300
	Beneficiaries Contribution 41 Vikasshil Taluka Morwa Hadaf				1,50,000							1,50,000
3	41 Vikasshil Taluka Pms Phase 4		24,35,651									24,35,651
4	41 Vikasshil Taluka Pms Phase 5		26,83,038									26,83,038
5	AMSP (John Deer ) Tractor Project							20,33,524				20,33,524
6	Bank of Baroda Dahod (Drinking Water System)					11,041						11,041
7	Axis Bank Foundation	5,61,800	57,001	34,240	34,53,415		13,305	4,08,284	2,58,037		42,75,052	90,60,934
8	IWMP 10 Jhabua			1,98,554								1,98,554
9	Coca Cola India Foundation- Anandana			10,68,601								10,68,601
10	Development Support Agency of Gujarat - 2	38,04,460										38,04,460
11	Guj Govt. 30 Vikasshil Taluka				220							220
12	Nabard FTTF Project				1,36,200							1,36,200
13	GWSSB		39,96,872								2,418	39,99,290
14	IGWDP Raj SHPI							685				685
15	Indo German Watershed (Raj & Guj)			29,79,068								29,79,068
16	IWMP Watershed Project Mandseur			8								8
17	IWMP Watershed Project 6 Dhabla Deval			19,49,870								19,49,870
18	IWMP Watershed Project Basai Block			10,16,556								10,16,556
19	IWMP Watershed Project Dag			5,77,751								5,77,751
20	IWMP Watershed Project Pidava			8,99,456								8,99,456
21	Jamsetji Tata Trust, Mumbai	45,980	24,57,305		25,43,092	4,50,452	8,53,929	11,03,836	1,083	1,33,897	6,17,662	82,07,236
22	KVIC Bio Gas						8,13,225					8,13,225
23	MKSP							49,35,942				49,35,942
24	Nabard TDF Dahod a/c 23581				12,18,485							12,18,485
25	Nabard Watershed Project, DRDA			600								600

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 31.03.2015

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
26	Nabard Baseline Survey Project 3, Talwara				26,64,668							26,64,668
27	Nabard Organic Wadi- Project , Talwara 3 PIA				4,00,176							4,00,176
28	Nabard Organic Wadi Project A/c 28031				18,50,480							18,50,480
29	Nabard TDF Dahod Project III (Works)				77,51,084							77,51,084
30	Nabard TDF Dahod Management I				8,16,767							8,16,767
31	Nabard TDF Dahod Management II				9,39,703							9,39,703
32	Nabard TDF Dahod Management III				12,92,992							12,92,992
33	Nabard TDF Sajjangadh Loan Prog				14,765							14,765
34	Nabard TDF Sajjangadh Management				4,12,083							4,12,083
35	Nabard TDF Talwara A/c 23562				13,34,624							13,34,624
36	Nabard TDF Talwara Management				2,71,954							2,71,954
37	Nabard TDF Wadi Project 4, Sajjangadh Works				34,02,874							34,02,874
38	Nabard TDF Wadi Project 4, Sajjangadh PIA				5,08,297							5,08,297
39	Nabard TDF, Sajjangadh a/c 18543				51,92,502							51,92,502
40	Nabard Trailies System Wadi Project -4 (PIA)				9,08,728							9,08,728
41	Nabard Trailies System Wadi Project -4 works				44,91,507							44,91,507
42	Nabard Watershed Project, Jhalawar			1,78,141								1,78,141
43	Navajbai Ratan Tata Trust, Mumbai	76,70,546	72,52,756	15,54,712	84,33,360	2,68,042	41,290	1,75,55,462	9,28,609		1,19,87,945	5,58,92,922
44	RKVY GSLDC		67,43,139									67,43,139
45	RKVY Programme 2013-2014				1,13,300							1,13,300
46	RKVY, Sangod	51,91,255										51,91,255
47	RKVY, Banswara 1, 2 & 3 Phase	2,60,49,376	11,95,520									2,72,44,896
48	Seth Navinchandra Mafatlal Foundation Trust					66,608						66,608
49	SSN&NL		74									74
50	Sunshine Project 1 2011-12				15,792							15,792
51	Tribal Area Sub Plan, Dahod		29,197		42,95,298							43,24,495
52	41 Vikassil Taluka Morva Hadaf				24,74,993							24,74,993
53	Vikassil Taluke Phase III		11,589									11,589
54	Cini Wasmo Sanitation Programme						1,83,419					1,83,419
55	Vikassil Kadana Taluka Mahisagar				2,700							2,700
56	Morva Hadaf Hitech Horti Training 41 Vikashhii Taluka								23,84,500			23,84,500
57	Coca Cola India Foundation DPR			1,52,247								1,52,247
58	Nardes					111						111
59	Sakhi Mandal Programme										28,015	28,015
60	RKVY , Banswara 2014-2017	10,90,297										10,90,297
61	RKVY Jhalawar 3 rd phase	242										242
62	The HSBC Ltd				21,799							21,799
63	Nabard Loan- Poroject 1 a/c 33314				185							185
64	Nabard Loan- Poroject 1 a/c 33316				24,176							24,176
65	Nabard Loan- Poroject 1 a/c 33315				24,173							24,173
66	Nabard Loan- Poroject 1 a/c 35534				34							34
	<b>TOTAL</b>	<b>4,49,55,429</b>	<b>2,70,18,439</b>	<b>1,50,69,198</b>	<b>5,90,95,000</b>	<b>8,55,254</b>	<b>63,59,328</b>	<b>2,62,52,496</b>	<b>39,96,293</b>	<b>1,33,897</b>	<b>1,73,49,234</b>	<b>20,10,84,570</b>

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

TRUSTEE / DIRECTOR



**MANNAN A. R.**


Chartered Accountant

301, Camps Corner, Fateh Gunj,

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

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**FIXED ASSETS AT 31.03.2015**  
**SCHEDULE No.3**

1 Sr. No.	2 Particulars	3 Balance As on 01/04/2014	4 Addition during the year	5 Sales/ Adjustment	6 Total as at 31/03/2015 (3+4-5)	7 Depreciation as on 01/04/2014	8 Depreciation during the year	9 Total Depreciation as at 31-03-2015 (7+8)	10 Net Block as at 31/03/2015 (6-9)	11 Net Block as at 31/03/2014
<b>I</b>	<b>MOVABLE ASSETS</b>									
1	VEHICLES	76,42,950	1,96,184	1,02,600	77,36,534	64,76,074	0	64,76,074	12,60,460	11,66,876
2	Office Equipments	1,62,54,418	12,67,985	4,00,540	1,71,21,863	1,30,84,555	0	1,30,84,555	40,37,308	31,69,863
3	Furniture & Fixtures	24,91,580	68,460	0	25,60,040	21,63,065	0	21,63,065	3,96,975	3,28,515
	<b>Total (Rs.)</b>	<b>2,63,88,948</b>	<b>15,32,629</b>	<b>5,03,140</b>	<b>2,74,18,437</b>	<b>2,17,23,694</b>	<b>0</b>	<b>2,17,23,694</b>	<b>56,94,743</b>	<b>46,65,254</b>
<b>II</b>	<b>IMMOVABLE ASSETS</b>									
	A. Land	3,80,374	0	0	3,80,374	0	0	0	3,80,374	3,80,374
	B. Building & Building Under Construction	4,86,41,272	0	0	4,86,41,272	1,06,29,476	2,06,496	1,08,35,972	3,78,05,300	3,80,11,796
	<b>Total (Rs.)</b>	<b>4,90,21,646</b>	<b>0</b>	<b>0</b>	<b>4,90,21,646</b>	<b>1,06,29,476</b>	<b>2,06,496</b>	<b>1,08,35,972</b>	<b>3,81,85,674</b>	<b>3,83,92,170</b>
	<b>Grand Total (Rs.)</b>	<b>7,54,10,594</b>	<b>15,32,629</b>	<b>5,03,140</b>	<b>7,64,40,083</b>	<b>3,23,53,170</b>	<b>2,06,496</b>	<b>3,25,59,666</b>	<b>4,38,80,417</b>	<b>4,30,57,424</b>

  
Examined and Found Correct  
Vadodara  
Date: 11 th June 2015

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 31.03.2015**

**SCHEDULE No. (4)**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Tax Deducted at Sources	48,56,772
2	Security Deposit	26,78,512
3	Bio Gas User Supervision Charges Receivable	10,000
4	Telephone Deposit (nmswdf & DPIP)	500
5	Employee Advances(NMSWDF)	1,00,898
6	Other Advances	68,216
7	Building Rent Deposit Banswara Office	16,000
8	MGVCL Development Charges Receivable	54,000
9	Agara LI Security Deposit for Road Crossing	20,000
10	Bridge Finance Receivable	11,12,696
11	Training Income Receivable	5,11,136
12	Advances to Party	2,51,196
13	Dharmesh Trivedi (NMSWDF)	30,000
14	POS Farmercontribution Receivable	1,35,000
15	Garbada Taluka Mahila Vikas Mandal	50,000
16	Gujarat State Seeds Corporation	1,52,010
17	Gramya Jal & Swachta Samitee (Patel Falia)	100
18	Nabard Loan A/c 33316	386500
19	Nabard Loan A/c 33315	446500
20	Dinesh Malaviya (Bene RSVY Jhalawar)	5000
21	Grant Receivable	548554
22	Nabard Sajjangadh Loan	1,300
23	Tractor Shed Rent (Bhabhor Parthibhai)	1,05,475
24	Tractor Shed Rent (Damor Jeliben)	77,475
25	Security Deposit SSNNL	2,05,000
26	Margin Money Deposit Alirajpur	56,000
27	Margin Money Deposit Mandsoor	1,00,000
28	Dhanpur, Baria, Limkheda Co-Op PDC LI (NMSWDF)	22,002
29	Dahod Garbada Co Op PDC LI	47,953
30	Postage Advance	1,500
31	Project Advance	1,04,487
32	Development Fund	9,70,400
<b>Total (Rs)</b>		<b>1,31,25,182</b>

FOR, N. M. SADGURU WATER & DEVELOPMENT FOUNDATION

Chartered Accountants

Reg. No. 12666



TRUSTEE / DIRECTOR

Vadodara

Date:11th June 2015

N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD  
CASH & BANK BALANCE INCLUDING FIXED DEPOSITS AS AT 31-03-2015

SCHEDULE No. (5)

Sr. No.	Particulars	Foreign including cash in hand (Rs)	other including cash in hand (Rs) Dr.	other including cash in hand (Rs) cr.	Total Amount (Rs)
1	Bank of Baroda Current A/c 01840200000034	40,11,073			40,11,073
2	FDR with Foreign Contribution A/c		1,00,01,524.00		1,00,01,524
3	Bank of Baroda Current A/c 01840200000031		2,78,33,750	2,64,37,175	13,96,576
4	FDR's		17,23,58,479		17,23,58,479
5	Bank of Baroda Current A/c 01840200000130		13,023		13,023
6	Bank of Baroda Current A/c .0611020000036 Jhalod		25,014		25,014
7	Bank of Baroda Current A/c 01870200000138 Limkheda		20,831		20,831
8	SBBJ, Chaumhela Current A/c. No. 51071120598		5,46,235	4,75,669	70,566
9	Bank of Baroda SB A/c 01840100019428		13,060		13,060
10	Bank of Baroda SB A/c 01840100018826		2,01,233		2,01,233
11	Bank of Baroda SB A/c 01390100004834 Banswara		6,86,160	5,86,884	99,276
12	Bank of Baroda SB A/c 01840100007860		29,939		29,939
13	Bank of Baroda SBA/c .01840100008336		1,75,696		1,75,696
14	Bank of Baroda SB A/c 01840100007533		1,59,547		1,59,547
15	SBBJ, Chaumhela A/c. 51071120407 (542)		1,000	1,000	0
16	SBBJ SB A/C No. 61005994264 (A/c No. 5862)		895		895
17	SBBJ SB A/C No. 61162400646		4,84,911		4,84,911
18	SBBJ SB A/C No. 61162400817		2,11,234		2,11,234
19	Bank of India Suvasara 914010110001030		8,310		8,310
20	Bank of Baroda SB A/c 01840100015977		1,578		1,578
21	Bank of Baroda SB A/c 01840100018543		5,63,154		5,63,154
22	State Bank of India , SB A/c 30102332325		1,79,652		1,79,652
23	Cash in Hand MWMP 10 Jhabua		6,891		6,891
24	Bank of Baroda SB A/c 01840100023562		27,49,520		27,49,520
25	Bank of Baroda SB A/c 01840100023581		59,16,081		59,16,081
26	Bank of Baroda SB A/c 01840100021641		1,703		1,703
27	Bank of Baroda SB A/c 01840100023793		6,23,720	1,39,981	4,83,739
28	Bank of Baroda SB A/c 01840100025377		17,644		17,644
29	Bank of Baroda SB A/c 01840100025135		61,891		61,891
30	Bank of Baroda SB A/c 01840100023875		1,698		1,698
31	State Bank of India , Dhanpur SB A/c No 34763554970		62,897		62,897
32	Bank of Baroda SB A/c 01840100024841		6,000		6,000
33	Bank of Baroda SB A/c 01840100008826		9,288		9,288
34	Bank of Baroda SB A/C No 01840100026296		133	133	0
35	State Bank of India, SB A/c No. 31469132615		3,77,891		3,77,891
36	Bank of Baroda SB A/c No. 01840100028031		45,39,787		45,39,787
37	Bank of Baroda SB A/c No. 01840100026295		1,888		1,888
38	Bank of Baroda SB A/c No. 01840100026344		40,868		40,868
39	Bank of Baroda SB A/C NO.01840100028096		18,34,407		18,34,407
40	Bank of Baroda SB A/C No. 01840100029640		21,22,028		21,22,028
41	Bank of Baroda SB A/C No. 01840100029641		4,73,154		4,73,154
42	Bank of Baroda SB A/C No. 01840100030271		39,70,594		39,70,594
43	Bank of Baroda SB A/C No. 01840100030270		6,93,031		6,93,031
44	Bank of Baroda SB A/C No. 01840100030025		3,27,768		3,27,768
45	Bank of Baroda SB A/C No. 01840100030026		4,94,988		4,94,988
46	Bank of Baroda SB A/C No. 01840100028183		1,384		1,384
47	Baroda Gujarat Gramin Bank A/c No 30900100013283		4,835		4,835
48	Bank of Baroda SB A/C No. 01840100028394		1,37,769		1,37,769
49	Bank of Baroda SB A/C No. 01840100028158		1,21,687		1,21,687
50	Bank of Baroda SB A/C No. 01840100030727		26,01,177		26,01,177
51	Bank of Baroda SB A/C No. 01840100032059		9,98,243		9,98,243
52	Bank of Baroda SB A/C No. 01840100032428		25,91,959		25,91,959
53	Bank of Baroda SB A/C No. 01840100032209		42,536		42,536
54	Bank of Baroda SB A/C No. 01840100033314		845		845
55	Bank of Baroda SB A/C No. 01840100033315		5,596		5,596
56	Bank of Baroda SB A/C No. 01840100033316		54,100		54,100
57	Bank of Baroda SB A/C No. 01840100033650		1,15,782		1,15,782
58	Bank of Baroda SB A/C No. 01840100033649		25,76,210		25,76,210
59	Bank of Baroda SB A/C No. 01840100033614		69,74,693		69,74,693
60	Bank of Baroda SB A/C No. 01840100033617		13,71,451		13,71,451
61	Bank of Baroda SB A/C No. 01840100017548		668		668
62	Bank of Baroda SB A/C No. 01840100033651		16,55,968		16,55,968
63	Bank of Baroda SB A/C No. 01840100033652		1,65,046		1,65,046
64	Bank of Baroda SB A/C No. 01840100035604		8,52,895		8,52,895
65	Bank of Baroda SB A/C No. 01840100035236		1,32,18,759		1,32,18,759
66	Bank of Baroda OD A/c 04/71		31,743		31,743
67	Axis Bank Ltd A/c No 914010038387280		23,08,476		23,08,476
68	Bank of Baroda SB A/C No. 01840100035534		466		466
69	Bank of Baroda SB A/C No. 01840100035237		1,70,52,815		1,70,52,815
70	Punjab National Bank Jhabua 6090000100034807		18,16,185		18,16,185
	<b>Total</b>	<b>40,11,073</b>	<b>29,25,50,383</b>	<b>2,76,40,842</b>	<b>26,89,20,614</b>

Chartered Accountants  
Reg. No. 12666



M. N. M. SADGURU WATER & DEVELOPMENT FOUNDATION  
Vadodara  
Date: 11th June 2015

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 01-04-2014 to 31-03-2015**

**SCHEDULE No. (6)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount(Rs)</b>
1	Bank Charges	7,787
2	Adversisement & Pubilicity Exp	1,465
3	Board Meeting Exp	82,764
4	Dish TV Renewal Fees	8,160
5	Diwali Celebration Exp	43,320
6	Electrical Exp	2,74,927
7	Equipment Repearing Exp	22,550
8	Petrol /Diesel Exp	1,29,092
9	Vehicle Repearis and Maint. Exp	2,36,753
10	Post, Telephone and Telegram	1,03,014
11	Printing and Stationary Expenses including Annual Report Printing	2,22,564
12	Traveling Expenses including abroad travel	4,34,267
13	Misc Exp	5,145
14	Gun Licences fees	180
15	E TDS returns filling fees	1,308
16	Interest on TDS	410
17	Publication, Documentation Book,Periodical and News Paper	1,11,000
18	Consultancy, Honorarium Payment to Support & Field Staff etc.	16,31,429
19	Insurance Premium (Vehical/Equipments/Building etc.)	1,47,574
20	Office/Godown Rent	1,18,500
21	Membership fees / Subscription fees	16,826
22	Electricity Expenses	58,945
23	Banswara Office Expense	4,09,338
24	Chaumela Office Expenses	5,18,275
25	Staff Welfare expenses	25,708
26	Stamp Paper exp/Revenue Stamp	3,318
27	Office Expenses	4,77,532
28	ISO Certificate fees	12,361
29	AMC	48,480
30	Municipal Tax	1,760
31	Photography Exp	78,720
32	Radio Station Fees	4,330
33	Survey Exp	35,927
34	Labour Exp	37,087
35	Legal Fees	6,420
36	Licenses Renewal Fess Shop m& Estibleshment	1,500
37	Vibrant Gujarat Exp	22,613
38	Donation	28,002
39	Trust Administrative Exp	25,000
40	Transportation Exp	7,030
41	Audit Fees	10,562
42	Care Rating Fees	47,000
43	Ex Gratia Bonus	16,000
44	Consultancy Fees	15,000
<b>Total (Rs)</b>		<b>54,89,943</b>



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

**TRUSTEE / DIRECTOR**

Vadodara

Date: 11th June 2015

**MANNAN A. R**

Chartered Accountant

301, Camps Corner, Fategunj,

Baroda 390 002 Tele: 0265-2793419, 2793996

**N M SADGURU WATER AND DEVELOPMENT FOUNDATION, DAHOD**  
**SCHEDULE "A" SHOWING DETAILS ON UTILISATION OF INTEREST FROM**  
**NAVAJBAI RATAN ATA TRUST , MUMBAI ENDOWMENT GRANT FOR THE PERIOD**  
**FROM 01.04.2014 TO 31.03.2015**

<b>EXPENDITURE</b>	<b>Rupees 31.03.2015</b>	<b>INCOME</b>	<b>Rupees 31.03.2015</b>
Lift Irrigation Schemes	4,33,427	Interest Received on Saving bank Account	12,744
Check Dams	9,28,724	Interest Received on FDR's	66,32,323
Managerial and Implementation	16,63,582		
Innovative Exp	12,02,000		
Infrastructure Enhancement	10,16,600		
Interest Plough Back to Corpus Fun	14,00,734		
<b>TOTAL</b>	<b>66,45,067</b>	<b>TOTAL</b>	<b>66,45,067</b>



Chartered Accountant  
Reg No. 12666



Vadodara  
11.06.2015

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

TRUSTEE / DIRECTOR