

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

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

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

1. Association FCRA registration number and name

- (i). Number : 083720075
(ii). Name : Watershed Organisation Trust

2. Details of receipt and utilisation of foreign contribution :

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	68092242.09
b) Interest or other receipt during the year	2262359.92
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	203374994.27
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	273729596.28

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

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	GOPA Gesellschaft fur Organisation	Institutional	GOPA mbH Hindenburgring 18 61348 Bad Homburg Germany , Germany , Email Id : , Website Address :	Social	18655259.86
2	ANDHERI HIILFE BONN	Institutional	Mackestr 53 D 53119 Bonn , Germany , Email Id : , Website Address :	Social	6426594.00
3	Blue Planet Network	Institutional	PO Box 3059 Redwood City CA 94064-3059 USA , United States of America, Email Id : , Website Address :	Social	143735.00
4	Concern India Foundation	Institutional	A 38 1st Floor Amar Colony Lajpat Nagar IV New Delhi 110024 , India, Email Id : , Website Address :	Social	5230675.00
5	Freundeskreis	Institutional	Milch Puetzweg 2 53343 Wacht berg Germany , Germany , Email Id : , Website Address :	Social	255500.00
6	HSBC Software Development India Pvt ltd	Institutional	HSBC Centre 25 B Kalyani Nagar River Side West Avenue Pune 411 006 , India, Email Id : , Website Address :	Social	24211900.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
7	Indian Institute for Human Settlement	Institutional	Bangalore City Campus No 197 36 2nd Main Road Sadashiv Nagar Bangalore 560080 , India, Email Id: , Website Address :	Social	7474049.00
8	Rotary Club of Hagen	Institutional	Brucknerstr 8 Hagen Germany D 58097 , Germany , Email Id: , Website Address :	Social	4406822.00
9	AFC Consultants International GmbH	Institutional	Dottendorfer Str 82 53129 Bonn Germany , Germany , Email Id: , Website Address :	Social	7202610.00
10	Hindustan Unilever Limited	Institutional	Unilever House B D Sawant Marg Chakala Andheri East Mumbai 400099 , India, Email Id: , Website Address :	Social	18424581.41
11	Swiss Agency for Development and Cooperation	Institutional	Embassy of Switzerland Nyaya Marg Chanakyapuri New Delhi 110 021 , India, Email Id: , Website Address :	Social	1770560.00
12	India Development Service	Institutional	PO Box 980 Chicago IL 60690 , United States of America, Email Id: , Website Address :	Social	394420.00
13	Global Communities CHF International	Institutional	Cooperative Housing Foundation 8601 Georgia Avenue Suite 800 Silver Spring MD 20910 , United States of America, Email Id: , Website Address :	Social	760346.00
14	Brot fur die Welt E Entwicklungsdienst Evangelisches Werk fur Diakonie und Entwicklung e V	Institutional	Caroline Michaelis Strage 1 10115 Berlin , Germany , Email Id: , Website Address :	Social	41186150.00
15	Foundation for Ecological Security	Institutional	Post B No 29 Jhagirpura Dist Anand Gujarat , India, Email Id: , Website Address :	Social	223131.00
16	g i z germany	Institutional	65760 Eschborn Germany , Germany , Email Id: , Website Address :	Social	38514472.00
17	RBS Foundation India	Institutional	Level4 North Avenue Marker Maxity 4 Bandra Kurla Complex Bandra East Mumbai 400 051 , India, Email Id: , Website Address :	Social	7044050.00
18	Becker Cordes Sftigung	Institutional	Germany , Germany , Email Id: , Website Address :	Social	221263.00
19	HSBC	Institutional	HSBC HOLDINGS PLC HGHQ Level 28 8 Canada Square London E14 5HQ United Kingdom , United Kingdom, Email Id: , Website Address :	Social	10201754.00
20	Swiss Re Foundation	Institutional	Mythenquai 50 60 8022 Zurich Switzerland , Switzerland, Email Id: , Website Address :	Social	205953.00
21	HDFC BANK LTD	Institutional	Alpha Building I-Think Techno Campus 9th Floor Kanjurmarg East Mumbai 400042 Maharashtra,India , India, Email Id: , Website Address :	Social	9520269.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
22	Start International INC	Institutional	2000 Florida AVE NW STE 200 Washington DC 20009-1231 , United States of America, Email Id: , Website Address :	Social	74300.00
23	John Deere India Private Limited	Institutional	John Deere Technology Hadpsar Tower 14 Cyber city Magarpatta city Hadapasar Pune 411013 , India, Email Id: , Website Address :	Social	400000.00
24	Project Concern International	Institutional	Malawi Post Box 1271 Blantyre Malawi , Malawi, Email Id: , Website Address :	Social	364559.00
25	University of Bern Centre for Development and Environment	Institutional	Hallerstrasse 10 3012 Bern Switzerland , Switzerland, Email Id: , Website Address :	Social	43057.00

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

Sl.No	Purpose	Amount
1	Social	203374994.27

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	122362036.87
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	15892190.76
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	39720335.00
Total utilization in the year(Rs.) (a+b+c+d)	177974562.63

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

(A) the sovereignty and integrity of india; or

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

(C) the public interest; or

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

(E) friendly relations with any foreign state; or

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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.): 95755033.61

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Post Bag No 11 Near GPO, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	11117726610

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Burudgaon Road Branch,Kisan Kranti Building, Market Yard, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	10660724347
2	State Bank of India	Post Bag No 11, Near GPO., Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	30880939442
3	State Bank of India	Post Bag No 11, Near GPO, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	34259382549
4	State Bank of India	Post Bag No 11, Near GPO, Pune Aurangabad Road, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	34520634772
5	Corporation Bank	Anand Mangal Karyalaya, Sahakar Sabhaguha Road,Market Yard, Ahmednagar, Maharashtra, Ahmednagar	CORP0001011	101100101011506
6	State Bank of India	Burudgaon Road Branch,Kisan Kranti Building, Market Yard, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	10660724336
7	State Bank of India	Burudgaon Road Branch,Kisan Kranti Building, Market Yard, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	10660724358
8	Corporation Bank	Anand Mangal Karyalaya, Sahakar Sabhaguha Road,Market Yard, Ahmednagar, Maharashtra, Ahmednagar	CORP0001011	101100101003269
9	Vijaya Bank	Behind Power House Telikhunt, Ahmednagar, Maharashtra, Ahmednagar	VIJB0005001	500101071000001
10	Syndicate Bank	Syndicate Bank Manikanchan Bagadpatti, Ahmednagar, Maharashtra, Ahmednagar	SYNB0005102	51022010019853
11	Vijaya Bank	Behind Power House,Telikhunt, Ahmednagar, Maharashtra, Ahmednagar	VIJB0005001	500101010005331

Declaration

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

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



Signature of the Chief Functionary



B. Z. Chhallani

B.Com., F.C.A

Chartered Accountant

6, Jagtap Building, Pune-Satara Road,
Mukundnagar, Pune 411 037.

☎ (Off.) : 24263919,
24267940

Mobile : 9373456244

Ref. No. :

Date / / 20

Certificate to be given by Chartered Accountant

I/We have audited the account of WATERSHED ORGANISATION TRUST (WOTR), R.No E-476 .PARYAVARAN, Behind Market Yard Ahmednagar, Maharashtra 414001 (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 68092242.09

(ii) foreign contribution of / worth Rs. 203374994.27 was received by the Association during the financial year 2015-2016

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2262359.62.00 was received by the Association during the financial year 2015-2016

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2016 was Rs.95755033.61

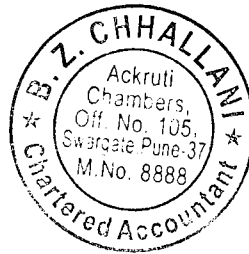
(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Pune

Date: 19th December 2016



B.Z. Chhallani

B.Z.Chhallani

Chartered Accountant - M No. - 8888

105, Akruiti Chambers Pune - Satara Road,

Pune - 411037



Declaration Certificate of Chief Functionary

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

Place:Ahmednagar

Date: 19th December 2016


CRISPINO LOBO

Signature of the Chief Functionary

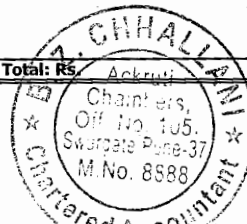


Watershed Organisation Trust (WOTR)

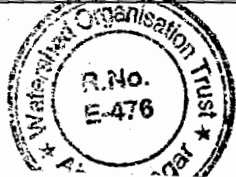
Ahmednagar : 'Paryavaran', Behind Market Yard, Ahmednagar 414 001, T: +91 241 2450188, F: +91 241 2451134, E: ahmednagar@wotr.org
Head office : 2nd Floor, 'The Forum', S.No. 63/2B, Padmavati Corner, Pune-Satara Road, Pune 411 009, Maharashtra, India
T: +91 20 24226211, F: +91 20 24213530; E: info@wotr.org / pune@wotr.org. W: www.wotr.org
MAHARASHTRA | MADHYA PRADESH | JHARKHAND | ODISHA | RAJASTHAN | ANDHRA PRADESH | TELANGANA

Watershed Organisation Trust (WOTR) Ahmednagar - FC Books
Receipts & Payments Account for the year ended March 31, 2016

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
OPENING BALANCES			EXPENSES INCURRED DURING THE YEAR		
CASH BALANCES			CORE EXPENSES	596,298.23	
BANK BALANCES			ANDHERI HILFE - JHARKHAND	1,213,899.00	
STATE BANK OF INDIA A/C NO. 11117726610 - MAIN FC	22,321,605.32		ANDHERI HILFE-BMZ-JHARKHAND	1,469,966.00	
AHB-MP-CON.STATE BANK OF INDIA A/C NO. 10660724347	323,214.00		ANDHERI HILFE MP-CCNSOLIDATION	1,007,527.00	
AHB-JHARKHAND -STATE BANK OF INDIA A/C NO. 30880939442	1,088,869.00		FC- HINDLSTAN UNILEVER LTD	5,601,896.00	
BFWPDS-STATE BANK OF INDIA A/C NO.34520634772	315,910.50		GIZ-SOIL	5,555,836.00	
HSBC-AKOLE-SBI A/C NO. 10660724336	877,734.00		BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST	32,101,679.35	
IIHS ASSAR SBI A/C NO. 34259382549	13,220.00		BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST-CCA	9,681,385.86	
SDC-CCA -CORPORATION BANK A/C NO. 1011/SB/01003269	943.00		HINDUSTAN UNILEVER LTD-FC	4,094,859.00	
WOTR-FC-CCOMMON PRJ VIJAYA BANK - A/C NO. 5001010100053	5,168,754.15		HSBC-AKOLE PROJEC	10,128,794.12	
CCA- SBI A/C NO. 10660724358	9,739.00	30,119,988.97	HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	20,021,219.00	
			INDIAN INSTITUTE FOR HUMAN SETTLEMENT	8,044,220.26	
			SDC-CCA	1,419,830.98	
			ROTARY CLUB OF HAGEN	3,348,359.00	
GRANTS (INCLUDING INTEREST THEREON) RECEIVED DURING THE YEAR			AFC CONSULTANT	7,202,610.00	
AHB JHARKHAND	25,896.00		ANDHERI HILFE -YEOTMAL (WID)	3,180,085.00	
AHB -BMZ JHARKHAND	1,281,118.00		BLUE PLANET RUN	367.00	
ANDHERI HILFE MP-CONSOLIDATION	1,595,370.00		CONCERN INDIA FOUNDATION	5,392,529.50	
FC- HINDUSTAN UNILEVER LTD	11,426,535.41		FES	423,238.00	
GIZ-SOIL	38,514,472.00		FREUNDESKREIS - VAND -DE - SAND	60,641.00	
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST	31,122,094.00		FREUNDESKREIS - VAND -DE - SAND-RE	13,865.00	
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST-C	10,064,056.00		FREUNDESKREIS - VAND -DE - SAND-AKOLE	39,040.15	
HINDUSTAN UNILEVER LTD-FC	6,998,046.00		GLOBAL COMMUNITIES	760,346.00	
HSBC-AKOLE PROJECT	10,201,754.00		GOPA-GESELLSCHAFT FUER ORGANISATION	16,244,286.00	
HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	24,211,900.00		HDFC	11,724,483.00	
INDIAN INSTITUTE FOR HUMAN SETTLEMENT	7,474,049.00		INDIA DEVELOPMENT SERVICES	253,901.00	
SDC-CCA	1,770,560.00		RBS FOUNDATION	7,465,479.00	
BECAR CORDES	221,263.00		SWISS-EE INSURANCE CO.LTD	6,261,784.00	
ROTARY CLUB OF HAGEN	4,406,822.00		GRANT-OTHERS	2,429,138.30	165,737,562.75
AFC CONSULTANT	7,202,610.00		Land & Building		12,237,000.00
ANDHERI HILFE -YEOTMAL (WID)	3,524,210.00		ADVANCES SETTLED DURING THE YEAR		3,262,224.00
BLUE PLANET RUN	143,735.00				
CONCERN INDIA FOUNDATION	5,230,675.00				
FES	223,131.00				
FREUNDESKREIS - VAND -DE - SAND	255,500.00				
GLOBAL COMMUNITIES	760,346.00				
GOPA-GESELLSCHAFT FUER ORGANISATION	16,774,303.56				
HDFC	9,520,269.00				
INDIA DEVELOPMENT SERVICES	388,420.00				
RBS FOUNDATION	7,044,050.00				
SWISS-RE INSURANCE CO.LTD	205,953.00				
GRANT-OTHERS	2,787,856.30	203,374,994.27			
			CASH BALANCE		
			INVESTMENTS MATURED DURING THE YEAR		7,170,151.00
			BANK BALANCES		
			STATE BANK OF INDIA A/C NO. 11117726610 - MAIN FC	764,134	
			STATE BANK OF INDIA A/C NO.. 010660724347 -AHB-MP-Consolidation	277,545	
			STATE BANK OF INDIA A/C NO. 30880939442 -AHB-Jharkhand	968	
			STATE BANK OF INDIA A/C NO.34520634772 -BFWPDS	1,283,547	
			STATE BANK OF INDIA A/C NO. 10660724358 -BFWPDS-CCA-	482,751	
			SYNDICATE BANK A/c No.51022010019853 - HUL	5,809,639	
			VIJAYA BANK A/c No.50010107100001-GIZ	12,508,926	
			STATE BANK OF INDIA A/C NO. 10660724336 -HSBC-Akole	3,343,003	
			CORPORATION BANK A/c No.1100101011506 -HSBC Software	15,760,939	
			STATE BANK OF INDIA A/C NO.. 34259382549	1,000	
			VIJAYA BANK- A/C No. 500101010005331-WOTR-FC-COMMON	4,337,913	
			CORPORATION BANK A/c No.101100101003269 -HUL-FC	2,780,041	47,350,405.41
Total: Rs.		235,757,343.16	Total: Rs.		235,757,343.16



Examined and Found Correct
(Signature)
 B.Z. Chhallani
 Chartered Accountant



(Signature)
 Crispina Lobo
 Managing Trustee

Place: Ahmednagar
 Date : 19 December 2016

WATERSHED ORGANISATION TRUST (WOTR)
PARYAVARAN, Behind Market Yard
Ahmednagar 414001

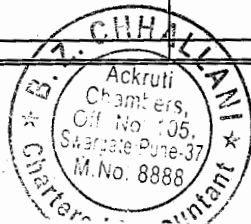
FOREIGN CONTRIBUTION ACCOUNTS

All Amounts are in INR

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD APRIL 1, 2015 TO MARCH 31, 2016

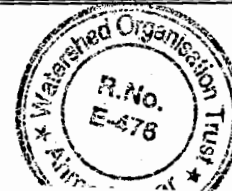
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY GRANTS AVAILED FOR UTILISATION DURING THE YEAR	
RUNNING EXPENSES	2,683,763.76	AHB-BMZ JHARKHAND	1,469,966.00
PROJECT ASSETS & SUPPLIES	27,483,335.00	AHB JHARKHAND	1,213,899.00
INFORMATION DISSEMINATION EXPENSES	9,251,360.00	Andheri Hilfe Mp-Consolidation	1,007,527.00
RURAL DEV. EXP.	103,685,271.37	FC- Hindustan Unilever Ltd	5,601,896.00
TRAVELLING EXPENSES	4,990,255.00	GIZ-Soil	5,555,836.00
MEETING, TRAINING & WORKSHOP EXPENSES	9,425,405.50	Brot Für Die Welt Evangelischer Entwicklungsdienst (32,101,679.35
PERSONNEL PROG STAFF SALARY & OTHER	8,218,172.00	Brot Für Die Welt Evangelischer Entwicklungsdienst (9,681,385.86
		Hindustan Unilever Ltd-FC	4,094,859.00
	165,737,562.63	HSBC-AKOLE Project	10,128,794.12
		HSBC Software Development (India) Ltd.	20,021,219.00
		Indian Institute for Human Settlement	8,044,220.26
		SDC-CCA	1,419,830.86
		A chance for Girls	3,348,359.00
		AFC Consultant	7,202,610.00
		AHB-Women in Distress	3,180,085.00
		Blue Planet Run	367.00
		Concern India Foundation	5,392,529.50
		FES-Ford RLN Pilot	423,238.00
		Van-De-Sand Telangana	60,641.00
		Van-De-Sand RE	13,865.00
		Van-De-Sand Akole	39,040.15
		Global Communities	760,346.00
		GOPA	16,244,286.00
		HDFC	1,297,490.00
		HDFC-Mandla 5 Villages	5,279,500.00
		HDFC-Solar light- Mandla	571,493.00
		HDFC Wardha	4,576,000.00
		India Development Services	253,901.00
		RBS Foundation	7,465,479.00
		Swiss-RE Insurance Co.Ltd	6,261,784.00
		Grant others	2,429,138.30
			165,141,264
		BY INTEREST INCOME	
		INTEREST EARNED ON SAVINGS BANK ACCOUNTS	987,314.00
		INTEREST EARNED ON FIXED DEPOSITS	2,801,915.00
			3,789,229.00
TO EXCESS OF INCOME OVER EXPENDITURE C/F TO THE BALANCE SHEET			
	3,192,930.77		
TOTALS	168,930,493.40	TOTALS	168,930,493.40

Place: Ahmednagar
Date : 19th December 2016



Examined and Found Correct

(Signature)
B.Z. Chhallani
Chartered Accountant
M.No.8888



(Signature)
Crisping Lobo
Managing Trustee

**WATERSHED ORGANISATION TRUST (WOTR)
PARYAVARAN, Behind Market Yard
Ahmednagar 414001**

FOREIGN CONTRIBUTION ACCOUNTS

All amounts are in INR

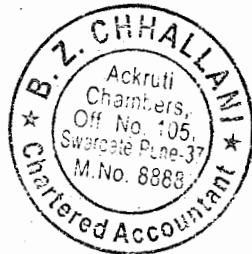
**BALANCE SHEET
AS AT MARCH 31, 2016**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
FUNDS EMPLOYED			PROJECT ASSETS AS PER CONTRA	2	102,603,285.53
CORPUS FUND		5,747,926.03	ACCURED INTEREST ON INVESTMENTS	3	8,695,713.00
ADD : DURING THE YEAR		-	TDS PAID		778,779.00
RESTRICTED FUNDS	1	67,820,254.52	INVESTMENTS	3	
GENERAL FUND	2	31,661,345.09	CURRENT INVESTMENTS		31,107,404.00
ADD: SURPLUS C/F FROM I & E A/C			INVESTMENTS IN FIXED DEPOSITS		
PROJECT ASSETS AS FER CONTRA	2	102,603,285.53	LONG-TERM INVESTMENTS		
			CASH CERTIFICATES		
			8% GOVT. BONDS		14,000,000.00
					45,107,404.00
			CURRENT ASSETS		
			ADVANCES	4	3,297,224.20
			CASH-IN-HAND BALANCES	5	0.00
			BANK BALANCES	5	47,350,405.41
					50,647,629.61
TOTALS		207,832,811.14	TOTALS		207,832,811.14

Examined and Found Correct

B.Z. Chhallani

B.Z. Chhallani
Chartered Accountant
M.No. 8888



Crispino Lobo
Managing Trustee

Place: Ahmednagar
Date : 19th December 2016

WATERSHED ORGANISATION TRUST (WOTR)
PARYAVARAN, Behind Market Yard
Ahmednagar 414001

SCHEDULE 1 - RESTRICTED FUNDS (GRANT ACCOUNTS)

All amounts are in INR

NAME OF THE GRANT	OPENING BALANCE	RECEIVED DURING THE YEAR	UTILISED DURING THE YEAR	CLOSING BALANCE
ANDHERI HILFE- JHARKHAND	1,188,003.00	25,896.00	1,213,899.00	-
ANDHERI HILFE- BMZ JHARKHAND	-	1,281,118.00	1,469,966.00	(188,848.00)
ANDHERI HILFE MP-CONSOLIDATION	(199,417.00)	1,595,370.00	1,007,527.00	388,426.00
FC- HINDUSTAN UNILEVER LTD	-	11,426,535.41	5,601,896.00	5,824,639.41
GIZ	-	38,514,472.00	5,555,836.00	32,958,636.00
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUN	1,317,976.11	31,122,094.00	32,101,679.35	338,390.76
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUN	1,368,261.00	10,064,056.00	9,681,385.86	1,750,931.14
HINDUSTAN UNILEVER LTD-FC	-	6,998,046.00	4,094,859.00	2,903,187.00
HSBC-AKOLE PROJECT	4,969,038.53	10,201,754.00	10,128,794.12	5,041,998.41
HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	12,374,401.00	24,211,900.00	20,021,219.00	16,565,082.00
INDIAN INSTITUTE FOR HUMAN SETTLEMENT	(1,193,890.00)	7,474,049.00	8,044,220.26	(1,764,061.26)
SDC-CCA	(350,729.02)	1,770,560.00	1,419,830.98	-
BECAE CORDES	-	221,263.00	-	221,263.00
ROTARY CLUB OF HAGEN	-	4,406,822.00	3,348,359.00	1,058,463.00
AFC CONSULTANT	-	7,202,610.00	7,202,610.00	-
ANDHERI HILFE -YEOTMAL (WID)	1,088,895.00	3,524,210.00	3,180,085.00	1,433,020.00
BLUE PLANET RUN	(77,075.00)	143,735.00	367.00	66,293.00
CONCERN INDIA FOUNDATION	529,962.00	5,230,675.00	5,392,529.50	368,107.50
FES	200,107.00	223,131.00	423,238.00	-
FREUNDESKREIS - VAND -DE - SAND	176,130.00	255,500.00	60,641.00	370,989.00
FREUNDESKREIS - VAND -DE - SAND-RE	76,388.00	-	13,865.00	62,523.00
FREUNDESKREIS - VAND -DE - SAND-AKOLE	39,040.15	-	39,040.15	-
FREUNDESKREIS - VAND -DE - SAND-BHOJDARI	288,255.00	-	-	288,255.00
GLOBAL COMMUNITIES	-	760,346.00	760,346.00	-
GCPA-GESELLSCHAFT FUER ORGANISATION	1,166,658.00	16,774,303.56	16,244,286.00	1,696,675.56
HDFC	-	9,520,269.00	11,724,483.00	(2,204,214.00)
INDIA DEVELOPMENT SERVICES	(134,519.00)	388,420.00	253,901.00	-
RBS FOUNDATION	703,209.00	7,044,050.00	7,465,479.00	281,780.00
SWISS-RE INSURANCE CO.LTD	6,055,831.00	205,953.00	6,261,784.00	-
GRANT-OTHERS	-	2,787,856.30	2,429,138.30	358,718.00
Total: Rs.	29,586,524.77	203,374,994.27	165,141,264.52	67,820,254.52

Date : 19th December 2016
Place : Ahmednagar



B.Z. Chhallani
B.Z Chhallani
Chartered Accountant



Crispino Lobo
Crispino Lobo
Managing Trustee

WATERSHED ORGANISATION TRUST (WOTR)
PARYAVARAN, Behind Market Yard
Ahmednagar 414001

SCHEDULE 2:- GENERAL RESERVE AND OTHER FUNDS

All amounts are in INR

PARTICULARS	AMOUNT	AMOUNT
GENERAL RESERVE FUND		
OPENING BALANCE	40,705,414.32	
Less : Transf to Fixed Asset Funds	-12,237,000.00	
ADD: DONATIONS, INTEREST ON BANK & FDR AND OTHER	3,192,930.77	31,661,345.09
FIXED ASSET FUNDS		
OPENING BALANCE	62,882,950.53	
ADD: PURCHASES DURING THE YEAR	39,720,335.00	102,603,285.53

Date : 19th December 2016
Place : Ahmednagar


B.Z Chhallani
Chartered Accountant


Crispino Lobo
Managing Trustee



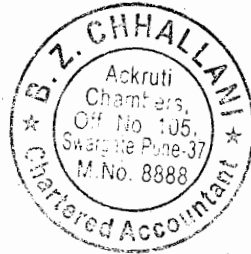
Watershed Organisation Trust (WOTR) Ahmednagar

Schedule - 3 : Investment & Interest Accrued thereon for Year 2015-16

S No	Bank Name	Nature of Investment	FDR / Certificate No	Date of Investment	Period	Date of Maturity	Rate of Interest	Amount Invested	Maturity Value	Accrued Interest for 15-16	Total Accrued Interest
Investment made from WOTR - FCRA Funds (Carried forward from last year)											
Long Term Investments											
1	8 % Govt Bonds	Bonds	541808834	8-May-2010	72 Months	8-May-2016	8.00%	11,000,000	17,611,000	1,322,656	6,475,965
2	8 % Govt Bonds	Bonds	541808834	14-Jul-2010	72 Months	14-Jul-2016	8.00%	3,000,000	4,803,000	355,609	1,698,581
Sub Total: Rs.								14,000,000	22,414,000	1,678,265	8,174,547
Investment made from WOTR - FCRA Funds (Current year)											
3	SBI Main Branch	FDR	33397713866	26-May-2015	1 Year	26-May-2016	8.00%	2,770,815	2,999,219	190,899	190,899
4	SBI Main Branch	FDR	32451486747	27-Jul-2015	1 Year	27-Jul-2016	7.75%	2,458,292	2,654,418	131,715	131,714
5	SBI Main Branch	FDR	33397707557	23-Oct-2015	1 year	23-Oct-2016	7.25%	5,878,297	6,316,201	188,278	188,278
SubTotal: Rs.								11,107,404	11,969,838	510,892	510,891
Investment made from WOTR - FCRA Funds -Projects (Current year)											
6	Vijaya Bank	FDR	313668	29-Mar-2016	46 days	14-May-2016	6.00%	7,500,000	7,556,712	3,699	3,699
7	Vijaya Bank	FDR	313669	29-Mar-2016	46 days	14-May-2016	6.00%	7,500,000	7,556,712	3,699	3,699
8	Vijaya Bank	FDR	313670	29-Mar-2016	91 days	28-Jun-2016	7.00%	5,000,000	5,087,260	2,877	2,877
SubTotal: Rs.								20,000,000	20,200,684	10,275	10,275
Total : Rs.								45,107,404	54,584,522	2,199,432	8,695,713
Total : Rs.								45,107,404	54,584,522	2,199,432	8,695,713

Place: Ahmednagar
Date : 19th December 2016


B.Z Chhallani
Chartered Accountant




Crispino Lobo
Managing Trustee

WATERSHED ORGANISATION TRUST (WOTR)
PARYAVARAN, Behind Market Yard
Ahmednagar 414001

SCHEDULE 4 - ADVANCES

All amounts are in INR

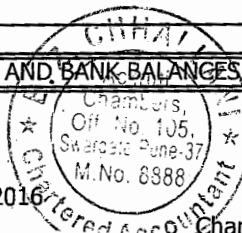
PARTICULARS	AMOUNT	AMOUNT
ADVANCES TO REGIONAL RESOURCE CENTERS & PROJECTS	3,297,224	3,297,224
TOTAL ADVANCES		3,297,224

SCHEDULE 5 - CASH-IN-HAND AND BANK BALANCES

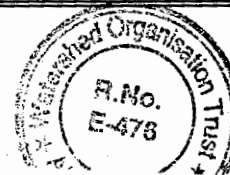
All amounts are in INR

PARTICULARS	AMOUNT	AMOUNT
PROJECT CASH-IN-HAND BALANCES	-	-
TOTAL CASH-IN-HAND BALANCES		-
FCRA MAIN BANK ACCOUNT BALANCE SBI A/C NO. 11117726610	764,134	764,134
STATE BANK OF INDIA A/C NO.. 010660724347 -AHB-MP-Consolidation	277,545	
STATE BANK OF INDIA A/C NO. 30880939442 -AHB-Jharkhand	968	
STATE BANK OF INDIA A/C NO.34520634772 -BFWPDS	1,283,547	
STATE BANK OF INDIA A/C NO. 10660724358 -BFWPDS-CCA-	482,751	
SYNDICATE BANK A/c No.51022010019853 - HUL	5,809,639	
VIJAYA BANK A/c No.50010107100001-GIZ	12,508,926	
STATE BANK OF INDIA A/C NO. 10660724336 -HSBC-Akole	3,343,003	
CORPORATION BANK A/c No.1100101011506 HSBC Software	15,760,939	
STATE BANK OF INDIA A/C NO.. 34259382549	1,000	
VIJAYA BANK- A/C No. 500101010005331-WOTR-FC-COMMON	4,337,913	
CORPORATION BANK A/c No.101100101003269 -HUL-FC	2,780,041	46,586,271
TOTAL BANK BALANCE		47,350,405
TOTAL CASH-IN-HAND AND BANK BALANCES		47,350,405

Date : 19th December 2016



B.Z Chhallani
Chartered Accountant



Crispino Lobo
Managing Trustee