

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, 2018

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.)	112796650.56
b) Interest or other receipt during the year*	1575860.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	83519853.29
ii) as transfer from a local source	100656722.40
d) Total Foreign Contribution (a+b+c) (Rs.)	298549086.25

*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	ANDHERI HILFE BONN	Institutional	Mackestr 53 D 53119 Bonn , Germany , Email Id: , Website Address :	Social	9717148.00
2	American Friends of WOTR INC Chicago	Institutional	DePaul University 14. E. Jackson Blvd. Room 1608, Chicago, IL, 60604 , United States of America, Email Id: , Website Address :	Social	223766.00
3	Hamasil Stiftung	Institutional	Zurich , Switzerland, Email Id: , Website Address :	Social	1321400.00
4	Access Agriculture	Institutional	Apartment C10, Stonebridge Apartment, Westlands, P.O. Box 66158 code 00800, Nairobi, Kenya, , Kenya, Email Id: , Website Address :	Social	476907.00
5	Becker Cordes Stiftung	Institutional	Vorstand Finanzen Erica-Sinauer-Str. 3 79111 Freiburg , Germany , Email Id: , Website Address :	Social	3116840.00
6	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag Hammarskjold Weg 1-5, 65726 Eschborn , Germany , Email Id: , Website Address :	Social	44691722.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
7	Freundeskreis	Institutional	Milch Puetzweg 2 53343 Wacht berg Germany , Germany , Email Id: , Website Address :	Social	368342.00
8	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	7449102.00
9	Oxford Plicy Management	Institutional	15th floor, Regus, Dev Corpora Near Cadbury Junction, Off Eastern Express Highway Thane West- 400601 , India, Email Id: , Website Address :	Social	2029413.00
10	Qualcomm Incorporated	Institutional	5775, Morehouse Drive, San Diego, California 92121-1714 , United States of America, Email Id: , Website Address :	Social	15938687.00
11	Start International INC	Institutional	2000 Florida AVE NW STE 200 Washington DC 20009-1231 , United States of America, Email Id: , Website Address :	Social	288507.00
12	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	2198965.00
13	Future Hilfsprojekte Indien Switzerland	Institutional	Switzerland , Switzerland, Email Id: , Website Address :	Social	1312144.00
14	Wageningen Environmental Research	Institutional	Droevendaalsesteeg 3, 6708 PB Wageningen, The Netherlands , Netherlands, Email Id: , Website Address :	Social	770646.00
15	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	37864268.00
16	RBS Foundation India	Institutional	East Wing, Empire Complex, 414 Senapati Bapat Marg, Lower Parel (W) Mumbai 400 013 , India, Email Id: , Website Address :	Social	21518000.00
17	Stichting Wageningen Research	Institutional	Wageningen Environmental Research, P O Box 47 6700 AA Wageningen , Netherlands, Email Id: , Website Address :	Social	931996.81
18	Credit Suisse Services India Private Ltd	Institutional	Wipro Sez, B Wing 2 Floor S 1 Plot No 31 MIDC Phase II Rajiv Gandhi Infotech Park Hingewadi Pune 411057 India , India, Email Id: , Website Address :	Social	824934.00
19	Hindustan Unilever Foundation	Institutional	Unilever House, B D Sawant Marg, Chakala, Andheri (East), Mumbai 400099 , India, Email Id: , Website Address :	Social	25514661.40
20	GOPA Gesellschaft fur Organisation	Institutional	GOPA mbH Hindenburggring 18 61348 Bad Homburg Germany , Germany , Email Id: , Website Address :	Social	2058998.44

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
21	International Development Research Centre	Institutional	150 Kent Street/150, rue Kent PO Box/CP8500 Ottawa ON Canada K1G 3H9 , Canada, Email Id: , Website Address :	Social	82549.81
22	Charities Aid Foundation India	Institutional	Plot/Site No. 2, First Floor Sector-C (OFC Pocket), Nelson Mandela Marg, Vasant Kunj, New Delhi- 110 070 , India, Email Id: , Website Address :	Social	5456344.00

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

Sl.No	Purpose	Amount
1	Social	83519853.29

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	165107244.27
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	32414903.24
c. Total invested in term deposits(Rs.)	43962075.00
d.Total Purchase of fresh assets(Rs.)	1037878.00
Total utilization in the year(Rs.) (a+b+d)	198560025.51

* 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.) : 99989060.74

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	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	P.B.NO.11, MAHARASHTRA, PIN-414001 MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	XXXXXXX6610

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	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	KISAN KRANTI BLDG..OPP.S.T.STAND,A HMEDNAGAR,414001 AHMADNAGAR MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	XXXXXXX4347
2	STATE BANK OF INDIA	KISAN KRANTI BLDG..OPP.S.T.STAND,A HMEDNAGAR,414001 AHMADNAGAR MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	XXXXXXX4336
3	STATE BANK OF INDIA	P.B.NO.11, MAHARASHTRA, PIN- 414001 MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	XXXXXXX2549
4	VIJAYA BANK	HOUSE NO. 986, TELIKHUNT NEAR POWER HOUSE SUB STATION AHMAEDNAGAR AHMEDNAGAR 414001 AHMADNAGAR MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	VIJB0005001	XXXXXXXXXXX5331
5	CORPORATION BANK	ANAND MANGAL KARYALAYA SAHAKAR SABHA GRIHA MARG MARKET YARD SARAS NAGAR AHMEDNAGAR MAHARASHTRA 414001, Ahmednagar, Maharashtra, Ahmednagar	CORP0001011	XXXXXXXXXXX3269
6	CORPORATION BANK	ANAND MANGAL KARYALAYA SAHAKAR SABHA GRIHA MARG MARKET YARD SARAS NAGAR AHMEDNAGAR MAHARASHTRA 414001, Ahmednagar, Maharashtra, Ahmednagar	CORP0001011	XXXXXXXXXXX1506
7	STATE BANK OF INDIA	KISAN KRANTI BLDG..OPP.S.T.STAND,A HMEDNAGAR,414001 AHMADNAGAR MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	XXXXXXX4358
8	SYNDICATE BANK	M G ROAD P B NO 32 AHMEDNAGAR MAHARASHTRA 414001, Ahmednagar, Maharashtra, Ahmednagar	SYNB0005102	XXXXXXXXXXX9853
9	STATE BANK OF INDIA	P.B.NO.11, MAHARASHTRA, PIN- 414001 MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	XXXXXXX9442
10	STATE BANK OF INDIA	P.B.NO.11, MAHARASHTRA, PIN- 414001 MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	XXXXXXX4772
11	VIJAYA BANK	HOUSE NO. 986, TELIKHUNT NEAR POWER HOUSE SUB STATION AHMAEDNAGAR AHMEDNAGAR 414001 AHMADNAGAR MAHARASHTRA, Ahmednagar, Maharashtra, Ahmednagar	VIJB0005001	XXXXXXXXXXX0001

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



Ministry of Home Affairs

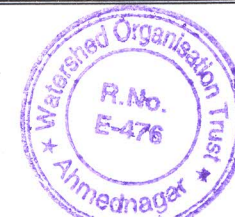
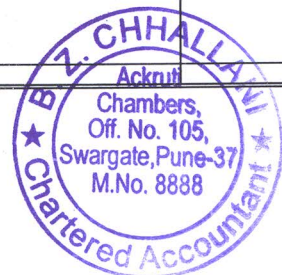
Watershed Organisation Trust (WOTR) Ahmednagar - FC Books
Receipts & Payments Account for the year ended March 31, 2018

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
OPENING BALANCES			EXPENSES INCURRED DURING THE YEAR		
CASH BALANCES			ACCESS AGRICULTURE	201,507.00	
BANK BALANCES			AHB-BMZ JHARKHAND	13,467,904.85	
STATE BANK OF INDIA A/C NO. 11117726610 - MAIN FC	1,668,480		ANDHERI HILFE -YEOTMAL (WID)	256,208.00	
SBI A/C NO. 10660724347 CREDIT SUISSSE SERVICES INDIA PVT.LTD	5,058,185		BECAR CORDES	221,263.00	
SBI A/C NO. 30880939442 - AHB-JHARKHAND	3,216,876		CHARITIES AID FOUNDATION	5,456,344.00	
SBI A/C NO.34520634772 - BFWPDS	8,837		CONCERN INDIA FOUNDATION	143,482.36	
SBI A/C NO. 10660724358 -BFWPDS-CCA	149,131		CORE EXPENSES	25,616.00	
SYNDICATE BANK A/C. NO.51022010019853 -HUL	9,709,302		CREDIT SUISSSE SERVICES (INDIA) PVT.LTD	22,040,257.00	
VIJAYA BANK A/C NO.50010107100001 -GIZ	20,727,205		FREUNDESKREIS - VAND -DE - SAND-ASA	974.00	
SBI A/C NO. 10660724336 - HSBC AKOLE	12,084		FREUNDESKREIS - VAND -DE - SAND-TELANGANA	59,687.00	
CORPORATION BANK A/C NO.101100101011506 -HSBC SOFTWARE	5,334,961		GIZ	59,459,500.70	
SBI A/C NO. 34259382549 - IIHS ASSAR	1,452,432		GOPA	3,122,971.00	
VIJAYA BANK -A/C NO. 500101010005331 -WOTR-FC-COMMON PROJECT	6,871,520		GTI - ISABELLE MAURER	260,029.00	
CORPORATION BANK A/C.NO.101100101003269 - HUL-FC	1,370,917	55,579,930.36	HAMSIL STIFTUNG	570,464.69	
GRANTS (INCLUDING INTEREST THEREON) RECEIVED DURING			HINDUSTAN UNILEVER LTD	20,108,302.79	
ACCESS AGRICULTURE	476,907.00		HINDUSTAN UNILEVER LTD-FC	18,886,612.15	
ANDHERI HILFE -BMZ JHARKHAND	9,717,148.00		HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	25,625,919.40	
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST	2,198,965.00		INDIA DEVELOPMENT SERVICES	383,183.00	
CHARITIES AID FOUNDATION	5,456,344.00		INDIAN INSTITUTE FOR HUMAN SETTLEMENT	6,813,899.70	
FC-CREDIT SUISSSE SERVICES (INDIA) PVT.LTD	824,934.00		INTERNATIONAL DEV.RESEARCH CENTER KENYA	82,549.81	
FREUNDESKREIS - VAND -DE - SAND-ASA	368,342.00		OXFORD POLICY MANAGEMENT	2,029,413.00	
FUTURE HILFSPROJEKTE INDIEN (ADGAON PROJECT)	1,312,144.00		QUALCOMM WIRELESS PROJECT	1,293,701.00	
GIZ	44,691,722.00		RBS FOUNDATION	11,793,562.80	
GOPA-GESELLSCHAFT FUER ORGANISATION	2,058,998.44		ROTARY CLUB OF HAGEN	3,118,535.46	
HAMSIL STIFTUNG (ADGAON PROJECT)	1,321,400.00		START INTERNATIONAL	288,987.00	
HINDUSTAN UNILEVER LTD	7,230,690.40		WAGENINGEN ENVIRONMENTAL RESEARCH	2,849,150.80	198,560,025.51
HINDUSTAN UNILEVER LTD-FC	18,283,971.00				
HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	37,864,268.00				
INDIA DEVELOPMENT SERVICES	223,766.00				
INDIAN INSTITUTE FOR HUMAN SETTLEMENT	7,449,102.00				
INTERNATIONAL DEV.RESEARCH CENTER KENYA	82,549.81				
OXFORD POLICY MANAGEMENT	2,029,413.00				
QUALCOMM WIRELESS PROJECT	15,938,687.00				
RBS FOUNDATION	21,518,000.00				
BECKER CORDES STIFTUNG	3,116,840.00				
START INTERNATIONAL	288,507.00				
WAGENINGEN ENVIRONMENTAL RESEARCH	1,702,642.81	184,155,341.46			
DONATION		21,234.23	CASH BALANCE		
INTEREST RECEIVED DURING THE YEAR			BANK BALANCES		
ACCURED	180,020.00		STATE BANK OF INDIA A/C NO. 11117726610 - MAIN FC	2,153,351.67	
FIXED DEPOSITS	267,195.00		SBI A/C NO. 10660724347 CREDIT SUISSSE SERVICES INDIA PVT.LTD	13,625.60	
SAVINGS BANK	1,128,645.00	1,575,860.00	SBI A/C NO. 30880939442 - AHB-JHARKHAND	6,131.00	
			SBI A/C NO.34520634772 - BFWPDS	154,687.00	
			SBI A/C NO. 10660724358 -BFWPDS-CCA	9,680.39	
			SYNDICATE BANK A/C. NO.51022010019853 -HUL	8,947,411.92	
			VIJAYA BANK A/C NO.50010107100001 -GIZ	12,535.00	
			SBI A/C NO. 10660724336 -	4,558,604.10	
			CORPORATION BANK A/C NO.101100101011506 -HSBC SOFTWARE	2,087,634.04	
			SBI A/C NO. 34259382549 - IIHS ASSAR	33,032,911.81	
			VIJAYA BANK -A/C NO. 500101010005331 -WOTR-FC-COMMON PROJECT	2,422,679.16	53,399,251.69
			CORPORATION BANK A/C.NO.101100101003269 - HUL-FC		
Total: Rs.		251,959,277.20	Total: Rs.		251,959,277.20

Examined and Found Correct

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

Place: Ahmednagar
Date : 20th November 2018



Crispino Lobo
Crispino Lobo
Managing Trustee

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

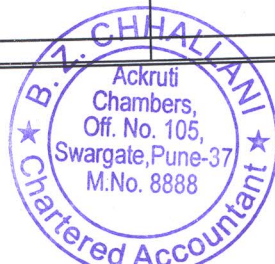
FOREIGN CONTRIBUTION ACCOUNTS

All Amounts are in INR

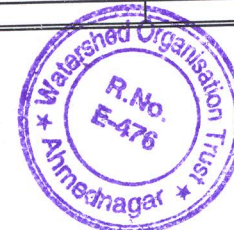
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD APRIL 1, 2017 TO MARCH 31, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY GRANTS AVAILABLE FOR UTILISATION DURING THE YEAR	
RUNNING EXPENSES	4,135,182.29	ACCESS AGRICULTURE	201,507.00
PROJECT ASSETS & SUPPLIES	1,037,878.00	AHB-BMZ JHARKHAND	13,467,904.85
INFORMATION DISSEMINATION EXPENSES	11,292,585.00	ANDHERI HILFE -YEOTMAL (WID)	256,208.00
RURAL DEV. EXP.	135,548,901.41	BECAE CORDES STIFTUNG-ROTARY CLUB OF HAGEN	221,263.00
TRAVELLING EXPENSES	3,656,848.95	BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST	(78,395.24)
MEETING, TRAINING & WORKSHOP EXPENSES	18,265,757.86	CHARITIES AID FOUNDATION	5,456,344.00
PERSONNEL PROG STAFF SALARY & OTHER	24,622,872.00	CONCERN INDIA FOUNDATION	143,482.36
	198,560,025.51	CREDIT SUISSE SERVICES (INDIA) PVT.LTD	22,040,257.00
		FREUNDE SKREIS ASA	974.00
		FREUNDESKREIS VAND DE SAND TELANGANA	59,687.00
		GATEWAY TO INDIA	260,029.00
		GIZ-SOIL	59,459,500.70
		GOPA	3,124,056.00
		HAMSIL STIFTUNG	570,464.69
		HINDUSTAN UNILEVER LTD	18,886,612.15
		HINDUSTAN UNILEVER LTD-FC	20,108,302.79
		HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	25,625,919.40
		INDIA DEVELOPMENT SERVICES	383,183.00
		INDIAN INSTITUTE FOR HUMAN SETTLEMENT	6,813,899.70
		INTERNATIONAL DEV.RESEARCH CENTER KENYA	82,549.81
		OXFORD POLICY MANAGEMENT	2,029,413.00
		QUALCOMM WIRELESS PROJECT	1,293,701.00
		RBS FOUNDATION	11,793,262.80
		ROTARY CLUB - A CHANCE FOR GIRLS	2,463,968.07
		START INTERNATIONAL	288,507.00
		WAGENINGEN ENVIRONMENTAL RESEARCH	2,668,601.00
			197,621,202
		DONATION	21,234.23
		BY INTEREST INCOME	
		INTEREST EARNED ON SAVINGS BANK ACCOUNTS	1,128,645.00
		INTEREST EARNED ON FIXED DEPOSITS	650,646.00
			1,779,291.00
TO EXCESS OF INCOME OVER EXPENDITURE C/F TO THE BALANCE SHEET	861,701.80		
TOTALS	199,421,727.31	TOTALS	199,421,727.31

Place: Ahmednagar
Date : 20th November 2018



Examined and Found Correct
(Signature)
B.Z. Chhallani
Chartered Accountant
M.No.8888



(Signature)
Crispino 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, 2018

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>FUNDS EMPLOYED</u>			PROJECT ASSETS AS PER CONTRA	2	167,635,649.53
CORPUS FUND		5,747,926.00	ACCURED INTEREST ON INVESTMENTS	3	383,451.00
ADD : DURING THE YEAR		-	TDS PAID		2,080,935.00
RESTRICTED FUNDS	1		INVESTMENTS	3	
GENERAL FUND	2		CURRENT INVESTMENTS		43,962,075.00
ADD: SURPLUS C/F FROM I & E A/C			INVESTMENTS IN FIXED DEPOSITS		
			LONG-TERM INVESTMENTS		
PROJECT ASSETS AS PER CONTRA	2		CASH CERTIFICATES		43,962,075.00
			8% GOVT. BONDS		
			CURRENT ASSETS		
			ADVANCES	4	2,627,734.05
			CASH-IN-HAND BALANCES	5	0.00
			BANK BALANCES	5	53,399,251.69
					56,026,985.74
TOTALS		270,089,096.27	TOTALS		270,089,096.27

Place: Ahmednagar
Date : 20th November 2018



Examined and Found Correct

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



Crispino Lobo
Crispino Lobo
Managing Trustee

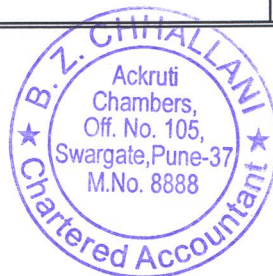
WATERSHED ORGANISATION TRUST (WOTR)
PARYAVARAN, Behind Market Yard
Ahmednagar 414001

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 -YEOTMAL (WID)	145,514.00	-	256,208.00	(110,694.00)
ANDHERI HILFE -BMZ JHARKHAND	3,928,117.49	9,717,148.00	13,467,904.85	177,360.64
HINDUSTAN UNILEVER LTD	9,793,852.39	7,230,690.40	20,108,302.79	(3,083,760.00)
GIZ	34,205,474.62	44,691,722.00	59,459,500.70	19,437,695.92
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENS	(2,277,360.24)	2,198,965.00	(78,395.24)	(0.00)
CHARITIES AID FOUNDATION	-	5,456,344.00	5,456,344.00	-
FC-CREDIT SUISSE SERVICES (INDIA) PVT.LTD	21,215,323.00	824,934.00	22,040,257.00	-
HINDUSTAN UNILEVER LTD-FC	3,025,320.31	18,283,971.00	18,886,612.15	2,422,679.16
HSBC SOFTWARE DEVELOPMENT (INDIA) LTD.	21,179,681.00	37,864,268.00	25,625,919.40	33,418,029.60
INDIAN INSTITUTE FOR HUMAN SETTLEMENT	1,452,431.74	7,449,102.00	6,813,899.70	2,087,634.04
ACCESS AGRICULTURE	(275,400.00)	476,907.00	201,507.00	-
FUTURE HILFSPROJEKTE INDIEN (ADGAON PROJECT)	-	1,312,144.00		1,312,144.00
HAMSIL STIFTUNG (ADGAON PROJECT)	(88,201.98)	1,321,400.00	570,464.69	662,733.33
BECAR CORDES	221,263.00		221,263.00	-
ROTARY CLUB OF HAGEN	546,955.07	3,116,840.00	2,463,968.07	1,199,827.00
GTI - ISABELLE MAURER	279,598.00		260,029.00	19,569.00
WAGENINGEN ENVIRONMENTAL RESEARCH	1,034,653.00	1,702,642.81	2,668,601.00	68,694.81
BLUE PLANET RUN	66,293.00			66,293.00
CONCERN INDIA FOUNDATION	143,482.36		143,482.36	-
FREUNDESKREIS - VAND -DE - SAND	358,301.00		59,687.00	298,614.00
FREUNDESKREIS - VAND -DE - SAND-RE	62,523.00			62,523.00
FREUNDESKREIS - VAND -DE - SAND-ASA	-	368,342.00	974.00	367,368.00
GOPA-GESELLSCHAFT FUER ORGANISATION	1,065,057.56	2,058,998.44	3,124,056.00	-
INDIA DEVELOPMENT SERVICES	177,458.00	223,766.00	383,183.00	18,041.00
RBS FOUNDATION	4,078,256.00	21,518,000.00	11,793,262.80	13,802,993.20
OXFORD POLICY MANAGEMENT	-	2,029,413.00	2,029,413.00	-
QUALCOMM WIRELESS PROJECT	-	15,938,687.00	1,293,701.00	14,644,986.00
INTERNATIONAL DEV.RESEARCH CENTER KENYA		82,549.81	82,549.81	-
START INTERNATIONAL	-	288,507.00	288,507.00	-
Total: Rs.	100,338,592.32	184,155,341.46	197,621,202.08	86,872,731.70

Date : 20th November 2018
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

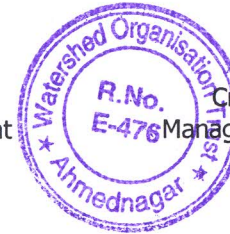
All amounts are in INR

PARTICULARS	AMOUNT	AMOUNT
GENERAL RESERVE FUND		
OPENING BALANCE	8,971,087.24	
Less :		
ADD: DONATIONS,INTEREST ON BANK & FDR AND OTHER	861,701.80	9,832,789.04
FIXED ASSET FUNDS		
OPENING BALANCE	166,597,771.53	
ADD: PURCHASES DURING THE YEAR	1,037,878.00	167,635,649.53

Date : 20th November 2018
Place :Ahmednagar



B.Z. Chhallani
B.Z Chhallani
Chartered Accountant



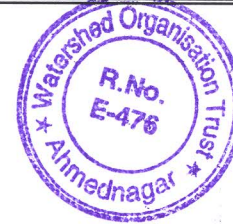
Crispino Lobo
Crispino Lobo
Managing Trustee

Schedule - 3 : Investment & Interest Accrued thereon for Year 2017-18

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 17-18	Total Accrued Interest
Investment made from WOTR - FCRA Funds (Current year)											
1	SBI MAIN BRANCH	FDR	32451486747	27-Jul-2017	1 Year	27-Jul-2018	7.25%	2,810,997	3005596	131,364	131,364
2	SBI MAIN BRANCH	FDR	33397709557	23-Oct-2017	1 Year	23-Oct-2018	6.50%	6,685,684	7130961	190,622	190,622
						SubTotal: Rs.		9,496,681	10,136,557	321,986	321,986
Investment made from WOTR - FCRA Funds -Projects (Current year)											
3	CORPORATION BANK	FDR	125874	28-Mar-2018	30 days	27-Apr-2018	4.50%	5,000,000		1,849	1,849
4	CORPORATION BANK	FDR	125871	28-Mar-2018	91 days	27-Jun-2018	5.50%	5,000,000		2,260	2,260
5	CORPORATION BANK	FDR	125872	28-Mar-2018	181 days	25-Sep-2018	6.25%	5,000,000		2,569	2,569
6	CORPORATION BANK	FDR	125873	28-Mar-2018	181 days	25-Sep-2018	6.25%	5,000,000		2,569	2,569
7	CORPORATION BANK	FDR	125548	26-Mar-2018	91 days	25-Jun-2018	6.00%	6,287,644		5,168	5,168
8	VIJAYA BANK	FDR	261343	17-Feb-2018	46	4-Apr-2018	5.00%	8,177,750		47,050	47,050
						SubTotal: Rs.		34,465,394	-	61,465	61,465
						Total : Rs.		43,962,075	10,136,557	383,451	383,451

Place: Ahmednagar
Date : 20th November 2018

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 4 - ADVANCES

All amounts are in INR

PARTICULARS	AMOUNT	AMOUNT
ADVANCES TO REGIONAL RESOURCE CENTERS & PROJECTS	2,627,734	2,627,734
TOTAL ADVANCES		2,627,734

SCHEDULE 5 - CASH-IN-HAND AND BANK BALANCES

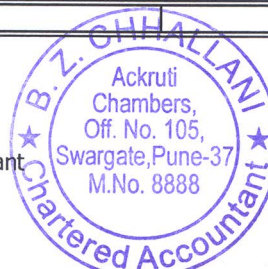
All amounts are in INR

PARTICULARS	AMOUNT	AMOUNT
PROJECT CASH-IN-HAND BALANCES	-	-
TOTAL CASH-IN-HAND BALANCES		-
FCRA MAIN BANK ACCOUNT BALANCE		
STATE BANK OF INDIA A/C NO. 11117726610	2,153,351.67	2,153,352
SBI A/C NO. 10660724347 CREDIT SUISE SERVICES INDIA PVT.LTD		
SBI A/C NO. 30880939442 - AHB-JHARKHAND	13,625.60	
SBI A/C NO.34520634772 - BFWPDS	6,131.00	
SBI A/C NO. 10660724358 -BFWPDS-CCA	154,687.00	
SYNDICATE BANK A/C. NO.51022010019853 -HUL	9,680.39	
VIJAYA BANK A/C NO.50010107100001 -GIZ	8,947,411.92	
SBI A/C NO. 10660724336 -	12,535.00	
CORPORATION BANK A/C NO.101100101011506 -HSBC SOFTWARE	4,558,604.10	
SBI A/C NO. 34259382549 - IIHS ASSAR	2,087,634.04	
VIJAYA BANK -A/C NO. 500101010005331 -WOTR-FC-COMMON PROJECT	33,032,911.81	
CORPORATION BANK A/C.NO.101100101003269 - HUL-FC	2,422,679.16	51,245,900
TOTAL BANK BALANCE		53,399,252
TOTAL CASH-IN-HAND AND BANK BALANCES		53,399,252

Date : 20th November 2018
Place :Ahmednagar

B.Z. Chhallani

B.Z Chhallani
Chartered Accountant



Crispino Lobo
Crispino Lobo
Managing Trustee



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

1/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 2018 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. 112796650.56
- (ii) foreign contribution of /worth Rs. 184176575.69 was received by the Association during the financial year 2017-18
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1575860.00 was received by the Association during the financial year 2017-2018
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2018 was Rs.99989060.74
- (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: 20th November 2018



B.Z.Chhallani

Chartered Accountant - M No. - 8888
105, Akruti 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: 20th November 2018


CRISPINO LOBO

Signature of the Chief Functionary



Watershed Organisation Trust (WOTR)

Head Office: 2nd Floor, 'The Forum', S.No. 63/2B, Padmavati Corner, Pune-Satara Road, Pune-411009, Maharashtra, India
T : +91-20-24226211, F : +91 20 24213530, E : info@wotr.org / pune@wotr.org W : www.wotr.org

The WOTR Group: Watershed Organisation Trust (WOTR), Sampada Trust (ST), Sanjeevani Institute for Empowerment and Development (SIED),
Sampada Entrepreneurship and Livelihood Foundation (SELF)

MAHARASHTRA | MADHYA PRADESH | JHARKHAND | ODISHA | RAJASTHAN | ANDHRA PRADESH | TELANGANA | BIHAR