AUDITORS REPORT

We have audited the accounts of WATERSHED SUPPORT SERVICES AND ACTIVITIES NETWORK, a registered Trust having its office at 12-13-452, Street No.1, Tarnaka, Secunderabad – 500 017 for year ended 31.03.2019. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

b. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of account.

c. In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached thereto and read with the Accounting Policies and Notes thereon give:

i. In case of the Balance Sheet of the State of affairs of the Trust as at 31st March, 2019.

and

ii. In case of the Income and Expenditure Account the Excess of Income over Expenditure for the year ended on that date.

for Mahesh, Virender & Sriram
Chartered Accountants
Firm Reg. No.001939S

(B.R.Mahesh)
Partner
M.No.18628

Place : Hyderabad
Date : 22.08.2019.
# Balance Sheet as on 31-03-2019

**Watershed Support Services And Activities Network (WASSAN)**
Door No. 12-13-452, Street No. 1 Tarnaka, Secunderabad-17 Telangana

<table>
<thead>
<tr>
<th>SOURCES OF FUNDS</th>
<th>Annex</th>
<th>2018-2019 Amount Rs</th>
<th>2017-2018 Amount Rs</th>
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<td>5,008</td>
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<tr>
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<td>2</td>
<td>1,66,33,619</td>
<td>2,10,79,685</td>
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<tr>
<td>ENDOWMENT FUND</td>
<td>3</td>
<td>2,23,09,652</td>
<td>1,92,04,930</td>
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<tr>
<td>BUILDING FUND</td>
<td>4</td>
<td>85,00,000</td>
<td>60,00,000</td>
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<tr>
<td>RESTRICTED FUND</td>
<td>5</td>
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<td>5,58,88,887</td>
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<td><strong>APPLICATION OF FUNDS</strong></td>
<td></td>
<td><strong>9,14,84,153</strong></td>
<td><strong>10,21,76,510</strong></td>
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<tr>
<td>FIXED ASSETS</td>
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<td>99,81,983</td>
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<tr>
<td>CURRENT ASSETS</td>
<td>7</td>
<td>7,77,47,440</td>
<td>9,21,94,527</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>9,14,84,153</strong></td>
<td><strong>10,21,76,510</strong></td>
</tr>
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</table>

Vide our report of even date for Watershed Support Services and Activities Network

(B.R.Mahesh) Partner
Place: Hyderabad
Date: 22.08.2019

(A.Ravindra Babu) Executive Secretary

(Dr.Y.V.Malla Reddy) Chairperson
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULE</th>
<th>Amount-Rs</th>
<th>Amount-Rs</th>
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<td>CORPUS FUND</td>
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<td>5,008</td>
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<tr>
<td>GENERAL RESERVE:</td>
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<tr>
<td>Opening Balance</td>
<td>2</td>
<td>2,10,79,685</td>
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<tr>
<td>Less: Interest Transfer to Endowment Fund (Ford Foundation)</td>
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<td>11,47,406</td>
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<tr>
<td>Less: Transfer to Building Fund-NFC</td>
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<td>25,00,000</td>
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<tr>
<td>Less: Transfer to Endowment Matching Fund-NFC</td>
<td></td>
<td>10,00,000</td>
<td></td>
</tr>
<tr>
<td>Add: Excess of Income over Expenditure</td>
<td></td>
<td>2,01,340</td>
<td>1,66,33,619</td>
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<tr>
<td>Endowment Fund</td>
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<tr>
<td>Opening Balance</td>
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<td></td>
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<tr>
<td>Add: During the year - FC</td>
<td></td>
<td>9,57,316</td>
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<tr>
<td>Add: Interest Pertain Last Year Now Trf from General Reserve</td>
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<td>Add: During the year - Trf from General Reserve NFC to Endowment Matching Fund</td>
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<td>10,00,000</td>
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<tr>
<td>Building Fund</td>
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<td>60,00,000</td>
<td>85,00,000</td>
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<tr>
<td>Opening Balance</td>
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<td>25,00,000</td>
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<tr>
<td>Add: During the year- Trf from General Reserve NFC to Building Fund</td>
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<td>Restricted Fund - FC</td>
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<td>Add: Interest</td>
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<tr>
<td>Less: Utilised during the year</td>
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<td>Restricted Fund - NFC</td>
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<td>Opening Balance</td>
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<tr>
<td>Add: Grants Receipts</td>
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<tr>
<td>Add: Interest</td>
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<tr>
<td>Less: Utilised during the year</td>
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<td>7,38,90,345</td>
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<tr>
<td>TOTAL SOURCES OF FUND</td>
<td></td>
<td></td>
<td>9,14,84,153</td>
</tr>
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## Annexures for Balance Sheet as on 31.03.2019

### Watershed Support Services And Activities Network (WASSAN)

**Address:**
Door No. 12-13-452, Street No. 1 Tarnaka, Secunderabad-17, Telangana

**CONSOLIDATED**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULE</th>
<th>Amount-Rs</th>
<th>Amount-Rs</th>
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<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
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<tr>
<td>Fixed Deposits - Opening Balance</td>
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<tr>
<td>Less: Released During the year</td>
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<td><strong>5,23,80,892</strong></td>
<td><strong>5,23,80,892</strong></td>
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<td><strong>Endowment Fund - Fixed Deposit</strong></td>
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<td>Less: Released During the year</td>
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<tr>
<td>Add: New Fixed Deposits taken during the year</td>
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<td>1,83,04,927</td>
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<tr>
<td></td>
<td></td>
<td><strong>1,83,04,927</strong></td>
<td><strong>1,83,04,927</strong></td>
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<td>TDS 06-07</td>
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<td>TDS 07-08</td>
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<td>68,129</td>
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<td>TDS 11-12</td>
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<td></td>
<td>5,12,514</td>
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<td>TDS 13-14</td>
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<td>TDS 15-16</td>
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<td>TDS 17-18</td>
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<td>Cash &amp; Bank -Annex-01 &amp; 02</td>
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<td><strong>TOTAL CURRENT ASSET</strong></td>
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**WASSAN**

27015295
Sec-bad-17
# CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

<table>
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<tr>
<th>PARTICULARS</th>
<th>Annex</th>
<th>2018-2019 Amount Rs</th>
<th>2017-2018 Amount Rs</th>
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<tbody>
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<td>INCOME:</td>
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<td>Grant Income during the year</td>
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<td>Bank Interest - NFC</td>
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<td>EXPENDITURE:</td>
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<td>General &amp; Admin Expenses - FC</td>
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<td>25,13,652</td>
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<tr>
<td>General &amp; Admin Expenses - NFC</td>
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<td>1,62,412</td>
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<td><strong>Total Expenditure</strong></td>
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<td>Deficit/Surplus for the year</td>
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<tr>
<td>(Transfer to Balance Sheet)</td>
<td></td>
<td>2,01,340</td>
<td>(56,25,639)</td>
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</tbody>
</table>

Vide our report of even date
for Mahesh Virender & Sriram
Chartered Accountants

(B.R.Mahesh)
Partner
Place: Hyderabad
Date: 22.08.2019

for Watershed Support Services and Activities Network

(A.Ravindra Babu)
Executive Secretary

(Ch.Tekumal)
Chairperson

(Dr.Y.V.Malla Reddy)
<table>
<thead>
<tr>
<th>Sl No</th>
<th>Name of the Asset</th>
<th>Rate</th>
<th>W D V as on 01.04.2018</th>
<th>Additions Before sep/aftersp</th>
<th>Deletion</th>
<th>Total</th>
<th>Depreciation</th>
<th>W D V as on 31.03.2019</th>
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</thead>
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<tr>
<td></td>
<td>Foreign Contribution</td>
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<td>1</td>
<td>Furniture</td>
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<td>-</td>
<td>1,73,267</td>
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<td>20,041</td>
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<td>Furniture &amp; Fixtures</td>
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<td>1,62,624</td>
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<td>Office Equipment</td>
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<td>80,916</td>
<td>8,092</td>
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<td>Land at Parigi</td>
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<td>14,29,241</td>
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<td>4</td>
<td>Land at Hyd</td>
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<td>14,87,252</td>
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<td>16,43,368</td>
<td>82,168</td>
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<td>Work in Progress (WIP) Nagoile Office Building</td>
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<td>72,64,619</td>
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<td>72,64,619</td>
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<td>PAYMENTS</td>
<td>Amount(Rs)</td>
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<tr>
<td>To Opening Balances</td>
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<td>By Bftw (Brot fur die Welt-Germany)-Annex - 3</td>
<td>7634262</td>
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<td>Cash in Hand-Annex-1</td>
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<td>By HSBC-EDPI -Annex - 4</td>
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<td>By DBF - Annex- 5</td>
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<td>36,28,664</td>
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<td>1,33,47,790</td>
<td>By Friends of WWB,India (RRA-NH-I Phase- Annex - 7)</td>
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<td>To Bftw (Brot fur die Welt-Germany)</td>
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<td>By IDEAL (Institute for Development Education and Learning)-Annex-8</td>
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<td>By IST (Institute for Studies Transformation)-Annex - 9</td>
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<td>By Advance Center for Water Resources Development and Management (ACWADAM)-Annex-11</td>
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<td>To Management (ACWADAM)</td>
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<td>By Dr. REDDY’S FOUNDATION- Annex-15</td>
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<td>To Bharat Rural Livelihoods Foundation (BRLF) TS</td>
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<td>382152</td>
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<td>By NCDS &amp; ICSSR-Annex-30</td>
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WASSAN Chartered Accountants
Reg. No. 0019339 S
Sec-bad-IT.
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<td>To Government of AP-JDA-RRR-II GW (Kurnool)</td>
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<td>By Department of Agriculture -(TMM)-Annex-33</td>
<td>575454</td>
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<td>By WD &amp; CW Dept - Adilabad-Annex-34</td>
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<td>29860000</td>
<td>By WSN FDN APDMP Claim-Annex-35</td>
<td>3010551</td>
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<td>To Government of Odisha-DMF - (Millet Mission)</td>
<td>56510000</td>
<td>By General &amp; Admin Expenditure-(FC)-Annex-36</td>
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<td>To IWMP R.R. Dist</td>
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<td>By General &amp; Admin Expenses-(NFC)-Annex-37</td>
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<td>To Azim Premji Philanthropic Initiatives Pvt.Ltd-CRZBNF</td>
<td>10031000</td>
<td>By Work In Progress (WIP) Nagole - Annex-38</td>
<td>3923263</td>
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<td>To Interest Received</td>
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<td>By Charity Activities (Single Women Programme)</td>
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<td>By Closing Balances</td>
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<td>By Cash in Hand-Annex-1</td>
<td>24048</td>
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Vide our report of even date
for Mahesh Virender & Sriram
Chartered Accountants
(B.R.Mahesh)
Partner
Place: Hyderabad
Date: 22.08.2019

for Watershed Support Services and Activities Network

(A.Ravindra Babu)
Executive Secretary

(Dr.Y.V.Malla Reddy)
Chairperson
SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2019.

1) The accounts are drawn up on historical cost basis and have been prepared in accordance with generally accepted accounting practices, on cash basis other than interest income and audit fees.

2) The Trust is following the accounting policies and procedures as laid out in financial manual.

3) Depreciation on Fixed Assets, owned by the Trust is provided under w.d.v method at rates prescribed under Income Tax Act, 1961.

4) Project Fixed Assets are charged off to respective project, since they are funded out of budget of donors.

5) Depreciation on books and publications are provided for at full cost and the publications including research material is not for sale but distributed at free of cost or at cost to the constituents.

6) Foreign Exchange transactions in relation to receipt of donations/contributions accounted for at the exchange rates prevalent on the date of transaction.

7) Grants & Interest thereon are treated as Restricted or Unrestricted based on MOU with Donors.

8) Specific Foreign Contribution Grants in the nature of Endowments are funded separately and the matching Endowment funds from the Trust is built as per balance available in Non Foreign Contribution funds.
9) Building fund is created from General Reserve to create Capital Assets for the Trust.

10) The Trust received Grants from different Donors during the year as follows:

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<tr>
<th>Sl. No.</th>
<th>Particulars</th>
<th>Amount (Rs. in Lakhs)</th>
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<td>1.</td>
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<td>2.</td>
<td>Interest during the year (Foreign)</td>
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<td>3.</td>
<td>NGO’s &amp; Foundations &amp; Nabard (Local)</td>
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<td>4.</td>
<td>Government Grant (Local)</td>
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<td>5.</td>
<td>CSR Organization (Local)</td>
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<td>6.</td>
<td>Interest during the year (Local)</td>
<td>22.07</td>
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</table>

For Mahesh, Virender & Sriram
Chartered Accountants
(Reg. No.001939S)
(B.R. Mahesh)
Partner
(M.No.18628)
Place: Hyderabad
Date: 22.08.2019

For Watershed Support Services
and Activities Network (WASSAN)
(A. Ravindra)
Executive Secretary
(Dr. Y.V. Malla Reddy)
Chariperson