

NOTE : Please Watch out on IWWA website : www.iwwa.info for following statements of accounts of all centers as committed.

Income and Expenditure Account, Balance sheet, Receipts and Payment Account pertaining to IWWA centers received from the center which is a part of this Audited Accounts are given on IWWA website : www.iwwa.info as annexure to this Annual Report for the year 2013-14.

(The members willing to view the details are requested to please send their request on email: iwwahq@gmail.com and info@dneyanddeep.com)



S.R. MULYE & CO.

Chartered Accountants.

6, Kadamgiri Apartments, Hanuman Road, Vile Parle (E), Mumbai : 400 057.

INDIAN WATER WORKS ASSOCIATION

We have compiled the attached Balance Sheet of Indian Water Works Association, Mumbai as at 31st March, 2014 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial statements are responsibility of the Management. Our responsibility is to compile the financial statements received from the centers and we observe that,

1. The Annexed statements are consolidation of the accounts of the different centers located all over India of INDIAN WATER WORKS ASSOCIATION as detailed hereunder.
2. Income and Expenditure Account and Balance Sheet as on 31st March, 2014 duly audited are received only from Head Quarters, Ahmedabad, Amravati, A.P.State (Hyderabad), Ranchi, Bangalore, Bhopal, Dehradun, Indore, Jaipur, Jabalpur, Kolkata, Mumbai, Nagpur, Pune & Vadodara centers.
3. Audited Receipts and Payment Statement and Income and Expenditure A/c. received from Jodhpur accounted for in the Income & Expenditure A/c and Balance Sheet. Unaudited Income & Expenditure and Balance Sheet received from Srinagar and Hamirpur Centre.
4. Income and Expenditure Account and Balance Sheet as on 31st March 2014 are not received from Coimbatore, Jalandhar, Kerala, Raipur, Aurangabad, Delhi, Goa, Lucknow, Odisha, Chennai, Guwahati Gwalior, Madurai and Patna, centers and therefore not included in this consolidated statement.
5. The Fixed Assets, Investments, Cash and Bank Balances etc. shown in the accounts of each centre is as per statement received from each of the centers and the same has not been verified by or reconciled by us.
6. The depreciation has not been provided on all the fixed Assets.
7. The different accounting methods and different accounting policies followed by different centers and also non inclusion of accounts as stated above, the financial statements annexed hereto does not give true and fair view in the case of Balance Sheet of the state of affairs of INDIAN WATER WORKS ASSOCIATION as on 31st March 2014 and in case of Income and Expenditure account of the deficit for the year ended on that date.

For S.R. Mulye & Co.
Chartered Accountants.

Sd/-

CA – S.R. Mulye

Proprietress.

Mem. No : 38180.

Dated at : 11th October 2014

Report of an auditor relating to accounts audited u/s (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. BOM. 105/168 - GB / BSD

Name of the Public Trust : Indian Water Works Association

For the year ending : 31st March, 2014

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
(d)	Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him ;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	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 funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h)	The amounts of outstandings 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/- ;	N.A
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NO
(l)	All case of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m)	Whether the budget has been filed in the form provided by rule 16A ;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument ;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust ;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NO

For S.R. Mulye & Co.
Chartered Accountants.

Sd/-

CA - S.R. Mulye

Proprietress

Mem. No: 38180

Dated at : 11th October 2014



**INDIAN WATER WORKS ASSOCIATION
BALANCE SHEET AS ON 31st MARCH, 2014**

AMOUNT 2012 - 13	LIABILITIES	AMOUNT 2013 - 14	AMOUNT 2012 - 13	ASSETS	AMOUNT 2013 - 14
39050920	OTHER EARMARKED FUND		48011	LAND	
	Annexure A	40187410		Annexure F	48011
			19137850	BUILDING	
21493129	BUILDING FUND	21709516		Annexure G	21311100
	Annexure B				
			5779987	OTHER ASSETS	4852297
1850873	LOANS & ADVANCES	1792914		Annexure H	
	Annexure C				
			46414174	INVESTMENT	57026434
1078416	DEPOSITS & LIABILITIES	1231419		Annexure I	
	Annexure D				
			10163594	DEPOSITS & ADVANCES	6122220
25450437	INCOME & EXPENDITURE	30948720		Annexure J	
	Annexure E				
			7380157	CASH & BANK BALANCE	6572027
0	SUSPENCE	62110		Annexure K	
88923774	Total	95932089	88923774	Total	95932089

As per our report of even date
For **S.R.Mulye & Co.**
Chartered Accountants

For Indian Water Works Association

Sd/-

C.A. - **S.R.Mulye**
Proprietress
Mem.No.38180

Sd/-

T. Venkataraju
President

Sd/-

Vijay Charhate
Hon. Secretary
General

Sd/-

Ulhas Naik
Hon. Treasurer
General

Sd/-

U. V. Desai
COM. Member
Hon. Jt. Secretary General

Sd/-

Ulhas Devekar
Hon. Editor (J.)

Place : Mumbai
Date : 11th October, 2014

INDIAN WATER WORKS ASSOCIATION
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED 31st MARCH 2014

AMOUNT 2012 - 13	EXPENDITURE	AMOUNT 2013 - 14	AMOUNT 2012 - 13	INCOME	AMOUNT 2013 - 14
301687	To Expenditure in Respect of Properties Annexure "L"	950627	4374671	By Interest Income Annexure "P"	3697510
3696567	To Establishment Expenses Annexure "M"	5106515	707814	By Advertisement & Donation Annexure "Q"	352832
			4255223	By Grant, Incentives, Receipts from Seminar & Project Income Annexure "R"	7681412
825730	To Miscellaneous Expenses Annexure "N"	498313			
809109	To Depreciation	869433	146324	By Membership Fees Annexure "S"	64291.00
4045581	To Expenditure on object of Association Annexure "O"	3508492	417050	By Proceeds of Publication Annexure "T"	349392.00
4199367	To Excess Income over Expenditure	5508003	2758019	By Income from Othe Sources Annexure "U"	2475904.00
			1218939	By Miscellabeous Income Annexure "V"	1820042
13878040	Total	16441383	13878040	Total	16441383

As per our report of even date
For **S.R.Mulye & Co.**
Chartered Accountants

For Indian Water Works Association

Sd/-

C.A. - **S.R.Mulye**
Proprietress
Mem.No.38180

Sd/-

T. Venkataraju
President

Sd/-

Vijay Charhate
Hon. Secretary
General

Sd/-

Ulhas Naik
Hon. Treasurer
General

Sd/-

U. V. Desai
COM. Member
Hon. Jt. Secretary General

Sd/-

Ulhas Devekar
Hon. Editor (J.)

Place : Mumbai
Date : 11th October, 2014



INDIAN WATER WORKS ASSOCIATION

SCHEDULE FORMING BALANCE SHEET AS ON 31ST MARCH 2014

OTHER EARMARKED FUNDS	ANNEXURE "A"
Ahmedabad	1248343
Bangalore	2422655
Bhopal	858592
Head Quarter	31311688
Jaipur	2288168
Kolkata	7165
Nagpur	1812251
Odisha	119844
Raipur	86815
Poona	31495
Ranchi	394
Total	40187410
BUILDING FUND	ANNEXURE "B"
Bangalore	12414625
Head Quarters	1387530
Hyderabad	5094400
Indore	2491811
Mumbai	321150
Total	21709516
LOANS & ADVANCES	ANNEXURE "C"
Mumbai	1315154
Amravati	31760
Bangalore	400000
Delhi Loan	46000
Total	1792914
Deposits & Liabilities	ANNEXURE "D"
Adv. Recd. From Treasurer - Nagpur Centre	6000
Bangalore	13406
Audit Fees Provision -Goa	500
Delhi	29100
Goa	143765
Head Quarters	141729
Kolkata	2000
Mumbai	775953
Nagpur	9129
Surat Municipal Corporation- Ahmedabad Centre	62110
Vadodara (Loans & Liability)	4000
Bhopal	389
S D Mande Unsecured Loan - Poona	29886
Lucknow	1500
Srinagar	11952
Total	1231419
Income & Expenditure A/c.	ANNEXURE "E"
Ahmedabad	12359854
Amaravati	662704
Chennai	493909
Coimbatore	122861
Delhi	10699484
Goa	31467
Guwahati	23739
H.Q.	-15597926
Hyderabad	4643441

Indore	1101205
Jabalpur	67502
Jodhpur	1404414
Kerala	32664
Kolkata	756672
Lukhnow	225782
Mumbai	5745985
Nagpur	4010684
Poona	2034270
Srinagar	6379
Vadodara	1381674
Jaipur	570158
Aurangabad	26772
Ranchi	51981
Odisha	-31494
Bhubaneshwar	119844
Dehradun	4696
Total	30948720
Land	ANNEXURE "F"
Nagpur	48011
Total	48011
Building	ANNEXURE "G"
Building - Bangalore	12486885
Building H.Q.	2034009
Building - Hyderabad	5198870
Building - Nagpur	1591336
Total	21311100
Other Assets	ANNEXURE "H"
A) Books	
Books - Nagpur	948
Books - Hyderabad	25000
Books- Poona	29850
Books - Poona	25692
Total	81490
B) Computer	
Ahmedabad	11424
Bangalore	10423
Head Quarters	9487
Nagpur	85870
Total	117204
C) Electrical Equipments	
Ahmedabad	26846
Bangalore	184425
Coimbatore	388
Head Quarters	56112
Nagpur	195032
Total	462803
D) Furniture	
Air Conditioner - Nagpur	31500
Ahmedabad	24738
Amaravati	19300
Bangalore	336397
Delhi	649
Head Quarters	35508

Hyderabad	371138
Indore	2276
Mumbai	3437
Nagpur	129671
Poona	8100
Water Purifier - Nagpur	7590
Grand Total	970304
E) Office Equipment	
Ahmedabad Centre	5147
Ahmedabad	376585
Head Quarters	138652
Mumbai	73
Total	520457
F) Other Current Assets	
Head Quarters	31985
Hyderabad	1000
Mumbai	2233450
Vadodara	11585
Receivable - Mumbai	2000
Share in Profit Receivable - Poona Centre	76570
Adv.for Compound Wall Con-Nagpur	165000
TDS Receivable - Hyderabad	178449
Total	2700039
Total Other Current Assets	4852297
(A+B+C+D+E+F)	
Investment	ANNEXURE "I"
Ahmedabad	10789301
Amaravati	346800
Bangalore	100000
Bhopal	821569
Coimbatore	110000
Delhi	9879916
Head Quarters	13958465
Kolkata	570000
Lukhnow	157283
Indore	3290027
Hyderabad	3742756
Nagpur	3083963
Jodhpur	1350000
Poona	1855000
Goa	140680
Vadodara	1222044
Jaipur	2505965
Mumbai	3102665
Total	57026434
Deposits and Advances	ANNEXURE "J"
Loan & Advances - H.Q.	192443
Loan & Advances - Nagpur	380547
Loans & Adv. - Ahmedabad	1122293
Loans & Advances - Amaravati	255987
Loans & Advances - Delhi	128855
Loans & Advances - Indore	42270
Loans & Advances - Jaipur	308432
Loans & Advances - Mumbai	1669547
Loans & Advances - Vadodara	33263
Loans & Adv. - Bangalore	1404882
Loans & Adv. - Raipur	5000
Loans & Adv. - Bhopal	11352

Loan IWWA -Jodhpur	1000
Building Facility Chg.Receivable-Nagpur	25000
Loan & Adv. - Pune Centre (TDS A. Y. 11-12)	2590
TDS AY. 14 - 15 (Poona Centre)	20250
TDS Ahmedabad Centre	445459
Centres	73050
Total	6122220
Cash & Bank Balance	ANNEXURE "K"
Ahmedabad	867998
Aurangabad	26772
Amaravati	72377
Bangalore	727674
Bhopal	26060
Chennai	493909
Coimbatore	12473
Dehradun	4696
Delhi	765164
Goa	35052
Guwahati	23739
Head Quarters	786359
Hyderabad	220628
Indore	258443
Jaipur	43929
Jodhpur	53414
Kerala	32664
Kolkata	195837
Lukhnow	69999
Mumbai	1136645
Nagpur	93597
Poona	77600
Bhubaneshwar	119844
Raipur	81815
Srinagar	18332
Ranchi	52375
Odisha	88350
Vadodara	118782
Janalpur	67502
Total	6572027
Expenditure in respect of Properties	Annexure "L"
Municipal Tax Paid -Ahmedabad	14676
Property Tax Paid -Banglore	205336
Property Tax Paid - Head Quarter	381526
B.D.A. Site Lease Rent - Bangalore	33557
Lease Rent Paid - HQ	16828
Repairs & Maintanance -Banglore	298704
Total	950627
Establishment Expenses	Annexure "M"
Electricity Charges	356460
Housekeeping Charges	132433
Meeting Expenses	210557
Postage & Courier	512309
Postage & Telephone Exp.	93274
Printing & Stationery	269336
Profession Tax Paid	10821
Repairs & Maintainence	355781
Salary	2478752



Travelling & Conveyance	156779
Water Charges	112537
Internet Charges - Bangalore	6049
Accounting Charges	21250
Audit Fees	75731
Printing & Stationery - Bangalore	1946
profession Fees Paid - Bangalore	28000
Electrical Exp. - Nagpur	68200
Hall Maintenance Exp. - Nagpur	11719
Rates & Taxes - Bangalore	750
Security charges	192000
Office Rent	11831
Total	5106515
Miscellaneous Expenses	Annexure "N"
Bank Charges	6690
Miscellaneous Expenses	286556
Computer Repaing Exp.	350
Miscellaneous Expenses - Ahemadabad	6166
Professional Fees - Ahemadabad	15943
Services Tax Paid - Ahemadabad	179059
Other Exp. - Jabalpur Centre	100
Locker Rent - HQ	2809
Refreshment/Staff Welfare - Ranchi	640
Total	498313
Expenditure in object of Association	Annexure "O"
Lecture Expenses	95722
World water Day Exp./Annual Day/Environment	140382
Luxury Tax Paid	121628
Membership Exp.	99500
News Paper & Magazines	1340
Seminar Expenses	1849818
46th AC of IWWA at Bangalore	19626
Annual Convention Expences - Kolkatta	15000
Annual General Meeting - Bangalore	12000
Computer Software Expences - Ahmedabad	9500
Conference Expenses - Amravati	5000
Journal Printing - HQ	487770
Technical Meeting Expences - Bhopal	2875
Sharing of Profit to. HQ - Mumbai	100000
Project Exp. - Ahmedabad	11958
Contribution to IWWA HQ - Bangalore	25000
Contribution to HQ - Amravati	25085
Contribution to Central Fund - Jaipur	10000
Conference Expenses - Indore	5000
Annual Grant Paid - HQ	87300
Annual Convention Expences - HQ	10521
Incentive to Centres - HQ	122305
Sharing of Reg. Fees to HQ - Mimbai	17280
World water Day Exp. - Bhopal	39621
Workshop Pooja -Amravati	7300
TDS (Transfer to head office) - Indore	69076
Programme Expenses - Jabalpur Centre	87300
Workshop Exp. - Nagpur	25015
Technical Tour Expences - Bangalore	5570
Total	3508492

Interest Income	Annexure "P"
A) Interest on F.D.R.	
Bank FD Interest - Ahmedabad	1003326
Interest FDR - Jaipur Centre	231107
Interest FDR - Vadodara	59409
Interest on F.D.R. - Bangalore	13520
Interest on FDR HDFC - Mumbai	68750
Interest on FDR - Indore	93509
Interest on FDR - Kolkatta	26053
Interest on FDR - Mumbai	110320
Interest on Investment - HQ	1109380
Interest on FDR - Poona	101248
Interest on FDR -Bhopal	70778
Interest FDR - Nagpur	264077
Interest on FDR -Hydrabad	336850
Total	3488327
B) Interest on S.B. A/c.	
Bank Interest - Ahmedabad	30894
Interest on S.B. A/c. - Bangalore	54070
Interest SB -Bhopal	2217
Interest SB - Hyderabad	7348
Interest SB - Indore	9795
Interest SB-Jaipur	327
Interest SB - Kolkatta	6781
Interest SB - Mumbai	46635
Interest SB - Dehradun	60
Interest SB - Jodhpur	1758
Interest SB - Poona	4537
Interest SB -HQ	18697
Interest SB - Nagpur	22513
Interest SB - Ranchi	345
Interest SB - Vadodara	3206
Total	209183
C) Interest on Bonds	
Total Interest Income	3697510
Advertisement & Donation Income	Annexure "Q"
Advt. & Donations Recd. - Indore	5000
Donation Recd. - Mumbai	20000
Donation Recd. -Bhopal	20000
Advertisement - Ranchi	54200
Donation Received - Jabalpur Centre	128902
Advt. & Donations Recd. - HQ	112730
Donation - Kolkatta	12000
Total	352832
Grant, Incentives, Receipts from Seminar & Project Income	Annexure "R"
Seminar Income - Vadodara	606050
Head Quarter Grant - Kolkatta	5248
Head Quarter Grant Recd. - Vadodara	5541
Head Quarter Grant-Indore	10000
Head Quarter Grant - Jaipur	2350
Incentive & Grant Recd. - Hyderabad	2241
Incentive on Life Member - Indore	1687
Receipt From Seminar - Kolkatta	1043
Grant Recd. (HQ) - Jodhpur	7303

Incentives Recd. - Bangalore	32625
Incentive on Life Membership - Dehradun	15143
Member Enroment Incentive - Amravati	11619
Member Enroment Incentive - Mumbai	8763
Project Income - Ahmedabad	1892995
Incentive on Life Membership - Bhopal	1450
Annual Conention at Pune - Poona	1836630
Grant From IWWA (Mumbai) - Nagpur	7244
Grant , Incentive, Rec., From Seminar - HQ	1117280
Total	5565212
Sponsorship Recd.	
Sponsorship Recd. - Mumbai	2116200
Total	2116200
Total	7681412
Membership Fees	Annexure "S"
Membership Fees Recd. - Ahemadabad	9570
Membership Fees - HQ	41430
Membership Fees Recd. - Jaipur	9911
Annual Subscription - Nagpur	3380
Total	64291
Proceeds from Publication Sales	Annexure "T"
Sale of Technical Book - Bangalore	194100
Sale Of Publication - HQ	64949
Sale of Technical Books - Poona	82193
SaleofTechnicalDataBooks-Mumbai	8150
Total	349392
Income from Other Sources	Annexure "U"
Convention Hall (Bangalore)	258000
Electricity & Water Chgs. Recd. - Bangalore	624510
Electricity Charges Recd. - Iteanz Tech. (Bangalore)	176396
Rent Convention Hall - Bangalore	258000
Anuual Conention(I) - Hq	329857
Centre Share - Ranchi	5162
Members Enrolment - Ranchi	11990
Property Tax (I) -HQ	100001
Profit on Sale of Books - Nagpur	2788
Registration Fees Recd. - Jobalpur Centre	26000
Recd. For General Exp. - Ranchi	4000
Rent Iteanz Consultancies - Bangalore	354200
Lease Rent Recd. HMWS & SB - Hyderabad	325000
Total	2475904
Miscellaneous Income	Annexure "V"
Annual Day (Income)	282324
Water Charges (Income) - Bangalore	14000
Misc. Receipts	43663
Contribution - Kolkata Centre	22165
Hall Rent Recd. - Hyderabad	12000
Iteanz Tax Received - Bangalore	184800
Luxury Tax Received - Banglore	114990
Building Facility Charges - Nagpur	1146100
Total	1820042

B.D.A. Site Lease Rent	
Banglore Centre	33557
Electricity Charges	
Ahmedabad	6827
HQ	308363
Banglore	41270
Total	356460
Meeting Expenses	
Mumbai	34400
Banglore	98948
Hyderabad	5096
Vadodara	16763
Kolkatta	8481
Ahmedabad	1590
HQ	20056
Nagpur	20212
Jaipur	5011
Total	210557
Postage & Courier	
Poona	30050
Ahemedabad	8232
Jaipur	130
Hyderabad	165
General Postage - HQ	455858
Postage Epenses	16773
Indore	1101
Total	512309
Postage & Telephone Exp.	
Ahmedabad	5636
Kolkatta	2093
Nagpur	13000
Vadodara	1672
Ranchi	830
HQ	62977
Banglore	7066
Total	93274
Printing & Stationery	
Ahmedabad	4791
Kolkatta	347
Indore	3185
Hydrabad	110
Printing - HQ	108038
Mumbai	56497
Stationery - HQ	22977
Xeroxing - HQ	32802
Ranchi	7231
Dehradun	50
Poona	23850
Nagpur	5668
Vadodara	3790
Total	269336
Profession Tax Paid	
Ahemdabad	8321
Bangalore	2500
Total	10821
Repairs & Maintainence	
Ahmedabad	6540
HQ	30436
Nagpur	318805
Total	355781



Salary	
Hydrabad	150000
Salary, Bouns, wages	843000
Bouns (Ex. Gratoa) - HQ	60800
Salary HQ	923827
Salary , Bounes, Wages - HQ	3000
Bounes Expenses	162250
Salary, Bounes , Wages - Poona Centre	28000
Leasve Travel All - HQ	6000
Staff Welfare	15380
Provident Fund Contribution	12995
Salaries, Wages, Bounes - Nagpur	156500
Banglore	117000
Total	2478752
Office Rent	
OfficeExpenses-AhemadabadCentre	2470
Office Expenses - Hyderabad Centre	1956
Office Expenses - Poona	6130
Office Expenses - Nagpur	1275
Total	11831
Security Charges	
Security Charges - Bangalore Centre	192000
Total	192000
Travelling & Conveyance	
Mumbai	4460
Hyderabad	61238
Banglore	2635
Ahmedabad	58413
Office Bearer Travelling Allowance - HQ	7152
Travelling & Conveyance - HQ	6784
Dehradun	10457
Ahmedabad	500
Poona	1650
Nagpur	1120
Hyderabad	450
Kolkatta	180
Travelling Exp. - Nagpur	1740
Total	156779
Water Charges	
Ahemadabad	1000
HQ	42669
Bangalore	68868
Total	112537
World Water Day Exp./Annual Day	
Ahmedabad	199807
Poona	3920
Total	203727
Housingkeeping charges	
Housingkeeping charges - Bangalore	132433
Total	132433
Bank Charges	
Ahmedabad	1064
Banglore	608
HQ	3981
Bhopal	102
Hyderabad	56
Amravati	140
Ranchi	150

Mumbai	270
Jaipur	39
Vadodara	224
Nagpur	56
Total	6690
Accounting Charges	
Accounting charges - Ahmedabad	9250
Accounting charges - Jaipur	1000
Accounting writing charges - Mumbai	1000
Accounting writing charges - Kolkatta	1000
Accounting writing Charges - Poona	2000
Account writing charges - Amravati	3000
Account writing charges - Nagpur	4000
Total	21250
Audit Fees	
Audit Fees -Bangalor	11236
Audit Fees - Ahmedabad	4000
Audit Fees - Jaipur	1686
Audit Fees - Mumbai	2000
Audit Fees - HQ	37079
Audit Fees - Kolkatta	10000
Audit Fees - Poona	1685
Audit Fees - Vadodara	2427
Audit Fees - Nagpur	5618
Total	75731
Depreciation	
Ahmedabad	45351
Banglore	672286
Head Quarter	150253
Poona	900
Indore	253
Depreciation - Mumbai	390
Total	869433
Luxury Tax Paid	
Banglore Centre	121628
Total	121628
Membership Exp.	
IWWA Exp.(Mem. Fees HQ)	48255
Member Fees Trf.to IWWA	28380
Jaipur	11000
Member Fees (E) - Ranchi	11865
Total	99500
News Papar & Magazines	
Bangalore	1340
Total	1340
World Water Day Exp./Annual Day/ Environment Day	
Annual Day Expenses	80133
World Water day Exp. - Mumbai	60249
Total	140382
Lecture Expenses	
Indore	25784
Poona	22664
Nagpur	47274
Total	95722
Seminar Expenses	
National Seminar Expences - Mumbai	1460960
Seminar/Eng. Day Expenses - Amravati	25000

Seminar Expenses - Vadodara	341858
Seminar Expenses - Indore	2000
Seminar Expenses - Kolkatta	20000
Total	1849818
Sub-Grouping Establishment Expenses	
Misc .Exp.(Bangalore)	
Typing & Xerox	2773
Repairs to Others - Bangalore	3851
Total (A)	6624
Misc Exp.(Ahmedabad)	
Book Expences- Ahmedabad	1790
Computer Expences - Ahmedabad	1720
Impact Fees - Ahmedabad	5000
Typing & Xerox - Ahmedabad	1203
Total (B)	9713
Misc Exp.(Hyderabad)	
Internet Charges -Hyderabad	2890
Land Lease Paid to HMWS & SB - Hyderabad	5000
Municipal Tax Paid - Hyderabad	103764
Professional Charges - Hyderabad	4000
Total (C)	115654
Misc. Exp. (Nagpur)	
Function Expenses	51450

Ground Rent - Nagpur	1830
Nwwspaper & Periodicals - Nagpur	2230
Refreshment / Staff Welfare - Nagpur	12348
Sundry Exp.- Nagpur	1030
Total (D)	68888
Misc Exp. (Mumbai)	
Flower Decoration	675
Honoroium of Lecture - Mumbai	5000
Total (F)	5675
Misc. Exp.(Vadodara)	
Misc.Expenses - Vadodara	824
Total (G)	824
Misc Exp. (Jodhapur)	
Misc. Expences - Jodhapur	
Total (H)	500
Misc. Exp. - Head Quarters	
General Expenses - HQ	25907
Misc.Exp. - HQ	25321
News[a]er & Periodicals - HQ	2449
Total (I)	53677
Misc. Exp. (Poona)	
Aid to HO - Poona	25001
Total (I)	25001
Total (A+B+C+D+E+F+G+H)	286556