

INDEPENDENT AUDITORS' REPORT

To the members of
Samerth Charitable trust
Registration Number: E/9150/Ahmedabad
Ahmedabad

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of Samerth Charitable Trust having registration Number: E/9150/Ahmedabad, which comprise the Balance Sheet as at 31 March 2017, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31, 2017 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act and give a true & fair view in conformity with,

- (a) In the case of Balance Sheet, of the state of affairs of Samerth Charitable Trust as at March 31, 2017 and
- (b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by Rule 19 of the Rules framed under the Act, we report that:

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The Receipts and disbursements are properly and correctly shown in the Account.
3. The cash Balance and vouchers are in the custody of the manager or Trustee on the date of audit and are in agreement with the accounts.
4. Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5. The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished the necessary information required by us.
7. The Property of Funds of the Trust were not applied for any object or purpose other than the objects or purpose of the Trust.
8. The amounts outstanding for more than one year are Rs. NIL/- and the amounts written off are Rs. NIL
9. No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
10. No money of public Trust has been invested contrary to the provisions of section 35
11. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

For H.Rustom & Co.
Chartered Accountants
Firm Registration No. 108908W



(HRD Dalal)
Proprietor
Membership No - 31358

Place: Ahmedabad
Date : 12th August 2017

THE BOMBAY PUBLIC TRUST ACT, 1950**Schedule IX C (Vide Rule 32)**

Statement of Income liable to contribution for the year ending on 31st March, 2017

NAME OF THE PUBLIC TRUST : Samerth Charitable Trust, REGISTRATION NO. : E-9150**ADDRESS OF TRUST : Q-402, Shrinand Nagar Part - 2, vejalpur, Ahmedabad, PIN-380051,****PHONE NO. : +91-79-26829004, E-MAIL : samerthtrust1992@gmail.com****Name, Address and Phone Number of Trustees, whom submit the audit report: Ms. Gazala Paul, B-12, Arshad Park, Opp. Amber Tower, Sarkhej Road, Ahmedabad - 380055, 9099019370****DETAILS OF RELATING BANK ACCOUNT:****NAME OF BANK : State Bank of India, BRANCH : Vasna Branch, ADDRESS : Vishwadarshan Building, Sarkhej Road, Ahmedabad - 380007, Gujarat.****BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 10098712873, FCRA NO : 041910243, DATE : 5th December 2000,**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	Gross Annual Income		4,05,24,883
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	15,54,438	
	(2) From foreign country; FCRA No. and date (As above)	2,29,002	
II	Grant by Government and local authorities		
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	1,73,19,521	
	(2) From foreign country; FCRA No. and date (As above)	1,96,47,029	3,87,49,990
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes.		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs @ 8.33 percent of gross rent of buildings		
	e) Cost of collection @ 4 percent of gross rent of building let out.		



VIII	(B) Income from Lands used for non-agricultural purpose: Cost of collection of Income or receipts from securities stake etc, at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
INCOME LIABLE TO CONTRIBUTION			17,74,893

For, SAMERTH CHARITABLE TRUST



Gazala Paul

Ms. Gazala Paul
Managing Trustee

Place : Ahmedabad
Date : 12th August 2017

For H. Rustom & Co.
Chartered Accountants
Firm Regd.No. 108908W



HRD Dalal

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 12th August 2017

Name of the Public Trust : Samerth Charitable Trust

Trust No. E-9150 Date of Registration : 30th September 1992

Address of the Trust's office : Q-402, Shrinand Nagar Part -2, Vejalpur, Ahmedabad - 380051

Balance Sheet as on 31st March 2017

Bank Account No. of Trust for transaction of Foreign Contribution: 10098712873 - State Bank of India

F.C.R.A. No. 041910243 Dated: 5th December 2000 (Renewal till 31st October 2021)

PARTICULARS	ANNEXURE	Foreign	Indian	31.03.2017	31.03.2016
FUNDS & LIABILITIES					
TRUST FUNDS	A	11,11,894	16,54,262	27,66,156	27,99,103
GENERAL FUND	C	29,78,975	41,84,071	71,63,046	49,73,975
UNUTILIZED GRANT	F1	1,22,49,293	18,87,243	1,41,36,536	1,37,71,489
INCOME & EXPENDITURE ACCOUNT	D	0	1312	1,312	1333
TOTAL		1,63,40,162	77,26,888	2,40,67,049	2,15,45,900
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	B	11,11,894	13,54,262	24,66,156	26,99,103
CURRENT ASSETS, LOANS & ADVANCES	E	1,52,28,268	63,72,626	2,16,00,893	1,88,46,797
TOTAL		1,63,40,162	77,26,888	2,40,67,049	2,15,45,900

For, SAMERTH CHARITABLE TRUST



Paul

Ms Gazala Paul
Managing Trustee

DATE : 12th August 2017
PLACE : Ahmedabad

For, H. Rustom & Co.
Chartered Accountants
Firm Reg. No. 108908W



[Signature]
HRD DALAL
Proprietor
Membership No.31368

DATE : 12th August 2017
PLACE : Ahmedabad

Name of the Public Trust : Samerth Charitable Trust

Trust No. E-9150 Date of Registration : 30th September 1992

Address of the Trust's office : Q-402, Shrinand Nagar Part -2, Vejalpur, Ahmedabad - 380051

Income and Expenditure Account for the year ending 31st March 2017

Bank Account No. of Trust for transaction of Foreign Contribution: 10098712873 - State Bank of India

F.C.R.A. No. 041910243 Dated: 5th December 2000 (Renewal till 31st October 2021)

PARTICULARS	ANNEXURE	Foreign	Indian	31.03.2017	31.03.2016
INCOME					
GRANTS & DONATIONS	F	1,98,76,031	1,88,73,959	3,87,49,989	3,80,76,196
INTEREST INCOME	G	9,26,749	3,35,343	12,62,092	12,35,536
OTHER INCOME	H	0	5,12,803	5,12,803	2,80,585
TOTAL		2,08,02,780	1,97,22,105	4,05,24,883	3,95,92,317
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	I	1,80,40,200	1,55,18,967	3,35,59,167	3,30,46,653
ADMINISTRATIVE EXPENSES	J	12,67,130	21,04,488	33,71,618	36,32,771
REMUNERATION TO TRUSTEES	K	2,12,996	5,48,155	7,61,151	7,10,900
AUDIT FEES	L	37,500	41,500	79,000	1,14,500
CHARITY COMMISSIONER CONTRIBUTION	M	0	0	0	-
DEPRECIATION	B	3,94,395	2,03,450	5,97,845	5,89,501
LOSS ON SALE/SCRAP OF ASSETS	N	0	0	0	-31,618
EXCESS OF INCOME OVER EXPENDITURE	D	8,50,559	13,05,545	21,56,103	15,29,610
TOTAL		2,08,02,780	1,97,22,105	4,05,24,883	3,95,92,317

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For, H. Rustom & Co.
Chartered Accountants
Firm Reg. No. 108908W



HRD DALAL
Proprietor
Membership No.31368

DATE : 12th August 2017
PLACE : Ahmedabad



For, SAMERTH CHARITABLE TRUST

Ms. Gazala Paul
Managing Trustee

DATE : 12th August 2017
PLACE : Ahmedabad

ANNEXURE - A
TRUST FUND

PARTICULARS	01.04.16	ADDITIONS	DEDUCTIONS	31.03.2017
ASSETS FUND - FC	12,02,032	3,04,257	3,94,395	11,11,894
ASSETS FUND - NFC	14,97,071	60,640	2,03,450	13,54,262
Corpus Fund - NFC	1,00,000	2,00,000	-	3,00,000
TOTAL	27,99,103	5,64,897	5,97,845	27,66,156
NET DECREASE				-32,948



ANNEXURE - B
GROSS BLOCK OF ASSETS

SR.NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			OPENING	ADD.	SALES	CLOSING	OPENING	ADD.	DED.	CLOSING	31.03.2017	31.03.2016	
													Before Sept.
1	LAND AT GAGODAR - NFC	0	107150	-	-	1,07,150	-	-	-	-	-	1,07,150	-
2	BUILDING - NFC	10%	751550	-	-	7,51,550	29,117	-	4,89,501	-	-	2,62,049	2,91,166
3	FURNITURE & FIXTURE - NFC	10%	299408	-	-	2,99,408	18,793	-	1,30,276	-	-	1,69,133	1,87,925
4	COMPUTERS - NFC	60%	5,17,635	-	-	5,17,635	13,093	-	5,08,906	-	-	8,729	21,822
	COMPUTERS - FC		6,57,096	2,61,387	-	9,18,483	5,44,146	2,24,602	7,68,748	-	-	1,49,735	1,12,950
5	VEHICLES - NFC	15%	11,14,410	-	-	11,14,410	1,12,055	-	4,79,431	-	-	6,34,979	7,47,034
	VEHICLES - FC		17,16,901	-	-	17,16,901	7,22,309	1,49,189	8,71,498	-	-	8,45,403	9,94,582
6	EQUIPMENTS - NFC	15%	3,44,387	60,640	-	4,05,027	30,392	-	2,32,805	-	-	1,72,222	1,41,974
	EQUIPMENTS - FC		1,23,990	42,870	-	1,66,860	29,500	20,604	50,104	-	-	1,16,756	94,490
	TOTAL		56,32,527	3,64,997	-	59,97,424	5,97,845	0	35,31,269	0	24,66,156	26,99,103	



ANNEXURE - C
GENERAL FUND

Sr.No	Particular	1.4.2016 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2017 (Rs.)
A	NFC FUNDS				
	SAMERTH GENERAL FUND	29,35,697	23,30,544	10,82,169	41,84,071
	SUB TOTAL (A)	29,35,697	23,30,544	10,82,169	41,84,071
B	FC FUNDS				
	SAMERTH GENERAL FUND	20,38,278	11,50,384	2,09,687	29,78,975
	SUB TOTAL (B)	20,38,278	11,50,384	2,09,687	29,78,975
C	TOTAL (A+ B)	49,73,975	34,80,927	12,91,856	71,63,046
NET INCREASE					21,89,071



ANNEXURE - D				
<u>INCOME & EXPENDITURE ACCOUNT</u>				
Particulars	Foreign	Indian	31.03.2017	31.03.2016
OPENING BALANCE	0	1332	1,332	16,036
Add : SURPLUS / (DEFICIT) AS PER				
INCOME & EXPENDITURE ACCOUNT	8,50,559	13,05,545	21,56,103	15,29,610
Less: Transfer to Trust Fund	-90,138		-90,138	63,848
Add: Transfer from Trust Fund		(57,191)	-57,191	-11,021
Less: Transfer to General Fund	9,40,697	12,48,374	21,89,071	14,69,445
Transfer to Balance Sheet	0	1,312	1,312	1,332



ANNEXURE - E
CURRENT ASSETS, LOANS & ADVANCES

Particulars	31.03.2017 (Rs.)	31.03.2016 (Rs.)
CASH ON HAND	12,764	23188
BANK BALANCES	49,166	188562
SHORT TERM INVESTMENT	2,12,07,194	18246107
TDS RECEIVABLE	2,41,269	307440
2016-17 Rs. 46,358/-		
2015-16 Rs. 1,23,590/-		
2013-14 Rs. 69,254/-		
2012-13 Rs. 2,067/-		
TELEPHONE/RENT DEPOSIT	90,500	81500
Inter Project Advance	-	
TOTAL	2,16,00,893	1,88,46,797

* Break up as per Annexure E-1





Project Name	Fund No.	Fund Name	Cash	Bank	Inter project Advance	Short Term Investment	TDS Receivable	TDS Payable	Loan & Advances	Deposit	31.01.2017
PC											
Boys Hostel in Gaggdar	1	Arunakata Boys Hostel	7,740	10,000	0	1,49,68,888	340620	0	0	0	1,52,28,297
Girls Hostel in Gaggdar	2	Arunakata Girls Hostel	0	-56,568	0	56,568	0	0	0	0	0
	3	Aaha for Education	0	-1,16,830	0	1,16,830	0	0	0	0	0
DEVELOPMENT INITIATIVE IN CHHATTISGARH	4	Church Auxiliary for Social Action	0	8,16,196	0	0	0	0	0	0	8,16,196
DEVELOPMENT INITIATIVE IN CHHATTISGARH	5	Church Auxiliary for Social Action-2	0	490	0	0	0	0	0	0	490
	6	Charity Aid Foundation	0	-1,16,038	0	11,00,000	0	0	0	0	11,83,962
	7	Frank Water	0	-5,84,997	0	3,04,997	0	0	0	0	0
	8	Frank Water P-2	0	8,04,065	0	0	0	0	0	0	8,04,065
	9	India Development Relief Fund-	0	-11,50,000	0	11,50,000	0	0	0	0	0
	10	India Development Relief Fund - Disability	0	-1,52,482	0	2,44,570	0	0	0	0	92,178
	11	India Development Relief Fund- Sanitation	0	-50,08,571	0	10,09,572	0	0	0	0	0
	12	India Development Relief Fund/ Garden Development	0	85,000	0	0	0	0	0	0	85,000
	13	India Development Relief Fund- Mahatrans	0	83,64,101	0	0	0	0	0	0	83,64,102
	14	India Development Relief Fund - WHP P-2	0	-8,05,885	0	5,05,885	0	0	0	0	0
	15	Indo Global Social Service Society	0	46,37,454	0	0	0	0	0	0	46,37,454
	16	Mahabai Trust	0	18,100	0	0	0	0	0	0	18,100
	18	Mahabai Trust 57K	0	-1,31,208	0	1,31,208	0	0	0	0	0
	19	Neerish International	0	0	0	0	0	0	0	0	0
	20	Orfiam	0	0	0	0	0	0	0	0	0
	21	South Sea Women Forum	0	0	0	0	0	0	0	0	0
	23	Shree Sai Sudhag Satsang Mandal - 2	0	1,10,777	0	3,09,000	0	0	0	0	4,29,777
	30	Shree Sai Sudhag Satsang Mandal - 2	0	2,740	0	96,40,011	2,40,000	0	0	0	99,10,751
	31	Shree Sai Sudhag Satsang Mandal - 2	0	5,024	0	62,37,306	694	0	0	0	67,40,326
	34	Shree Sai Sudhag Satsang Mandal - 2	0	52	0	2,90,000	0	0	0	0	2,90,052
	35	Shree Sai Sudhag Satsang Mandal - 2	0	15,191	0	80,086	15,190	0	0	0	95,277
	36	Shree Sai Sudhag Satsang Mandal - 2	0	3,27,112	0	3,27,112	0	0	0	0	6,54,224
	37	Shree Sai Sudhag Satsang Mandal - 2	0	2,44,800	0	0	0	0	0	0	2,44,800
	38	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	39	Shree Sai Sudhag Satsang Mandal - 2	0	3,00,926	0	0	0	0	0	0	3,00,926
	40	Shree Sai Sudhag Satsang Mandal - 2	0	3,42,855	0	0	0	0	0	0	3,42,855
	41	Shree Sai Sudhag Satsang Mandal - 2	0	68,415	0	0	0	0	0	0	68,415
	42	Shree Sai Sudhag Satsang Mandal - 2	0	-1,44,700	0	0	0	0	0	0	-1,44,700
	43	Shree Sai Sudhag Satsang Mandal - 2	0	3,08,331	0	0	0	0	0	0	3,08,331
	44	Shree Sai Sudhag Satsang Mandal - 2	0	2,02,497	0	0	0	0	0	0	2,02,497
	45	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	46	Shree Sai Sudhag Satsang Mandal - 2	0	4,972	0	52,45,308	-15,111	0	0	85,506	62,77,775
	47	Shree Sai Sudhag Satsang Mandal - 2	0	3,312	0	0	0	0	0	0	3,312
	48	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	3,00,000	0	0	0	0	3,00,000
	49	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	50	Shree Sai Sudhag Satsang Mandal - 2	0	64,180	0	0	0	0	0	0	64,180
	51	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	52	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	53	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	54	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	55	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	56	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	57	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	58	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	59	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	60	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	61	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	62	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	63	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	64	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	65	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	66	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	67	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	68	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	69	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	70	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	71	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	72	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	73	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	74	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	75	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	76	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	77	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	78	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	79	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	80	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	81	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	82	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	83	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	84	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	85	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	86	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	87	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	88	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	89	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	90	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	91	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	92	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	93	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	94	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	95	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	96	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	97	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	98	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	99	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	100	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	101	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	102	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	103	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	104	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	105	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	106	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	107	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	108	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	109	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	110	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	111	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	112	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	113	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	114	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	115	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	116	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	117	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	118	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	119	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	120	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	121	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	122	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	123	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0	0	0	0	0	0
	124	Shree Sai Sudhag Satsang Mandal - 2	0	0	0	0					

ANNEXURE -F
GRANTS & DONATION

Particulars		Exhibit No.	Amount (in Rs.)	Total Amount	Foreign	Indian
GRANT				3,77,83,868		
Project Name	Funder Name					
Education				1,26,49,946		
Boys Hostel in Gagodar	Arunkant Magarjal Doshi	1	2,00,000		2,00,000	
Girls Hostel in Gagodar	Arunkant Magarjal Doshi	2	0		0	
Day Care Center for Special Children	Asha for Education	3	10,68,000		10,68,000	
Day Care Center for Special Children	India Development Relief Fund	10	4,48,000		4,48,000	
Day Care Center for Special Children	Mahavir Trust STK	18	0		0	
Boys Hostel in Gagodar - NFC	Arunkant Magarjal Doshi	26	2,00,000			2,00,000
Day Care Center for Special Children	Clintha research Limited	27	2,44,800			2,44,800
Education survey	DIET	28	0			0
Day Care centre, Balmitra Centre & Support Class Centre	Give India-NFC	29	2,25,317			2,25,317
Programme for nutrition and water harvesting structures	Gruh Finance Limited	30	13,72,005			13,72,005
Intervention in the Are of Pre-School Education In Ahmedabad City of Gujarat	Gruh Finance Limited	31	3,95,000			3,95,000
Day Care Center for Special Children	Gruh Finance Limited	32	3,85,800			3,85,800
Day Care Center for Special Children	Gujarat CSR Limited	33	5,87,592			5,87,592
Linkage with CSRs	IIPH	34	5,56,315			5,56,315
"Mainstreaming Baiga children into folds of education in Bilaspur and Kabirdham Districts of Chhattisgarh."	Jamsetji TATA Trust	35	27,34,000			27,34,000
Convergent initiative to address the learning and protection needs of children in 72 vilagas of deodar block of Banaskantha district, Gujarat	UNICEF GUJARAT	39	13,34,702			13,34,702
Convergent initiative to address the learning and protection needs of children in 72 vilagas of deodar block of Banaskantha district, Gujarat	UNICEF GUJARAT P-2	40	9,78,115			9,78,115
	UNICEF CHHATTISGARH	41	19,20,300			19,20,300
Preservation of Environment				2,37,29,488		
Support in creating awareness and services for hygiene and sanitation in the arid region of Kutch	Chrity Aid Foundation	4	9,49,331		9,49,331	
"Enabling tribal Baiga communities to access safe drinking water in the Kabirdham district of Chhattisgarh, India."	Frank Water P-2	7	0		0	
"Enabling tribal Baiga communities to access safe drinking water in the Kabirdham district of Chhattisgarh, India."	Frank Water P-3	8	18,84,500		18,84,500	
Sanitation project in Nakhtrana Project	India Development Relief Fund - Sanitation P-4	9	0		0	
Sanitation project in Nakhtrana Project	India Development Relief Fund - Sanitation	11	0		0	
Garden Development	India Development Relief Fund - Garden Dev.	12	8,25,998		8,25,998	
Construction of Dug well and ECD	India Development Relief Fund - Nakhatrana	13	54,42,360		54,42,360	
water needs of the poor and unreached in Rapar block of Kutch district, Gujarat.	India Development Relief Fund - WHP	14	0		0	
water needs of the poor and unreached in Rapar block of Kutch district, Gujarat.	India Development Relief Fund - WHP-2	15	50,10,810		50,10,810	
	Mahavir Trust	17	2,50,000		2,50,000	
Construction of Rain Roof water Harwesting	Nourish International	19	6,92,701		6,92,701	
Construction of Dug well and Natural Well (FC) P-2	Shree Raj Saubhag Satsang Mandal FC	23	45,39,050		45,39,050	



Leveraging NREGA Effectively for meeting drinking water needs of the poor and unreached in Rapar block of Kutch district, Gujarat.	Arghyam Trust Kutch	24	15,23,865		15,23,865
"Preparing communities (with focus on Baiga) to address of water security and sanitation issues in Bilaspur(Marwahi, Kota & Gourella), Lormi of Mungeli District and Bodla Block of Kabirdham Districts of Chhattisgarh.	Arghyam Trust CG	25	26,10,873		26,10,873
Relief of the poor				14,04,434	
DEVELOPMENT INITIATIVE IN CHHATTISGARH	Church Auxilliary for Social Action	5	85,000		85,000
DEVELOPMENT INITIATIVE IN CHHATTISGARH	Church Auxilliary for Social Action P-2	6	5,67,637		5,67,637
Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	Indo Global Social Service Society	16	7,51,797		7,51,797
Preparing young Muslim women to take leadership role and build skills and knowledge. Ahmedabad and Kutch, Gujarat	South Asia Women Fund	22	0		0
DONATION				17,83,440	
Samerth General Fund-FC		21	2,29,002		2,29,002
Samerth General Fund-NFC		36	15,54,438		15,54,438
SUB TOTAL			3,95,67,308	3,95,67,308	
Grant refund				(452272)	
	Oxfam India	20	(44630)		(44630)
"Mainstreaming Baiga children into folds of education in Bilaspur and Kabirdham Districts of Chhattisgarh."	Jamsetji TATA Trust	35	(407642)		(407642)
TOTAL				3,91,15,036	2,28,99,556
					1,62,15,481

NET OF GRANTS & DONATIONS		Total	Foreign	Indian
OPENING BALANCE OF UNUTILIZED GRANTS		1,37,71,489	92,25,768	45,45,722
ADD : GRANTS RECEIVED (Annexure - F)		3,73,31,597	2,26,70,554	1,46,61,043
ADD : DONATION (Annexure - F)		17,83,440	2,29,002	15,54,438
LESS : UN UTILIZED GRANTS (Annexure- F1)		1,41,36,536	1,22,49,293	18,87,243
GRANTS AND DONATIONS UTILIZED DURING THE YEAR		3,87,49,989	1,98,76,031	1,88,73,959



ANNEXURE - F1
UN UTILIZED GRANT BREAK UP

Funder Name	Exhibit No.	Opening Balance	Received	Expenses	Unutilized Grant as on 31.03.2017	foreign	Indian
Education		19,98,273	1,27,52,485	1,22,91,509	24,59,249		
Arun Doshi (Boys Hostel)	1	38,647	2,00,000	2,38,647	0	0	
Arun Doshi (Girls Hostel)	2	57,711	0	57,711	0	0	
Asha for Education	3	0	10,68,000	2,31,705	8,36,295	8,36,295	
IDRF Disability	10	0	4,48,000	3,55,822	92,178	92,178	
Mahavir Trust - STK	18	1,15,925	0	1,15,925	0	0	
Arun Doshi (Boys Hostel)	26	0	2,00,000	72,888	1,27,112		1,27,112
Clintha Research Limited	27	0	2,44,800	0	2,44,800		2,44,800
DIET	28	18,679	0	18,679	0		0
Give India - NFC	29	2,64,981	2,25,317	1,89,372	3,00,926		3,00,926
Gruh Finance -RRWHS & Nutrition	30	0	13,72,005	10,29,150	3,42,855		3,42,855
Gruh Finance - ECCD	31	2,03,340	3,95,000	6,04,755	-6,415		-6,415
Gruh Finance - STK	32	12,600	3,85,800	5,43,100	-1,44,700		-1,44,700
Gujarat CSR Authority	33	0	5,87,592	1,88,271	3,99,321		3,99,321
IIPH	34	50,000	5,56,315	4,03,818	2,02,497		2,02,497
Jamsetji TATA Trust	35	17,44,862	27,30,656	44,75,518	0		0
UNICEF - Gujarat	39	-5,08,472	14,40,585	9,32,113	0		0
UNICEF - Gujarat P-2	40	0	9,78,115	9,13,735	64,380		64,380
UNICEF - Chhattisgarh	41	0	19,20,300	19,20,300	0		0
Preservation of Environment		1,17,17,774	2,38,76,817	2,39,17,739	1,16,76,851		
Charity Aid Foundation	6	13,98,985	9,49,331	11,64,330	11,83,986	11,83,986	
Frank Water	7	5,09,225	0	5,09,225	0	0	
Frank Water P-2	8	0	18,84,500	12,79,535	6,04,965	6,04,965	
IDRF - Sanitation P-4	9	58,80,303	12	58,80,315	0	0	
IDRF - Sanitation	11	23,604	0	23,604	0	0	
IDRF - Garden Development	12	0	8,25,998	7,40,998	85,000	85,000	
IDRF - Nakhatrana	13	0	54,42,360	10,78,258	43,64,102	43,64,102	
IDRF - WHP	14	11,13,085	0	11,13,085	0	0	
IDRF - WHP-2	15	0	50,10,810	3,73,356	46,37,454	46,37,454	
Mahavir Trust	17	0	2,50,000	2,33,900	16,100	16,100	
Nourish International	19	0	6,92,701	6,92,701	0	0	
Shree Raj Saubhag Satsang Mandal 2 FC	23	32,839	45,39,050	41,43,112	4,28,777	4,28,777	
Arghyam Trust Kutch	24	12,85,470	15,72,170	25,62,210	2,95,430		2,95,430
Arghyam Charitable Trust	25	14,74,263	27,09,885	41,23,110	61,037		61,037



Relief of the poor			55,443	15,89,270	16,44,277	436		
Church Auxiliary for Social Action	4	928	85,000	85,928	0	0		
Church Auxiliary for Social Action -2	5		7,51,396	7,50,960	436	436		
Indi Global Social Service Society	16	3	7,52,874	7,52,877	0	0		
Oxfam India	20	44,630		44,630	0	0		
South Asia Women Fund	22	9,882	0	9,882	0	0		
TOTAL			1,37,71,489	3,82,18,572	3,78,53,525	1,41,36,536	1,22,49,293	18,87,243



ANNEXURE - G
INTEREST INCOME

Particulars	Amt. (Rs.)	Amt. (Rs.)
	31.03.2017	31.03.2016
Interest on Fixed Deposit	12,16,077	11,90,816
Samerth Trust	8,88,230	
Arghyam Trust Chhattisgarh	24,657	
Arghyam Trust Kutch	48,305	
Samerth General -Non FCRA	2,54,885	
Interest on Savings Bank Account	46,015	44720
CASA	4,278	
IDRF Sanitation P-4	12	
IGSSS	1,077	
Samerth General -FCRA	33,152	
Arghyam Trust Chhattisgarh	2,356	
JTT	-3,344	
Samerth General -Non FCRA	8,418	
Samerth Talim Kendra	66	
TOTAL	12,62,092	12,35,536

Foreign	9,26,749
Indian	3,35,343

ANNEXURE - H
OTHER INCOME

Particulars	Amt. (Rs.)	Amt. (Rs.)
	31.03.2017	31.03.2016
Centre Contribution	4,14,610	2,78,465
Training Centre Contribution	0	2,000
Profit on Sale of Mutual Fund	81,443	120
Community Contribution	16,750	0
TOTAL	5,12,803	2,80,585



ANNEXURE - I

EXPENDITURE ON OBJECTS OF THE TRUST

Particulars	Exhibit No.	Programme Cost	Programme Staff Cost	Amt. (Rs.)	Foreign	Indian
Educational		63,38,475	44,39,078	1,07,77,553		
Arun Doshi (Boys Hostel)	1	1,46,551	81,500	2,28,051	2,28,051	
Arun Doshi (Girls Hostel)	2	50,111	6,000	56,111	56,111	
Asha for Education	3	1,08,435	78,000	1,86,435	1,86,435	
India Development Relife Fund - Disability	9	57,056	2,03,930	2,60,986	2,60,986	
Mahavir Trust - STK	18		79,900	79,900	79,900	
Arun Doshi (Boys Hostel)	26	64,678	7,500	72,178		72178
Clintha Research Limited	27	-	0	-		0
DIET	28	18,679		18,679		18679
Give India - NFC	29	1,89,372	-	1,89,372		189372
Gruh Finance Limited-Nutrition	30	8,69,965	1,32,000	10,01,965		1001965
Gruh Finance Limited-ECD	31	4,79,285	-	4,79,285		479285
Gruh Finance Limited-STK	32	4,56,700	-	4,56,700		456700
Gujarat CSR Authority	33	1,60,016	22,000	1,82,016		182016
IIPH	34	4,03,818		4,03,818		403818
Jamsetji TATA Trust	35	15,25,640	19,65,329	34,90,969		3490969
Samerth-NFC	32	4,87,038	21,296	5,08,334		508334
Samerth-FC	21	40,976		40,976	40,976	
UNICEF Gujarat	39	3,29,616	5,91,750	9,21,366		921366
UNICEF Gujarat P-2	40	90,661	7,93,483	8,84,144		884144
UNICEF Chhattisgarh	41	8,59,878	4,56,390	13,16,268		1316268
Preservation of Environment		1,65,25,064	49,75,022	2,15,00,086		
Charity Aid Foundation	6	10,47,223	-	10,47,223	10,47,223	
Frank Water	7	1,28,563	3,14,730	4,43,293	4,43,293	
Frank Water P-2	8	2,29,501	8,63,780	10,93,281	10,93,281	
India Development Relife Fund - Sanitation P-4	9	55,18,757	2,10,710	57,29,467	57,29,467	
India Development Relife Fund - Sanitation	11	0	0	-	-	
India Development Relife Fund - Garden Dev.	12	7,40,981		7,40,981	7,40,981	
India Development Relife Fund - Nakhatrana	13	9,52,024	93,962	10,45,986	10,45,986	
India Development Relife Fund - WHP	14	10,44,163	66,500	11,10,663	11,10,663	
India Development Relife Fund - WHP - 2	15	1,61,900	2,08,300	3,70,200	3,70,200	
Mahavir Trust	17	2,33,900		2,33,900	2,33,900	
Nourish International	19	4,33,605	-	4,33,605	4,33,605	
Shree Raj Saubhag Satsang Mandal FC P-2	23	36,57,614		36,57,614	36,57,614	
Arghyam Trust Kutch	24	10,37,421	10,79,072	21,16,493		21,16,493
Arghyam Trust CG P-2	25	13,39,412	21,37,968	34,77,380		34,77,380



Relief of the poor			3,91,293	8,90,235	12,81,528		
Church Auxillary for Social Action	4	17,509	41,422	58,931	58,931		
Church Auxillary for Social Action P-2	5	1,31,571	4,48,538	5,80,109	5,80,109		
Indo Global Social Service Society	16	2,42,213	3,90,393	6,32,606	6,32,606		
Oxfam India	20				-		
South Asia Womens Fund	22	0	9,882	9,882	9,882		
			2,32,54,832	1,03,04,335	3,35,59,167	1,80,40,200	1,55,18,967



ANNEXURE - J
ADMINISTRATIVE EXPENSES

Particulars	Foreign Amt. (Rs.)	Indian Amt. (Rs.)	Total (2016-17)	Total (2015-16)
Central Office Admin cost				
Bank Charges	3,114	4,717	7,831	30862
Post/Courier	19,806	1,856	21,662	39587
Salary			0	15000
Repair & Maintainance	1,09,015	51,581	1,60,596	20370
Electricity	49,529	2,423	51,952	24884
Insurance	38,909		38,909	
Travel		30	30	
Consultancy			0	500
Office Exp.	45,712	82,240	1,27,952	4371
Communication	17,044	8,984	26,028	52878
Hard Disc	7,508	0	7,508	
Travel Bag	6,775		6,775	
Annual Maintainance	32,725	2,963	35,688	44532
Stationery & Printing	22,211	39,878	62,089	26605
IT Maintainance				24409
Registration and renewal fees			0	50908
SUB TOTAL	3,52,348	1,94,672	5,47,020	3,34,906
Programme Admin Cost (Annexure-J1)	696518	1597276	22,93,794	2474662
SUB TOTAL	6,96,518	1597276.2	22,93,794	24,74,662
Account & Management Cost (Annexure-J1)	2,18,264	312540	5,30,804	823202
SUB TOTAL	2,18,264	312540	5,30,804	8,23,202
Grand Total	12,67,130	21,04,488	33,71,618	36,32,770



ANNEXURE - J-1

Administration Cost

Particulars		Exhibit No.	Programme Admin Cost	Account & Management Cost	Amt. (Rs.)
Educational			13,22,399	1,28,040	14,50,439
Boys Hostel in Gagodar	Arun Doshi (Boys Hostel)	1	10,596		10,596
Girls Hostel in Gagodar	Arun Doshi (Girls Hostel)	2	1,600		1,600
	Asha for Education	3	270		270
Day Care Center for Special Children	India Development Relife Fund - Disability	10	94,836		94,836
Day Care Center for Special Children	Mahavir Trust - STK	18	36,025		36,025
	Samerth General - FC	21			-
Boys Hostel in Gagodar	Arun Doshi (Boys Hostel)	26	710		710
	Clintha Research Limited	27			-
Day Care centre, Balmitra Centre & Support Class Centre	Give India - NFC	29	0		-
Programme for nutrition and water harvesting structures	Gruh Finance Limited-Nutrition	30	12,185		12,185
Intervention in the Are of Pre-School Education In Ahmedabad City of Gujarat	Gruh Finance Limited-ECD	31	1,25,470		1,25,470
Day Care Center for Special Children	Gruh Finance Limited-STK	32	86,400		86,400
	Gujarat CSR Authority	33	6,255		6,255
Linkage with CSRs	IIPH	34			-
"Mainstreaming Balga children into folds of education in Bilaspur and Kabirdham Districts of Chhattisgarh."	Jamsetji TATA Trust	35			-
	Samerth General - NFC	36	3,13,359	1,28,040	4,41,399
Convergent initiative to address the learning and protection needs of children in 72 villages of deodar block of Banaskantha district, Gujarat	UNICEF Gujarat	39	10,747		10,747
Convergent initiative to address the learning and protection needs of children in 72 villages of deodar block of Banaskantha district, Gujarat	UNICEF Gujarat	40	29,591		29,591
	UNICEF Chhattisgarh	41	5,94,355		5,94,355
Natural Resource Management / Watershed			8,53,960	2,31,160	10,85,120
Support in creating awareness and services for hygiene and sanitation In the arid region of Kutch	Charity Aid Foundation	6	1,17,107		1,17,107
"Enabling tribal Balga communities to access safe drinking water in the Kabirdham district of Chhattisgarh, India."	Frank Water	7	35,932		35,932
"Enabling tribal Balga communities to access safe drinking water in the Kabirdham district of Chhattisgarh, India."	Frank Water P-2	8	79,754		79,754
Sanitation project in Nakhtrana Project	India Development Relife Fund - Sanitation P-4	9	94,079		94,079
Sanitation project in Nakhtrana Project	India Development Relife Fund - Sanitation	11	23,604		23,604
	India Development Relife Fund - Garden Development	12	17		17



		India Development Relife Fund - Nakhatrana	13	32,272		32,272
Water Harvesting Project		India Development Relife Fund - WHP	14	2,422	0	2,422
Water Harvesting Project		India Development Relife Fund - WHP - 2	15	3,156		3,156
		Mahavir Trust	17	0		-
Construction of Rain Roof water Harwesting Structure		Nourish International	19	-		-
Construction of Dug well and Natural Well		Shree Raj Saubhag Satsang Mandal FC P-2	23	47,413	46,660	94,073
Leveraging NREGA Effectively for meeting drinking water needs of the poor and unreached in Rapar block of Kutch district, Gujarat.		Arghyam Trust Kutch	24	1,39,174	-	1,39,174
"Preparing communities (with focus on Baiga) to address of water security and sanitation issues in Bilaspur(Marwahi, Kota & Gourella), Lormi of Mungeli District and Bodla Block of Kabirdham Districts of Chhattisgarh.		Arghyam Trust CG P-2	25	2,79,030	1,84,500	4,63,530
Women Empowerment				1,17,435	1,71,604	2,89,039
DEVELOPMENT INITIATIVE IN CHHATTISGARH		Church Auxilliary for Social Action	4	6,736	7,717	14,453
		Church Auxilliary for Social Action - 2	5	56,428	97,887	1,54,315
Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh		Indo Global Social Service Society	16	54,271	66,000	1,20,271
TOTAL				22,93,794	5,30,804	28,24,598



ANNEXURE - K
PAYMENT TO MANAGING TRUSTEES

Particulars	Amt. (Rs.) 31.03.2017
Ms. Gazala Paul	
Asha for Education	45,000
CASA	16,536
Frank Water	30,000
Frank Water P-2	99,000
IDRF Phase - 4	17,860
SRSSM	4,600
Arghyam Trust CG P-2	1,72,200
Arghyam Trust P-3	2,31,000
JTT	1,35,278
UNICEF CG	9,677
TOTAL	7,61,151



ANNEXURE - L
AUDIT FEES

Particulars	Amt. (Rs.)	Amt. (Rs.)
	31.03.2017	31.03.2016
STATUTORY AUDIT FEES	79,000	1,14,500
H.Rustom & Co.		
TOTAL	79,000	1,14,500

ANNEXURE - M
CHARITY COMMISSIONER

Particulars	Amt. (Rs.)	Amt. (Rs.)
	31.03.2017	31.03.2016
Charity Commissioner Contribution	0	0
TOTAL	-	-

ANNEXURE - N
PROFIT/LOSS ON SALE OF ASSETS

Particulars	SALE PRICE	W.D.V.As on	GAIN/(LO
	(Rs.)	31/03/2017	SS) (Rs.)
		(Rs.)	
Motor Cycle (2 Nos.)- NFC	0	0	0
Motor Cycle - FC		0	0
TOTAL	-	-	0



ANNEXURE O

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

(A) Accounting Policies :

(1) Basis of Preparation of Financial Statement :

- The Trust follows the cash system of accounting.

(2) Grants and Donation :

- Grants and Donation are recognised when incomes are collected and expenditure is recorded when the related payments are made. Unutilised programme grants are reflected as liabilities in the Balance Sheet.

(3) Fixed Assets and Depreciation :

- Fixed Assets have been stated at the Written Down Value
- Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

(4) Investments :

- Investment valuation is stated at cost.

(5) Foreign Currency Transactions :

- All foreign currency transactions are recorded at the rates prevailing as on the date of transaction.

(B) Notes Forming Part of Accounts :

1. The accounts have been prepared to comply with all material aspects and applicable accounting principles in India, and the relevant provisions of the Bombay Public Trusts Act 1950.
2. The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods.
3. In the opinion of the management, the activities & programmes of the trust falls under educational purpose, Natural Resource Management & relief of poor as per the section 2(15) of the income tax Act.
4. Figures have been rounded off to the nearest rupee.
5. Previous year figures have been regrouped, wherever necessary.
6. Administrative expenses includes central office admin expense, programme admin expense and accounts and admin staff cost as per the FCRA rules 2011.
7. No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

The Trust has during the year received revenue grants of Rs. 3,73,31,597/-, And Donation of Rs. 17,83,440/-.



9. The Trust is registered on 30th September 1992 with the charity Commissioner,(Gujarat) Ahmedabad vide registration no E/ 9150/ Ahmedabad.
10. The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. HQ III / 12AA (527) / 2000-01 dated 9th January 2001 issued by the Commissioner of Income Tax, Gujarat III, Ahmedabad.
11. The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976,vide registration no. 041910243 dated 5th December 2000
12. The Trust is not engaged in any industrial, commercial or business activities.
13. During the year, the following assets were purchased.

Sr. No.	Assets detail	Addition Amount (Rs.)
1.	Printer & Hard Disc	15720
2.	Laptop & Computer	153312
3.	Printer	30175
4.	Air Cooler	10500
5.	Computer Desktop	62180
6.	Fire Proof Safe	32370
7.	CCTV Camera for office	60640
	Total	3,64,897/-

14. Asset fund Rs 24,66,155/- is arrived as follows:

Opening Balance	Rs.	26, 99,103.00
Add: Addition of Assets	Rs.	<u>3, 64,897.00</u>
Total:	Rs.	30, 64,000.00
Less: Depreciation		
Of Assets	Rs.	5, 97,845.00
Of Assets	Rs.	<u>000000.00</u>
Closing Balance	Rs.	24, 66,155.00

SIGNATURES TO ANNEXURE A TO O

AS PER OUR AUDIT REPORT OF EVEN DATE

ATTACHED

FOR, SAMERTH CHARITABLE
TRUST

FOR, H. RUSTOM & COMPANY
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. – 108908W



Gazala Paul
Ms. Gazala Paul
(Managing Trustee)

PLACE : AHMEDABAD
DATE : 12th August 2017



HRD Dalal
(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO -31368
PLACE : AHMEDABAD
DATE : 12th August 2017