

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 2018, 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.



A. S. Shaikh & Co.



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, 2018 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, 2018 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, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W

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



Aslam Shaikh
Proprietor
Membership No.162345



(HRD Dalal)
Proprietor
Membership No - 31368

Place: Ahmedabad
Date : 27th July 2018

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, 2018

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		4,60,03,469
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		2,91,200
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	2,83,200	
	(2) From foreign country; FCRA No. and date (As above)	8,000	
II	Grant by Government and local authorities		4,33,95,826
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	1,92,01,667	
	(2) From foreign country; FCRA No. and date (As above)	2,41,94,159	
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.		



	(B) Income from Lands used for non-agricultural purpose:		
VIII	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			23,16,443

For SAMERTH CHARITABLE TRUST



Ms. Gazala Paul
Managing Trustee

Place : Ahmedabad
Date : 27th July 2018

For, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W



Aslam Shaikh

Aslam Shaikh
Proprietor
Membership No.162345
PLACE : Ahmedabad
DATE : 27th July 2018

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



HRD Dalal

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 27th July 2018

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 2018

Bank Account No. of Trust for transaction of Foreign Contribution: 30098712873 - State Bank of India

F.C.R.A. No. 042910243 Dated: 5th December 2000 (Renewal till 31st October 2021)

PARTICULARS	ANNEXURE	Foreign	Indian	31.03.2018	31.03.2017
FUNDS & LIABILITIES					
TRUST FUNDS	A	11,41,496	19,25,958	30,67,453	27,66,156
GENERAL FUND	C	43,24,118	46,95,327	90,19,445	71,63,046
UNUTILIZED GRANT	F1	1,77,71,596	16,47,088	1,94,18,684	1,41,36,536
INCOME & EXPENDITURE ACCOUNT	D	-	88,199	88,199	1,312
TOTAL		2,32,37,209	83,56,572	3,15,93,781	2,40,67,050
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	B	11,41,496	13,80,594	25,22,090	24,66,156
CURRENT ASSETS, LOANS & ADVANCES	E	1,86,940	9,21,613	11,08,553	3,93,699
INVESTMENT	F	2,19,08,773	60,54,364	2,79,63,137	2,12,07,197
TOTAL		2,32,37,209	83,56,571	3,15,93,781	2,40,67,052

For, SAMERTH CHARITABLE TRUST



Ms Gazala Paul
Managing Trustee

DATE : 27th July 2018
PLACE : Ahmedabad

For, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W



Aslam Shaikh
Proprietor
Membership No.162345

DATE : 27th July 2018
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HRD DALAL
Proprietor
Membership No.31368

DATE : 27th July 2018
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 2018

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	31.03.2018	31.03.2017
INCOME					
GRANTS & DONATIONS	G	2,42,02,159	1,94,84,867	4,36,87,026	3,87,49,989
INTEREST INCOME	H	13,72,634	3,98,517	17,71,151	12,62,092
OTHER INCOME	I	0	5,45,292	5,45,292	5,12,803
TOTAL		2,55,74,793	2,04,28,676	4,60,03,469	4,05,24,884
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	J	2,17,09,134	1,73,02,437	3,90,11,571	3,35,59,167
ADMINISTRATIVE EXPENSES	K	18,02,192	14,92,157	32,94,349	33,71,618
REMUNERATION TO TRUSTEE	L	3,79,892	4,63,700	8,43,592	7,61,151
AUDIT FEES	M	46,850	61,650	1,08,500	79,000
CHARITY COMMISSIONER CONTRIBUTION	N	26,940	35,498	62,438	-
DEPRECIATION	B	2,82,840	2,03,395	4,86,236	5,97,845
EXCESS OF INCOME OVER EXPENDITURE	D	13,26,944	8,69,839	21,96,783	21,56,103
TOTAL		2,55,74,793	2,04,28,676	4,60,03,469	4,05,24,884

For, SAMERTH CHARITABLE TRUST



Paul

Ms. Gazala Paul
Managing Trustee

DATE : 27th July 2018
PLACE : Ahmedabad

For, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W



Aslam Shaikh
Aslam Shaikh
Proprietor
Membership No.162345

DATE : 27th July 2018
PLACE : Ahmedabad

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



HRD Dalal
HRD DALAL
Proprietor
Membership No.31368

DATE : 27th July 2018
PLACE : Ahmedabad

ANNEXURE - A
TRUST FUND

PARTICULARS	01.04.17	ADDITIONS	DEDUCTIONS	31.03.2018
ASSETS FUND - FC	11,11,894	3,12,442	2,82,840	11,41,496
ASSETS FUND - NFC	13,54,262	2,29,728	2,03,395	13,80,595
Corpus Fund - NFC	3,00,000	2,45,363	-	5,45,363
TOTAL	27,66,156	7,87,533	4,86,236	30,67,453
NET INCREASE				3,01,297

Breakup of net increase:

Foreign				29,602
Indian				2,71,696



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	31.03.2018	31.03.2017	
				Before Sept.	After Sept.									
1	LAND AT GAGODAR - NFC	0	1,07,150	-	-	-	1,07,150	-	-	-	-	-	1,07,150	1,07,150
2	BUILDING - NFC	10%	7,51,550	-	-	-	7,51,550	4,89,501	26,205	-	5,15,706	2,35,844	2,62,049	
3	FURNITURE & FIXTURE - NFC	10%	2,99,408	16,778	49,000	-	3,65,186	1,30,276	21,041	-	1,51,317	2,13,869	1,69,132	
	FURNITURE & FIXTURE - FC		-	18,905	-	-	18,905	-	945	-	945	17,960	-	
4	COMPUTERS - NFC	40%	5,17,635	35,500	61,950	-	6,15,085	5,08,906	30,082	-	5,38,988	76,097	8,729	
	COMPUTERS - FC		9,18,483	47,800	80,050	-	10,46,333	7,68,748	1,19,115	-	8,87,863	1,58,470	1,49,735	
5	VEHICLES - NFC	15%	11,14,410	-	-	-	11,14,410	4,79,431	95,247	-	5,74,678	5,39,732	6,34,979	
	VEHICLES - FC		17,16,901	68,897	-	-	17,85,798	8,71,498	1,37,145	-	10,08,643	7,77,155	8,45,403	
6	EQUIPMENTS - NFC	15%	4,05,027	66,500	66,500	-	4,71,527	2,32,805	30,821	-	2,63,626	2,07,901	1,72,222	
	EQUIPMENTS - FC		1,66,860	11,500	85,290	-	2,63,650	50,104	25,635	-	75,739	1,87,911	1,16,756	
	TOTAL		59,97,424	1,80,475	3,61,095	-	65,39,594	35,31,269	4,86,236	0	40,17,505	25,22,089	24,66,155	

Foreign	28,02,244	1,28,197	1,84,245	-	31,14,686	16,90,350	2,82,840	-	19,73,190	11,41,496	11,11,894
Indian	30,88,030	52,278	1,77,450	-	33,17,758	18,40,919	2,03,395	-	20,44,314	13,80,594	13,54,261



**ANNEXURE - C
GENERAL FUND**

Sr.No	Particular	Exhibit No.	1.4.2017 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2018 (Rs.)
A	NFC FUNDS					
	SAMERTH GENERAL FUND	38	41,84,071	11,16,445	6,05,189	46,95,327
	SUB TOTAL (A)		41,84,071	11,16,445	6,05,189	46,95,327
B	FC FUNDS					
	SAMERTH GENERAL FUND	21	29,78,975	15,41,317	1,96,174	43,24,118
	SUB TOTAL (B)		29,78,975	15,41,317	1,96,174	43,24,118
C	TOTAL (A+ B)		71,63,046	26,57,762	8,01,364	90,19,445
NET INCREASE						18,56,399
Breakup of net increase:						
	Foreign					13,45,143
	Indian					5,11,256



ANNEXURE - D				
INCOME & EXPENDITURE ACCOUNT				
Particulars	Foreign	Indian	31.03.2018	31.03.2017
Opening Balance	-	1,312	1,312	1,332
Add : Surplus / (Deficit) as per Income & Expenditure Account	13,74,744	8,69,839	22,44,583	21,56,103
Less: Transfer to Trust Fund	29,601.60	2,71,696	3,01,297	-32,947
Less: Transfer to General Fund	13,45,143	5,11,256	18,56,399	21,89,070
Transfer to Balance Sheet	-	88,199	88,199	1,312



**ANNEXURE - E
CURRENT ASSETS, LOANS & ADVANCES**

Amount in Rs.

Particulars	Foreign	Indian	Total 31.03.2018	Total 31.03.2017
CASH ON HAND	5,677	6,116	11,793	12,764
BANK BALANCES	79,812	4,68,346	5,48,158	49,166
SHORT TERM INVESTMENT	-	4,11,190	4,11,190	30,086
Linked Fixed Deposit with Axis Bank				
TDS RECEIVABLE	1,01,451	25,961	1,27,412	2,41,269
Year wise break up:				
2013-14 Rs. 69,254/-				
2016-17 Rs. 46,358/-				
2017-18 Rs. 11,800/-				
LOANS & ADVANCES	-	-	-	-
RENT DEPOSIT	-	10,000	10,000	90,500
INTER PROJECT ADVANCE	-	-	-	
TOTAL	1,86,940	9,21,613	11,08,553	4,23,785

* Break up as per Annexure E-1



CURRENT ASSETS, LOANS & ADVANCES

Project Name	Funder Name	Exhibit No.	Cash	Bank	Short Term Investment	Inter Project Advance	TDS Receivable	Loan & Advances	Rent Deposit	31.03.2018
Foreign			5,677	79,812	0	0	1,01,451	-	-	1,86,940
Day Care Center for Special Children	Alpha for Education	1	0	4,83,884						4,83,884
Day Care Center for Special Children	Alpha for Education - P2	2		9,31,486						9,31,486
Day Care Center for Special Children	Baal Dan Charities	3		1,03,942						1,03,942
DEVELOPMENT INITIATIVE IN CHHATTISGARH	Bread for the World	4		8,355						8,355
Creating Awareness and Services for Hygiene and Sanitation in the Arid Region of Kutch	Charity Aid Foundation	5		-3,39,840						-3,39,840
Repair & Maintenance of Toilets Development under year - 2 programme	Charity Aid Foundation CG	6		-11,704						-11,704
Giving Voice to Poor and Vulnerable Consumers	Consumer Education and Research Centre	7		1,29,640			2,000			1,31,640
"Enabling Tribal Belga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water P-3	9	317	-5,97,224						-5,96,907
Water Harvesting Project	India Development Relief Fund- Chhattisgarh	10	4,345	3,40,192						3,44,537
Day Care Center for Special Children	India Development Relief Fund - Disability	11	0	-2,54,780						-2,54,780
Flood Relief	India Development Relief Fund-Deondar	12		15,91,598						15,91,598
Water Harvesting Project	India Development Relief Fund- Nakharrana	13		50,41,815						50,41,815
Water Harvesting Project	India Development Relief Fund - WHP - P-2	14		15,65,230						15,65,230
Grass Support for Livelihood Activity	Mahavir Trust	16		4,50,000						4,50,000
Renovation of Day Care Centre	One world group	17		7,555						7,555
Chhattisgarh Social Inclusion Program	Sightseers	19		2,55,454						2,55,454
Construction of dug well and Natural Well	Shree Raj Saubhag Satsang Mandal - 2	20		21,30,543						21,30,543
Revisiting Traditional Water Bodies in 3 villages of Rapar and Promoting Conservation of Rain Water Harvesting in Dholawa Village of Bhachau block of Kutch District of Gujarat	Wells For India	21		6,56,044						6,56,044
Learning and Migration Programme	American India Foundation	22		1,90,632						1,90,632
Samerth General fund		18	1,015	-1,26,63,000			99,451			-1,25,62,534
Indian			6,116	4,88,346	4,11,190	0	25,961		10,000	9,21,613
Providing Early Education and Nutrition to Tribal Children in Chhattisgarh	Adarsh Charitable Foundation	23		47,794						47,794
Leveraging NREGA Effectively for Meeting Drinking Water Needs of the Poor and Unreached in Rapar block of Kutch District, Gujarat.	Arghyam Trust Kutch P-3	24	31	1,38,768						1,38,799
"Preparing Communities (with Focus on Balga) to Address of Water Security and Sanitation Issues in Bilaspur(Marwahi), Kota & Sourcell), Lormi of Mungeli District and Bodla Block of Kabirdham Districts of Chhattisgarh.	Arghyam Trust CG									
Boys Hostel in Gogodar	Anurakha Boys Hostel	25		-43,664	4,11,190					3,67,526
Day Care Centre, Balimira Centre & Support Class Centre Programme for nutrition and water harvesting structures	Give India	26		-32,300			15,760			-16,540
Intervention in the Area of Pre-School Education in Ahmedabad City of Gujarat	Gruh Finance - CG	28	0	2,27,071						2,27,071
	Gruh Finance - CG	29		2,97,606						2,97,606
	Gruh Finance - ECCD	30		25,677						25,677



Intervention in the Area of Pre-School Education in Ahmedabad City of Gujarat		Grub Finance - ECCD P-2	31	5-00	131728																
	Day Care Center for Special Children	Grub Finance - STK	32	0	64,755																1,32,268
	Day Care Center for Special Children	Grub Finance - STK P-2	33		13,095																64,755
	Day Care Center for Special Children	Gujarat CSR Authority	34		34,609																13,095
	Samerth General Fund		36	4,922	-10,85,486																34,609
	Samerth Talim Kendra		37		86,888																-8,12,363
	Enhancing Quality Education Ahmedabad-Towards Innovative Outbook 'n Solutions (Equations)	WIPRO	40	623	4,60,104																4,60,727
	Convergent Initiative to Address Learning and Protection needs of Children	UNICEF - Gujarat P-2	41		764																764
	Improving Learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF - CG P-2	43	11,793	1,00,937																-1,47,063
	TOTAL				5,48,158	4,11,190	0	1,27,412	0	10,000	0	0	0	0	0	0	0	0	0	0	11,08,553



**ANNEXURE - F
INVESTMENT**

Project Name	Funder Name	Exhibit No.	31.03.2018
Foreign			
Creating Awareness and Services for Hygiene and Sanitation in the Arid Region of Kutch	Charity Aid Foundation	5	2,19,08,773
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water P-3	8	13,00,000
Day Care Center for Special Children			5,04,997
Water Harvesting Project	India Development Relief Fund - Disability	11	2,44,670
Water Harvesting Project	India Development Relief Fund- Nakhatrana	13	21,59,571
Water Harvesting Project	India Development Relief Fund - WHP - P-2	14	5,03,883
Construction of Dug Well and Natural Well	Shree Raj Saubhag Satsang Mandal - 2	20	3,09,000
Samerth General fund		18	1,68,86,652
Indian			
Samerth General Fund			60,54,364
Samerth Corpus Fund		36	55,09,001
		38	5,45,363
TOTAL			2,79,63,137

Bank/Finance Institute wise breakup:

Fixed Deposit with State Bank of India	2,29,99,499
Fixed Deposit with Bank of India	38,73,348
Principal Mutual Fund	10,90,290

Breakup Own & Project Fund:

Own Fund	89,00,000
Project Fund	1,90,63,137



**ANNEXURE -G
GRANTS & DONATION**

Amount in Rs.

Sr. No.	Project Name	Funder Name	Exhibit No.	Foreign	Indian	Sub Total	Total 2017-18	Total 2016-17
GRANT								
Education					2,37,16,462	1,89,61,512	4,86,77,974	3,41,12,367
1	Day Care Center for Special Children	Asha for Education	1	43,10,463	94,34,134		1,37,44,597	96,71,146
2	Day Care Center for Special Children	Asha for Education P-2	2	10,68,000		10,68,000		10,68,000
3	Nutrition for Special Children	Baal Dan	3	3,17,335		3,17,335		
4	Day Care Center for Special Children	India Development Relief Fund	11	4,93,675		4,93,675		4,48,000
5	Providing Early Education and Nutrition to Tribal Children in Chhattisgarh	Aishwari Charitable Foundation	23		9,66,368	9,66,368		
6	Boys Hostel in Gagodar - NFC	Arunkant Maganlal Doshi	26		2,00,000	2,00,000		4,00,000
7	Giving Voice to Poor and Vulnerable Consumers	CERC	7	1,98,000		1,98,000		
8	Learning and Migration Programme	AIF	22	9,38,453		9,38,453		
9	Day Care Center for Special Children	Clintha research Limited	27			0		
10	Day Care centre, Balmitra Centre & Support Class Centre	Give India-NFC	28		2,07,780	2,07,780		
11	Intervention in the Area of Pre-School Education In Ahmedabad City of Gujarat	Gruh Finance Limited	30		1,31,000	1,31,000		2,25,317
12	Intervention in the Area of Pre-School Education In Ahmedabad City of Gujarat	Gruh Finance Limited-2	31		3,64,495	3,64,495		13,72,005
13	Day Care Center for Special Children	Gruh Finance Limited	32		5,63,498	5,63,498		3,95,000
14	Day Care Center for Special Children	Gruh Finance Limited-2	33		2,86,000	2,86,000		3,85,800
15	Day Care Center for Special Children	Gujarat CSR Limited	34		3,91,728	3,91,728		5,87,592
16	Linkage with CSRs	ISPH	35		1,79,500	1,79,500		5,56,315
17	Enhancing Quality Education Ahmedabad Towards Innovative Outlook in Solutions (Equations)	WIPRO	40		12,50,000	12,50,000		
18	Convergent initiative to Address the learning and Protection Needs of Children in 72 villages of Deodar Block of Banaskantha District, Gujarat	UNICEF GUJARAT P-2	41		11,83,839	11,83,839		23,12,817
19	Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF CHHATTISGARH	42		9,88,046	9,88,046		19,20,300
20	Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF CHHATTISGARH-2	43		27,21,880	27,21,880		
Preservation of Environment					2,31,21,877	74,21,878	3,05,43,755	2,30,36,787
21	Support in Creating Awareness and Services for Hygiene and Sanitation in the Arid Region of Kutch	Charity Aid Foundation	5	0		0		9,49,333
22	Repair + Maintenance of Toilets Development Under Year - 2 Programme	Charity Aid Foundation	6	5,25,000		5,25,000		
23	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabintham District of Chhattisgarh, India."	Frank Water P-2	8	0		0		
24	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabintham District of Chhattisgarh, India."	Frank Water P-3	9	12,97,719		12,97,719		18,84,500
25	Programme for Spring Management and Water Harvesting Structures	Gruh Finance Limited	29		4,47,765	4,47,765		
26	Sanitation Project in Nakhatrana Project	India Development Relief Fund - CG	10	21,92,475		21,92,475		
27	Flood Relief	India Development Relief Fund - Deodar	12	31,80,000		31,80,000		
28	Construction of Dug Well and ECD	India Development Relief Fund - Nakhatrana	13	88,55,306		88,55,306		62,68,358
29	Drinking Water Needs of the Poor and Unreached in Rapar block of Kutch District, Gujarat.	India Development Relief Fund - WHP-2	14	0		0		50,10,810
30	Grant support for livelihood activity	Mahavir Trust	15	4,50,000		4,50,000		2,50,000
31	Renovation of Day care centre	One world Group	17	85,201		85,201		
32	Construction of Dug well and Natural Well (FC) P-2 Reviving Traditional Water Bodies in 3 Villages of Rapar and Promoting Conservation of Rain Water Harvesting in Dholavira village of Bhachau block of Kutch District of Gujarat	Shree Raj Seubhag Satsang Mandal FC	20	46,58,050		46,58,050		45,39,050
33	Water Harvest	Water Harvest	21	18,78,126		18,78,126		
34	Leveraging NREGA Effectively for Meeting Drinking Water Needs of the Poor and Unreached in Rapar Block of Kutch District, Gujarat.	Arghyam Trust Kutch	24		33,12,047	33,12,047		15,23,865



35	"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		36,62,066	36,62,066		26,10,873
Relief of the poor				22,84,122	21,05,500		43,89,622	14,04,434
36	DEVELOPMENT INITIATIVE IN CHHATTISGARH	Bread for the world	4	5,65,019		5,65,019		6,52,637
37	Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	Indo Global Social Service Society	15	7,70,250		7,70,250		7,51,797
38	Chhattisgarh Social Inclusion Program	Sightsavers	19	9,48,853		9,48,853		
39	Chhattisgarh Social Inclusion Program	Sightsavers	39		21,05,500	21,05,500		
DONATION							2,91,200	
40	Samerth General Fund-FC		18	8,000		8,000		2,29,062
41	Samerth General Fund-NFC		36		2,83,200	2,83,200		15,54,438
TOTAL				2,97,24,462	1,92,44,712	4,89,69,174	4,89,69,174	3,56,66,805

NET OF GRANTS & DONATIONS					
	Foreign	Indian	Total 2017-18	Total 2016-17	
OPENING BALANCE OF UNUTILIZED GRANTS	1,22,49,293	18,87,243	1,41,36,536	13771489	
ADD : GRANTS RECEIVED (Annexure - G)	2,07,16,462	1,89,61,512	4,86,77,974	37331597	
ADD : DONATION (Annexure - G)	8,000		2,91,200	1783440	
LESS : UN UTILIZED GRANTS (Annexure- G1)	1,77,71,596	16,47,088	1,94,18,684	14136536	
GRANTS AND DONATIONS UTILIZED DURING THE YEAR	2,42,02,159	1,94,04,867	4,36,07,026	3,87,49,590	



ANNEXURE - G1
UN UTILIZED GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2017	Received	Payments	Unutilized Grant as on 31.03.2018	foreign	Indian
Education			24,59,249	1,39,49,529	1,33,92,301	30,16,477	18,91,474	11,25,003
1	Asha for Education	1	8,36,295	10,68,000	14,20,411	4,83,884	4,83,884	
2	Asha for Education P-2	2		12,95,000	3,03,514	9,91,486	9,91,486	
3	Baal Dan Charities	3	0	3,17,335	2,13,393	1,03,942	1,03,942	
4	IDRF Disability	11	92,178	4,93,675	5,95,963	-10,110	-10,110	
5	Adarsh Charitable Foundation	23	0	9,66,368	9,18,574	47,794		47,794
6	Arun Doshi (Boys Hostel)	26	1,27,112	2,00,000	3,59,412	-32,300		-32,300
7	Clintha Research Limited	27	2,44,800	0	2,44,800	0		0
8	CERC	7		1,98,000	66,360	1,31,640	1,31,640	
9	AIF	22		9,38,453	7,47,821	1,90,632	1,90,632	
10	Give India - NFC	28	3,00,926	2,07,780	2,81,635	2,27,071		2,27,071
11	Gruh Finance -RRWHS & Spring	29	3,42,855	4,47,765	4,93,014	2,97,606		2,97,606
12	Gruh Finance - ECCD	30	-6,415	1,31,000	98,908	25,677		25,677
13	Gruh Finance - ECCD	31		3,64,495	2,32,227	1,32,268		1,32,268
14	Gruh Finance - STK	32	-1,44,700	5,63,498	3,54,043	64,755		64,755
15	Gruh Finance - STK	33		2,86,000	2,72,905	13,095		13,095
16	Gujarat CSR Authority	34	3,99,321	3,91,728	7,56,440	34,609		34,609
17	IIPH	35	2,02,497	1,79,500	3,81,997	0		0
18	WIPRO	40	0	12,50,000	7,89,273	4,60,727		4,60,727
19	UNICEF - Gujarat P-2	41	64,380	11,83,839	12,47,455	764		764
20	UNICEF - Chhattisgarh	42	0	9,88,046	9,88,046	0		0
21	UNICEF - Chhattisgarh P-2	43	0	24,79,047	26,26,110	-1,47,063		-1,47,063
Preservation of Environment			1,16,76,851	3,02,24,860	2,57,63,313	1,61,38,398	1,56,16,313	5,22,085
22	Charity Aid Foundation	5	11,83,986	0	2,23,835	9,60,151	9,60,151	
23	Charity Aid Foundation CG	6		5,25,000	5,36,704	-11,704	-11,704	
24	Frank Water	8	6,04,965	0	6,04,965	0	0	
25	Frank Water P-2	9	0	14,07,558	14,99,468	-91,910	-91,910	
26	IDRF - CG	10	0	21,92,475	18,47,938	3,44,537	3,44,537	
27	IDRF - Deodar	12	0	31,80,000	15,88,402	15,91,598	15,91,598	
28	IDRF - Nakhatrana	13	44,49,102	88,55,306	61,03,022	72,01,386	72,01,386	
29	IDRF - WHP-2	14	46,37,454	0	25,68,341	20,69,113	20,69,113	
30	Mahavir Trust	16	16,100	4,50,000	16,100	4,50,000	4,50,000	
31	One World Group	17	0	85,201	77,646	7,555	7,555	
32	Shree Raj Saubhag Satsang Mandal	20	4,28,777	46,58,050	26,47,284	24,39,543	24,39,543	
33	Wells for India	21		18,85,002	12,28,958	6,56,044	6,56,044	
34	Arghyam Trust (Kutch)	24	2,95,430	33,17,358	34,73,989	1,38,799		1,38,799
35	Arghyam Trust (CG)	25	61,037	36,68,910	33,46,661	3,83,286		3,83,286
Relief of the poor			436	43,89,628	41,26,255	2,63,809	2,63,809	0
36	Bread for the World	4	436	5,65,025	5,57,106	8,355	8,355	
37	Indo Global Social Service Society	15	0	7,70,250	7,70,250	0	0	
38	Sightsavers-FC	19		9,48,853	6,93,399	2,55,454	2,55,454	
39	Sightsavers-NFC	39	0	21,05,500	21,05,500	0		0
TOTAL			1,41,36,536	4,85,64,017	4,32,81,869	1,94,18,684	1,77,71,596	16,47,088



**ANNEXURE - H
INTEREST INCOME**

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2017-18	Total 2016-17
Interest on Fixed Deposit		13,53,413	3,58,260	17,11,673	12,16,077
Samerth Trust	18	13,46,537		13,46,537	8,88,230
Arghyam Trust Chhattisgarh	25		4,476	4,476	24,657
Arghyam Trust Kutch	24		2,267	2,267	48,305
Samerth General -Non FCRA	36		3,24,154	3,24,154	2,54,885
Water Harvest	21	6,876		6,876	
Samerth Corpus			27,363	27,363	
Interest on Savings Bank Account		19,221	40,257	59,478	48,270
BFTW	4	6		6	4,278
Samerth General -FCRA	18	19,215		19,215	33,152
Arghyam Trust Kutch	24		3,044	3,044	
Arghyam Trust Chhattisgarh	25		2,368	2,368	2,356
Samerth General -Non FCRA	36		26,825	26,825	8,418
UNICEF CG	43		5,621	5,621	
Samerth Talim Kendra	37		2,399	2,399	66
TOTAL		13,72,634	3,98,517	17,71,151	12,64,347

**ANNEXURE - I
OTHER INCOME**

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2017-18	Total 2016-17
Centre Contribution	36	-	3,08,070	3,08,070	4,14,610
Profit on sale of Principal Cash Management fund	30	-	10,290	10,290	81,443
Resource Persons Fees for Water Security Plan Development Consultancy Income	36	-	91,907	91,907	
Income from Vocational Training	37	-	1,35,025	1,35,025	16,750
TOTAL		-	5,45,292	5,45,292	5,12,803



ANNEXURE - J

EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Exhibit No.	Programme Cost	Programme Staff Cost	Total Amt. (Rs.)	Foreign	Indian
Educational			68,60,410	59,10,190	1,27,70,600	29,27,578	98,43,022
1	Asha for Education	1	7,03,751	5,71,500	12,75,251	12,75,251	
2	Asha for Education P-2	2	1,03,013	1,70,501	2,73,514	2,73,514	
3	Baal Dan	3	2,13,393	0	2,13,393	2,13,393	
4	Disability	11	64,869	2,92,370	3,57,239	3,57,239	
5	AIF	22	3,79,368	2,04,785	5,84,153	5,84,153	
6	Adarsh Charitable Foundation	23	2,87,809	5,74,000	8,61,809		8,61,809
7	Arun Doshi (Boys Hostel)	26	2,24,393	1,19,500	3,43,893		3,43,893
8	Clintha Research Limited	27	64,800	1,80,000	2,44,800		2,44,800
9	CERC	7	66,360		66,360	66,360	
10	Give India - NFC	28	2,81,635	-	2,81,635		2,81,635
11	Gruh Finance Limited-Nutrition	29	4,37,499	55,000	4,92,499		4,92,499
12	Gruh Finance Limited-ECD	30	33,958	42,900	76,858		76,858
13	Gruh Finance Limited-ECD	31	10,687	1,50,150	1,60,837		1,60,837
14	Gruh Finance Limited-STK	32	1,06,363	1,94,880	3,01,243		3,01,243
15	Gruh Finance Limited-STK	33	1,49,065	97,440	2,46,505		2,46,505
16	Gujarat CSR Authority	34	2,85,751	2,83,833	5,69,584		5,69,584
17	IIPH	35	3,81,997		3,81,997		3,81,997
18	WIPRO	40	1,78,843	5,04,000	6,82,843		6,82,843
19	Samerth-NFC	36	2,01,563	48,238	2,49,801		2,49,801
20	Samerth-FC	18	79,626	78,042	1,57,668	1,57,668	
21	Samerth STK	37	50,448		50,448		50,448
22	UNICEF Gujarat P-2	41	2,50,271	9,65,750	12,16,021		12,16,021
23	UNICEF Chhattisgarh P-2	43	17,58,599	8,11,368	25,69,967		25,69,967
24	UNICEF Chhattisgarh	42	5,46,349	5,65,933	11,12,282		11,12,282
Preservation of Environment			1,80,89,629	47,49,956	2,28,39,585	1,72,89,549	55,50,036
25	Charity Aid Foundation	5	2,07,107	-	2,07,107	2,07,107	
26	Charity Aid Foundation (CG)	6	5,25,000		5,25,000	5,25,000	
27	Frank Water	8	1,32,516	3,00,100	4,32,616	4,32,616	
28	Frank Water (Phase-2)	9	4,19,060	7,72,394	11,91,454	11,91,454	
29	India Development Relief Fund (CG)	10	14,15,858	2,72,861	16,88,719	16,88,719	
30	India Development Relief Fund (Deodar)	12	15,81,502	0	15,81,502	15,81,502	
31	India Development Relief Fund (Nakhatrana)	13	58,03,130	1,53,518	59,56,648	59,56,648	
32	India Development Relief Fund (WHP -Phase 2)	14	23,59,430	2,04,621	25,64,051	25,64,051	
33	Mahavir Trust	16		0	-	-	
34	One World Group	17	77,646	0	77,646	77,646	
35	Shree Raj Saubhag Satsang Mandal (Phase-2)	20	19,88,848		19,88,848	19,88,848	
36	Wells for India	21	7,01,958	3,74,000	10,75,958	10,75,958	
37	Arghyam Trust (Kutch)	24	18,06,233	11,50,475	29,56,708		29,56,708
38	Arghyam Trust (CG)	25	10,71,341	15,21,987	25,93,328		25,93,328
Relief of the poor			12,53,821	21,47,565	34,01,386	14,92,007	19,09,379
39	Bread for the World	4	36,458	2,24,892	2,61,350	2,61,350	
40	Indo Global Social Service Society	15	1,64,444	4,46,480	6,10,924	6,10,924	
41	Sightsavers-FC	19	1,15,733	5,04,000	6,19,733	6,19,733	
42	Sightsavers-NFC	39	9,37,186	9,72,193	19,09,379		19,09,379
			2,62,03,860	1,28,07,711	3,90,11,571	2,17,09,134	1,73,02,437



1/11

ANNEXURE - K
ADMINISTRATIVE EXPENSES

Amount in Rs.

Particulars	Foreign	Indian	Total (2017-18)	Total (2016-17)
Office Admin cost				
Bank Charges	6,173	3,401	9,574	7,831
Post/Courier	11,114	2,545	13,659	21,662
Repair & Maintenance	1,06,197	22,875	1,29,072	1,60,596
Electricity	21,040	12,793	33,833	51,952
Insurance	25,358		25,358	38,909
Travel an local conveyance	26,459	7,100	33,559	30
Office Exp.	62,965	33,532	96,497	1,27,952
Communication	37,375	9,758	47,133	26,028
TDS interest & Penalty		38,124	38,124	
Annual Maintenance Office and Equipments	18,266		18,266	35,688
Stationery & Printing	35,760	18,325	54,085	62,089
SUB TOTAL	3,50,707	1,48,453	4,99,160	5,32,737
Programme Admin Cost (Annexure-K1)	1021883	946480	19,68,363	22,93,794
SUB TOTAL	10,21,883	946480.15	19,68,363	22,93,794
Account & Management Cost (Annexure-K1)	4,29,602	397224	8,26,826	5,30,804
SUB TOTAL	4,29,602	397224	8,26,826	5,30,804
Grand Total	18,02,192	14,92,157	32,94,349	33,57,335



ANNEXURE - K-1

Administration Cost

Amount in Rs.

Sr.No.	Particulars	Exhibit No.	Programme Admin Cost	Account & Management Cost	Foreign	Indian	Total
Educational			7,25,931	1,88,724	2,85,085	6,29,570	9,14,655
1	Asha for Education	1	10,160	-	10,160		10,160
2	India Development Relief Fund - Disability	11	2,24,324	-	2,24,324		2,24,324
3	Adarsh Charitable Foundation	23	56,765	-		56,765	56,765
4	Arun Doshi (Boys Hostel)	26	15,519	-		15,519	15,519
5	AIF	22	20,601	30,000	50,601		50,601
6	Gruh Finance Limited-Nutrition	29	515	-		515	515
7	Gruh Finance Limited-ECD	30	18,000	-		18,000	18,000
8	Gruh Finance Limited-ECD	31	65,440			65,440	65,440
9	Gruh Finance Limited-STK	32	52,800	-		52,800	52,800
10	Gruh Finance Limited-STK	33	26,400			26,400	26,400
11	Gujarat CSR Authority	34	75,906	-		75,906	75,906
12	Wipro	40	58,430	48,000		1,06,430	1,06,430
13	UNICEF Gujarat	41	31,434	-		31,434	31,434
14	UNICEF Chhattisgarh P-2	43	17,195	38,948		56,143	56,143
15	UNICEF Chhattisgarh	42	52,442	71,776		1,24,218	1,24,218
Preservation of Environment			10,10,278	4,37,800	8,47,787	6,00,291	14,48,078
16	Charity Aid Foundation CG	6	11,704		11,704		11,704
17	Frank Water	8	29,510	-	29,510		29,510
18	Frank Water P-2	9	72,214	1,18,800	1,91,014		1,91,014
19	India Development Relief Fund - CG	10	1,59,219	-	1,59,219		1,59,219
20	India Development Relief Fund - Deodar	12	6,900	-	6,900		6,900
21	India Development Relief Fund - Nakhatrana	13	62,215	-	62,215		62,215
22	Water Harvesting Project	14	4,290	-	4,290		4,290
23	Mahavir Trust	16	16,100	-	16,100		16,100
24	Shree Raj Saubhag Satsang Mandal FC P-2	20	2,50,335	8,500	2,58,835		2,58,835
25	Wells for India	21	0	1,08,000	1,08,000		1,08,000
26	Arghyam Trust Kutch	24	1,22,057	-		1,22,057	1,22,057
27	Arghyam Trust CG P-2	25	2,75,734	2,02,500		4,78,234	4,78,234
Relief of the poor			2,32,154	2,00,302	3,18,613	1,13,843	4,32,456
28	Bread for the World	4	44,329	56,302	1,00,631		1,00,631
29	Indo Global Social Service Society	15	69,326	90,000	1,59,326		1,59,326
30	Sightsavers-FC	19	40,656	18,000	58,656		58,656
31	Sightsavers-NFC	39	77,843	36,000		1,13,843	1,13,843
TOTAL			19,68,363	8,26,826	14,51,485	13,43,704	27,95,189

Breakup summary:

Foreign	10,21,883	4,29,602	14,51,485		14,51,485
Indian	9,46,480	3,97,224		13,43,704	13,43,704



ANNEXURE - L
REMUNERATION TO MANAGING TRUSTEES

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	31.03.2018	31.03.2017
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	1,2,4,8,9,21,22 ,24,25,39	3,79,892	4,63,700	8,43,592	7,61,151
TOTAL		3,79,892	4,63,700	8,43,592	7,61,151

ANNEXURE - M
AUDIT FEES

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31.03.2018	31.03.2017
STATUTORY AUDIT FEES H. Rustom & Co. Chartered Accountants F.Y. 2016-17 Rs. 1,08,500/-	9,11,13,24,25, 30,31,36,39	46,850	61,650	1,08,500	79,000
TOTAL		46,850	61,650	1,08,500	79,000

ANNEXURE - N
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31.03.2018	31.03.2017
Charity Commissioner Contribution F.Y. 2014-15 Rs. 26,940/-	20,25	26,940	35,498	62,438	0
TOTAL		26,940	35,498	62,438	-



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.
8. The Trust has during the year received revenue grants of **Rs. 4,86,77,974/-**. And Donation of **Rs. 2, 91,200/-**.
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	Amount (Rs.)		
		FCRA	Indian	Total
1.	Computer Desktop (2Nos.)		61,950	61,950
2.	Laptop (1 Nos.)	35,500		35,500
3.	Printer (1 Nos.)	15,010		15,010
4.	Study Tablet	11,500		11,500
5.	Honda Aviator (1 Nos.)	68,897		68,897
6.	Mobile Phone (2 Nos.)	66,500	66,500	1,33,000
7.	Computer Desktop (1 Nos.)	20,040		20,040
8.	Projector & Screen (1 Nos.)	33,700		33,700
9.	HP Printer (1 Nos.)	11,300		11,300
10.	Furniture and fixtures	18,905	65,778	84,683
11.	Invertor battery (1 Nos.)	18,790		18,790
12.	Laptop (1 Nos.)	47,800		47,800
	Total	3,47,942	1,94,228	5,42,170/-

14. Asset fund Rs 25,86,561/- is arrived as follows:

Opening Balance	Rs.	24,66,155.00
Add: Addition of Assets	Rs.	5,42,170.00
Total:	Rs.	30,08,325.00
Less: Depreciation		
of Assets	Rs.	4,86,236.00
Closing Balance	Rs.	25,22,089.00

SIGNATURES TO ANNEXURE A TO O

For, SAMERTH CHARITABLE TRUST

For, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W

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



Gazala Paul

Ms Gazala Paul
Managing Trustee



Aslam Shaikh

Aslam Shaikh
Proprietor
Membership No.162345



HRD Dalal

HRD DALAL
Proprietor
Membership No.31368

DATE : 27th July 2018
PLACE : Ahmedabad

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