

A Quest Towards Collective Action for Freedom & Development



Date: 30/09/2020

To,
The Deputy Charity Commissioner,
Bahumali Bhavan-II 3 Floor,
Opp. Himalaya Mall, Vastrapur,
Ahmedabad -380015

Subject: Submission of Audited Account for the Year 2019-20

Dear Sir / Madam:

Enclosed Please find the Audited Statement of Account with Auditor's Report for Financial Year ending on 31 March 2020. Pertaining to Samerth Charitable Trust (REG.NO. E-9150/Ahmedabad).

Thank You,

Yours Sincerely
Samerth Charitable Trust



Paul
Ms. Gazala A Paul
Managing Trustee
Samerth Charitable Trust

*જાહેર દ્રુસ્ટીની નોંધણી કરેલી,
અમદાવાદ પ્રદેશ, અમદાવાદ,
(વિસાબી-૨ શાખા)*

Trust Registration No. : E-9150/Ahmedabad

PAN No. : AACTS9428G

Coordination Office : Q-402, Shrinand Nagar-2, Vejalpur, Ahmedabad-380 051. Gujarat, India
Tel/Fax : +91 79 2682 9004, 2682 5731 E-mail : samerthtrust1992@gmail.com Website : www.samerth.org

Field Office : Village-Gagodar, Taluka-Rapar, On N.H.No.-15, Dist-Kutch-370145. Gujarat, India M: 9825339841

Accredited by Credibility Alliance

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 2020, 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, 2020 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, 2020 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.

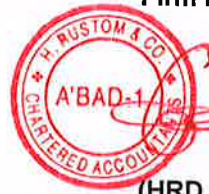
For, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W

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



Aslam Shaikh

Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 20162345AAAABP8676



(HRD Dalal)

(HRD Dalal)
Proprietor
Membership No – 31368
UDIN: 20031368AAAABJ8280

Place: Ahmedabad
Date: 21st September 2020

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, 2020

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		6,57,55,360
	Details of income not chargeable to contribution under section 58 and Rule 32		
I	Donation received during the year from any source		3,50,939
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	2,55,939	
	(2) From foreign country; FCRA No. and date (As above)	95,000	
II	Grant by Government and local authorities		6,09,57,156
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	1,99,78,198	
	(2) From foreign country; FCRA No. and date (As above)	4,09,78,959	
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 stoke 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		44,47,265

For, Samerth Charitable Trust

Ms. Gazala Paul
Managing Trustee

Place : Ahmedabad

Date : 21st September 2020

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

Aslam Shaikh
Proprietor
Membership No.162345
UDIN:20162345AAAABP8676

Place: Ahmedabad

Date: 21st September 2020

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

HRD Dalal
Proprietor
Membership No.31368
UDIN:20031368AAAABJ8280

Place : Ahmedabad

Date : 21st September 2020

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 2020

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	31.03.2020	31.03.2019
FUNDS & LIABILITIES					
TRUST FUNDS	A	11,47,638	20,62,766	32,10,404	30,43,670
GENERAL FUND	C	68,73,943	57,15,546	1,25,89,489	99,43,816
UNUTILIZED GRANT	G1	1,51,97,182	1,88,32,289	3,40,29,471	2,07,79,277
INCOME & EXPENDITURE ACCOUNT	D	-0	1,48,244	1,48,244	1,00,441
TOTAL		2,32,18,764	2,67,58,845	4,99,77,608	3,38,67,203
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	B	11,47,638	11,32,141	22,79,779	23,13,307
GRANT RECEIVABLE	G2	8,17,646	22,05,882	30,23,528	7,28,473
CURRENT ASSETS, LOANS & ADVANCES	E	1,53,47,131	1,96,18,760	3,49,65,892	2,03,79,386
INVESTMENT	F	59,06,348	38,02,061	97,08,409	1,04,46,037
TOTAL		2,32,18,764	2,67,58,845	4,99,77,608	3,38,67,203

Accounting Policies & Notes forming part of accounts

P

As per our Report of even date

For Samerth Charitable Trust

For, A S Shaikh & Co.

For, H. Rustom & Co.

Chartered Accountants

Chartered Accountants

Firm Reg. No. 139775W

Firm Reg. No. 108908W



Ms Gazala Paul
Managing Trustee



Aslam Shaikh
Proprietor
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HRD DALAL
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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 2020

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	31.03.2020	31.03.2019
INCOME					
GRANTS & DONATIONS	G	4,10,73,959	2,02,34,137	6,13,08,095	5,03,84,543
INTEREST INCOME	H	18,83,515	11,67,792	30,51,307	9,65,372
OTHER INCOME	I	0	13,95,958	13,95,958	6,65,919
PROFIT ON SALE OF ASSETS	O		0	0	76,116
TOTAL		4,29,57,474	2,27,97,886	6,57,55,360	5,20,91,950
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	J	3,73,66,126	1,92,56,117	5,66,22,243	4,51,29,657
ADMINISTRATIVE EXPENSES	K	23,70,271	17,93,649	41,63,921	42,28,906
REMUNERATION TO TRUSTEES	L	7,97,950	5,08,550	13,06,500	9,30,000
AUDIT FEES	M	2,85,900	52,000	3,37,900	3,09,000
CHARITY COMMISSIONER CONTRIBUTION	N	0	34,148	34,148	46,328
DEPRECIATION	B	2,10,686	2,19,751	4,30,437	5,35,226
EXCESS OF INCOME OVER EXPENDITURE	D	19,26,540	9,33,671	28,60,211	9,12,833
TOTAL		4,29,57,474	2,27,97,886	6,57,55,360	5,20,91,950

Accounting Policies & Notes forming part of accounts

P

As per our Report of even date

For, Samerth Charitable Trust



Ms. Gazala Paul
Managing Trustee

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



Aslam Shaikh
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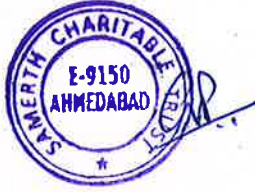
Date : 21st September 2020
Place : Ahmedabad

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Place : Ahmedabad

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Place : Ahmedabad

ANNEXURE - A
TRUST FUND

PARTICULARS	01.04.19	ADDITIONS	DEDUCTIONS	31.03.2020
ASSETS FUND - FC	11,54,147	2,04,178	2,10,686	11,47,638
ASSETS FUND - NFC	11,59,160	1,92,732	2,19,751	11,32,141
Corpus Fund - NFC	7,30,363	2,00,262	-	9,30,625
TOTAL	30,43,670	5,97,172	4,30,437	32,10,404
NET INCREASE				1,66,734
Breakup of net increase:				
Foreign				-6,509
Indian				1,73,243



ANNEXURE - B
GROSS BLOCK OF ASSETS

SR.NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK			
			OPENING	ADD. Before Sept.	ADD. After Sept.	SALES	CLOSING	OPENING	ADD.	DED.	CLOSING	31.03.2020	31.03.2019	
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	5,39,290	21,226	-	-	5,60,516	1,91,034	2,12,260
3	FURNITURE & FIXTURE - NFC	10%	3,65,186				3,65,186	1,72,704	19,248	-	-	1,91,952	1,73,234	1,92,482
	FURNITURE & FIXTURE - FC		18,905				18,905	2,741	1,616	-	-	4,357	14,548	16,164
4	COMPUTERS - NFC	40%	7,17,085	97,750			8,14,835	6,01,727	85,243	-	-	6,86,970	1,27,865	1,15,358
	COMPUTERS - FC		10,91,833	95,480			11,87,313	10,03,562	35,308	-	-	10,38,870	1,48,443	88,271
5	VEHICLES - NFC	15%	3,30,009	60,462			3,90,471	83,122	46,102	-	-	1,29,224	2,61,247	2,46,887
	VEHICLES - FC		19,59,477	72,698			20,32,175	11,51,268	1,32,136	-	-	12,83,404	7,48,771	8,08,209
6	EQUIPMENTS - NFC	15%	5,95,727	34,520			6,30,247	3,10,704	47,931	-	-	3,58,635	2,71,612	2,85,023
	EQUIPMENTS - FC		3,56,600	36,000			3,92,600	1,15,097	41,625	-	-	1,56,722	2,35,878	2,41,503
	TOTAL		62,93,522	3,96,910	-	66,90,432	39,80,215	4,30,437	0	44,10,652	22,79,779	23,13,307		

Foreign	34,26,815	2,04,178	-	-	36,30,993	22,72,668	2,10,686	-	-	24,83,354	11,47,638	11,54,147
Indian	27,59,557	1,92,732	-	-	29,52,289	17,07,547	2,19,751	-	-	19,27,298	11,32,141	11,59,160



ANNEXURE - C
GENERAL FUND

Sr.No	Particular	1.4.2019 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2020 (Rs.)
A	Indian				
	SAMERTH GENERAL FUND	50,02,921	10,65,071	3,52,446	57,15,546
	SUB TOTAL (A)	50,02,921	10,65,071	3,52,446	57,15,546
B	Foreign				
	SAMERTH GENERAL FUND	49,40,895	20,29,698	96,650	68,73,943
	SUB TOTAL (B)	49,40,895	20,29,698	96,650	68,73,943
C	TOTAL (A+ B)	99,43,816	30,94,769	4,49,095	1,25,89,489
NET INCREASE					26,45,673

Breakup of net increase:

Foreign				19,33,048
Indian				7,12,625



ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

Particulars	Foreign	Indian	31.03.2020	31.03.2019
Opening Balance	-	1,00,441	1,00,441	88,198
Add : Surplus / (Deficit) as per Income & Expenditure Account	19,26,540	9,33,671	28,60,211	9,12,832
Less: Transfer to Trust Fund	-6,509	1,73,243	1,66,734	-23,782
Less: Transfer to General Fund	19,33,048	7,12,625	26,45,673	9,24,371
Transfer to Balance Sheet	-0	1,48,244	1,48,244	1,00,441



Annexure - E
CURRENT ASSETS, LOANS & ADVANCES

Amount in Rs.

Particulars	Foreign	Indian	Total 31.03.2020	Total 31.03.2019
CASH ON HAND	12,949	5,553	18,502	10,783
BANK BALANCES	3,09,328	69,07,809	72,17,137	15,33,188
SHORT TERM INVESTMENT	1,49,78,133	1,23,33,758	2,73,11,891	1,84,32,121
TDS RECEIVABLE	48,471	86,963	1,35,434	65,294
FY 2013-14 (Rs. 55,494)				
FY 2019-20 (Rs. 79,940)				
LOANS & ADVANCES	-	-960	-960	-
RENT DEPOSIT	-	3,33,000	3,33,000	3,38,000
INTER PROJECT ADVANCE	-	-0	-0	-
PAYABLES	-	-	-	-
DUTIES & TAXES	-1,750	-47,362	-49,112	-
TOTAL	1,53,47,131	1,96,18,760	3,49,65,892	2,03,79,386

* Break up as per Annexure E-1



ANNEXURE - E-1
CURRENT ASSETS, LOANS & ADVANCES

Project Name	Funder Name	Cash	Bank	Short Term Investment	Inter Project Advance	TDS Receivable	Loan & Advances	Rent Deposit	Duties & Taxes	31.03.2020
Foreign		12,949	3,09,328	1,49,78,133	-	48,471	0	-	(1750)	1,53,47,131
Day Care Center for Special Children	Asha for Education	0	0.73	5,86,077					-400	5,85,678
Day Care Center for Special Children	Asha for Education P-3		0.56	13,60,927						13,60,928
Day Care Center for Special Children	Baal Dan Charities		0.16	8,04,956						8,04,956
A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	BRLF - FC	2,476	2,59,868							2,62,344
Development Initiative in Chhattisgarh	Church's Auxiliary For Social Action		41,889							41,889
Work towards Creating Water Positive 31 villages and hamlets in Rapar block of Kutch district of Gujarat by developing water bodies Rapar block of Kutch district of Gujarat	CAF		0.48	29,65,379.00					-200.00	29,65,179.48
Giving Voice to Poor and Vulnerable Consumers	Consumer Education and Research Centre		0.36	48,982		2,000				50,982
Day Care Centre, Balmitra Centre & Support Class Centre	Give Foundation			4,317.16						4,317
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water Projects P-3	0	0.72	3,86,836					-600	3,86,237
Water Harvesting Project	India Development Relief Fund- Chhattisgarh		0.23	1,92,936						1,92,936
Day Care Center for Special Children	India Development Relief Fund - Disability		0.22	1,63,073						1,63,073
Water Harvesting Project	India Development Relief Fund-		0.02	956.00						956.02
Water Harvesting Project	Nakhatrana	0	0.02	956.00						956.02
Water Harvesting Project	India Development Relief Fund - WHP - P-2		0.04	15,81,465						15,81,465
Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	Indo Global Social Service Society			79,197						78,997
Grant Support for Livelihood Activity	The Mahavir Trust		0	5,55,312					-200	5,55,312
Distribution of fodder and revival of step wells	Samerth USA		-0.50	45,25,294						45,25,294
Construction of Dug well and Natural Well	Shree Raj Saubhag Satsang Mandal - 2	0	0.12	11,24,690						11,24,690
Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers)		0.00	4,88,531						4,88,531
Building partnerships on Sustainable Development Goals - Empowering Disabled People's Organizations in India.	Royal Commonwealth Society for the Blind (Sightsavers) EU			13,185						13,185
Reducing Inequality in the field of Education in Chhattisgarh	Oxfam India			5,779						5,779
Learning and Migration Programme	The American India Foundation Trust P-2		0.00	85,787	-9,03,283				-150	-8,17,646
Water Harvesting project	Jal Seva Charitable Foundation (Water Aid)		0.00	4,454						4,454
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	WaterHarvest Limited	0	200	0.00					-200	
Samerth General fund		10,473	7,368		9,03,283	46,471				9,67,595



Indian	5,553	69,07,809	1,23,33,758	-0	86,963	-960	3,33,000	-47,362	1,96,18,760
Boys Hostel in Gagodar									
Work towards Creating Water Positive 40 villages and hamlets in Rapar block of Kutch district of Gujarat by developing water bodies and collaborating with the government flagship programmes.				-22,099					-22,099
A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	1,680	53,146	93,83,758			1,552		-400	94,39,736
Repair and revival of water structure in Rapar Taluka, Kutch District		10,846		0					10,846
Day Care Centre, Balmitra Centre & Support Class Centre		50,357	2,50,000					0	-4,59,563
Working with out of school children and enhancing Quality Schooling in Ahmedabad								0	3,00,357
Programme for nutrition and water harvesting structures	0	79,807						-1,936	-87,129
Intervention in the Are of Pre-School Education In Ahmedabad City of Gujarat		1,18,084							1,18,084
Intervention in the Are of Pre-School Education In Ahmedabad City of Gujarat		57,451							57,451
Developing water harvesting structures in Rapar block		4,347							4,347
Developing water harvesting structures in Rapar block		0							0
Day Care Center for Special Children		64,755		-13,55,131					-13,55,131
Day Care Center for Special Children		22,260							64,755
Day Care Center for Special Children		1,11,209							-2,81,960
Scoping Exercise	0	54,47,975	17,00,000					0	1,11,209
Samerth General Fund	3,873	1,98,959							71,44,175
Samerth Corpus Fund		3,736							28,40,533
Samerth Talim Kendra		1,46,654				1,430			3,736
Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh		5,638							1,48,084
Scoping Exercise		0							1,696
Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)									49,590
	0	5,32,584	10,00,000						
TOTAL	18,502	72,17,137	2,73,11,891	-0	1,35,434	-960	3,33,000	-49,112	3,49,65,892



ANNEXURE - F
INVESTMENT

Project Name	31.03.2020	31.03.2019
Foreign	59,06,348	55,12,511
Samerth General fund	59,06,348	55,12,511
Indian	38,02,061	49,33,526
Samerth General Fund	28,75,013	42,03,163
Samerth Corpus Fund	9,27,048	7,30,363
TOTAL	97,08,409	1,04,46,037



**ANNEXURE -G
GRANTS & DONATION**

Amount in Rs.

Sr. No.	Project Name	Funder Name	Foreign	Indian	Total 2019-20	Total 2018-19
	GRANT		3,91,94,583	3,27,17,712	7,19,12,295	5,14,56,997
	Relief of the poor		1,61,96,965	1,95,07,110	3,57,04,075	2,23,55,222
1	Day Care Center for Special Children	Asha for Education	13,12,000		13,12,000	19,49,273
2	Day Care Center for Special Children	Asha for Education P-3	14,47,000		14,47,000	
3	Nutrition for Special Children	Baal Dan	0		0	13,95,000
4	A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	BRLF-FC	26,71,860		26,71,860	
5	Day Care Center for Special Children	India Development Relief Fund	7,02,180		7,02,180	5,71,380
6	Boys Hostel in Gagodar - NFC	Ashwinkumar Maganlal Doshi		3,50,000	3,50,000	3,00,000
7	Giving Voice to Poor and Vulnerable Consumers	CERC	1,30,000		1,30,000	1,52,000
8	Day Care centre, Balmitra Centre & Support Class Centre	Give India-NFC		2,05,425	2,05,425	2,21,810
9	Working with out of school children and enhancing Quality Schooling In Ahmedabad	Gruh 3 Community centre		7,12,758	7,12,758	3,31,380
10	Intervention in the Area of Pre-School Education In Ahmedabad City of Gujarat	Gruh Finance Limited-2			0	1,14,000
11	Day Care Center for Special Children	Gruh Finance Limited-2		8,15,680	8,15,680	7,87,259
12	Day Care Center for Special Children	Gujarat CSR Limited		2,03,560	2,03,560	8,28,072
13	Scoping Exercise	PPG Asian Paints		1,11,70,982	1,11,70,982	24,660
14	Reducing Inequality in the field of Education in Chhattisgarh	Oxfam	848822		8,48,822	7,79,000
15	Reducing Inequality in the field of Education in Chhattisgarh	Oxfam-1	58000		58,000	
16	Learning and Migration Programme	TAIF-2	25,63,920		25,63,920	8,11,598
17	Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	WIPRO		16,61,740	16,61,740	17,10,540
18	Improving learning-Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF CHHATTISGARH-2		34,81,192	34,81,192	39,74,454
19	DEVELOPMENT INITIATIVE IN CHHATTISGARH	CASA	9,52,714		9,52,714	10,99,856
20	Sharmaji Ke Sawaal, Vinodji Ke Jawab programme	DHFL		9,05,773	9,05,773	25,20,450
21	Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	Indo Global Social Service Society	9,59,377		9,59,377	8,99,800
22	Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers)	36,83,209		36,83,209	37,49,567
23	Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers-EU)	8,67,883		8,67,883	1,35,123
	Preservation of Environment		2,29,97,618	1,32,10,602	3,62,08,220	2,91,01,775
24	A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	BRLF		5,74,882	5,74,882	31,29,402
25	Work towards Creating Water Positive 40 villages and hamlets in Rapar block of Kutch district of Gujarat by developing water bodies and collaborating with the government flagship	APPI		1,20,34,700	1,20,34,700	-
26	Support in Creating Awareness and Services for Hygiene and Sanitation in the Arid Region of Kutch	Charity Aid Foundation	34,84,971		34,84,971	2,22,618
27	Repair and revival of water structure in Rapar Taluka, Kutch District	Gujarat CSR Kutch			0	18,59,000
28	Repair and revival of water structure in Rapar Taluka, Kutch District	Gruh Finance Kutch		2,34,000	2,34,000	24,08,850
29	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water P-3	28,10,690		28,10,690	26,66,802
	Programme for Spring Management and Water Harvesting Structures	Gruh Finance Limited		3,67,020	3,67,020	5,82,945
	Water Harvesting Project	India Development Relief Fund - CG	28,53,359		28,53,359	27,41,727



32	Construction of Dug Well and ECD	India Development Relief Fund - Nakhatrana	0	0	0
33	Leveraging NREGA Effectively for Meeting Drinking Water Needs of the Poor and Unreached in Rapar block of Kutch District, Gujarat.	India Development Relief Fund - WHP-2		0	69,59,807
34	Grant support for livelihood activity	Mahavir Trust	3,00,000	3,00,000	2,60,000
35	Distribution of fodder and revival of step wells	Samerth USA	42,85,921	42,85,921	4,71,888
36	Construction of Dug well and Natural Well (FC) P-2	Shree Raj Saubhag Satsang Mandal FC	28,01,000	28,01,000	50,79,800
37	Construction of Dug well and Natural Well	Veena Lakhmalani			84,000
38	Water Harvesting Project	Jal Seva Charitable Foundation (Water Aid)	37,12,000	37,12,000	-
39	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	Water Harvest	27,49,677	27,49,677	26,34,936
	DONATION		95,000	2,55,939	3,50,939
40	Samerth General Fund-FC	-	95,000	95,000	50,000
41	Samerth General Fund-NFC	-		2,55,939	2,55,939
	GRANT REFUND				6,15,669
42	Arghyam Trust Kutch	Arghyam Trust Kutch			1,38,799
43	Arghyam Trust CG	Arghyam Trust CG			3,83,286
44	Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF			93,584
TOTAL			3,92,89,583	3,29,73,651	7,22,63,234

NET OF GRANTS & DONATIONS		Foreign	Indian	Total 2019-20	Total 2018-19
OPENING BALANCE OF UNUTILIZED GRANTS		1,61,63,912	38,86,892	2,00,50,804	1,94,18,684
ADD : GRANTS RECEIVED (Annexure - G)		3,91,94,583	3,27,17,712	7,19,12,295	5,08,41,328
ADD : DONATION (Annexure - G)		95,000	2,55,939	3,50,939	1,75,335
LESS : UN UTILIZED GRANTS (Annexure- G1)		1,51,97,182	1,88,32,289	3,40,29,471	2,07,79,277
ADD: RECEIVABLE GRANTS (Annexure- G2)		8,17,646	22,05,882	30,23,528	7,28,473
GRANTS AND DONATIONS UTILIZED DURING THE YEAR		4,10,73,959	2,02,34,137	6,13,08,095	5,03,84,543



ANNEXURE - G1
UN UTILIZED GRANT BREAK UP

Sr.No.	Funder Name	Opening Balance 01.04.2019	Received	Payments	Unutilized Grant as on 31.03.2020	Foreign	Indian
Relief of the poor		50,41,184	3,26,18,097	2,45,24,153	1,31,35,128	38,60,659	92,74,469
1	Asha for Education	12,55,000	13,12,000	19,81,322	5,85,678	5,85,678	
2	Asha for Education P-3		14,47,000	86,072	13,60,928	13,60,928	
3	Baal Dan Charities	12,87,627	0	4,82,671	8,04,956	8,04,956	
4	BRLF - FC	0	26,77,704	24,15,360	2,62,344	2,62,344	
5	CERC	1,92,523	1,30,000	2,71,541	50,982	50,982	
6	IDRF STK	-37,555	7,02,180	5,01,552	1,63,073	1,63,073	
7	Oxfam India	-20,942	8,50,414	8,23,693	5,779	5,779	
8	Oxfam-1		58,000	58,000	0	0	
9	Give India - NFC	2,71,760	2,05,425	1,72,511	3,04,674	4,317	3,00,357
10	Gruh Finance - ECCD	1,64,846		1,07,395	57,451		57,451
11	Gruh Finance - ECCD	25,677		21,330	4,347		4,347
12	Gruh Finance - STK	64,755			64,755		64,755
13	Gujarat CSR Authority	55,052	2,03,560	1,47,403	1,11,209		1,11,209
14	PPG Asian Paints	-7,481	1,11,70,982	40,19,326	71,44,175		71,44,175
15	WIPRO	10,57,052	16,61,740	11,88,749	15,30,043		15,30,043
16	UNICEF - Chhattisgarh P-2	2,10,264	34,82,887	36,91,455	1,696		1,696
17	CASA	45,327	9,59,408	9,62,846	41,889	41,889	
18	BRLF	5,36,660	5,80,356	11,06,169	10,846		10,846
19	DHFL	22,728	9,05,773	9,28,501	0		0
20	Indo Global Social Service Society	1,500	9,64,210	8,86,713	78,997	78,997	
21	Royal Commonwealth Society for the Blind (Sightsavers-FC)	1,77,526	36,84,175	33,73,170	4,88,531	4,88,531	
22	Royal Commonwealth Society for the Blind (Sightsavers-EU)	-2,61,134	8,67,883	5,93,564	13,185	13,185	
23	The Nature Conservancy	0	7,54,400	7,04,810	49,590		49,590
Preservation of Environment		1,35,53,153	3,58,65,583	2,85,24,393	2,08,94,343	1,13,36,523	95,57,820
24	Charity Aid Foundation	0	34,84,971	5,19,792	29,65,179	29,65,179	
25	APPI	0	1,24,98,331	30,58,595	94,39,736		9439736
26	Frank Water P-3	5,44,512	28,10,690	29,68,966	3,86,237	3,86,237	
27	Gruh Finance - CG	1,15,784	3,67,020	3,64,720	1,18,084		1,18,084
28	IDRF - CG	4,96,507	28,53,359	31,56,930	1,92,936	1,92,936	
29	IDRF - Nakhatrana	42,56,929	0	42,55,973	956	956	
30	IDRF - WHP-2	63,65,969	0	47,84,504	15,81,465	15,81,465	
31	Mahavir Trust	2,55,312	3,00,000	0	5,55,312	5,55,312	
32	Samerth USA (Water Harvest)	2,41,579	42,85,921	2,206	45,25,294	45,25,294	
33	Shree Raj Saubhag Satsang Mandal	11,53,929	28,01,000	28,30,239	11,24,690	11,24,690	
34	Jal Seva Charitable Foundation (Water Aid)	0	37,14,614	37,10,160	4,454	4,454	
35	WaterHarvest	1,22,632	27,49,677	28,72,309	0	0	
TOTAL		1,85,94,337	6,84,83,680	5,30,48,546	3,40,29,471	1,51,97,182	1,88,32,289



ANNEXURE - G2
RECEIVABLE GRANT BREAK UP

Sr.No.	Funder Name	Opening Balance 01.04.2019	Received	Payments	Grant receivable as on 31.03.2020	Foreign	Indian
Relief of the poor		-85,686	44,44,895	55,68,043	-12,08,834	-8,17,646	-3,91,188
1	Ashvin Maganlal Doshi	-68,298	3,50,000	3,03,801	-22,099		-22,099
2	TAIF	82,354	25,66,457	34,66,457	-8,17,646	-8,17,646	
3	Gruh 3 Community Centre	-1,20,340	7,12,758	6,79,547	-87,129		-87,129
4	Gruh Finance - STK	20,598	8,15,680	11,18,238	-2,81,960		-2,81,960
Preservation of Environment		15,42,153	2,34,000	35,90,847	-18,14,694	0	-18,14,694
5	Gujarat CSRA Kutch	17,54,876		22,14,439	-4,59,563		-4,59,563
6	Gruh Finance Kutch	-2,12,723	2,34,000	21,277	0		0
7	Gruh Finance Kutch P-2	0	0	13,55,131	-13,55,131		-13,55,131
TOTAL		14,56,467	46,78,895	91,58,890	-30,23,528	-8,17,646	-22,05,882



**ANNEXURE - H
INTEREST INCOME**

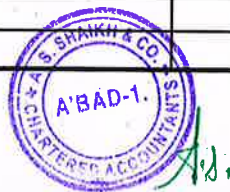
Amount in Rs.

Particulars	Foreign	Indian	Total 2019-20	Total 2018-19
Interest on Fixed Deposit	18,45,800	10,71,946	29,17,746	8,80,433
Samerth Trust	18,45,800		18,45,800	7,13,204
Samerth General -Non FCRA		5,56,627	5,56,627	1,67,229
Samerth Corpus		1,02,685	1,02,685	-
APPI		4,12,634	4,12,634	-
Interest on Savings Bank Account	37,715	94,606	1,32,321	82,387
CASA	6,694		6,694	3,435
BRLF	5,844	5,474	11,318	26,625
IGSSS	4,833		4,833	2,071
Oxfam	1,592		1,592	635
Samerth General -FCRA	12,635		12,635	20,845
Sightsavers	966		966	
TAIF	2,537		2,537	
WaterAid	2,614		2,614	
Samerth General -Non FCRA		32,870	32,870	28,216
Samerth Corpus		159	159	
Samerth Talim Kendra		3,411	3,411	3,176
UNICEF		1,695	1,695	-7,630
APPI		50,997	50,997	
WaterHarvest				5,014
Interest on TDS refund	-	1,240	1,240	2,552
Samerth General -Non FCRA		1,240	1,240	2,552
TOTAL	18,83,515	11,67,792	30,51,307	9,65,372

**ANNEXURE - I
OTHER INCOME**

Amount in Rs.

Particulars	Foreign	Indian	Total 2019-20	Total 2018-19
Centre Contribution	-	2,26,950	2,26,950	2,98,600
Profit on sale of Principal Cash Management fund	-	-		63,663
Income from Vocational Training	-	4,14,608	4,14,608	1,94,856
Resource persons fees for Water Security Plan Development Consultancy Income		7,54,400	7,54,400	-
Guest house Income				6,100
Community Contribution				1,02,700
TOTAL	-	13,95,958	13,95,958	6,65,919



ANNEXURE - J
EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Programme Cost	Programme Human Resource Cost	Programme Management cost	Total Amt. (Rs.)	Foreign	Indian	2018-19
Relief of the poor		1,18,36,310	1,29,25,187	22,09,781	2,69,71,278	1,40,16,700	1,29,54,578	2,10,58,378
1	Asha for Education	8,78,045	6,82,584		15,60,629	15,60,629		18,04,740
2	Asha for Education P-3	34,434	10,414		44,848	44,848		-
3	Baal Dan	4,82,671	0		4,82,671	4,82,671		2,11,315
4	BRLF - FC	3,64,976	14,55,698	4,05,000	22,25,674	22,25,674		-
5	India Development Relief Fund - Disability	4,950	2,06,722		2,11,672	2,11,672		2,60,949
6	Adarsh Charitable Foundation				-			45,289
7	Ashvin Maganlal Doshi (Boys Hostel)	1,18,552	1,72,383		2,90,935		2,90,935	321922
8	CERC	1,33,843	0	10,982	1,44,825	1,44,825		91117
9	The American India Foundation	15,19,086	15,43,662	93,600	31,56,348	31,56,348		837680
10	Give India - NFC	1,72,511			1,72,511		1,72,511	177121
11	Gruh Finance ECCD		21,330		21,330		21,330	65432
12	Gruh Finance ECCD P-3	33,606	25,830		59,436		59,436	0
13	Gruh 3 community centre	85,456	2,75,081		3,60,537		3,60,537	280386
14	Gruh Finance Limited-STK	3,21,515	5,54,574		8,76,089		8,76,089	539243
15	Gujarat CSR Authority	18,500	39,000		57,500		57,500	616132
16	Oxfam India	1,80,146	3,63,000	1,65,000	7,08,146	7,08,146		728142
17	Oxfam-1		33,000	15,000	48,000	48,000		0
18	PPG Asian Paints	20,27,289	12,90,172	1,80,000	34,97,461		34,97,461	25972
19	WIPRO	4,05,468	3,17,028	2,75,064	9,97,560		9,97,560	980462
20	Samerth-NFC	2,33,000	21,869		2,54,869		2,54,869	547639
21	Samerth-FC		86,862		86,862	86,862		142753
22	Samerth STK	3,60,818	16,795		3,77,613		3,77,613	119806
23	UNICEF Chhattisgarh P-2	7,88,951	27,15,974		35,04,925		35,04,925	3325817
24	CASA	4,81,634	2,51,260	97,236	8,30,130	8,30,130		878341
25	BRLF	4,98,348	4,09,000	1,35,000	10,42,348		10,42,348	2149700
26	DHFL	76,984	5,50,000	1,10,000	7,36,984		7,36,984	2038178
27	Indo Global Social Service Society	4,12,100	1,69,949	1,80,000	7,62,049	7,62,049		758958
28	IGSSS - LC				-			91303
29	Royal Commonwealth Society for the Blind (Sightsavers-FC)	10,80,443	16,62,000	4,18,839	31,61,282	31,61,282		3623724
30	Royal Commonwealth Society for the Blind (Sightsavers-EU)	4,69,504	0	1,24,060	5,93,564	5,93,564		396257
31	TNC	6,53,480	51,000		7,04,480		7,04,480	0
Preservation of Environment		2,31,38,772	46,46,438	18,65,756	2,96,50,966	2,33,49,427	63,01,539	24071279
32	Charity Aid Foundation	4,16,150	88,000		5,04,150	5,04,150		1062736
33	APPI	9,93,425	14,18,250	1,95,300	26,06,975		26,06,975	
34	Frank Water (Phase-2)	10,14,970	10,61,709	3,88,680	24,65,359	24,65,359		1589114
35	Gujarat CSR Kutch	19,44,717	2,25,314		21,70,031		21,70,031	12932
36	Gruh Finance Kutch		8,000	10,000	18,000		18,000	2533573
37	Gruh Finance Kutch P-2	9,48,007	1,14,688	1,07,838	11,70,533		11,70,533	
38	Gruh Finance CG	3,36,000			3,36,000		3,36,000	721750
39	India Development Relief Fund (CG)	27,64,311	0	2,26,378	29,90,689	29,90,689		2516950
40	India Development Relief Fund (Deodar)				-			1384000
41	India Development Relief Fund (Nakhatrana)	42,04,391			42,04,391	42,04,391		2938241
42	India Development Relief Fund (WHP - Phase 2)	42,45,380	1,40,805	2,35,400	46,21,585	46,21,585		2591383
43	Mahavir Trust				-			454688
44	One World Group				-			7555
45	Samerth USA				-			230280
46	Shree Raj Saubhag Satsang Mandal (Phase-2)	23,64,110	3,924		23,68,034	23,68,034		4984915
47	Veena Lakhumalani				-			84000
48	Seva Charitable Foundation (Water Aid)	19,84,861	12,15,000	3,70,000	35,69,861	35,69,861		0
49	Water Harvest	19,22,450	3,70,748	3,32,160	26,25,358	26,25,358		2959162
Total		3,49,75,082	1,75,71,625	40,75,537	5,66,22,243	3,73,66,126	1,92,56,117	4,51,29,657



ANNEXURE - K
ADMINISTRATIVE EXPENSES

Amount in Rs.

Particulars	Foreign	Indian	Total (2019-20)	Total (2018-19)
Office Admin cost				
Bank Charges	10,011	3,167	13,178	16,899
Post/Courier	37,417	0	37,417	31,044
Repair & Maintenance	84,456	0	84,456	1,81,578
Electricity	33,341	0	33,341	51,773
Insurance	9,634	0	9,634	37,338
Office Expenses	1,09,614	0	1,09,614	1,00,328
Communication	67,677	0	67,677	69,898
Annual Maintenance Office and Equipment	53,054	0	53,054	1,19,630
Stationery & Printing	19,669	22,452	42,121	51,695
Medical treatment	19,516	7,669	27,185	
GST Temporary Registration payment	0	1,386	1,386	
Registration Fees for CSR Programme	0	2,000	2,000	
TDS Interest & panalty	0	142	142	126
SUB TOTAL	4,44,389	36,816	4,81,205	6,60,309
Programme Admin Cost (Annexure-K1)	9,73,234	13,14,733	22,87,967	24,04,241
Electricity Centres	22,882	63,451	86,333	74,486
Centre Rent	4,52,800	3,48,850	8,01,650	7,33,019
Bank Charges	3,172	1,588	4,760	2,905
Office Expense Centres	68,027	1,43,402	2,11,429	1,90,369
Communication	41,432	52,041	93,473	1,31,140
Food charges	86,078	37,898	1,23,976	96,254
Insurance	40,492	30,172	70,664	22,090
Repair & maintenance Office and Computers	1,54,192	1,72,686	3,26,878	3,67,065
Stationery & Printing	83,057	1,33,671	2,16,728	1,69,648
Postage /Courier	20,451	9,035	29,486	22,075
Staff Gratuity				27,000
Travel	-	1,45,721	1,45,721	1,74,828
Consultancy Fees - Fund raising	650	1,76,219	1,76,869	3,93,363
SUB TOTAL	9,73,234	1314733	22,87,967	24,04,241
Account & Management Cost (Annexure-K1)	9,52,649	4,42,100	13,94,749	11,64,356
Accountant Salary	7,60,088	4,42,100	12,02,188	9,89,301
Governance officer consultancy	1,92,561		1,92,561	1,75,055
SUB TOTAL	9,52,649	4,42,100	13,94,749	11,64,356
Grand Total	23,70,271	17,93,649	41,63,921	42,28,906



ANNEXURE - K-1
Administration Cost

Amount in Rs.

Sr.No.	Particulars	Programme Admin Cost	Account & Management Cost	Foreign	Indian	Total
Relief of the poor		18,03,441	7,67,867	12,11,608	13,59,700	25,71,308
1	Asha for Education	2,14,793	-	2,14,793		2,14,793
2	Asha for Education P-3	1,259		1,259		1,259
3	CERC	11,763		11,763		11,763
4	India Development Relief Fund - Disability	34,796	91,649	1,26,445		1,26,445
5	Ashvin Maganlal Doshi (Boys Hostel)	12,866			12,866	12,866
6	TAIF	18,846	1,44,000	1,62,846		1,62,846
7	Gruh 3 Community centre	1,79,010			1,79,010	1,79,010
8	Gruh Finance Limited-ECD	11,645			11,645	11,645
9	Gruh Finance Limited-STK	2,17,649	-		2,17,649	2,17,649
10	Gujarat CSR Authority	61,903			61,903	61,903
11	Oxfam India	54,547	55,000	1,09,547		1,09,547
12	Oxfam-1	5,000	5,000	10,000		10,000
13	PPG Asian Paints	2,56,261	1,60,000		4,16,261	4,16,261
14	Wipro	1,71,159			1,71,159	1,71,159
15	Samerth STK	957			957	957
16	UNICEF Chhattisgarh P-2	86,530			86,530	86,530
17	CASA	40,098	92,618	1,32,716		1,32,716
18	BRLF - FC	1,15,686		1,15,686		1,15,686
19	BRLF	44,021			44,021	44,021
20	DHFL	91,369	66,000		1,57,369	1,57,369
21	Indo Global Social Service Society	46,664	78,000	1,24,664		1,24,664
22	Royal Commonwealth Society for the Blind (Sightsavers-FC)	1,26,288	75,600	2,01,888		2,01,888
23	TNC	330			330	330
Preservation of Environment		4,84,526	6,26,882	7,14,275	3,97,133	11,11,408
24	CAF	15,642		15,642		15,642
25	APPI	70,780	1,01,250		1,72,030	1,72,030
26	Frank Water P-2	71,699	1,72,838	2,44,537		2,44,537
27	Gujarat CSR Kutch	14,850	1,600		16,450	16,450
28	Gruh Finance Kutch	390	2,887		3,277	3,277
29	Gruh Finance Kutch P-2	66,293	1,10,363		1,76,656	1,76,656
30	Gruh Finance CG	28,720			28,720	28,720
31	India Development Relief Fund - CG	3,578		3,578		3,578
32	India Development Relief Fund - Nakhatrana	12,589		12,589		12,589
33	India Development Relief Fund - Rapar	66,645	92,382	1,59,027		1,59,027
34	Samerth USA	2,206		2,206		2,206
35	Shree Raj Saubhag Satsang Mandal FC P-2	40,725	95,562	1,36,287		1,36,287
36	Jal Seva Charitable Foundation (WaterAid)	90,299	50,000	1,40,299		1,40,299
37	Waterharvest Limited	111		111		111
TOTAL		22,87,967	13,94,749	19,25,883	17,56,833	36,82,716



ANNEXURE - L
REMUNERATION TO MANAGING TRUSTEE /TRUSTEE

Amount in Rs.

Particulars	Foreign	Indian	31.03.2020	31.03.2019
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	6,04,450	4,18,550	10,23,000	9,30,000
Payment to Trustee Ms. Nafeeza Pavri for working as a consultant.	1,93,500	90,000	2,83,500	0
TOTAL	7,97,950	5,08,550	13,06,500	9,30,000

ANNEXURE - M
AUDIT FEES

Amount in Rs.

Particulars	Foreign	Indian	31.03.2020	31.03.2019
STATUTORY AUDIT FEES	78,000	52,000	1,30,000	1,20,000
A. S. Shaikh & Co. Chartered Accountants F.Y. 2018-19. Rs. 40,000/- and H.Rustom & Co. Chartered Accountants F.Y. 2018-19. Rs. 90,000/-	-	-	-	-
INTERNAL AUDIT FEES	2,07,900	-	2,07,900	1,89,000
Hemali P Shah Chartered Accountant F.Y. 2019-20	-	-	-	-
TOTAL	2,85,900	52,000	3,37,900	3,09,000

ANNEXURE - N
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs.

Particulars	Foreign	Indian	31.03.2020	31.03.2019
Charity Commissioner Contribution F.Y. 2017-18 Rs. 46,328/-	-	-	0	46,328
Charity Commissioner Contribution F.Y. 2018-19 Rs. 34,148/-	-	34,148	34,148	0
TOTAL	-	34,148	34,148	46,328

ANNEXURE - O
Profite/Loss on Sale of Assets

Amount in Rs.

Particulars	Sale Price	W.D.V. As on 31/03/2020	Gain/ (Loss)	31.03.2019
2 wheeler - Motor Cycle (2 Nos.)	-	-	-	-22,065
2 wheeler - Bolero	-	-	-	98,181
TOTAL	-	-	-	76,116



ANNEXURE P

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. 7,19,12,295/-**. And Donation of **Rs. 3,50,939/-**.
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. Addition to corpus fund: 10% of the increase in general fund of F.Y. 2019-20 i.e. Rs. 92,000/- have been transferred from general fund and added to corpus fund.



14. Management has confirmed that the Samerth Charitable Trust is complying with all the requirements of law, which are material for the purpose of attaining its objects.

15. During the year, the following assets were purchased.

Sr. No.	Assets detail	Amount (Rs.)		
		FCRA	Indian	Total
1.	Laptop (2 Nos.)		61,850	61,850
2.	Honda Activa (2 Nos.)	72,698	60,462	1,33,160
3.	Printer (2 Nos.)		20,020	20,020
4.	Air Condition (2 Nos.)	36,000		36,000
5.	Computer (1 Nos.)		35,900	35,900
6.	Scanner (1 Nos.)		14,500	14,500
7.	Laptop (1 Nos.)	95,480		95,480
Total		2,04,178	1,92,732	3,96,910

16. Asset fund Rs 22,79,779/- is arrived as follows:

Opening Balance	Rs.	23, 13,307.00
Add: Addition of Assets	<u>Rs.</u>	<u>3, 96,910.00</u>
Total:	Rs.	27, 10,217.00
Less: Depreciation		
of Assets	<u>Rs.</u>	<u>4, 30,438.00</u>
Closing Balance	Rs.	22, 79,779.00

SIGNATURES TO ANNEXURE A TO P

For, Samerth Charitable Trust

For, A S Shaikh & Co.

For, H. Rustom & Co.

Chartered Accountants

Chartered Accountants

Firm Reg. No. 139775W

Firm Reg. No. 108908W



Ms Gazala Paul
Managing Trustee

Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 20162345AAAABP8676

HRD DALAL
Proprietor
Membership No.31368
UDIN: 20031368AAAABJ8280

DATE: 21st September 2020
PLACE: Ahmedabad

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