

Samerth Charitable Trust

F.C.R.A. Registration No. 041910243

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

Balance Sheet (Foreign Contribution) as on 31st March 2020

PARTICULARS	ANNEXURE	31.03.2020
FUNDS & LIABILITIES		
TRUST FUNDS	A	11,47,638
GENERAL FUND	C	67,97,680
UNUTILIZED GRANT	G1	1,51,97,182
INCOME & EXPENDITURE ACCOUNT	D	-0
TOTAL		2,31,42,501
ASSETS & PROPERTIES		
NET BLOCK OF FIXED ASSETS	B	11,47,638
GRANT RECEIVABLE	G2	7,41,383
CURRENT ASSETS, LOANS & ADVANCES	E	1,54,23,394
INVESTMENT	F	58,30,085
TOTAL		2,31,42,501

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

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



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 20162345AAAACF1948

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



HRD DALAL
Proprietor
Membership No.31368
UDIN: 20031368AAAABY1350

Date: 12th October 2020
Place :Ahmedabad

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Samerth Charitable Trust

F.C.R.A. Registration No. 041910243

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

Income and Expenditure Account (Foreign contribution) for the year ending 31st March 2020

PARTICULARS	ANNEXURE	31.03.2020
INCOME		
GRANTS & DONATIONS	G	4,09,97,696
INTEREST INCOME	H	18,83,515
TOTAL		4,28,81,211
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	3,73,66,126
ADMINISTRATIVE EXPENSES	K	23,70,271
REMUNERATION TO TRUSTEES	L	7,97,950
AUDIT FEES	M	2,85,900
CHARITY COMMISSIONER CONTRIBUTION	N	0
DEPRECIATION	B	2,10,686
EXCESS OF INCOME OVER EXPENDITURE	D	18,50,277
TOTAL		4,28,81,211

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

Date: 12th October 2020
Place : Ahmedabad

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



Aslam Shaikh
Proprietor
Membership No.162345
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Date : 12th October 2020
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HRD DALAL
Proprietor
Membership No.31368
UDIN: 20031368AAAABY1350

Date : 12th October 2020
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
TOTAL	11,54,147	2,04,178	2,10,686	11,47,638
NET DECREASE				-6,509



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	FURNITURE & FIXTURE - FC	10%	18,905			-	18,905	2,741	1,616		4,357	14,548	16,164
2	COMPUTERS - FC	40%	10,91,833	95,480			11,87,313	10,03,562	35,308		10,38,870	1,48,443	88,271
3	VEHICLES - FC	15%	19,59,477	72,698			20,32,175	11,51,268	1,32,136		12,83,404	7,48,771	8,08,209
4	EQUIPMENTS - FC	15%	3,56,600	36,000			3,92,600	1,15,097	41,625		1,56,722	2,35,878	2,41,503
	TOTAL		34,26,815	2,04,178			36,30,993	22,72,668	2,10,686	0	24,83,354	11,47,638	11,54,147



ANNEXURE - C
GENERAL FUND

Sr.No	Particular	1.4.2019 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2020 (Rs.)
A	Foreign				
	SAMERTH GENERAL FUND	49,40,895	19,53,435	96,650	67,97,680
	TOTAL (A)	49,40,895	19,53,435	96,650	67,97,680
NET INCREASE					18,56,785

ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

Particulars	31.03.2020
Opening Balance	-
Add : Surplus / (Deficit) as per Income & Expenditure Account	18,50,277
Less: Transfer to Trust Fund	-6,509
Less: Transfer to General Fund	18,56,785
Transfer to Balance Sheet	-0



Annexure - E
CURRENT ASSETS, LOANS & ADVANCES

Amount in Rs.

Particulars	Total 31.03.2020
CASH ON HAND	12,949
BANK BALANCES	3,09,328
SHORT TERM INVESTMENT	1,50,54,396
TDS RECEIVABLE	48,471
FY 2013-14 (Rs. 43,971)	
FY 2019-20 (Rs. 4500)	
DUTIES & TAXES	-1,750
TOTAL	1,54,23,394

* Break up as per Annexure E-1



ANNEXURE - E-1
CURRENT ASSETS, LOANS & ADVANCES

Project Name	Funder Name	Exhibit No.	Cash	Bank	Short Term Investment	Inter Project Advance	TDS Receivable	Duties & Taxes	31.03.2020
Foreign			12,949	3,09,328	1,50,54,396	-	48,471	(1750)	1,54,23,394
Day Care Center for Special Children	Asha for Education	1	-0	0.73	5,86,077			-400	5,85,678
Day Care Center for Special Children	Asha for Education P-3	2		0.56	13,60,927				13,60,928
Day Care Center for Special Children	Baal Dan Charities	3		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 Development Initiative in Chhattisgarh	BRLF - FC Church's Auxiliary For Social Action	4 5	2,476	2,59,868 41,889					2,62,344 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	6		0.48	29,65,379.00			-200.00	29,65,179.48
Giving Voice to Poor and Vulnerable Consumers	Consumer Education and Research Centre	7		0.36	48,982		2,000		50,982
Day Care Centre, Baimitra Centre & Support Class Centre	Give Foundation	8			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	9	0	0.72	3,86,836			-600	3,86,237
Water Harvesting Project	India Development Relief Fund- Chhattisgarh	10		0.23	1,92,936				1,92,936
Day Care Center for Special Children	Samerth USA	11		0.22	1,63,073				1,63,073
Water Harvesting Project	India Development Relief Fund- Nakhatrana	12	0	0.02	956.00				956.02
Water Harvesting Project	India Development Relief Fund - WHP - P-2	13		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	14			79,197			-200	78,997
Grant Support for Livelihood Activity	The Mahavir Trust	15		0	5,55,312				5,55,312
Distribution of fodder and revival of step wells	Samerth USA	19		-0.50	45,25,294				45,25,294
Construction of Dug well and Natural Well	Shree Raj Saubhag Satsang Mandal - 2	20	0	0.12	11,24,690				11,24,690
Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers)	21		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	22			13,185				13,185
Reducing inequality in the field of Education in Chhattisgarh	Oxfam India	16			5,779				5,779
Learning and Migration Programme	The American India Foundation Trust P-2	23		0.00	1,62,050	-9,03,283		-150	-7,41,383
Water Harvesting project	Jal Seva Charitable Foundation (Water Aid)	24		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	25	0	200	0.00			-200	
Samerth General fund		18	10,473	7,368		9,03,283	0		9,67,595
TOTAL			12,949	3,09,328	1,50,54,396	0	48,471	-1,750	1,54,23,394



ANNEXURE - F
INVESTMENT

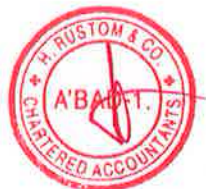
Project Name	Exhibit No.	31.03.2020
Foreign		58,30,085
Samerth General fund	18	58,30,085
Invested in Fixed deposit with State Bank of India		
TOTAL		58,30,085



ANNEXURE -G
GRANTS & DONATION

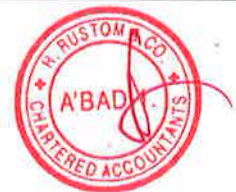
Sr. No.	Project Name	Funder Name	Exhibit No.	Total 2019-20
	GRANT			3,91,94,583
Relief of the poor				1,61,96,965
1	Day Care Center for Special Children	Asha for Education	1	13,12,000
2	Day Care Center for Special Children	Asha for Education P-3	2	14,47,000
3	Nutrition for Special Children	Baal Dan	3	0
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	4	26,71,860
5	Day Care Center for Special Children	Samerth USA	11	7,02,180
6	Giving Voice to Poor and Vulnerable Consumers	CERC	7	1,30,000
7	Reducing Inequality in the field of Education in Chhattisgarh	Oxfam	16	848822
8	Reducing Inequality in the field of Education in Chhattisgarh	Oxfam-1	17	58000
9	Learning and Migration Programme	TAIF-2	23	25,63,920
10	DEVELOPMENT INITIATIVE IN CHHATTISGARH	CASA	5	9,52,714
11	Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	Indo Global Social Service Society	14	9,59,377
12	Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers)	21	36,83,209
13	Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers-EU)	22	8,67,883
Preservation of Environment				2,29,97,618
14	Support in Creating Awareness and Services for Hygiene and Sanitation in the Arid Region of Kutch	Charity Aid Foundation	6	34,84,971
15	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water P-3	9	28,10,690
16	Water Harvesting Project	India Development Relief Fund - CG	10	28,53,359
17	Construction of Dug Well and ECD	India Development Relief Fund - Nakhatrana	12	0
18	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	13	
19	Grant support for livelihood activity	Mahavir Trust	15	3,00,000
20	Distribution of fodder and revival of step wells	Samerth USA	19	42,85,921
21	Construction of Dug well and Natural Well (FC) P-2	Shree Raj Saubhag Satsang Mandal FC	20	28,01,000
22	Water Harvesting Project	Jal Seva Charitable Foundation (Water Aid)	24	37,12,000
23	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	25	27,49,677
DONATION				95,000
24	Samerth General Fund-FC	-	18	95,000
TOTAL				3,92,89,583

NET OF GRANTS & DONATIONS		Total 2019-20
OPENING BALANCE OF UNUTILIZED GRANTS		1,61,63,912
ADD : GRANTS RECEIVED (Annexure - G)		3,91,94,583
ADD : DONATION (Annexure - G)		95,000
LESS : UN UTILIZED GRANTS (Annexure- G1)		1,51,97,182
ADD: RECEIVABLE GRANTS (Annexure- G2)		7,41,383
GRANTS AND DONATIONS UTILIZED DURING THE YEAR		4,09,97,696



ANNEXURE - G1
UN UTILIZED GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2019	Received	Payments	Unutilized Grant as on 31.03.2020
Relief of the poor			26,44,189	1,36,52,974	1,24,36,504	38,60,659
1	Asha for Education	1	12,55,000	13,12,000	19,81,322	5,85,678
2	Asha for Education P-3	2		14,47,000	86,072	13,60,928
3	Baal Dan Charities	3	12,87,627	0	4,82,671	8,04,956
4	BRLF - FC	4	0	26,77,704	24,15,360	2,62,344
5	CERC	7	1,92,523	1,30,000	2,71,541	50,982
6	GiveIndia	8	4,317			4,317
7	Samerth USA-STK	11	-37,555	7,02,180	5,01,552	1,63,073
8	Oxfam India	16	-20,942	8,50,414	8,23,693	5,779
9	Oxfam-1	17		58,000	58,000	0
10	CASA	5	45,327	9,59,408	9,62,846	41,889
11	Indo Global Social Service Society	14	1,500	9,64,210	8,86,713	78,997
12	Royal Commonwealth Society for the Blind (Sightsavers-FC)	21	1,77,526	36,84,175	33,73,170	4,88,531
13	Royal Commonwealth Society for the Blind (Sightsavers-EU)	22	-2,61,134	8,67,883	5,93,564	13,185
Preservation of Environment			1,34,37,369	2,30,00,232	2,51,01,078	1,13,36,523
14	Charity Aid Foundation	6	0	34,84,971	5,19,792	29,65,179
15	Frank Water P-3	9	5,44,512	28,10,690	29,68,966	3,86,237
16	IDRF - CG	10	4,96,507	28,53,359	31,56,930	1,92,936
17	IDRF - Nakhatrana	12	42,56,929	0	42,55,973	956
18	IDRF - WHP-2	13	63,65,969	0	47,84,504	15,81,465
19	Mahavir Trust	15	2,55,312	3,00,000	0	5,55,312
20	Samerth USA (Water Harvest)	19	2,41,579	42,85,921	2,206	45,25,294
21	Shree Raj Saubhag Satsang Mandal	20	11,53,929	28,01,000	28,30,239	11,24,690
22	Jal Seva Charitable Foundation (Water Aid)	24	0	37,14,614	37,10,160	4,454
23	WaterHarvest	25	1,22,632	27,49,677	28,72,309	0
TOTAL			1,60,81,558	3,66,53,206	3,75,37,582	1,51,97,182



ANNEXURE - G2
RECEIVABLE GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2019	Received	Payments	Grant receivable as on 31.03.2020
Relief of the poor			82,354	25,66,457	33,90,194	-7,41,383
2	TAIF	23	82,354	25,66,457	33,90,194	-7,41,383
TOTAL			82,354	25,66,457	33,90,194	-7,41,383



ANNEXURE - H
INTEREST INCOME

Amount in Rs.

Particulars	Exhibit No	Total 2019-20
Interest on Fixed Deposit		18,45,800
Samerth Trust	18	18,45,800
Interest on Savings Bank Account		37,715
CASA	5	6,694
BRLF	4	5,844
IGSSS	14	4,833
Oxfam	16	1,592
Samerth General -FCRA	18	12,635
Royal Commonwealth Society for the Blind (Sightsavers)	21	966
TAIF	23	2,537
Jal Seva Charitable Foundation (WaterAid)	24	2,614
TOTAL		18,83,515



ANNEXURE - I
EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Exhibit No.	Programme Cost	Programme Human Resource Cost	Programme Management cost	Total Amt. (Rs.)
Relief of the poor			60,41,832	64,65,151	15,09,717	1,40,16,700
1	Asha for Education	1	8,78,045	6,82,584		15,60,629
2	Asha for Education P-3	2	34,434	10,414		44,848
3	Baal Dan	3	4,82,671	0		4,82,671
4	BRLF - FC	4	3,64,976	14,55,698	4,05,000	22,25,674
5	Samerth USA-STK	11	4,950	2,06,722		2,11,672
6	CERC	7	1,33,843	0	10,982	1,44,825
7	The American India Foundation	23	15,19,086	15,43,662	93,600	31,56,348
8	Oxfam India	16	1,80,146	3,63,000	1,65,000	7,08,146
9	Oxfam-1	17		33,000	15,000	48,000
10	Samerth-FC	18		86,862		86,862
11	CASA	5	4,81,634	2,51,260	97,236	8,30,130
12	Indo Global Social Service Society	14	4,12,100	1,69,949	1,80,000	7,62,049
13	Royal Commonwealth Society for the Blind (Sightsavers-FC)	21	10,80,443	16,62,000	4,18,839	31,61,282
14	Royal Commonwealth Society for the Blind (Sightsavers-EU)	22	4,69,504	0	1,24,060	5,93,564
Preservation of Environment			1,89,16,623	28,80,186	15,52,618	2,33,49,427
15	Charity Aid Foundation	6	4,16,150	88,000	-	5,04,150
16	Frank Water (Phase-2)	9	10,14,970	10,61,709	3,88,680	24,65,359
17	India Development Relief Fund (CG)	10	27,64,311	0	2,26,378	29,90,689
19	India Development Relief Fund (Nakhatrana)	12	42,04,391			42,04,391
20	India Development Relief Fund (WHP - Phase 2)	13	42,45,380	1,40,805	2,35,400	46,21,585
23	Shree Raj Saubhag Satsang Mandal (Phase-2)	20	23,64,110	3,924		23,68,034
24	Jal Seva Charitable Foundation (WaterAid)	24	19,84,861	12,15,000	3,70,000	35,69,861
25	WaterHarvest	25	19,22,450	3,70,748	3,32,160	26,25,358
Total			2,49,58,454	93,45,337	30,62,335	3,73,66,126



ANNEXURE - J
ADMINISTRATIVE EXPENSES

Amount in Rs.

Particulars	Total (2019-20)
Office Admin cost	
Bank Charges	10,011
Post/Courier	37,417
Repair & Maintenance	84,456
Electricity	33,341
Insurance	9,634
Office Expenses	1,09,614
Communication	67,677
Annual Maintenance Office and Equipment	53,054
Stationery & Printing	19,669
Medical treatment	19,516
SUB TOTAL	4,44,389
Programme Admin Cost (Annexure-K1)	
Electricity Centres	22,882
Centre Rent	4,52,800
Bank Charges	3,172
Office Expense Centres	68,027
Communication	41,432
Food charges	86,078
Insurance	40,492
Repair & maintenance Office and Computers	1,54,192
Stationery & Printing	83,057
Postage /Courier	20,451
Consultancy Fees - Fund raising	650
SUB TOTAL	9,73,234
Account & Management Cost (Annexure-K1)	
Accountant Salary	7,60,088
Governance officer consultancy	1,92,561
SUB TOTAL	9,52,649
Grand Total	23,70,271



ANNEXURE - J-1
Administration Cost

Amount in Rs.

Sr.No.	Particulars	Exhibit No.	Programme Admin Cost	Account & Management Cost	Total
Relief of the poor			6,69,741	5,41,867	12,11,608
1	Asha for Education	1	2,14,793	-	2,14,793
2	Asha for Education P-3	2	1,259		1,259
3	CERC	7	11,763		11,763
4	Samerth USA-STK	11	34,796	91,649	1,26,445
5	TAIF	23	18,846	1,44,000	1,62,846
6	Oxfam India	16	54,547	55,000	1,09,547
7	Oxfam-1	17	5,000	5,000	10,000
8	CASA	5	40,098	92,618	1,32,716
9	BRLF - FC	4	1,15,686		1,15,686
10	Indo Global Social Service Society	14	46,664	78,000	1,24,664
11	Royal Commonwealth Society for the Blind (Sightsavers-FC)	21	1,26,288	75,600	2,01,888
Preservation of Environment			3,03,493	4,10,782	7,14,275
12	CAF	6	15,642		15,642
13	Frank Water P-2	9	71,699	1,72,838	2,44,537
14	India Development Relief Fund - CG	10	3,578		3,578
15	India Development Relief Fund - Nakhatrana	12	12,589		12,589
16	India Development Relief Fund - Rapar	13	66,645	92,382	1,59,027
17	Samerth USA	19	2,206		2,206
18	Shree Raj Saubhag Satsang Mandal FC P-2	20	40,725	95,562	1,36,287
19	Jal Seva Charitable Foundation (WaterAid)	24	90,299	50,000	1,40,299
20	Waterharvest Limited	25	111		111
TOTAL			9,73,234	9,52,649	19,25,883



ANNEXURE - K
REMUNERATION TO MANAGING TRUSTEE /TRUSTEE

Amount in Rs.

Particulars	Exhibit No	31.03.2020
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	1,2,4,9,10,11,23,25	6,04,450
Payment to Trustee Ms. Nafeeza Pavri for working as a consultant.	1,2,9,11,20	1,93,500
TOTAL		7,97,950

ANNEXURE - L
AUDIT FEES

Amount in Rs.

Particulars	Exhibit No.	31.03.2020
STATUTORY AUDIT FEES	4,7,11,16,21,23	78,000
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	13,20,25	2,07,900
Hemali P Shah Chartered Accountant F.Y. 2019-20		
TOTAL		2,85,900



Consolidated Receipt & Payment Account for the period 1st April 2019 to 31st March 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	2,11,04,806	Total revenue expenditure		4,08,20,248
	2,11,04,806			
		EXPENDITURE ON OBJECTS OF THE TRUST	3,73,66,126	
GRANTS & DONATIONS		ADMINISTRATIVE EXPENSES	23,70,271	
Direct from foreign	1,65,10,827			
Local sources	2,27,78,756	REMUNERATION TO TRUSTEE	7,97,950	
INTEREST INCOME		AUDIT FEES	2,85,900	
Designated FCRA bank account	25,177			
Utilization saving bank account	12,538	CHARITY COMMISSIONER CONTRIBUTION	0	
Income from investment	18,45,800			
		CAPITAL EXPENDITURE		2,04,178
		GRANT REFUND		
		Closing Balance		2,12,53,479
		Cash in hand	12,949	
		Bank balance	3,09,328	
		Short term Investment	1,50,54,396	
		Investment	58,30,085	
		TDS Receivable	48,471	
		Duties & Taxes	-1,750	
GRAND TOTAL	6,22,77,904	GRAND TOTAL		6,22,77,905



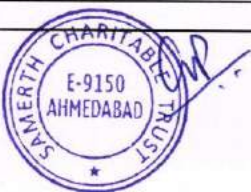
Title: Welfer of the Children/ Day Care Center and Support Services to People with Disabilities (PwDs)
Consolidated Receipt & Payment Account for the period 1st April 2019 to 31st March 2020
(Exhibits No. 1,2,3,8,11,16,17,21,22,23)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		24,87,193	EXPENDITURE ON OBJECTS OF THE TRUST		99,67,160
Asha for Education	12,55,000		Asha for Education	15,60,629	
Asha for Education-3	0		Asha for Education-3	44,848	
Baal Dan	12,87,627		Baal Dan	4,82,671	
Give Foundation	4,317		Samerth USA	2,11,672	
Samerth USA	-37,555		Oxfam	7,08,146	
Oxfam	-20,942		Oxfam-1	48,000	
Royal Commonwealth Society for the Blind (Sightsavers)	1,77,526		Royal Commonwealth Society for the Blind (Sightsavers)	31,61,282	
Royal Commonwealth Society for the Blind (Sightsavers-EU)	-2,61,134		Royal Commonwealth Society for the Blind (Sightsavers-EU)	5,93,564	
TAIF-2	82,354		TAIF-2	31,56,348	
GRANTS & DONATIONS					
Direct from foreign		34,61,180			
Asha for Education	13,12,000		ADMINISTRATIVE EXPENSES		8,26,779
Asha for Education-3	14,47,000		Asha for Education	2,14,793	
Baal Dan	0		Asha for Education-3	1,259	
Samerth USA	7,02,180		Samerth USA	1,26,445	
			Oxfam	1,09,547	
			Oxfam-1	10,000	
Local sources		79,45,571	TAIF-2	1,62,846	
Oxfam	8,48,822		Royal Commonwealth Society for the Blind (Sightsavers)	2,01,888	
Oxfam-1	58,000				
Royal Commonwealth Society for the Blind (Sightsavers)	36,83,209				
Royal Commonwealth Society for the Blind (Sightsavers-EU)	8,67,883		REMUNERATION TO TRUSTEE		4,57,300
TAIF-2	24,87,657		Asha for Education	2,05,900	
			Asha for Education-3	39,965	
			Samerth USA	1,45,435	
INTEREST INCOME		5,095	TAIF-2	66,000	
Oxfam	1,592				
Royal Commonwealth Society for the Blind (Sightsavers)	966				
TAIF-2	2537		AUDIT FEES		39,000
			Samerth USA	18,000	
			Royal Commonwealth Society for the Blind (Sightsavers)	10,000	
			Oxfam	6,000	
			TAIF-2	5,000	
			Closing Balance		26,08,801
			Asha for Education	5,85,678	
			Asha for Education-3	13,60,928	
			Baal Dan	8,04,956	
			Give Foundation	4,317	
			Samerth USA	1,63,073	
			Royal Commonwealth Society for the Blind (Sightsavers)	4,88,531	
			Royal Commonwealth Society for the Blind (Sightsavers-EU)	13,185	
			Oxfam	5,779	
			TAIF-2	-8,17,646	
GRAND TOTAL		1,38,99,039	GRAND TOTAL		1,38,99,039



Title: Water Conservation and Livelihood Promotion
Consolidated Receipt & Payment Account for the period 1st April 2019 to 31st March 2020
(Exhibits No. 4,5,6,7,9,10,12,13,14,15,18,19,20,24,25)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,36,76,718.50	EXPENDITURE ON OBJECTS OF THE TRUST		2,73,12,105
BRLF	0		BRLF	22,25,674	
CASA	45,327		CASA	8,30,130	
CAF	0		CAF	5,04,150	
CERC	1,92,523		CERC	1,44,825	
Frank Water-3	5,44,512		Frank Water-3	24,65,359	
IDRF Chhattisgarh	4,96,507		IDRF Chhattisgarh	29,90,689	
IDRF Nakhatrana	4256929		IDRF Nakhatrana	42,04,391	
IDRF Rapar	6365969		IDRF Rapar	46,21,585	
IGSSS	1,500		IGSSS	7,62,049	
Mahavir Trust	255312		Mahavir Trust		
Samerth USA	241578.5		Samerth USA		
SRSSM	11,53,929		SRSSM	23,68,034	
Jal Seva Charitable Foundation (WaterAid)			Jal Seva Charitable Foundation (WaterAid)	35,69,861	
Waterharvest	122632		Waterharvest	26,25,358	
GRANTS & DONATIONS			ADMINISTRATIVE EXPENSES		17,07,945
Direct from foreign		1,29,99,647	BRLF	1,15,686	
Frank Water-3	28,10,690		CASA	1,32,716	
IDRF Chhattisgarh	28,53,359		CAF	15,642	
IDRF Rapar			CERC	1,07,716	
Mahavir Trust	300000		Frank Water-3	2,44,537	
Samerth USA	42,85,921		IDRF Chhattisgarh	1,29,281	
Waterharvest	27,49,677		IDRF Rapar	1,59,027	
			IDRF Deodar		
Local sources		1,47,11,922	IDRF Nakhatrana	51,582	
BRLF	26,71,860		IGSSS	1,24,664	
CASA	9,52,714		Samerth USA	2,206	
CAF	34,84,971		SRSSM	3,10,239	
			Jal Seva Charitable Foundation (WaterAid)	1,40,299	
CERC	1,30,000		Waterharvest	1,74,351	
IGSSS	9,59,377				
SRSSM	28,01,000				
Jal Seva Charitable Foundation (WaterAid)	37,12,000				
			REMUNERATION TO TRUSTEE		3,40,650
INTEREST INCOME		19,985	BRLF	54,000	
BRLF	5844		Frank Water-3	1,63,590	
CASA	6,694		IDRF Chhattisgarh	36,960	
IGSSS	4,833		SRSSM	13,500	
Jal Seva Charitable Foundation (WaterAid)	2614		Waterharvest	72,600	
			AUDIT FEES		72,660
			BRLF	20,000	
			CERC	19,000	
			IDRF Rapar	3,892	
			SRSSM	29,768	
			CHARITY COMMISSIONER CONTRIBUTION		0
			SRSSM		
			CAPITAL EXPENDITURE		2,04,178
			Frank Water-3	95,480	
			SRSSM	1,08,698	
			Grant Refund		0
			CAF		



			Closing Balance		1,17,70,735
			BRLF	2,62,344	
			CASA	41,889	
			CAF	29,65,179	
			CERC	50,982	
			Frank Water-3	3,86,237	
			IDRF Chhattisgarh	1,92,936	
			IDRF Rapar	15,81,465	
			IDRF Nakhatrana	956	
			IGSSS	78,997	
			Mahavir Trust	5,55,312	
			Samerth USA	45,25,294	
			SRSSM	11,24,690	
			Jal Seva Charitable Foundation (WaterAid)	4,454	
			Waterharvest		
GRAND TOTAL		4,14,08,273	GRAND TOTAL		4,14,08,273

0



Title: General Fund

Consolidated Receipt & Payment Account for the period 1st April 2019 to 31st March 2020

(Exhibits No. 18,26)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		49,40,895	EXPENDITURE ON OBJECTS OF THE TRUST		86,862
Samerth General	49,40,895		Samerth General	86,862	
TAIF	0		TAIF		
GRANTS & DONATIONS			ADMINISTRATIVE EXPENSES		9,788
Direct from foreign		50,000	Samerth General	9,788	
Samerth General	50,000				
Local sources		1,21,263			
Samerth General	45,000				
TAIF	76,263				
INTEREST INCOME		18,58,435	Closing Balance		68,73,943
Samerth General	1858435		Samerth General	67,97,680	
			TAIF	76,263	
GRAND TOTAL		69,70,593	GRAND TOTAL		69,70,593

