

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 2021

PARTICULARS	ANNEXURE	31.03.2021
FUNDS & LIABILITIES		
TRUST FUNDS	A	13,29,918
GENERAL FUND	C	79,28,392
UNUTILIZED GRANT	G1	2,41,52,777
INCOME & EXPENDITURE ACCOUNT	D	0
TOTAL		3,34,11,087
ASSETS & PROPERTIES		
NET BLOCK OF FIXED ASSETS	B	13,29,918
GRANT RECEIVABLE	G2	3,31,039
CURRENT ASSETS, LOANS & ADVANCES	E	2,41,91,051
INVESTMENT	F	75,59,079
TOTAL		3,34,11,087

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

Date: 16th December 2021
Place : Ahmedabad

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

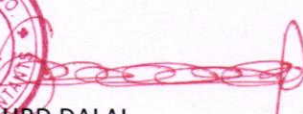



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 21162345AAAAGC6463

Date : 16th December 2021
Place : Ahmedabad

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




HRD DALAL
Proprietor
Membership No.31368
UDIN: 21031368AAAACE3250

Date : 16th December 2021
Place : Ahmedabad

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 2021

PARTICULARS	ANNEXURE	31.03.2021
INCOME		
GRANTS & DONATIONS	G	4,14,10,589
INTEREST INCOME	H	9,34,817
TOTAL		4,23,45,405
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	I	3,61,74,600
ADMINISTRATIVE EXPENSES	J	34,17,252
REMUNERATION TO TRUSTEES	K	9,31,175
AUDIT FEES	L	2,66,700
CHARITY COMMISSIONER CONTRIBUTION	M	15,000
DEPRECIATION	B	3,03,951
EXCESS OF INCOME OVER EXPENDITURE	D	12,36,726
TOTAL		4,23,45,405

For, Samerth Charitable Trust



Ms. Gazala Paul
Managing Trustee

For, A S Shaikh & Co.
Chartered Accountants
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Consolidated Receipt & Payment Account for the period 1st April 2020 to 31st March 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	2,12,53,479	Total revenue expenditure		4,08,04,728
	2,12,53,479			
		EXPENDITURE ON OBJECTS OF THE TRUST	3,61,74,600	
GRANTS & DONATIONS		ADMINISTRATIVE EXPENSES	34,17,252	
Direct from foreign	3,19,68,117			
Local sources	1,88,84,674	REMUNERATION TO TRUSTEE	9,31,175	
INTEREST INCOME		AUDIT FEES	2,66,700	
Designated FCRA bank account	52,067			
Utilization saving bank account	12,600	CHARITY COMMISSIONER CONTRIBUTION	15,000	
Income from investment	8,70,150			
		CAPITAL EXPENDITURE		4,86,229
		Closing Balance		3,17,50,130
		Cash in hand	2,620	
		Bank balance	1,61,778	
		Short term Investment	2,40,26,653	
		Investment	75,59,079	
GRAND TOTAL	7,30,41,087	GRAND TOTAL		7,30,41,086

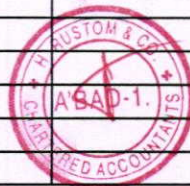


Title: Welfer of the Children/ Day Care Center and Support Services to People with Disabilities (PwDs)

Consolidated Receipt & Payment Account for the period 1st April 2020 to 31st March 2021

(Exhibits No. 1,2,3,4,5,13,16,17,19,23,24,25,27,28,29)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		26,08,800	EXPENDITURE ON OBJECTS OF THE TRUST		1,01,23,306
AIF	-8,17,646		AIF	33,72,598	
AIF COVID	0		AIF COVID	5,30,000	
AIF Girl4Tec	0		AIF Girl4Tec	2,90,421	
Asha for Education	19,46,605		Asha for Education-3	17,65,716	
Baal Dan	8,04,956		Baal Dan	3,53,227	
Give Foundation	4,317		Give Foundation	4,317	
IDRF COVID	0		IDRF COVID	12,12,422	
IDRF STK	1,63,073		IDRF STK	3,01,444	
IDRF Education	0		IDRF Education	4,58,223	
Mahavir Trust Education	0		Mahavir Trust Education	95,490	
Oxfam	5,779		Oxfam	1,52,669	
Royal Commonwealth Society for the Blind (Sightsavers)	4,88,531		Royal Commonwealth Society for the Blind (Sightsavers)	13,17,614	
Royal Commonwealth Society for the Blind (Sightsavers-EU)	13,185		Royal Commonwealth Society for the Blind (Sightsavers-EU)	13,185	
Samerth USA	0		Samerth USA		
Samerth USA - Nimish	0		Samerth USA - Nimish	2,55,980	
GRANTS & DONATIONS			ADMINISTRATIVE EXPENSES		10,18,211
Direct from foreign		70,30,007	AIF	1,10,015	
Asha for Education	26,65,000		AIF Girl4Tec	1,000	
Baal Dan	3,64,400		Asha for Education-3	2,69,016	
IDRF COVID	15,66,578		IDRF COVID	1,41,453	
IDRF STK	7,58,940		IDRF STK	2,40,177	
Samerth USA	2,98,849		Mahavir Trust Education	17,978	
Mahavir Trust-Edu	4,92,960		Oxfam	21,810	
IDRF Education	8,83,280		IDRF Education	70,077	
			Royal Commonwealth Society for the Blind (Sightsavers)	1,23,627	
Local sources		67,74,856	Samerth USA	2000	
Oxfam	1,68,700		Samerth USA - Nimish	21,059	
Royal Commonwealth Society for the Blind (Sightsavers)	9,52,710				
AIF	44,10,658				
AIF COVID	5,30,000		REMUNERATION TO TRUSTEE		7,97,501
AIF Girl4Tec	7,12,788		AIF	54,000	
			Asha for Education	4,14,731	
			IDRF STK	1,53,170	
INTEREST INCOME			Mahavir Trust Education	60,000	
			Samerth USA	54,000	
			IDRF Education	61,600	
			AUDIT FEES		25,000
			AIF	5,000	
			IDRF STK	10,000	
			IDRF Education	10,000	
			CAPITAL COST		2,98,203
			IDRF COVID	2,12,703	
			Mahavir Trust Education	28,500	
			IDRF Education	57,000	
			Closing Balance		41,51,442
			AIF	51,399	
			AIF COVID	0	
			AIF Girl4Tec	4,21,367	
			Asha for Education-3	21,62,143	
			Baal Dan	8,16,129	
			Give Foundation	0	
			IDRF COVID	-0	

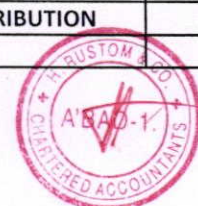


			IDRF STK	2,17,222	
			IDRF Education	2,26,380	
			Mahavir Trust Education	2,90,992	
			Oxfam	0	
			Royal Commonwealth Society for the Blind (Sightsavers)	0	
			Royal Commonwealth Society for the Blind (Sightsavers-EU)	0	
			Samerth USA	2,96,849	
			Samerth USA - Nimish	-3,31,039	
GRAND TOTAL		1,64,13,664	GRAND TOTAL		1,64,13,664



Title: Water Conservation and Livelihood Promotion
Consolidated Receipt & Payment Account for the period 1st April 2020 to 31st March 2021
(Exhibits No. 6,7,8,9,10,11,12,15,18,20,21,22,26,30,31,32,33)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,17,70,735	EXPENDITURE ON OBJECTS OF THE TRUST		2,61,63,670
BRLF	2,62,344		BRLF	10,89,033	
CAF	29,65,179		CAF	28,67,791	
CASA	41,889		CASA	3,29,177	
CERC	50,982		CERC	0	
Frank Water-3	3,86,237		Frank Water-3	2,41,083	
Frank Water	0		Frank Water	6,19,361	
Frank Water COVID	0		Frank Water COVID	3,97,529	
IDRF Chhattisgarh	1,92,936		IDRF Chhattisgarh	2,71,451	
IDRF Rapar	1581465		IDRF Rapar	37,51,016	
IGSSS	78,997		IGSSS	4,61,216	
Jal Seva Charitable Foundation (WaterAid)	4,454		Jal Seva Charitable Foundation (WaterAid)	57,32,494	
Mahavir Trust	555312		Mahavir Trust	1,72,005	
Samerth USA-Nakhatrana	4526249.52		Samerth USA-Nakhatrana	40,94,861	
SRSSM	11,24,690		SRSSM	17,42,975	
Ford Foundation	0		Ford Foundation	75,000	
TNC-FC	0		TNC-FC	3989642	
Waterharvest	0		Waterharvest	3,29,037	
GRANTS & DONATIONS			ADMINISTRATIVE EXPENSES		18,43,674
Direct from foreign		2,76,32,524	BRLF	49,777	
Frank Water-3	0		CAF	92,388	
Frank Water	15,00,703		CASA	41,965	
			CERC	177	
Frank Water COVID	4,07,078		Frank Water-3	7	
IDRF Chhattisgarh	22,55,700		Frank Water	0	
IDRF Rapar	6373026		Frank Water COVID	42	
Mahavir Trust	1850000		IDRF Chhattisgarh	3,61,689	
Samerth USA-Nakhatrana	68,29,112		IDRF Rapar	96,617	
			IGSSS	87,023	
Ford Foundation	34,46,215		Jal Seva Charitable Foundation (WaterAid)	1,72,961	
TNC-FC	44,29,040		Samerth USA-Nakhatrana	2,02,212	
Waterharvest	5,41,650		SRSSM	3,07,433	
			Ford Foundation	8,435	
Local sources		89,23,566	TNC-FC	4,06,736	
BRLF	8,97,915		Waterharvest	16,212	
CASA	3,22,409				
CAF	0		REMUNERATION TO TRUSTEE		1,27,674
CERC	60,000		BRLF	29,250	
IGSSS	4,69,242		Frank Water	45,168	
SRSSM	12,50,000		IDRF Chhattisgarh	40,150	
Jal Seva Charitable Foundation (WaterAid)	59,24,000		SRSSM	3,056	
			Waterharvest	10,050	
INTEREST INCOME		21,976			
BRLF	7801		AUDIT FEES		2,41,700
CASA	4,799		IDRF Chhattisgarh	10,000	
Jal Seva Charitable Foundation (WaterAid)	1		Jal Seva Charitable Foundation (WaterAid)	23,000	
TNC-FC	9375		Samerth USA-Nakhatrana	10,800	
			SRSSM	1,97,900	
TRANSFER FROM GENERAL FUND		2,045			
CASA	2,045		CHARITY COMMISSIONER CONTRIBUTION		5,000
			CAF	5,000	



			CAPITAL EXPENDITURE	1,88,026
			Frank Water-3	38,000
			IDRF Rapar	26,700
			SRSSM	1,23,326
			TRANSFER TO GENERAL FUND	1,10,805
			CERC	1,10,805
			Closing Balance	1,96,70,296
			BRLF	0
			CAF	0
			CASA	0
			CERC	0
			Frank Water-3	1,07,147
			Frank Water	8,36,174
			Frank Water COVID	9,507
			IDRF Chhattisgarh	17,65,346
			IDRF Rapar	40,80,158
			IGSSS	0
			Jal Seva Charitable Foundation (WaterAid)	0
			Mahavir Trust	22,33,307
			Samerth USA-Nakhatrana	70,47,488
			SRSSM	0
			Ford Foundation	33,62,780
			TNC-FC	42,037
			Waterharvest	1,86,351
GRAND TOTAL		4,83,50,846	GRAND TOTAL	4,83,50,846



Title: General Fund
Consolidated Receipt & Payment Account for the period 1st April 2020 to 31st March 2021
(Exhibits No. 14)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		68,73,943	EXPENDITURE ON OBJECTS OF THE TRUST		3,61,649
Samerth General	68,73,943		Samerth General	3,61,649	
TAIF			TAIF		
GRANTS & DONATIONS			ADMINISTRATIVE EXPENSES		81,342
Direct from foreign		4,91,838	Samerth General	81,342	
Samerth General	4,91,838				
			Charity Commissioner Contribution		10000
Local sources		1,10,805	Samerth General	10000	
Samerth General	1,10,805				
TAIF			Payment to Trustee		6,000
			Samerth General	6,000	
			Transfer to CASA		2,045
			Samerth General	2,045	
INTEREST INCOME		9,12,841	Closing Balance		79,28,392
Samerth General	912840.72		Samerth General	79,28,392	
			TAIF		
GRAND TOTAL		83,89,427	GRAND TOTAL		83,89,427

