

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 2021, 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, 2021 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, 2021 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
Proprietor

Membership No.162345

UDIN: 21162345AAAADE5146



(HRD Dalal)
Proprietor

Membership No - 31368

UDIN: 21031368AAAAAH2938

Place: Ahmedabad

Date: 8th September 2021

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 2021

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	31.03.2021	31.03.2020
FUNDS & LIABILITIES					
TRUST FUNDS	A	13,29,918	28,59,156	41,89,074	32,10,407
GENERAL FUND	C	79,28,392	67,35,770	1,46,64,161	1,25,89,489
UNUTILIZED GRANT	G1	2,41,52,777	2,26,87,961	4,68,40,739	3,40,29,471
INCOME & EXPENDITURE ACCOUNT	D	0	3,17,471	3,17,471	1,48,244
TOTAL		3,34,11,087	3,26,00,358	6,60,11,445	4,99,77,611
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	B	13,29,918	13,32,644	26,62,562	22,79,782
GRANT RECEIVABLE	G2	3,31,039	10,47,362	13,78,402	30,23,528
CURRENT ASSETS, LOANS & ADVANCES	E	2,41,91,051	2,35,59,987	4,77,51,038	3,49,65,892
INVESTMENT	F	75,59,079	66,60,364	1,42,19,443	97,08,409
TOTAL		3,34,11,087	3,26,00,358	6,60,11,445	4,99,77,611

Accounting Policies & Notes forming part of accounts

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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: 21162345AAAADES146

As per our Report of even date

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



HRD DALAL
Proprietor
Membership No.31368
UDIN: 21031368AAAAAH2938

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Income and Expenditure Account for the year ending 31st March 2021

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	31.03.2021	31.03.2020
INCOME					
GRANTS & DONATIONS	G	4,14,10,589	5,32,88,233	9,46,98,821	6,13,08,095
INTEREST INCOME	H	9,34,817	10,96,199	20,31,015	30,51,307
OTHER INCOME	I	0	3,72,866	3,72,866	13,95,958
TOTAL		4,23,45,405	5,47,57,297	9,71,02,703	6,57,55,360
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	J	3,61,74,600	4,86,93,596	8,48,68,197	5,66,22,243
ADMINISTRATIVE EXPENSES	K	34,17,252	27,11,558	61,28,810	41,63,921
REMUNERATION TO TRUSTEES	L	9,31,175	9,50,861	18,82,036	13,06,500
AUDIT FEES	M	2,66,700	93,200	3,59,900	3,37,900
CHARITY COMMISSIONER CONTRIBUTION	N	15,000	35,000	50,000	34,148
DEPRECIATION	B	3,03,951	2,87,243	5,91,194	4,30,437
EXCESS OF INCOME OVER EXPENDITURE	D	12,36,726	19,85,839	32,22,566	28,60,211
TOTAL		4,23,45,405	5,47,57,297	9,71,02,703	6,57,55,360

Accounting Policies & Notes forming part of accounts

O

As per our Report of even date

For, Samerth Charitable Trust



Ms. Gazala Paul
Managing Trustee

Date : 8th September 2021
Place : Ahmedabad

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



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 21162345AAAADE5146

Date : 8th September 2021
Place : Ahmedabad

For, H. Rustom & Co.
Chartered Accountants
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HRD DALAL
Proprietor
Membership No.31368
UDIN: 21031368AAAAAH2938

Date : 8th September 2021
Place : Ahmedabad

ANNEXURE - A
TRUST FUND

PARTICULARS	01.04.2020	ADDITIONS	DEDUCTIONS	31.03.2021
ASSETS FUND - FC	11,47,640	4,86,229	3,03,951	13,29,918
ASSETS FUND - NFC	11,32,142	4,87,745	2,87,243	13,32,644
Corpus Fund - NFC	9,30,625	5,95,887	-	15,26,512
TOTAL	32,10,407	15,69,861	5,91,194	41,89,074
NET INCREASE				9,78,667

Breakup of net increase:

Foreign				1,82,278
Indian				7,96,389



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	31.03.2021	31.03.2020
				Before Sept.	After Sept.								
1	LAND AT GAGODAR - NFC	0	1,07,150			1,07,150						1,07,150	
2	BUILDING - NFC	10%	7,51,550			7,51,550	19,103		5,79,619		1,71,931		1,91,034
3	FURNITURE & FIXTURE - NFC	10%	3,65,186			3,65,186	17,323		2,09,275		1,55,911		1,73,234
	FURNITURE & FIXTURE - FC		18,905			18,905	1,455		5,812		13,093		14,548
4	COMPUTERS - NFC	40%	8,14,835	1,92,730	1,52,785	11,60,350	1,58,795		8,45,765		3,14,585		1,27,865
	COMPUTERS - FC		11,87,313	1,41,476		13,28,789	1,15,968		11,54,838		1,73,951		1,48,443
5	VEHICLES - NFC	15%	3,90,471			3,90,471							
	VEHICLES - FC		20,32,175	81,600	86,253	22,00,028	1,31,025		14,14,429		7,85,599		7,48,771
6	EQUIPMENTS - NFC	15%	6,30,247	19,000	1,23,230	7,72,477	52,834		4,11,469		3,61,008		2,71,612
	EQUIPMENTS - FC		3,92,600	91,400	85,500	5,69,500	55,504		2,12,226		3,57,274		2,35,878
	TOTAL		66,90,432	5,26,206	4,47,768	76,64,406	5,91,194	0	50,01,844	26,62,562	22,79,782		

Foreign	36,30,993	3,14,476	1,71,753	-	41,17,222	24,83,353	3,03,951	-	27,87,304	13,29,918	11,47,640
Indian	29,52,289	2,11,730	2,76,015	-	34,40,034	19,27,297	2,87,243	-	22,14,540	13,32,644	11,32,142



ANNEXURE - C
GENERAL FUND

Sr.No	Particular	Exhibit No.	1.4.2020 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2021 (Rs.)
A	Indian					
	SAMERTH GENERAL FUND	14	57,15,546	18,58,707	8,38,483	67,35,770
	SUB TOTAL (A)		57,15,546	18,58,707	8,38,483	67,35,770
B	Foreign					
	SAMERTH GENERAL FUND	58	68,73,943	15,15,484	4,61,035	79,28,392
	SUB TOTAL (B)		68,73,943	15,15,484	4,61,035	79,28,392
C	TOTAL (A+ B)		1,25,89,489	33,74,191	12,99,518	1,46,64,161
NET INCREASE						20,74,672

Breakup of net increase:

Foreign					10,54,449
Indian					10,20,224



ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

Particulars	Foreign	Indian	31.03.2021	31.03.2020
Opening Balance	-	1,48,244	1,48,244	1,00,441
Add : Surplus / (Deficit) as per Income & Expenditure Account	12,36,726	19,85,839	32,22,566	28,60,211
Less: Transfer to Trust Fund	1,82,278	7,96,389	9,78,667	1,66,734
Less: Transfer to General Fund	10,54,449	10,20,224	20,74,672	26,45,673
Transfer to Balance Sheet	0	3,17,471	3,17,471	1,48,244



Annexure - E
CURRENT ASSETS, LOANS & ADVANCES

Amount in Rs.

Particulars	Foreign	Indian	Total 31.03.2021	Total 31.03.2020
CASH ON HAND	2,620	1,479	4,099	18,502
BANK BALANCES	1,61,778	21,21,755	22,83,533	72,17,137
SHORT TERM INVESTMENT	2,40,26,653	2,09,65,925	4,49,92,578	2,73,11,891
TDS RECEIVABLE	-	2,29,113	2,29,113	1,35,434
FY 2013-14 (Rs. 55,494)				
FY 2019-20 (Rs. 79,940)				
FY 2020-21 (Rs. 93,679)				
LOANS & ADVANCES	-	-	-	-960
RENT DEPOSIT	-	3,33,000	3,33,000	3,33,000
INTER PROJECT ADVANCE	-	-	-	-
DUTIES & TAXES	-	-6,285	-6,285	-49,112
TOTAL	2,41,91,051	2,35,59,987	4,77,51,038	3,49,65,892

* 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	Rent Deposit	Payables	Duties & Taxes	31.03.2021
Foreign			2,620	1,61,778	2,40,26,653	0	0	0	0	0	2,41,91,051
Learning and Migration Programme	American India Foundation Trust P-2	1		1,399	50,000						51,399
Learning and migration programme	AIF-GI/4Tec	3		1,367	4,20,000						4,21,367
Day Care Center for Special Children	Asha for Education	4		139	21,62,004						21,62,143
Day Care Center for Special Children	Baal Dan Charities	5		11,173	8,04,956						8,16,129
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	6	0	0							
Work towards Creating Water Positive 31 villages and hamlets in Repar block of Kutch district of Gujarat by developing water bodies Repar block of Kutch district of Gujarat											
Development Initiative in Chhattisgarh	CAF	7		0	0						0
Giving Voice to Poor and Vulnerable Consumers	Church's Auxiliary For Social Action Consumer Education and Research Centre	8		0	0						
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."		9		0	0						
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water Projects P-3	10		311	1,06,836						1,07,147
COVID Recovery project	Frank Water	11		6,174	8,30,000						8,36,174
Day Care Centre, Balmitra Centre & Support Class Centre	Frank water COVID Give Foundation	12		9,507							9,507
Samerth General fund	General Fund	13			0						
Water Harvesting Project	India Development Relief Fund-Chhattisgarh	14	2,620	35,654		3,31,039					3,69,313
COVID Relief and recovery		15		12,410	17,52,936						17,65,346
Running education centre	India Development Relief Fund-COVID	16		0							0
Water Harvesting Project	IDRF Kutch Education	17		1,380	2,25,000						2,26,380
Day Care Center for Special Children	India Development Relief Fund -Rapar - P	18		3,693	40,76,465						40,80,158
Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	India Development Relief Fund - Disability	19		4,149	2,13,073						2,17,222
Water Harvesting project	Indo Global Social Service Society	20		0							
Grant Support for Livelihood Activity	Jal Seva Charitable Foundation (Water Aid)	21		0	0						
Running education centre	Mahavir Trust	22		7,995	22,25,312						22,33,307
Reducing inequality in the field of Education in Chhattisgarh	Mahavir Trust-Education	23		992	2,90,000						2,90,992
Distribution of fodder and revival of step wells	Oxfam India	24		0							
Water Harvesting Project	Samerth USA	25		6,849	2,90,000						2,96,849
Running education centre	Samerth USA-Nakhatrana	26		1,238	70,46,250						70,47,488
Building partnerships on Sustainable Development Goals - Empowering Disabled People's Organizations in India.	Samerth USA-Education	27				-3,31,039					-3,31,039
Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers) EU	28		0	0						
Construction of Dug well and Natural Well	Royal Commonwealth Society for the Blind (Sightsavers)	29		0	0						
Working towards More Effective Policy to NTFPs and Farming for Marginalised Communities in the blocks of Chhattisgarh State	Shree Raj Sauthang Satsang Mandal - 2	30		0	0						
Agroforestry project in central India	The Ford Foundation	31		8,959	33,53,821						33,62,780
	The Nature Conservation Centre	32		42,037							42,037



Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives													
Indian	33	Waterharvest Limited	1,80,000	6,351	1,80,000								1,86,351
Demonstrating Consortium Model for Capacity Building on PGWVM													
COVID Relief	34	ACT											2,35,59,987
COVID Relief	35	Arghyam Trust - CG											-36,000
COVID Relief	36	Arghyam Trust - Kutuh											0
Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch	37	Arghyam Trust-Education	8,00,000	76,762	8,00,000								8,76,762
COVID Relief	38	APPI CG		17,232									17,232
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.	39	APPI		9,94,291	1,34,89,861					14,377			1,44,99,265
Working with out of school children and enhancing Quality Schooling In Ahmedabad	40	Bandhan Bank-3 Community Centre		0									0
Developing water harvesting structures in Rapar block	44	Bandhan Bank-Kutch P-2		0									0
Boys Hostel in Gagodar	46	Boys Hostel		34,277									34,277
A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	47	Bharat Rural Livelihood Foundation		0									0
COVID Relief	48	C U Shah Charities		0									0
Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	49	DS Group	3,10,000	1,82,900	3,10,000								4,92,900
Day Care Centre, Balmitra Centre & Support Class Centre	50	Give India	2,00,000	23,173	2,00,000								2,23,173
Repair and revival of water structure in Rapar Taluka, Kutch District	51	Gujarat CSR Authority - Kutch											0
Day care centre for children /young adults with special needs	52	Gujarat CSR Authority - STK	9,80,000	7,595	9,80,000								9,87,595
COVID Relief	53	Oxfam COVID		0									0
Scoping Exercise	55	PPG Asian Paints	28,66,064	7,994	28,66,064								28,74,058
COVID Relief and recovery	56	PPG COVID	2,00,000	8,383	2,00,000								2,08,383
Samerth General Fund	57	Samarthan		1,94,951						39,474			2,34,425
Samerth Corpus Fund	58	General Fund		1,77,928						1,25,672			15,97,855
Samerth Talim Kendra	59	Corpus		4,063									4,063
COVID Relief	60	Samerth Talim Kendra Vocational unit		3,17,470									3,17,470
COVID Relief	61	SBI Raipur		0									0
COVID Relief	62	SHRC		0						0			0
Chhattisgarh Social Inclusion Program	63	Royal Commonwealth Society for the Blind (Sightsavers)		0									0
Scoping Exercise	64	TNC		43,551						49,590			49,590
Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	65	UNDP		4,384									43,551
WASH Humanitarian Assistance and IPC measures to respond to COVID-19 in 05 districts of Chhattisgarh	66	UNICEF - Chhattisgarh P-2		51						-3,13,723			-3,15,482
COVID Relief	67	UNICEF - WASH		7,966	2,40,000								-6,95,880
Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	68	Vikramlal		18,786									2,47,966
	69	WIPRO		0									0
TOTAL	4,099		4,49,92,578	22,83,533	4,49,92,578	0	2,29,113	3,33,000	-85,000	-6,285	4,77,51,038		4,77,51,038



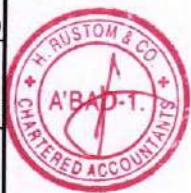
ANNEXURE - F
INVESTMENT

Project Name	Exhibit No.	31.03.2021	31.03.2020
Foreign		75,59,079	59,06,348
Samerth General fund	14	75,59,079	59,06,348
Indian		66,60,364	38,02,061
Samerth General Fund	58	51,37,915	28,75,013
Samerth Corpus Fund	59	15,22,449	9,27,048
TOTAL		1,42,19,443	97,08,409



**ANNEXURE -G
GRANTS & DONATION**

Sr. No.	Project Name	Funder Name	Exhibit No.	Foreign	Indian	Total 2020-21
	GRANT			5,03,60,953	5,72,80,340	10,76,41,293
	Relief of the poor			1,52,55,580	3,21,35,308	4,73,90,888
1	Learning and Migration Programme	AIF	1	44,10,658		44,10,658
2	COVID Relief	AIF - COVID	2	5,30,000		5,30,000
3	Learning and Migration Programme	AIF Girlf 4 Tec	3	7,12,788		7,12,788
4	Day Care Center for Special Children	Asha for Education	4	26,65,000		26,65,000
5	COVID Relief	APPI CG	38		1,09,33,380	1,09,33,380
6	Nutrition for Special Children	Baal Dan	5	3,64,400		3,64,400
7	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	6	8,97,915		8,97,915
8	Boys Hostel in Gagodar - NFC	Ashwinkumar Maganlal Doshi	46		1,10,000	1,10,000
9	DEVELOPMENT INITIATIVE IN CHHATTISGARH	CASA	8	3,22,409		3,22,409
10	Giving Voice to Poor and Vulnerable Consumers	CERC	9	60,000		60,000
11	COVID Relief	C U Shah Charities	48		10,00,000	10,00,000
12	Day Care centre, Balmitra Centre & Support Class Centre	Give India-NFC	50		2,39,325	2,39,325
13	Working with out of school children and enhancing Quality Schooling In Ahmedabad	Bandhan Bank 3 Community centre	40		7,82,517	7,82,517
14	Day Care Center for Special Children	Bandhan Bank Limited-2	45		2,95,462	2,95,462
15	Day Care Center for Special Children	Gujarat CSR Limited	51		4,24,563	4,24,563
16	Day care centre for children /young adults with special needs	Gujarat CSR STK	52		9,92,143	9,92,143
17	COVID Relief and recovery	India Development Relief Fund-COVID	16	15,66,578		15,66,578
18	Running education centre	IDRF Education	17	8,83,280		8,83,280
19	Day Care Center for Special Children	India Development Relief Fund-STK	19	7,58,940		7,58,940
20	Sustainable Option for Uplifting Livelihood in 7 Villages of Sarguja District of Chhattisgarh	Indo Global Social Service Society	20	4,69,242		4,69,242
21	Running education centre	Mahavir Trust Edu	23	4,92,960		4,92,960
22	Reducing Inequality in the field of Education in Chhattisgarh	Oxfam	24	1,68,700		1,68,700
23	COVID Relief	Oxfam	54		2,47,000	2,47,000
24	Scoping Exercise	PPG Asian Paints	55	0		0
25	COVID Relief	PPG Asian Paints	56		35,12,227	35,12,227
26	Response to mitigate migration, create awareness and access to social protection in Chhattisgarh	Samarthan	57		6,88,594	6,88,594
27	COVID Relief	SBI Raipur	61		2,00,000	2,00,000
28	COVID Relief	SHRC	62		20,49,200	20,49,200
29	Running education centre	Samerth USA Education	27			
30	Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers-EU)	28	0		0
31	Chhattisgarh Social Inclusion Program	Royal Commonwealth Society for the Blind (Sightsavers)	29	9,52,710	5,08,919	14,61,629
32	Reducing Inequality in the field of Education in Chhattisgarh	Oxfam India	53		1,15,762	1,15,762
33	Response to mitigate migration, create awareness and access to social protection in Chhattisgarh	UNDP	65		6,90,900	6,90,900
34	Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF CHHATTISGARH-2	66		34,28,652	34,28,652
35	WASH Humanitarian Assistance and IPC measures to respond to COVID-19 in 05 districts of Chhattisgarh	UNICEF - WASH	67		26,97,664	26,97,664
36	COVID Relief	Vikramlal	68		10,00,000	10,00,000
37	Enhancing Quality Education Ahmedabad- Towards Innovative Outlook 'n Solutions (Equations)	WIPRO	69		22,19,000	22,19,000
	Preservation of Environment			3,51,05,373	2,51,45,032	6,02,50,405
38	COVID Relief	Arghyam Trust CG	35		4,61,420	4,61,420
39	COVID Relief	Arghyam Trust Kutch	36		6,20,000	6,20,000



40	Demonstrating Consortium Model for Capacity Building on PGWM	ACT	34		3,24,000	3,24,000
41	Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch	Arghyam Trust Edu	37		10,00,000	10,00,000
42	A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	BRLF	47		8,77,800	8,77,800
43	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	39		1,64,90,000	1,64,90,000
44	Support in Creating Awareness and Services for Hygiene and Sanitation in the Arid Region of Kutch	Charity Aid Foundation	7	0		0
45	Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	DS Group	49		34,29,806	34,29,806
46	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water P-3	10			0
47	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water	11	15,00,703		15,00,703
48	COVID Recovery project	Frank Water COVID	12	4,07,078		4,07,078
49	Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	Ford Foundation	31	34,46,215		34,46,215
50	Repair and revival of water structure in Rapar Taluka, Kutch District	Gujarat CSR Kutch	51			0
51	Repair and revival of water structure in Rapar Taluka, Kutch District	Bandhan Bank Limited Kutch	44		19,42,006	19,42,006
52	Water Harvesting Project	India Development Relief Fund - CG	15	22,55,700		22,55,700
53	Leveraging NREGA Effectively for Meeting Drinking Water Needs of the Poor and Unreached in Rapar block of Kutch District, Gujarat.	India Development Relief Fund - Rapar	18	63,73,026		63,73,026
54	Water Harvesting Project	Jal Seva Charitable Foundation (Water Aid)	21	59,24,000		59,24,000
55	Grant support for livelihood activity	Mahavir Trust	22	18,50,000		18,50,000
56	Distribution of fodder and revival of step wells	Samerth USA	25	2,98,849		2,98,849
57	Construction of Dug Well and ECD	Samerth USA - Nakhatrana	26	68,29,112		68,29,112
58	Construction of Dug well and Natural Well (FC) P-2	Shree Raj Saubhag Satsang Mandal FC	30	12,50,000		12,50,000
59	Chhattisgarh Social Inclusion Program	Sightsavers-NFC	63			
60	Agroforestry project in central India	The nature Conservancy	32	44,29,040		44,29,040
61	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	33	5,41,650		5,41,650
	DONATION			4,91,838	10,32,931	15,24,769
62	Samerth General Fund-FC	-	14	4,91,838		4,91,838
63	Samerth General Fund-NFC	-	58		10,32,931	10,32,931
	GRANT REFUND					
64	A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	BRLF	47		10,846	10,846
TOTAL				5,08,52,791	5,83,02,424	10,91,55,216

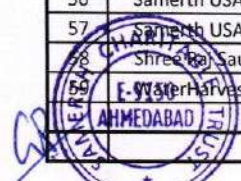


NET OF GRANTS & DONATIONS		Foreign	Indian	Total 2020-21
OPENING BALANCE OF UNUTILIZED GRANTS		1,43,79,536	1,66,26,407	3,10,05,943
ADD : GRANTS RECEIVED (Annexure - G)		5,03,60,953	5,72,80,340	10,76,41,293
ADD : DONATION (Annexure - G)		4,91,838	10,32,931	15,24,769
LESS: UN UTILIZED GRANTS (Annexure- G1)		2,41,52,777	2,26,87,961	4,68,40,739
LESS: GRANTS REFUND (Annexure- G)		0	10,846	10,846
ADD: RECEIVABLE GRANTS (Annexure- G2)		3,31,039	10,47,362	13,78,401
GRANTS AND DONATIONS UTILIZED DURING THE YEAR		4,14,10,589	5,32,88,233	9,46,98,821



**ANNEXURE - G1
UN UTILIZED GRANT BREAK UP**

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2020	Received	Payments	Unutilized Grant as on 31.03.2021	Foreign	Indian
Relief of the poor			1,14,65,035	4,87,71,938	4,83,13,508	1,19,23,466	42,27,669	76,95,796
1	American India Foundation	1	-8,17,646	44,10,658	35,41,613	51,399	51,399	
2	American India Foundation-COVID	2	0	5,30,000	5,30,000	0	0	
3	AIF-Girl for Tec	3		7,12,788	2,91,421	4,21,367	4,21,367	
4	Arghyam CG	35	0	4,61,420	4,61,420	0		0
5	Arghyam Kutch	36	0	6,20,000	6,20,000	0		0
6	Arghyam Trust Education	37		10,00,000	1,23,238	8,76,762		8,76,762
7	Ashvin Maganlal Doshi	46	-22,099	2,28,084	1,71,708	34,277		34,277
8	APPI CG	38	0	1,09,33,380	1,09,16,148	17,232		17,232
9	Bandhan Bank 3 Community Centre	40	-87,129	7,82,517	6,95,388	0		0
10	Asha for Education	4	19,46,605	26,65,000	24,49,463	21,62,143	21,62,143	
11	Baal Dan Charities	5	8,04,956	3,64,400	3,53,227	8,16,129	8,16,129	
12	BRLF - FC	6	2,62,344	9,05,716	11,68,060	0	0	
13	BRLF - NFC	47	10,846	8,77,800	8,88,646	0		0
14	CASA	8	41,889	3,29,253	3,71,142	0	0	
15	CERC	9	50,982	60,000	1,10,982	0	0	
16	C U Shah Charities	48	0	10,00,000	10,00,000	0		0
17	Give India - NFC	50	3,04,674	2,39,325	3,20,826	2,23,173	0	2,23,172.64
18	Bandhan Bank - ECCD	42	57,451		57,451	0		0
19	Bandhan Bank - ECCD	43	4,347		4,347	0		0
20	Bandhan Bank - STK	45	-2,17,205	2,95,462	78,257	0		0
21	Gujarat CSR Authority	51	-3,48,354	4,24,563	76,209	0		0
22	Gujarat CSR STK	52		9,92,143	4,548	9,87,595		9,87,595
23	IDRF COVID	16	0	15,66,578	15,66,578	-0	-0	
24	IDRF Education	17	0	8,83,280	6,56,900	2,26,380	2,26,380	
25	IDRF STK	19	1,63,073	7,58,940	7,04,791	2,17,222	2,17,222	
26	Indo Global Social Service Society	20	78,997	4,69,242	5,48,239	0	0	
27	Mahavir Trust Ed	23		4,92,960	2,01,968	2,90,992	2,90,992	
28	Oxfam India	24	5,779	1,68,700	1,74,479	0	0	
29	Oxfam - COVID	53	0	2,47,000	2,47,000	0		0
30	PPG Asian Paints	55	71,44,175	92,764	43,62,881	28,74,058		28,74,058
31	PPG COVID	56	0	35,12,227	33,03,844	2,08,383		2,08,383
32	Samarthan	57	0	6,88,594	4,54,169	2,34,425		2,34,425
33	SBI - Raipur	61	0	2,00,000	2,00,000	0		0
34	SHRC	62	0	20,49,200	20,49,200	0		0
35	Royal Commonwealth Society for the Blind (Sightsavers-EU)	28	13,185	0	13,185	0	0	
36	Royal Commonwealth Society for the Blind (Sightsavers-FC)	29	4,88,531	9,52,710	14,41,241	0	0	
37	Royal Commonwealth Society for the Blind (Sightsavers-NFC)	63	0	5,08,919	5,08,919	0		0
38	The Nature Conservancy - FC	32	0	44,38,415	43,96,378	42,037	42,037	
39	The Nature Conservancy	64	49,590		0	49,590		49,590
40	UNDP	65	0	6,90,900	6,47,349	43,551		43,551
41	Vikram Lal	68	0	10,00,000	7,52,034	2,47,966		2,47,966
42	WIPRO	69	15,30,043	22,19,000	18,50,257	18,98,786		18,98,786
Preservation of Environment			1,95,39,212	5,29,11,296	3,75,33,235	3,49,17,273	1,99,25,108	1,49,92,165
43	Charity Aid Foundation	7	29,65,179	0	29,65,179	0	0	
44	APPI	39	94,39,736	1,68,22,842	1,17,63,313	1,44,99,265		1,44,99,265
45	DS Group	49	0	34,29,806	29,36,906	4,92,900		4,92,900
46	Frank Water P-3	10	3,86,237		2,79,090	1,07,147	1,07,147	
47	Frank Water	11	0	15,00,703	6,64,529	8,36,174	8,36,174	
48	Frank Water COVID	12		4,07,078	3,97,571	9,507	9,507	
49	Ford Foundation	31		34,46,215	83,435	33,62,780	33,62,780	
50	Bandhan Bank Kutch P-2	44	-13,55,131	19,82,314	6,27,183	0		0
51	Bandhan Bank - CG	41	1,18,084	0	1,18,084	0		0
52	IDRF - CG	15	1,92,936	22,55,700	6,83,290	17,65,346	17,65,346	
53	IDRF - Rapar-2	18	15,81,465	63,73,026	38,74,333	40,80,158	40,80,158	
54	Jal Seva Charitable Foundation	21	4,454	59,24,001	59,28,455	0	0	
55	Mahavir Trust	22	5,55,312	18,50,000	1,72,005	22,33,307	22,33,307	
56	Samerth USA (Water Harvest)	25	0	2,98,849	2,000	2,96,849	2,96,849	
57	Samerth USA - Nakhatrana	26	45,26,250	68,29,112	43,07,873	70,47,488	70,47,488	
58	Shree Bal Satsang Mandal	30	11,24,690	12,50,000	23,74,690	0	0	
59	Water Harvest	33	0	5,41,650	3,55,299	1,86,351	1,86,351	
TOTAL			3,10,04,247	10,16,83,235	8,58,46,743	4,68,40,739	2,41,52,777	2,26,87,961



ANNEXURE - G2
RECEIVABLE GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2020	Received	Payments	Grant receivable as on 31.03.2021	Foreign	Indian	Remark
Relief of the poor			1,696	61,55,097	74,99,194	13,42,401	3,31,039	10,11,362	
1	Samerth USA - Edu	27			3,31,039	3,31,039	3,31,039		Fund received in July 2021
2	UNICEF - Chhattisgarh P-2	66	1,696	34,28,652	37,45,830	3,15,482		3,15,482	Fund received in May 2021
3	UNICEF - WASH	67	0	27,26,445	34,22,325	6,95,880		6,95,880	
Preservation of Environment			0	3,24,000	3,60,000	36,000	0	36,000	
4	ACT	34	0	3,24,000	3,60,000	36,000		36,000	Funds received in August 2021
TOTAL			1,696	64,79,097	78,59,194	13,78,401	3,31,039	10,47,362	



ANNEXURE - H
INTEREST INCOME

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2020-21	Total 2019-20
Interest on Fixed Deposit		8,70,150	9,65,496	18,35,646	29,17,746
Samerth Trust	14	8,70,150		8,70,150	18,45,800
Samerth General -Non FCRA	58		5,00,218	5,00,218	5,56,627
Samerth Corpus	59		65,401	65,401	1,02,685
PPG Asian Paints	55		92,764	92,764	
APPI	39		3,07,113	3,07,113	4,12,634
Interest on Savings Bank Account		64,667	1,30,703	1,95,369	1,32,321
CASA	8	4,799		4,799	6,694
BRLF	6	7,801		7,801	11,318
IGSSS	20	-		0	4,833
Oxfam	24			0	1,592
Samerth General -FCRA	14	42,691		42,691	12,635
Sightsavers	29	-		0	966
TNC	32	9,375		9,375	
TAIF	1	-		0	2,537
WaterAid	21	1		1	2,614
Samerth General -Non FCRA	58		72,259	72,259	32,870
Samerth Corpus	59		202	202	159
Samerth Talim Kendra	60		5,428	5,428	3,411
UNICEF	66		27,085	27,085	1,695
APPI	39		25,729	25,729	50,997
Interest on TDS refund		-	-	0	1,240
Samerth General -Non FCRA	58		-	0	1,240
TOTAL		9,34,817	10,96,199	20,31,015	30,51,307

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ANNEXURE - I
OTHER INCOME

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2020-21	Total 2019-20
Centre Contribution		-	-	0	2,26,950
Income from Vocational Training	60	-	3,72,866	3,72,866	4,14,608
Resource persons fees for Water Security Plan Development Consultancy Income					7,54,400
TOTAL		-	3,72,866	3,72,866	13,95,958



ANNEXURE - J
EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Exhibit No.	Programme Cost	Programme Human Resource Cost	Total Amt. (Rs.)	Foreign	Indian	2019-20
Relief of the poor			2,28,26,244	2,76,84,945	5,05,11,189	1,63,54,023	3,41,57,166	2,62,34,294
1	American India Foundation	1	9,38,701	24,33,897	33,72,598	33,72,598		31,56,348
2	American India Foundation-COVID	2	5,30,000		5,30,000	5,30,000		
3	American India Foundation-Girl4Tec	3		2,90,421	2,90,421	2,90,421		
4	APPI CG	38	33,39,308	75,20,333	1,08,59,641		1,08,59,641	
5	Arghyam Trust CG	35	4,46,420	10,000	4,56,420		4,56,420	
6	Arghyam Trust Kutch	36	6,05,000	10,000	6,15,000		6,15,000	
7	Arghyam Trust Education	37	1,960	84,000	85,960		85,960	
8	Asha for Education	4	2,52,662	15,13,054	17,65,716	17,65,716		16,05,477
9	Baal Dan	5	3,53,227	0	3,53,227	3,53,227		4,82,671
10	BRLF - FC	6	1,80,592	9,08,441	10,89,033	10,89,033		32,68,022
11	Ashvin Maganlal Doshi (Boys Hostel)	46	21,260	1,36,000	1,57,260		1,57,260	2,90,935
12	BRLF - NFC	47	8,77,800		8,77,800		8,77,800	
13	CASA	8	1,59,042	1,70,135	3,29,177	3,29,177		830130
14	CERC	9						144825
15	C U Shah Charities	48	6,40,859	76,142	7,17,001		7,17,001	
16	Give India - NFC	50	75,048	1,43,100	2,18,148		2,18,148	172511
17	Give Foundation	13		4,317	4,317	4,317		
18	Bandhan Bank ECCD	42						21330
19	Bandhan Bank ECCD P-3	43	0					59436
20	Bandhan Bank 3 community centre	40	41,812	3,05,478	3,47,290		3,47,290	360537
21	Bandhan Bank Limited-STK	45		13,502	13,502		13,502	876089
22	Gujarat CSR Authority	51	0					57500
23	Gujarat CSR Authority STK	52	188		188		188	
24	India Development Relief Fund - COVID	16	11,62,752	49,670	12,12,422	12,12,422		
25	IDRF Education	17	1,06,223	3,52,000	4,58,223	4,58,223		
26	India Development Relief Fund - STK	19		3,01,444	3,01,444	3,01,444		2,11,672
27	Indo Global Social Service Society	20	2,48,396	2,12,820	4,61,216	4,61,216		762049
28	Mahavir Trust Education	23	60	95,430	95,490	95,490		
29	Oxfam India	54	71,500	81,169	1,52,669	1,52,669		756146
30	Oxfam COVID	53	1,69,505		1,69,505		1,69,505	
31	PPG Asian Paints	55	5,72,313	27,99,520	33,71,833		33,71,833	3497461
32	PPG COVID	56	32,98,302	5,000	33,03,302		33,03,302	
33	Samarthan	57	1,13,169	3,41,000	4,54,169		4,54,169	
34	Samerth-NFC	58	41,470	1,04,456	1,45,926		1,45,926	254869
35	Samerth-FC	14		3,61,649	3,61,649	3,61,649		86862
36	Samerth USA (Edu)	27	10,980	2,45,000	2,55,980	2,55,980		
37	Samerth STK	60	2,08,864		2,08,864		2,08,864	377613
38	SBI Raipur	61	2,00,000		2,00,000		2,00,000	
39	SHRC	62	20,49,200		20,49,200		20,49,200	
40	Royal Commonwealth Society for the Blind (Sightsavers-EU)	28	13,185		13,185	13,185		593564
41	Royal Commonwealth Society for the Blind (Sightsavers-FC)	29	2,66,588	10,51,026	13,17,614	13,17,614		3161282
42	Royal Commonwealth Society for the Blind (Sightsavers-NFC)	63	0	4,81,019	4,81,019		4,81,019	
43	Oxfam India	24	1,46,455		1,46,455		1,46,455	
44	TNC-FC	32	13,65,898	26,23,744	39,89,642	39,89,642		704480
45	UNDP	65	2,20,181	3,90,692	6,10,873		6,10,873	
46	UNICEF Chhattisgarh P-2	66	14,99,360	17,50,000	32,49,360		32,49,360	3504925
47	UNICEF WASH	67	17,17,825	17,04,500	34,22,325		34,22,325	
48	Vikramlal	68	6,08,698	76,142	6,84,840		6,84,840	
49	WIPRO	69	2,71,440	10,39,844	13,11,284		13,11,284	997560
Preservation of Environment			2,77,35,769	75,01,799	3,52,37,567	2,02,94,602	1,49,42,965	29650966
50	APPI	39	87,51,777	24,55,600	1,12,07,377		1,12,07,377	2606975
51	ACT	34		2,90,000	2,90,000		2,90,000	
52	Charity Aid Foundation	7	25,75,491	2,92,300	28,67,791	28,67,791		504150
53	DS Group	49	27,08,810	1,82,000	28,90,810		28,90,810	
54	Frank Water (Phase-2)	10	1,20,957	1,20,126	2,41,083	2,41,083		2465359
55	Frank Water	11	1,29,921	4,89,440	6,19,361	6,19,361		
56	Frank Water COVID	12	3,36,387	61,142	3,97,529	3,97,529		
57	Ford Foundation	31		75,000	75,000	75,000		
58	Gujarat CSR Kutch	51						2170031
59	Bandhan Bank	40						18000
60	Bandhan Bank Kutch P-2	44	5,14,778	40,000	5,54,778		5,54,778	1170533
61	Bandhan Bank CG	41						336000
62	India Development Relief Fund (CG)	15		2,71,451	2,71,451	2,71,451		2990689
63	India Development Relief Fund (Rapar)	18	34,51,176	2,99,840	37,51,016	37,51,016		4621585
64	Jal Seva Charitable Foundation (WaterAid)	21	33,28,794	24,03,700	57,32,494	57,32,494		3569861
65	Mahavir Trust	22	1,72,005		1,72,005	1,72,005		
66	Samerth USA	25						
67	Samerth USA (Nakhatrana)	26	39,20,303	1,74,558	40,94,861	40,94,861		4204391
68	Shree Raj Saubhag Satsang Mandal (Phase-2)	30	14,41,573	3,01,402	17,42,975	17,42,975		2368034
69	WaterHarvest	33	2,83,797	45,240	3,29,037	3,29,037		2625358
Total			5,05,62,013	3,43,06,184	8,48,68,197	3,61,74,600	4,86,93,596	5,58,85,260



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ANNEXURE - K
ADMINISTRATIVE EXPENSES

Amount in Rs.

Particulars	Foreign	Indian	Total (2020-21)	Total (2019-20)
Office Admin cost				
Bank Charges	9,950	1,381	11,331	13,178
Post/Courier	27,686	639	28,325	37,417
Repair & Maintenance	74,220	0	74,220	84,456
Electricity	31,967	0	31,967	33,341
Insurance	0	0	0	9,634
Office Expenses	2,180	17,028	19,208	1,09,614
Communication	21,250	1,768	23,018	67,677
Annual Maintenance Office and Equipment	65,293	0	65,293	53,054
Website and publication expenses	35,219	0	35,219	-
Provident fund admin cost	0	25,328	25,328	-
Stationery & Printing	0	1,613	1,613	42,121
Medical treatment	0	0	0	27,185
GST Temporary Registration payment	0	1,434	1,434	1,386
Registration Fees for CSR Programme	0	0	0	2,000
TDS Interest & panely	291	803	1,094	142
SUB TOTAL	2,68,056	49,995	3,18,051	4,81,205
Programme Admin Cost (Annexure-K1)				
Electricity Centres	23,502	55,481	78,983	86,333
Centre Rent	5,16,700	6,88,415	12,05,115	8,01,650
Bank Charges	4,491	2,744	7,235	4,760
Office Expense Centres	71,252	2,13,812	2,85,064	2,11,429
Communication	1,14,198	58,607	1,72,805	93,473
Food and refreshment during meeting	87,255	91,837	1,79,092	1,23,976
Insurance	4,54,594	27,192	4,81,786	70,664
Repair & maintenance Office and Computers	4,18,949	1,41,193	5,60,141	3,26,878
Stationery & Printing	1,11,828	1,72,303	2,84,131	2,16,728
Postage /Courier	12,738	10,377	23,115	29,486
Travel	7,155	1,400	8,555	1,45,721
Registration and accreditation cgharges	0	40,000	40,000	-
Consultancy Fees - Fund raising	59,300	0	59,300	1,76,869
SUB TOTAL	18,81,962	15,03,360	33,85,322	22,87,967
Account & Management Cost (Annexure-K1)				
Accountant Salary	7,93,210	7,21,986	15,15,196	12,02,188
HR, governance & Admin cost	4,74,025	4,36,217	9,10,242	1,92,561
SUB TOTAL	12,67,235	11,58,203	24,25,438	13,94,749
Grand Total	34,17,252	27,11,558	61,28,810	41,63,921



ANNEXURE - L
REMUNERATION TO MANAGING TRUSTEE /TRUSTEE

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	31.03.2021	31.12.2020
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	39,37,1,4,6,40, 11,19,15,17,23 ,27,30,33,49,1 4,66,69	4,26,424	7,45,076	11,71,500	10,23,000
Payment to Trustee Ms. Nafeeza Pavri for working as a consultant.	4,17,19,23,27, 41,55	5,04,751	2,05,785	7,10,536	2,83,500
TOTAL		9,31,175	9,50,861	18,82,036	10,23,000

ANNEXURE - M
AUDIT FEES

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31.03.2021	31.12.2020
STATUTORY AUDIT FEES		68,800	83,200	1,52,000	1,30,000
A. S. Shaikh & Co. Chartered Accountants F.Y. 2019-20 and H.Rustom & Co. Chartered Accountants F.Y. 2019-20.	1,50,40,15,17, 19,21,26,49,58 ,55,69,39	-		-	-
INTERNAL AUDIT FEES		1,97,900	10,000	2,07,900	2,07,900
Hemali P Shah Chartered Accountant F.Y. 2020-21	30,35,36				
TOTAL		2,66,700	93,200	3,59,900	3,37,900

ANNEXURE - N
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31.03.2021	31.12.2020
Charity Commissioner Contribution F.Y. 2019-20 Rs. 50,000/-	7,14,38,40,50, 55,58	15,000	35,000	50,000	0
Charity Commissioner Contribution F.Y. 2018-19 Rs. 34,148/-				0	34,148
TOTAL		15,000	35,000	50,000	34,148



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. 10,76,41,293/-**. And Donation of **Rs. 15,24,769/-**.
 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.
- Addition to corpus fund: 10% of the increase in general fund of F.Y. 2020-21 i.e. Rs. 5,30,125/- 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 (5 Nos.)	99,750	2,50,230	3,49,980
2.	Honda Activa (1 Nos.)	81,600	0	81,600
3.	Motor Cycle (1 Nos.)	86,253	0	86,253
4.	Samsung Mobile Phone	0	19,000	19,000
5.	Computer (3 Nos.)	41,726	95,285	1,37,011
6.	Sony Projector	0	39,500	39,500
7.	Projector screen	0	12,980	12,980
8.	Tablets (15 Nos.)	1,38,900	70,750	2,09,650
9.	Xerox machine (1 Nos.)	38,000	0	38,000
Total		4,86,229	4,87,745	9,73,974

16. Asset fund Rs 26,62,562/- is arrived as follows:

Opening Balance	Rs.	22, 79,782.00
Add: Addition of Assets	Rs.	9, 73,974.00
Total:	Rs.	32, 53,756.00
Less: Depreciation		
of Assets	Rs.	5, 91,194.00
Closing Balance	Rs.	26, 62,562.00

SIGNATURES TO ANNEXURE A TO P

For, Samerth Charitable Trust




Gazala Paul

Ms Gazala Paul
Managing Trustee

DATE: 8th September 2021
PLACE: Ahmedabad

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



Aslam Shaikh

Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 21162345AAAADE5146

DATE: 8th September 2021
PLACE: Ahmedabad

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



HRD DALAL

HRD DALAL
Proprietor
Membership No.31368
UDIN: 21031368AAAAAH2938

DATE: 8th September 2021
PLACE: Ahmedabad