

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 2022, 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, 2022 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, 2022 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: 22162345ATMJKT6574



(HRD Dalal)
(HRD Dalal)

Proprietor
Membership No – 31368
UDIN: 22031368ATMKEP3028

Place: Ahmedabad
Date: 19th September 2022

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, 2022

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 : New Delhi Main Branch, FCRA Division ADDRESS : New Delhi Main Branch, 11, Parliament Street, FCRA Cell, 4th Floor, New Delhi, NCT of Delhi - 110001.

BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 40096325429, FCRA NO : 041910243, DATE : 5th December 2000, Renewed on 16th December 2021

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	Gross Annual Income		12,89,73,101
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		9,05,471
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	6,65,396	
	(2) From foreign country; FCRA No. and date (As above)	2,40,075	
II	Grant by Government and local authorities		12,39,80,837
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	6,43,99,354	
	(2) From foreign country; FCRA No. and date (As above)	5,95,81,483	
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		40,86,794

For, Samerth Charitable Trust

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

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



Ms. Gazala Paul
Managing Trustee



Aslam Shaikh
Proprietor
Membership No.162345
UDIN:22162345ATMJKT6574



HRD Dalal
Proprietor
Membership No.31368
UDIN:22031368ATMKEP3028

Place : Ahmedabad

Date : 19th September 2022

Place: Ahmedabad

Date: 19th September 2022

Place : Ahmedabad

Date : 19th September 2022

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 2022

Bank Account No. of Trust for transaction of Foreign Contribution: 40096325429 - State Bank of India

F.C.R.A. No. 041910243 Dated: 5th December 2000 (Renewal till 31st December 2026)

PARTICULARS	ANNEXURE	Foreign	Indian	31.03.2022	31.03.2021
FUNDS & LIABILITIES					
TRUST FUNDS	A	25,87,513	34,00,260	59,87,773	41,89,074
GENERAL FUND	C	-	86,91,538	86,91,538	67,35,770
SOCIAL DEVELOPMENT FUND	C1	62,63,333	-	62,63,333	79,28,392
UNUTILIZED GRANT	G1	2,52,52,027	1,57,48,844	4,10,00,871	4,68,40,739
INCOME & EXPENDITURE ACCOUNT	D	-	3,16,831	3,16,831	3,17,470
TOTAL		3,41,02,873	2,81,57,473	6,22,60,346	6,60,11,444
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	B	25,87,513	15,62,030	41,49,543	26,62,562
GRANT RECEIVABLE	G2	3,10,625	12,30,302	15,40,927	13,78,402
CURRENT ASSETS, LOANS & ADVANCES	E	2,52,61,360	1,68,21,838	4,20,83,198	4,77,51,038
INVESTMENT	F	59,43,375	85,43,304	1,44,86,679	1,42,19,443
TOTAL		3,41,02,873	2,81,57,473	6,22,60,346	6,60,11,445

Accounting Policies & Notes forming part of accounts

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As per our Report of even date

For, Samerth Charitable Trust

For, A S Shaikh & Co.
Chartered Accountants
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Trust No. E-9150 Date of Registration : 30th September 1992

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Income and Expenditure Account for the year ending 31st March 2022

Bank Account No. of Trust for transaction of Foreign Contribution: 40096325429 - State Bank of India

F.C.R.A. No. 041910243 Dated: 5th December 2000 (Renewal till 31st December 2026)

PARTICULARS	ANNEXURE	Foreign	Indian	31.03.2022	31.03.2021
INCOME					
GRANTS & DONATIONS	G	5,98,21,558	6,50,64,750	12,48,86,308	9,46,98,821
INTEREST INCOME	H	15,72,149	11,91,279	27,63,428	20,31,015
OTHER INCOME	I	-	13,23,366	13,23,366	3,72,866
TOTAL		6,13,93,707	6,75,79,395	12,89,73,101	9,71,02,702
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	J	5,53,13,167	6,03,87,577	11,57,00,745	8,48,68,197
ADMINISTRATIVE EXPENSES	K	45,67,172	28,79,135	74,46,307	61,28,810
REMUNERATION TO TRUSTEES	L	8,77,625	12,50,437	21,28,062	18,82,036
AUDIT FEES	M	4,09,212	1,16,789	5,26,001	3,59,900
CHARITY COMMISSIONER CONTRIBUTION	N	48,078	-	48,078	50,000
DEPRECIATION	B	5,85,915	4,26,922	10,12,837	5,91,194
LOSS ON SELL OF ASSETS	O	-	22,302	22,302	-
EXCESS OF INCOME OVER EXPENDITURE	D	-4,07,463	24,96,232	20,88,769	32,22,565
TOTAL		6,13,93,707	6,75,79,395	12,89,73,101	9,71,02,702

Accounting Policies & Notes forming part of accounts

P

As per our Report of even date



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Date : 19th September 2022
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ANNEXURE - A
TRUST FUND

PARTICULARS	01.04.2021	ADDITIONS	DEDUCTIONS	31.03.2022
ASSETS FUND - FC	13,29,917	18,43,511	5,85,915	25,87,513
ASSETS FUND - NFC	13,32,645	7,12,610	4,83,225	15,62,030
Corpus Fund - NFC (Other than 11 (1)(d))	15,26,512	3,11,718	-	18,38,230
Corpus Fund - NFC (11 (1)(d))	-	-	-	-
TOTAL	41,89,074	28,67,839	10,69,140	59,87,773
NET INCREASE				17,98,700



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	31.03.2022	31.03.2021	
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	5,79,619	17,193			5,96,812	1,54,738	1,71,931
3	FURNITURE & FIXTURE - NFC	10%	3,65,186	42,000			4,07,186	2,09,275	19,791			2,29,066	1,78,120	1,55,911
	FURNITURE & FIXTURE - FC		18,905				18,905	5,812	1,309			7,121	11,784	13,093
4	COMPUTERS - NFC	40%	11,60,350	1,40,900	1,63,310		14,64,560	8,45,765	2,47,518			10,93,283	3,71,277	3,14,585
	COMPUTERS - FC		13,28,789	1,99,536	68,735		15,97,060	11,54,838	1,76,889			13,31,727	2,65,333	1,73,951
5	VEHICLES - NFC	15%	3,90,471		2,08,200	1,24,561	4,74,110	1,68,411	64,539	68,258		1,64,692	3,09,418	2,22,060
	VEHICLES - FC		22,00,028	14,11,000			36,11,028	14,14,429	3,29,490			17,43,919	18,67,109	7,85,599
6	EQUIPMENTS - NFC	15%	7,72,477	1,58,200	1,58,200		9,30,677	4,11,469	77,881			4,89,350	4,41,327	3,61,008
	EQUIPMENTS - FC		5,69,500	99,394	64,846		7,33,740	2,12,226	78,227			2,90,453	4,43,287	3,57,274
	TOTAL		76,64,406	18,50,830	7,05,291	1,24,561	1,00,95,966	50,01,844	10,12,837	68,258		59,46,423	41,49,543	26,62,562



**ANNEXURE - C
GENERAL FUND**

Sr.No	Particular	Exhibit No.	1.4.2021 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2022 (Rs.)
	Indian					
	SAMERTH GENERAL FUND	48	67,35,770	24,70,404	5,14,636	86,91,538
	TOTAL		67,35,770	24,70,404	5,14,636	86,91,538
NET INCREASE						19,55,769

**ANNEXURE - C-1
SOCIAL DEVELOPMENT FUND**

Sr.No	Particular	Exhibit No.	1.4.2021 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2022 (Rs.)
	Foreign					
	SOCIAL DEVELOPMENT FUND	10	79,28,392	16,54,026	33,19,085	62,63,333
	TOTAL		79,28,392	16,54,026	33,19,085	62,63,333
NET DECREASE						(16,65,058)

**ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT**

Particulars	Foreign	Indian	31.03.2022	31.03.2021
Opening Balance	-	3,17,470	3,17,470	1,48,244
Add : Surplus / (Deficit) as per Income & Expenditure Account	-4,07,463	24,96,232	20,88,769	32,22,566
Less: Transfer to Trust Fund	12,57,596	5,41,104	17,98,700	9,78,667
Less: Transfer to General Fund		19,55,769	19,55,769	10,20,224
Less: Transfer to Social Development Fund	-16,65,059		-16,65,059	10,54,449
Transfer to Balance Sheet	0	3,16,831	3,16,831	3,17,470



Annexure - E
CURRENT ASSETS, LOANS & ADVANCES

Amount in Rs.

Particulars	Foreign	Indian	Total 31.03.2022	Total 31.03.2021
CASH ON HAND	1,069	4,031	5,100	4,099
BANK BALANCES	2,63,821	16,86,635	19,50,457	22,83,533
SHORT TERM INVESTMENT	2,49,96,470	1,46,33,627	3,96,30,097	4,49,92,578
TDS RECEIVABLE	-	1,55,544	1,55,544	2,29,113
FY 2021-22 (Rs. 72,869)				
FY 2020-21 (Rs. 82,675)				
RENT DEPOSIT	-	3,42,000	3,42,000	3,33,000
DUTIES & TAXES AND PAYABLES	-	-	-	-91,285
TOTAL	2,52,61,360	1,68,21,838	4,20,83,198	4,77,51,038

* Break up as per Annexure E-1



Annexure - E1
CURRENT ASSETS, LOANS & ADVANCES

Project Name	Funder Name	Exhibit No.	Cash	Bank	Short Term Investment	Inter Project Advance	TDS Receivable	Rent Deposit	31.3.2022
Foreign			1,069		2,49,96,470				2,52,61,360
Learning and Migration Programme	American India Foundation Trust-P-2	1		2,63,821	1,00,000				1,02,765
Day Care Center for Special Children	Asha for Education	3		3,380	11,47,004				11,50,384
Day Care Center for Special Children	Baal Dan Charities	4		3,394	3,59,956				3,63,350
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India "	Commonland	5				-2,84,912			-2,84,912
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India "	Frank Water Projects P-3	6		1	1,06,653				1,06,654
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water	7		2,655	3,75,000				3,77,655
COVID Recovery project	Give2Asia	9		723	6,40,000				6,40,723
Samerth General fund	General Fund	10	1,029	8,305		3,10,624			3,19,958
Water Harvesting Project	India Development Relief Fund-Chhattisgarh	11		23,507	2,52,936				2,76,443
Running education centre	IDRF Kutch Education	12		4,569	7,50,000				7,54,569
Water Harvesting Project	India Development Relief Fund -Rapar - P-2	13		2,065	20,46,465				20,48,530
Day Care Center for Special Children	India Development Relief Fund - STK	14		351	21,53,073				21,53,424
COVID Recovery project	India Development Relief Fund - COVID	15		29,406					29,406
Vaccination drive project	India Development Relief Fund - Vaccination	16		1,418	3,20,000				3,21,418
Grant Support for Livelihood Activity	Mahavir Trust-Education	17		432	2,29,000				2,29,432
Running education centre	Mahavir Trust	18		835	22,312				23,147
Water Harvesting Project	Nemchandbhai Shah	19		947	3,20,000				3,20,947
Running Education centre	Nilpa Shah	20			1,50,000				1,50,000
Water Harvesting Project at Khadir	Pravin Kumar Tandlay	21		1,996	8,80,000				8,81,996
Water Harvesting Project	Samerth USA-Nakhatrana	22		989	36,20,250				36,21,239
Running education centre	Samerth USA-Nimish	23				-25,712			-25,712
Distribution of fodder and revival of step wells	Samerth USA	24		6,849	2,90,000				2,96,849
Running education centre	Sanghrājika Family	25	40	327	4,70,000				4,70,367
Running education centre	Sidhantam tolway	26		2,746	11,80,000				11,82,746
Distribution of Ration Kit	The British Asian Trust	27		33,200	32,30,000				32,63,200
Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	The Ford Foundation	28		11,245	47,53,821				47,65,066
Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	The Ford Foundation-COVID	29		3,079	11,00,000				11,03,079
Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	WaterHarvest Limited	31		1,15,397	1,80,000				2,95,397
Developing women Entrepreneurs & Improving nutrition intake in children and young women in five Gram panchayats of Sanand of Ahmedabad District in Gujarat.	WIN Foundation	32		3,241	3,20,000				3,23,241



Indian			4,031	16,86,635	1,46,33,627	-	1,55,544	3,42,000	1,68,21,838
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									
COVID Relief		35	786	9,89,690	56,17,944		3,373		66,11,793
Running Call centre for COVID Patient		36		16,524					16,524
Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch				4,250					4,250
Working with out of school children and enhancing Quality Schooling in Ahmedabad	Arghyam Trust-Education	37		5	6,15,045				6,15,050
Developing water harvesting structures in Rapar block	Bandhan Bank-3 Community Centre	39		7,096	1,90,000	-2,06,676			-9,579
Boys Hostel in Gagodar	Bandhan Bank-Kutch P-2	40				-2,60,028			-2,60,028
Samerth Corpus Fund	Boys Hostel	43		2,082	1,60,000				1,62,082
COVID Relief	Corpus	44		5,304					5,304
COVID-19 Relief work to support Families in Ahmedabad (Western Ahmedabad slums & Sanand) in Gujarat for Education through technology and Ration Support	C.U Shah Charities	45		5,296	2,01,000				2,06,296
Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	Cygnat	46		443	7,55,000				7,55,443
Samerth General Fund	DS Group	47		4,016	90,000				94,016
Day Care Centre, Balmitra Centre & Support Class Centre	General Fund	48	2,815	88,736		13,95,438	1,52,171	3,42,000	19,81,160
Day care centre for children /young adults with special needs	Give India	49		811	1,21,000				1,21,811
COVID Relief and recovery	Gujarat CSR Authority - STK	50		194	90,000				90,194
COVID Relief and recovery	Manubhai Sanghrakha Family	52		93,203					93,203
Enhancing education in 6 villages of Sanand	Parmit Foundation	54		6,627					6,627
Response to mitigate migration, create awareness and access to social protection in Chhattisgarh	Pirimid Fintech	55		34,170					34,170
Samerth Talim Kendra	PPG Asian Paints	56		16,190	15,94,138				16,10,328
Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	Samarthan	58	300	73,941					74,241
COVID Awareness programme	Samerth Talim Kendra Vocational Unit	60		3,16,831					3,16,831
WASH Humanitarian Assistance and IPC measures to respond to COVID-19 in 05 districts of Chhattisgarh	Truetzchler India	61	2	17,123	32,00,000				32,17,125
COVID Relief	UNICEF - Education	64		1		-9,60,695			-9,60,694
Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	UNICEF Roko toko	65		6,903					6,903
TOTAL	UNICEF - WASH	66	128	-3,105		31,961			28,984
	Vikramlal	67		6	9,65,000				9,65,006
	WIPRO	68		297	10,34,500				10,34,797
			5,100	19,50,457	3,96,30,097		1,55,544	3,42,000	4,20,83,198



ANNEXURE - F
INVESTMENT

Project Name	Exhibit No.	31.03.2022	31.03.2021
Foreign		59,43,375	75,59,079
Samerth General fund	10	59,43,375	75,59,079
Indian		85,43,304	66,60,364
Samerth General Fund	48	67,10,378	51,37,915
Samerth Corpus Fund	44	18,32,926	15,22,449
TOTAL		1,44,86,679	1,42,19,443



**ANNEXURE -G
GRANTS & DONATION**

Amount in Rs.

Sr. No.	Project Name	Funder Name	Exhibit No.	Foreign	Indian	Total 2021-22
	GRANT			6,07,01,147	5,72,77,297	11,79,78,444
Education				1,62,74,040	92,89,819	2,55,63,859
1	Learning and Migration Programme	AIF	1	27,86,162		27,86,162
2	Day Care Center for Special Children	Asha for Education	3	14,67,162		14,67,162
3	Boys Hostel in Gagodar - NFC	Ashwinkumar Maganlal Doshi	43		2,00,000	2,00,000
4	Day Care centre, Balmitra Centre & Support Class Centre	Give India-NFC	49		62,276	62,276
5	Working with out of school children and enhancing Quality Schooling In Ahmedabad	Bandhan Bank 3 Community centre	39		7,35,749	7,35,749
6	Day Care Center for Special Children	Bandhan Bank Limited-2	41		26,062	26,062
7	Day Care Center for Special Children	India Development Relief Fund-STK	14	25,17,856		25,17,856
8	Running education centres	Mahavir Trust Edu	17	4,42,000		4,42,000
9	Running education centre	Nilpa Shah	20	1,50,000		1,50,000
10	Running education centres	Samerth USA Education	23	18,28,502		18,28,502
11	Running education centres	Sanghrajka Family	25	16,68,534		16,68,534
12	Running education centres	Siddhantam Toll Way	26	13,63,824		13,63,824
13	Distribution of Ration Kit	The British Asian Trust	27	40,50,000		40,50,000
14	Running education centres	Truetzchlet India	61		36,01,342	36,01,342
15	Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF - Education	64		34,96,792	34,96,792
16	Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	WIPRO	68		11,67,598	11,67,598
Relief of the poor				1,08,56,782	2,89,25,708	3,97,82,490
17	Learning and Migration Programme	AIF Girif 4 Tec	2	5,34,036		5,34,036
18	COVID Relief and Recovery project	AIF COVID	34		2,41,080	2,41,080
19	COVID Relief	APPI CG	36		27,69,900	27,69,900
20	Running Call centre for COVID Patient	APPI Call centre	71		87,000	87,000
21	COVID Relief	Arghyam Trust Kutch	38		10,78,593	10,78,593
22	COVID Relief	C U Shah Charities	45		3,50,000	3,50,000
23	COVID-19 Relief work to support Families in Ahmedabad (Western Ahmedabad slums & Sanand) in Gujarat for Education through technology and Ration Support	Cygnat	46		18,15,000	18,15,000
24	Covid Relief Program	Give2Asia	9	22,01,358		22,01,358
25	Holistic Rural Development Programme	HDFC	72		50,32,178	50,32,178
26	COVID Relief and recovery	India Development Relief Fund-COVID	15	12,02,502		12,02,502
27	Running education centre	IDRF Education	12	18,37,045		18,37,045
28	Facilitate for Vaccination drive programme	IDRF Vaccination	16	16,89,350		16,89,350
29	COVID Relief	Jaysukhlal	51		2,16,000	2,16,000
30	COVID Relief	Manubhai Sanghrajka Family	52		1,00,000	1,00,000
31	COVID Relief	Mohinder Gulati	53		1,49,848	1,49,848
32	COVID Relief	Marcus Business	70		45,000	45,000
33	COVID Relief	Parmiti Foundation	54		11,15,000	11,15,000
34	COVID Relief	Pirimid Fintech	55		2,11,770	2,11,770
35	Enhancing education in 6 villages of Sanand	PPG Asian Paints	56		26,04,947	26,04,947
36	COVID Relief	SBI Raipur	59		51,12,624	51,12,624
37	COVID Relief and recovery Project	The Ford Foundation-COVID	29	29,52,041		29,52,041
38	COVID Awareness programme	UNICEF - Roko Toko	65		24,93,800	24,93,800
39	WASH Humanitarian Assistance and IPC measures to respond to COVID-19 in 05 districts of Chhattisgarh	UNICEF - WASH	66		42,67,968	42,67,968
40	COVID Relief	Vikramlal	67		12,35,000	12,35,000
41	Developing women Entrepreneurs & Improving nutrition intake in children and young women in five Gram panchayats of Sanand of Ahmedabad District in Gujarat.	WIN Foundation	32	4,40,450		4,40,450
Preservation of Environment				3,35,70,325	1,90,61,770	5,26,32,095
42	Demonstrating Consortium Model for Capacity Building on PGWM	ACT	33		1,08,000	1,08,000



43	Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch	Arghyam Trust Edu	37		8,66,862	8,66,862
44	A High Impact Mega Watershed Project in Partnership with MGNREGA Cell, Department of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihoods Foundation	Bhanubhai	42		1,00,000	1,00,000
45	Field-level pilot activities under the landscape restoration and agroforestry project in Kabirdham district	Commonland	5	86,54,994		86,54,994
46	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.	APPI	35		1,13,47,500	1,13,47,500
47	A High Impact Mega Watershed Project in Partnership with MGNREGA Cell Department of Rural Development, Govt of Chhattisgarh	BRLF	69		20,28,335	20,28,335
48	Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	DS Group	47		44,47,602	44,47,602
49	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water	7	20,94,952		20,94,952
50	Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	The Ford Foundation	28	66,15,629		66,15,629
51	Repair and revival of water structure in Rapar Taluka, Kutch District	Bandhan Bank Limited Kutch	40		1,63,471	1,63,471
52	Water Harvesting Project	India Development Relief Fund - CG	11	22,54,230		22,54,230
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	13	28,52,344		28,52,344
54	Grant support for livelihood activity	Mahavir Trust	18	7,00,000		7,00,000
55	Construction of Dug Well and ECD	Nemchandbhai Shah	19	25,52,810		25,52,810
56	Construction of Dug Well and ECD	Pravin Kumar Tandlay	21	20,54,299		20,54,299
57	Agroforestry project in central India	The nature Conservancy	30	18,97,340		18,97,340
58	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	31	38,93,727		38,93,727
	DONATION			2,40,075	6,65,396	9,05,471
59	Samerth General Fund-FC	-	10	2,40,075		2,40,075
60	Samerth General Fund-NFC	-	48		6,65,396	6,65,396
TOTAL				6,09,41,222	5,79,42,693	11,88,83,915

NET OF GRANTS & DONATIONS	Foreign	Indian	Total 2021-22
OPENING BALANCE OF UNUTILIZED GRANTS	2,38,21,738	2,16,40,600	4,54,62,338
ADD : GRANTS RECEIVED (Annexure - G)	6,07,01,147	5,72,77,297	11,79,78,444
ADD : DONATION (Annexure - G)	2,40,075	6,65,396	9,05,471
LESS : UN UTILIZED GRANTS (Annexure- G1)	2,52,52,027	1,57,48,844	4,10,00,871
ADD: RECEIVABLE GRANTS (Annexure- G2)	3,10,625	12,30,302	15,40,927
GRANTS AND DONATIONS UTILIZED DURING THE YEAR	5,98,21,558	6,50,64,750	12,48,86,308



ANNEXURE - G1
UN UTILIZED GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2021	Received	Payments	Unutilized Grant as on 31.03.2022	Foreign	Indian
Education			58,86,071	1,37,67,800	1,18,22,620	78,31,251	60,86,670	17,44,581
1	American India Foundation	1	51,399	27,86,162	27,34,796	1,02,765	1,02,765	
2	Arghyam Trust Education	37	8,76,762	8,84,413	11,46,125	6,15,050		6,15,050
3	Ashvin Maganlal Doshi	43	34,277	2,00,000	72,195	1,62,082		1,62,082
4	Asha for Education	3	21,62,143	14,67,162	24,78,921	11,50,384	11,50,384	
5	Baal Dan Charities	4	8,16,129	0	4,52,779	3,63,350	3,63,350	
6	Cygnat	46	0	18,15,000	10,59,557	7,55,443		7,55,443
7	Give India - NFC	49	2,23,173	62,276	1,63,637	1,21,811	0	1,21,811
8	Bandhan Bank - STK	41	0	26,062	26,062	0		0
9	Gujarat CSR STK	50	9,87,595	0	8,97,401	90,194		90,194
10	IDRF Education	12	2,26,380	18,37,045	13,08,856	7,54,569	7,54,569	
11	IDRF STK	14	2,17,222	25,17,856	5,81,653	21,53,424	21,53,424	
12	Mahavir Trust Ed	17	2,90,992	4,42,000	5,03,561	2,29,432	2,29,432	
13	Nilpa Shah	20	0	1,50,000	0	1,50,000	1,50,000	
14	Siddhantam Tollway	26	0	13,63,824	1,81,078	11,82,746	11,82,746	
15	Jaysukhlal Mehta	51	0	2,16,000	2,16,000	0		0
Relief of the poor			46,51,605	4,33,30,209	3,45,31,926	1,34,49,889	61,51,434	72,98,455
16	Arghyam Kutch	38	0	10,78,593	10,78,593	-0		-0
17	APPI CG	36	17,232	27,69,900	27,70,608	16,524		16,524
18	APPI Call centre	71	0	87,000	82,750	4,250		4,250
19	Bhanubhai	42	0	1,00,000	1,00,000	0		0
20	C U Shah Charities	45	0	3,50,000	1,43,704	2,06,296		2,06,296
21	Give2Asia	9	0	22,01,358	15,60,635	6,40,723	6,40,723	
22	IDRF COVID	15	-2,68,542	12,02,502	9,04,553	29,406	29,406	
23	IDRF Vaccination	16	0	16,89,350	13,67,932	3,21,418	3,21,418	
24	Manubhai Sanghrajka Family	52	0	1,00,000	6,797	93,203		93,203
25	Mohinder Gulati	53	0	1,49,848	1,49,848	0		0
26	Marcus Business	70	0	45,000	45,000	0		0
27	Parmiti Foundation	54	0	11,15,000	11,08,373	6,627		6,627
28	Pirimid Fintech	55	0	2,11,770	1,77,600	34,170		34,170
29	PPG Asian Paints	56	28,74,058	26,41,312	39,05,042	16,10,328		16,10,328
30	PPG COVID	57	2,08,383	0	2,08,383	0		0
31	Samarthan	58	2,34,425	7,01,521	8,61,705	74,241		74,241
32	Sanghrajka Family	25	0	16,68,534	11,98,167	4,70,367	4,70,367	
33	SBI - Raipur	59	0	51,12,624	51,12,624	0		0
34	The British Asian Trust	27	0	40,50,000	7,86,800	32,63,200	32,63,200	
35	The For Foundation COVID	29	0	29,52,041	18,48,962	11,03,079	11,03,079	
36	Truetzchler India	61	0	36,01,342	3,84,217	32,17,125		32,17,125
37	The Nature Conservancy - FC	30	42,037	18,97,340	19,39,377	0	0	
38	The Nature Conservancy	62	49,590		49,590	0		0
39	UNICEF Roko Toko	65	0	24,93,800	24,86,897	6,903		6,903
40	UNICEF - WASH	66	-6,95,880	42,68,326	35,43,462	28,984		28,984
41	UNDP	63	43,551	0	43,551	0		0
42	Vikram Lal	67	2,47,966	12,35,000	5,17,959	9,65,006		9,65,006
43	WIN Foundation	32	0	4,40,450	1,17,209	3,23,241	3,23,241	
44	WIPRO	68	18,98,786	11,67,598	20,31,587	10,34,797		10,34,797
Preservation of Environment			3,51,85,815	4,12,29,882	5,66,95,965	1,97,19,732	1,30,13,923	67,05,809
45	APPI	35	1,44,99,265	1,16,07,585	1,94,95,057	66,11,793		66,11,793
46	BRLF	69	0	20,28,335	20,28,335	0		0
47	DS Group	47	4,92,900	44,47,602	48,46,487	94,016		94,016
48	Frank Water P-3	6	1,07,147		493	1,06,654	1,06,654	
49	Frank Water	7	8,36,174	20,94,952	25,53,471	3,77,655	3,77,655	
50	Frank Water COVID	8	9,507	0	9,507	0	0	
51	IDRF - CG	11	20,33,888	22,54,230	40,11,676	2,76,443	2,76,443	
52	IDRF - Rapar-2	13	40,80,158	29,66,968	49,98,596	20,48,530	20,48,530	
53	Mahavir Trust	18	22,33,307	7,00,000	29,10,160	23,147	23,147	
54	Nemchandbhai Shah	19	0	25,52,810	22,31,863	3,20,947	3,20,947	
55	Pravinkumar Tandlay	21	0	20,54,299	11,72,303	8,81,996	8,81,996	
56	Samerth USA (Water Harvest)	24	2,96,849	0	0	2,96,849	2,96,849	
57	Samerth USA - Nakhatrana	22	70,47,488	13,745	34,39,994	36,21,239	36,21,239	
58	The Ford Foundation	28	33,62,780	66,15,629	52,13,343	47,65,066	47,65,066	
59	WaterHarvest	31	1,86,351	38,93,727	37,84,681	2,95,397	2,95,397	
TOTAL			4,57,23,492	9,83,27,890	10,30,50,511	4,10,00,871	2,52,52,027	1,57,48,844



ANNEXURE - G2
RECEIVABLE GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2021	Received	Payments	Grant receivable as on 31.03.2022	Foreign	Indian
			-6,46,521	60,66,974	64,16,439	9,95,986	25,712	9,70,274
1	Bandhan Bank 3 Community Centre	39	0	7,35,749	7,45,329	9,579		9,579
2	Samerth USA - Edu	23	-3,31,039	18,28,502	15,23,175	25,712	25,712	
3	UNICEF - Education	64	-3,15,482	35,02,723	41,47,935	9,60,694		9,60,694
Relief of the poor			4,21,367	7,75,116	11,96,483	0	0	0
4	American India Foundation-COVID	34	0	2,41,080	2,41,080	0		0
5	AIF-Girl for Tec	2	4,21,367	5,34,036	9,55,403	0	0	
Preservation of Environment			-36,000	89,56,294	94,65,235	5,44,941	2,84,912	2,60,028
6	ACT	33	-36,000	1,08,000	72,000	0		0
7	Commonlad	5	0	86,84,823	89,69,735	2,84,912	2,84,912	
8	Bandhan Bank Kutch P-2	40	0	1,63,471	4,23,499	2,60,028		2,60,028
TOTAL			-2,61,154	1,57,98,384	1,70,78,157	15,40,927	3,10,625	12,30,302



**ANNEXURE - H
INTEREST INCOME**

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2021-22	Total 2020-21
Interest on Fixed Deposit		15,26,100	9,99,852	25,25,952	18,35,646
Samerth Trust - General fund FC	10	13,97,731		13,97,731	8,70,150
Samerth General -Non FCRA	48		6,18,427	6,18,427	5,00,218
Samerth Corpus	44		1,04,256	1,04,256	65,401
Arghyam Education	37		16,677	16,677	
PPG Asian Paints	56		35,045	35,045	92,764
APPI	35		2,25,447	2,25,447	3,07,113
IDRF Rapar	13	1,14,624		1,14,624	
Samerth USA-Nakhatrana	22	13,745		13,745	
Interest on Savings Bank Account		46,049	1,38,361	1,84,410	1,95,369
BRLF				0	7,801
CASA					4,799
Samerth General -FCRA	10	16,220		16,220	42,691
Commonland	5	29,829		29,829	
Samerth General -Non FCRA	48		86,915	86,915	72,259
Samerth Corpus	44			0	202
Samerth Talim Kendra	60		8,325	8,325	5,428
PPG Asian Paints	56		1,320	1,320	
TNC					9,375
UNICEF Education	64		5,931	5,931	27,085
UNICEF WASH	66		358	358	
APPI	35		34,638	34,638	25,729
Arghyam education	37		874	874	
Interest on TDS refund		-	53,066	53,066	0
Samerth General -Non FCRA	48		53,066	53,066	-
TOTAL		15,72,149	11,91,279	27,63,428	20,31,015

**ANNEXURE - I
OTHER INCOME**

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2021-22	Total 2020-21
Income from Vocational Training	48,60	-	3,88,888	3,88,888	3,72,866
Resource persons fees for Water Security Plan Development Consultancy Income	48,58		7,41,521	7,41,521	
Profit on Mutual Fund	48		1,92,956	1,92,956	
TOTAL		-	13,23,365	13,23,365	3,72,866



ANNEXURE - J
EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Exhibit No.	Programme Cost	Programme Human Resource Cost	Foreign	Indian	Total 2021-22	Total 2020-21
Education			66,73,871	86,82,290	79,07,671	74,48,490	1,53,56,161	1,11,80,294
1	American India Foundation	1	7,60,042	18,42,510	26,02,552		26,02,552	33,72,598
2	Arghyam Trust Education	37	1,88,580	9,52,000		11,40,580	11,40,580	85,960
3	Asha for Education	3	3,36,394	16,40,138	19,76,532		19,76,532	17,65,716
4	Baal Dan	4	4,52,779	0	4,52,779		4,52,779	3,53,227
5	Ashvin Maganlal Doshi (Boys Hostel)	43	8,164	58,000		66,164	66,164	1,57,260
6	Give India - NFC	49	25,095	83,000		1,08,095	1,08,095	2,22,465
7	Give2Asia	9	15,06,655	42,000	15,48,655		15,48,655	
8	Bandhan Bank 3 community centre	39	83,076	2,74,032		3,57,108	3,57,108	3,47,290
9	Bandhan Bank Limited-STK	41	2,342			2,342	2,342	13,502
10	Gujarat CSR Authority STK	50	1,03,733	5,57,615		6,61,348	6,61,348	188
11	India Development Relief Fund - STK	14	85,500	47,000	1,32,500		1,32,500	3,01,444
12	Sanghrajka Family	25	5,60,576	4,52,999	10,13,575		10,13,575	
13	UNICEF Education	64	19,48,200	20,06,000		39,54,200	39,54,200	32,49,360
14	WIPRO	68	5,99,657	5,58,996		11,58,653	11,58,653	13,11,284
15	Siddhantam Toll Way	26	13,078	1,68,000	1,81,078		1,81,078	
Relief of the poor			2,52,69,751	1,76,06,005	1,53,55,326	2,75,20,430	4,28,75,756	3,70,09,884
16	American India Foundation-COVID	34	1,23,138	1,12,000		2,35,138	2,35,138	5,30,000
17	American India Foundation-Girl4Tec	2	1,81,580	7,66,000	9,47,580		9,47,580	2,90,421
18	APPI CG	36	2,78,400	24,70,000		27,48,400	27,48,400	1,08,59,641
19	Arghyam Trust Kutch	38	9,97,917			9,97,917	9,97,917	10,71,420
20	Bhanubhai	42	1,00,000			1,00,000	1,00,000	
21	Cygnat	46	6,13,842	3,39,204		9,53,046	9,53,046	
22	C.U. Shah	45	1,42,094			1,42,094	1,42,094	7,17,001
23	HDFC	72	41,59,855	6,65,455		48,25,310	48,25,310	-
24	India Development Relief Fund - COVID	15	6,83,117	1,27,000	8,10,117		8,10,117	12,12,422
25	IDRF Education	12	100	11,61,168	11,61,268		11,61,268	4,58,223
26	IDRF Vaccination	16	6,04,184	6,10,486	12,14,670		12,14,670	
27	Indo Global Social Service Society							4,61,216
28	Mahavir Trust Education	17		3,83,242	3,83,242		3,83,242	95,490
29	Mohinder Gulati	53	1,45,600			1,45,600	1,45,600	
30	Oxfam India							2,99,124
31	Oxfam COVID							1,69,505
32	Jaysukhlal	51		2,04,000.00		2,04,000	2,04,000	
33	PPG Asian Paints	56	5,98,064	22,94,701		28,92,765	28,92,765	33,71,833
34	Parmiti Foundation	54	6,19,830	4,55,000		10,74,830	10,74,830	
35	Pirimid Fintech	55	1,77,600			1,77,600	1,77,600	
36	Samarthan	58	4,74,726	3,35,600		8,10,326	8,10,326	4,54,169
37	General Fund-NFC	48	1,68,886	46,710		2,15,596	2,15,596	1,45,926
38	General Fund-FC	10	32,041	7,36,390	7,68,431		7,68,431	3,61,649
39	Samerth USA (Edu)	23	5,390	13,02,290	13,07,680		13,07,680	2,55,980
40	Samerth STK	60	3,23,733	19,234		3,42,967	3,42,967	2,08,864
41	SBI Raipur	59	51,12,624			51,12,624	51,12,624	2,00,000
42	SHRC							20,49,200
43	Royal Commonwealth Society for the Blind							18,11,818
44	TNC-FC	30	19,37,940	0	19,37,940		19,37,940	38,89,642
45	The Ford Foundation COVID	29	13,79,710	2,59,200	16,38,910		16,38,910	
46	Truetzchler India	61	2,34,777	57,537		2,92,314	2,92,314	
47	UNDP							6,10,873
48	UNICEF Roko Toko	65	22,21,931	2,15,000		24,36,931	24,36,931	
49	UNICEF WASH	66	25,73,344	9,70,000		35,43,344	35,43,344	34,22,325
50	Vikramlal	67	16,128	40,000		56,128	56,128	6,84,840
51	WIN Foundation	32	22,318	76,900	99,218		99,218	
52	The British Asian Trust	27	7,86,800		7,86,800		7,86,800	
53	The Ford Foundation	28	4,64,082	38,35,388	42,99,470		42,99,470	75,000
54	PPG Covid	57	90,000			90,000	90,000	33,03,302
55	Marcus Business	70		45,000		45,000	45,000	
56	APPI-Cali center	73		78,500.00		78,500	78,500	



Preservation of Environment			4,39,87,356	1,34,81,472	3,20,50,170	2,54,18,658	5,74,68,828	3,74,58,578
57	APPI	35	1,42,09,243	44,99,673		1,87,08,916	1,87,08,916	1,12,07,377
58	ACT	33		58,000		58,000	58,000	2,90,000
59	BRLF - NFC	69	84,267	14,34,369		15,18,636	15,18,636	19,66,833
60	CASA							3,29,177
61	Charity Aid Foundation							28,67,791
62	Common Land	5	43,51,905	42,55,905	86,07,810		86,07,810	
63	DS Group	47	38,17,817	8,93,000		47,10,817	47,10,817	28,90,810
64	Frank Water-3	6		493	493		493	2,41,083
65	Frank Water	7	7,02,346	14,52,266	21,54,612		21,54,612	6,19,361
66	Frank Water COVID	8		9,507	9,507		9,507	3,97,529
67	Bandhan Bank Kutch P-2	40	2,76,289	1,46,000		4,22,289	4,22,289	5,54,778
68	India Development Relief Fund (CG)	11	33,00,664	3,61,341	36,62,005		36,62,005	2,71,451
69	India Development Relief Fund (Rapar)	13	46,52,714	1,25,778	47,78,492		47,78,492	37,51,016
70	Jal Seva Charitable Foundation							57,32,494
71	Mahavir Trust	18	29,10,000		29,10,000		29,10,000	1,72,005
72	Nemchandbhai Shah	19	16,57,797	70,900	17,28,697		17,28,697	17,42,975
73	Pravinkumar Tandlay	21	11,72,279		11,72,279		11,72,279	
74	Samerth USA (Nakhatrana)	22	33,65,625		33,65,625		33,65,625	40,94,861
75	WaterHarvest	31	34,86,411	1,74,240	36,60,651		36,60,651	3,29,037
Total			7,59,30,978	3,97,69,767	5,53,13,167	6,03,87,577	11,57,00,745	8,56,48,756



ANNEXURE - K				
ADMINISTRATIVE EXPENSES				
Amount in Rs.				
Particulars	Foreign	Indian	Total (2021-22)	Total (2020-21)
Establishment cost				
Bank Charges	6,300	2,961	9,261	11,331
Post/Courier	18,476	11,334	29,810	28,325
Renovation and Repairs	5,14,530	26,650	5,41,180	74,220
Electricity	43,590	0	43,590	31,967
Insurance	-	44,992	44,992	-
Office Expenses	17,790	0	17,790	19,208
Communication	16,557	0	16,557	23,018
Annual Maintenance Office and Equipment	86,952	11,680	98,632	65,293
Website and publication expenses	0	0	0	35,219
Provident fund admin cost	0	0	0	25,328
Stationery & Printing	9,510	0	9,510	1,613
GST Related Charges	0	9,420	9,420	1,434
TDS Interest & panalty	305	1,178	1,483	1,094
SUB TOTAL	7,14,010	1,08,215	8,22,225	3,18,050
Programme Admin Cost (Annexure-K1)				
Electricity Centres	43,854	74,426	1,18,280	78,983
Centre Rent	6,32,290	7,05,980	13,38,270	12,05,115
Bank Charges	21,684	3,600	25,285	7,235
Office Expense Centres	3,80,334	2,97,359	6,77,693	2,85,064
Communication	81,877	62,728	1,44,605	1,72,805
Food and refreshment during meeting	3,18,692	1,87,610	5,06,302	1,79,092
Insurance	6,95,379	83,031	7,78,410	4,81,786
Repair & maintenance Office and Computers	1,98,554	1,93,196	3,91,750	5,60,141
Stationery & Printing	2,31,916	1,30,603	3,62,519	2,84,131
Postage /Courier	30,452	4,161	34,613	23,115
Travel	18,398	0	18,398	8,555
Registration and accreditation charges	0	0	-	40,000
Consultancy Fees	11,000	7,080	18,080	59,300
SUB TOTAL	26,64,430	17,49,775	44,14,205	33,85,322
Account & Management Cost (Annexure-K1)				
Accounts and Admin staff cost	5,78,950	6,51,917	12,30,867	15,15,196
Gratuity Premium of admin staff	98,450	0	98,450	
HR, governance & Management staff cost	5,11,332	3,69,228	8,80,560	9,10,242
SUB TOTAL	11,88,732	10,21,145	22,09,877	24,25,438
Grand Total	45,67,172	28,79,135	74,46,307	61,28,810



ANNEXURE - L
REMUNERATION TO MANAGING TRUSTEE /TRUSTEE

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	31.03.2022	31.03.2021
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	35,1,39,7,14,11, 23,28,31,47,68	5,42,380	7,77,620	13,20,000	11,71,500
Payment to Trustee Ms. Nafeeza Pavri for working as a consultant.	15,12,14,17,23,3 9,49,50,51,56,68	3,35,245	4,72,817	8,08,062	7,10,536
TOTAL		8,77,625	12,50,437	21,28,062	18,82,036

ANNEXURE - M
AUDIT FEES

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31.03.2022	31.03.2021
STATUTORY AUDIT FEES					
A. S. Shaikh & Co. Chartered Accountants F.Y. 2020-21 and H.Rustom & Co. Chartered Accountants F.Y. 2020-21.	5,7,39,16,28,31,4 7,54,56,65,36,35	62,980	1,03,020	1,66,000	1,52,000
INTERNAL AUDIT FEES					
Hemali P Shah Chartered Accountant F.Y. 2021-22	1,5,14,58,56	3,46,232	13,769	3,60,001	2,07,900
TOTAL		4,09,212	1,16,789	5,26,001	3,59,900

ANNEXURE - N
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31.03.2022	31.03.2021
Charity Commissioner Contribution F.Y. 2020-21 Rs. 48078/-, F.Y. 2019-20 Rs.50,000/-	11	48,078	-	48,078	50,000
TOTAL		48,078	-	48,078	50,000



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. However, Interest Income is recognized on accrual basis to the extent reflected in 26AS to reconcile the income and Tax deducted at source with Income Tax records.

(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. 11,79,78,444/-**. And Donation of **Rs. 9,05,471/-**.
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 12AB of the Income Tax Act 1961, vide certificate no. AACTS9428GE20214 dated 28th May 2021 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, Renewed on 16th December 2021.



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. 2020-21 i.e. Rs. 2,07,462/- 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 (9 Nos.)	1,99,536	1,63,310	362846
2.	Suzuki Burgman (1 Nos.)		1,05,500	1,05,500
3.	Suzuki Avenir (1 Nos.)		1,02,700	1,02,700
4.	Samsung Mobile Phone		1,20,000	1,20,000
5.	Computer (3 Nos.)	68,735		68,735
6.	Printer	14,750	38,200	52,950
7.	Mahindra Scorpio	14,11,000		14,11,000
8.	Tablets (1 Nos.)		1,40,900	1,40,900
9.	Air Condition (3 Nos.)	84,644		84,644
10.	CCTV Camera	50,846		50,846
11.	Television (1 Nos.)	14,000		14,000
12.	Furniture		42,000	42,000
Total		18,43,511	7,12,610	25,56,121

16. Asset fund Rs 41,49,543/- is arrived as follows:

Opening Balance	Rs.	26, 62,562.00
Add: Addition of Assets	Rs.	25, 56,121.00
Total:	Rs.	52, 18,683.00
Less: Depreciation		
of Assets	Rs.	10, 12,837.00
Sell of Assets	Rs.	56,303.00
Closing Balance	Rs.	41, 49,543.00

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: 22162345ATMIKT6574



HRD DALAL
Proprietor
Membership No.31368
UDIN: 22031368ATMKEP3028

DATE: 19th September 2022

PLACE: Ahmedabad

DATE: 19th September 2022

PLACE: Ahmedabad

DATE: 19th September 2022

PLACE: Ahmedabad