

# 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 31<sup>st</sup> March 2023

PARTICULARS	ANNEXURE	31.03.2023
<b>FUNDS &amp; LIABILITIES</b>		
TRUST FUNDS	A	23,72,909
SOCIAL DEVELOPMENT FUND	C	59,75,751
UNUTILIZED GRANT	G1	3,51,57,383
INCOME & EXPENDITURE ACCOUNT	D	-0
<b>TOTAL</b>		<b>4,35,06,042</b>
<b>ASSETS &amp; PROPERTIES</b>		
GROSS BLOCK OF FIXED ASSETS	B	62,75,705
LESS: DEPRICIATION FUND		39,02,796
NET BLOCK OF FIXED ASSETS		23,72,909
GRANT RECEIVABLE	G2	2,88,194
CURRENT ASSETS, LOANS & ADVANCES	E	3,52,63,557
INVESTMENT	F	55,81,382
<b>TOTAL</b>		<b>4,35,06,042</b>

For, Samerth Charitable Trust

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

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



Ms Gazala Paul  
Managing Trustee



Aslam Shaikh  
Proprietor  
Membership No.162345  
UDIN: 23162345BGPEPL3489



HRD DALAL  
Proprietor  
Membership No.31368  
UDIN: 23031368BGPELA6769

Date: 16<sup>th</sup> December 2023  
Place :Ahmedabad

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# Samerth Charitable Trust

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

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

## Income and Expenditure Account (Foreign Contribution) for the year ending 31<sup>st</sup> March 2023

PARTICULARS	ANNEXURE	31.03.2023
<b>INCOME</b>		
GRANTS & DONATIONS	G	5,22,84,786
INTEREST INCOME	H	14,22,487
EXCESS OF EXPENDITURE OVER INCOME	D	5,02,186
<b>TOTAL</b>		<b>5,42,09,459</b>
<b>EXPENDITURE</b>		
EXPENDITURE ON OBJECTS OF THE TRUST	I	4,60,06,156
ADMINISTRATIVE EXPENSES	J	58,00,578
REMUNERATION TO TRUSTEES	K	13,09,150
AUDIT FEES	L	5,14,000
CHARITY COMMISSIONER CONTRIBUTION	M	50,000
DEPRECIATION	B	5,29,576
<b>TOTAL</b>		<b>5,42,09,459</b>

For, Samerth Charitable Trust



Ms Gazala Paul  
Managing Trustee

Date: 16<sup>th</sup> December 2023  
Place : Ahmedabad

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



Aslam Shaikh  
Proprietor  
Membership No.162345  
UDIN: 23162345BGPEPL3489

Date: 16<sup>th</sup> December 2023  
Place : Ahmedabad

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



HRD DALAL  
Proprietor  
Membership No.31358  
UDIN: 23031368BGPELA6769

Date: 16<sup>th</sup> December 2023  
Place : Ahmedabad

**Consolidated Receipt & Payment Account for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	3,12,04,735	Total revenue expenditure		5,36,79,883
	3,12,04,735			
		EXPENDITURE ON OBJECTS OF THE TRUST	4,60,06,156	
GRANTS & DONATIONS		ADMINISTRATIVE EXPENSES	58,00,578	
Direct from foreign	6,22,12,572			
		REMUNERATION TO TRUSTEE	13,09,150	
INTEREST INCOME		AUDIT FEES	5,14,000	
Designated FCRA bank account				
Utilization saving bank account	1,05,868	CHARITY COMMISSIONER CONTRIBUTION	50,000	
Income from investment	13,16,619			
		CAPITAL EXPENDITURE		3,14,972
		Closing Balance		4,08,44,939
		Cash in hand	6,723	
		Bank balance	10,04,064	
		Short term Investment	3,42,52,770	
		Investment	55,81,382	
<b>GRAND TOTAL</b>	<b>9,48,39,794</b>	<b>GRAND TOTAL</b>		<b>9,48,39,794</b>



**Title: Welfer of the Children/ Day Care Center and Support Services to People with Disabilities (PWdS)**  
**Consolidated Receipt & Payment Account for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**  
**(Exhibits No. 1,3,4,8,13,17,20,21,25,26,27,33,35)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>		<b>1,03,37,800.38</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>1,32,94,538.00</b>
AIF	1,02,765		AIF	21,45,191	
Asha for Education	11,50,384		Asha for Education	22,11,212	
Baal Dan	3,63,350		Baal Dan	2,07,858	
Give 2Asia	6,40,723		Give2Asia	5,66,435	
IDRF STK	21,53,424		IDRF STK	2,27,471	
IDRF Education	7,54,569		IDRF Education	12,31,928	
IDRF Entitlement	29,406		IDRF Entitlement	433424	
Siddhantam Tollway	11,82,746		Mahavir Trust	4,85,000	
Mahavir Trust Education	2,29,432		Samerth USA - Nimish	10,63,100	
Mahavir Trust	23,147		Siddhantam Tollway	14,75,305	
Samerth USA - Nimish	-25,712		The British Asian Trust	32,47,614	
The British Asian Trust	32,63,200				
Sanghrajka Family	4,70,367		<b>ADMINISTRATIVE EXPENSES</b>		<b>6,16,764.30</b>
			AIF	1,48,215	
<b>GRANTS &amp; DONATIONS</b>			Asha for Education-3	2,74,396	
<b>Direct from foreign</b>		<b>1,19,26,842.41</b>	Give2Asia	27,591	
AIF	19,48,947		IDRF STK	64,150	
Asha for Education	25,99,000		IDRF Education	20,202	
IDRF STK	12,45,012		IDRF Entitlement	11,049	
IDRF Education	7,81,805		Mahavir Trust Education	4,500	
IDRF Entitlement	9,14,736		Mahavir Trust	11,054	
Mahavir Trust Education	1,94,000		Samerth USA - Nimish	26,547	
Mahavir Trust	14,86,515		Siddhantam Tollway	13475	
Samerth USA - Nimish	24,62,227		The British Asian Trust	15586	
Siddhantam Tollway	2,94,600				
			<b>PAYMENT TO TRUSTEE</b>		<b>1,60,000.00</b>
<b>Interest Income</b>		<b>22,791.00</b>	AIF	46,500	
IDRF Education	2,053		IDRF Education	1,13,500	
Siddhantam Tollway	20,738				
			<b>ACCOUNTS &amp; MANAGEMENT COST</b>		<b>3,50,797.00</b>
			Asha for Education	1,98,000	
			IDRF Education	1,52,797	
			<b>AUDIT FEES</b>		<b>1,24,000.00</b>
			IDRF Education	20,000	
			IDRF STK	1,04,000	
			<b>CAPITAL COST</b>		<b>44,474.00</b>
			IDRF STK	44,474	
			<b>Closing Balance</b>		<b>76,96,860.21</b>
			AIF	-2,88,194	
			Asha for Education	10,65,776	
			Baal Dan	1,55,492	
			Give2Asia	46,697	
			IDRF STK	29,58,342	
			IDRF Entitlement	4,99,670	
			Mahavir Trust Education	4,18,932	
			Mahavir Trust	10,13,608	
			Samerth USA - Nimish	13,46,868	
			Sanghrajka Family	4,70,367	
			Siddhantam Tollway	9,304	
<b>GRAND TOTAL</b>		<b>2,22,87,434</b>	<b>GRAND TOTAL</b>		<b>2,22,87,434</b>



**Title: Water Conservartion and Livelihood Promotion**  
**Consolidated Receipt & Payment Account for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**  
**(Exhibits No. 2,5,6,7,10,11,12,14,15,16,18,19,22,23,24,28,29,31,32,34,36)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>		<b>1,42,80,362</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>3,17,75,527</b>
Commonland	-2,84,912		AFEF	<b>13,61,136</b>	
Frank Water	3,77,655		Commonland	65,18,973	
Frank Water-3	1,06,654		Frank Water	20,66,835	
IDRF Chhattisgarh	2,76,443		Global Green Grant Fund	4,72,733	
IDRF Rapar	20,48,530		IDRF Bio Gas - CG	1,66,000	
IDRF Vaccination	3,21,418		IDRF Chhattisgarh	6,92,195	
Nemchand Bhai	3,20,947		IDRF Khadir Pravin Tandlay	6,73,338	
Nilpa Shah	1,50,000		IDRF Livelihood	18,80,000	
Pravin Kumar Tandlay	8,81,996		IDRF Rapar	35,78,686	
Samerth USA-Nakhatrana	3621239.3		Krupa Limited	8,06,574	
Samerth USA	2,96,849		Nemchand Bhai	86,696	
The Ford Foundation	58,68,147		Pravin Kumar Tandlay	9,05,488	
Waterharvest	2,95,397		Samerth USA-Nakhatrana	40,11,755	
			Samerth USA	24,727	
			The Ford Foundation	47,37,813	
			Waterharvest	32,60,741	
			WIN Foundation RRWHS	5,11,474	
			WIN Foundation Kutch	20,363	
<b>GRANTS &amp; DONATIONS</b>		<b>4,98,58,191</b>	<b>ADMINISTRATIVE EXPENSES</b>		<b>27,13,134</b>
AFEF	42,52,028		AFEF	8,75,906	
Commonland	1,49,12,035		Commonland	4,98,794	
Frank Water	23,57,080		Frank Water	2,11,791	
Global Green Grant Fund	38,19,500		Global Green Grant Fund	36,264	
IDRF Bio Gas-CG	1,66,000		IDRF Chhattisgarh	43,785	
IDRF Chhattisgarh	11,70,288		IDRF Khadir Pravin Tandlay	13,455	
IDRF Khadir Pravin Tandlay	11,41,300		IDRF Livelihood	28	
IDRF Livelihood	18,95,000		IDRF Rapar	32,168	
IDRF Rapar	69,16,040		Krupa Limited	83,717	
Krupa Limited	19,77,875		Nemchand Bhai	1,10,882	
Pravin Kumar Tandlay	52,672		Pravin Kumar Tandlay	15,296	
Samerth USA-Nakhatrana	69,86,601		Samerth USA-Nakhatrana	1,56,941	
Waterharvest	33,49,921		The Ford Foundation	5,97,705	
WIN Foundation RRWHS	5,86,946		Waterharvest	21,237	
WIN Foundation Kutch	2,74,905		WIN Foundation RRWHS	3,387	
			WIN Foundation Kutch	11,775	
<b>Interest Income</b>		<b>35,937</b>			
AFEF	35,937		<b>REMUNERATION TO TRUSTEE</b>		<b>11,49,150</b>
			AFEF	8,71,500	
			Frank Water	53,200	
			The Ford Foundation	1,50,000	
			Waterharvest	74,450	
			<b>AUDIT FEES</b>		<b>3,90,000</b>
			AFEF	3,00,000	
			Commonland	20,000	
			Frank Water	28,000	



		Global Green Grant Fund	20,000	
		The Ford Foundation	22,000	
		<b>Accounts and Management cost</b>		<b>8,11,131</b>
		AFEF	1,27,800	
		Commonland	1,05,000	
		Frank Water	1,60,320	
		IDRF Rapar	1,18,011	
		The Ford Foundation	3,00,000	
		<b>Charity commissioner contribution</b>		<b>50,000</b>
		AFEF	50,000	
		<b>CAPITAL EXPENDITURE</b>		<b>2,70,498</b>
		Frank Water	19,490	
		Global Green Grant Fund	98,000	
		Krupa Limited	6,000	
		Nemchandbhai	1,23,369	
		Samerth USA-Nakhatrana	9,900	
		The Ford Foundation	13,739	
		<b>Closing Balance</b>		<b>2,70,15,051</b>
		AFEF	<b>7,01,623</b>	
		Commonland	74,84,356	
		Frank Water	1,95,100	
		Frank Water-3	1,06,654	
		Global Green Grant Fund	31,92,503	
		IDRF Chhattisgarh	7,10,751	
		IDRF Khadir Pravin Tandlay	4,54,507	
		IDRF Livelihood	14,972	
		IDRF Rapar	55,57,122	
		Krupa Limited	10,81,584	
		Nilpa Shah	1,50,000	
		Pravin Kumar Tandlay	13,884	
		Samerth USA-Nakhatrana	64,29,244	
		Samerth USA	2,72,122	
		The Ford Foundation	46,889	
		Waterharvest	2,88,889	
		WIN Foundation RRWHS	72,085	
		WIN Foundation Kutch	2,42,767	
<b>GRAND TOTAL</b>		<b>6,41,74,490</b>	<b>GRAND TOTAL</b>	<b>6,41,74,491</b>



**Title: Economical Welfare Activity**  
**Consolidated Receipt & Payment Account for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**  
**(Exhibits No. 30)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		3,23,241	EXPENDITURE ON OBJECTS OF THE TRUST		3,89,459
WIN Foundation	3,23,241		WIN Foundation	3,89,459	
<b>GRANTS &amp; DONATIONS</b>			<b>ADMINISTRATIVE EXPENSES</b>		<b>56,442</b>
Direct from foreign		3,77,538	WIN Foundation	56442.03	
WIN Foundation	3,77,538		<b>ACCOUNTS &amp; MANAGEMENT COST</b>		<b>97600</b>
			WIN Foundation	97600	
			<b>Closing Balance</b>		<b>1,57,278</b>
			WIN Foundation	1,57,278	
<b>GRAND TOTAL</b>		<b>7,00,779</b>	<b>GRAND TOTAL</b>		<b>7,00,779</b>



**Title: SOCIAL WELFARE FUND**

**Consolidated Receipt & Payment Account for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

**(Exhibits No. 9)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>		<b>62,63,333</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>5,52,900</b>
Social Welfare Fund	62,63,333		Social Welfare Fund	5,52,900	
<b>GRANTS &amp; DONATIONS</b>			<b>ADMINISTRATIVE EXPENSES</b>		<b>11,48,441</b>
<b>Direct from foreign</b>		<b>50,000</b>	Social Welfare Fund	11,48,441	
Social Welfare Fund	50,000				
			<b>Closing Balance</b>		<b>59,75,751</b>
<b>INTEREST INCOME</b>		<b>13,63,759</b>	Social Welfare Fund	59,75,751	
Social Welfare Fund	1363759				
<b>GRAND TOTAL</b>		<b>76,77,092</b>	<b>GRAND TOTAL</b>		<b>76,77,092</b>

