

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 2023, 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, 2023 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, 2023 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. Tenders were invited for repairs or construction as the expenditure involved 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



Aslam Shaikh
Proprietor

Membership No.162345
UDIN: 23162345BGPELS5537

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



(HRD Dalal)
Proprietor

Membership No – 31368
UDIN: 23031368BGPEJL7962

Place: Ahmedabad
Date: 5th August 2023

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, 2023

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, ADDRESS : 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		9,61,84,386
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		7,02,657
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	6,52,657	
	(2) From foreign country; FCRA No. and date (As above)	50,000	
II	Grant by Government and local authorities		9,22,00,089
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	3,99,65,303	
	(2) From foreign country; FCRA No. and date (As above)	5,22,34,786	
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		32,81,640

For, Samerth Charitable Trust



Gazala Paul

Ms. Gazala Paul
Managing Trustee

Place : Ahmedabad
Date : 15th August 2023

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



Aslam Shaikh

Aslam Shaikh
Proprietor
Membership No.162345
UDIN:23162345BGPELS5537
Place: Ahmedabad
Date: 15th August 2023

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



HRD Dalal

HRD Dalal
Proprietor
Membership No.31368
UDIN:23031368BGPEJL7962
Place : Ahmedabad
Date : 5th August 2023

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 2023

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	31.03.2023	31.03.2022
FUNDS & LIABILITIES					
TRUST FUNDS	A	23,72,909	36,87,462	60,60,371	59,87,773
GENERAL FUND	C		96,08,549	96,08,549	86,91,538
SOCIAL DEVELOPMENT FUND	C1	59,75,751		59,75,751	62,63,333
UNUTILIZED GRANT	G1	3,51,57,383	2,77,31,339	6,28,88,722	4,10,00,871
INCOME & EXPENDITURE ACCOUNT	D	0	3,43,481	3,43,481	3,16,831
TOTAL		4,35,06,042	4,13,70,832	8,48,76,874	6,22,60,346
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	B	23,72,909	15,54,851	39,27,760	41,49,543
GRANT RECEIVABLE	G2	2,88,194	-	2,88,194	15,40,927
CURRENT ASSETS, LOANS & ADVANCES	E	3,52,63,557	2,84,49,938	6,37,13,495	4,20,83,198
INVESTMENT	F	55,81,382	1,13,66,043	1,69,47,425	1,44,86,679
TOTAL		4,35,06,042	4,13,70,832	8,48,76,874	6,22,60,346

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
Firm Reg. No. 139775W

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



Ms Gazala Paul
Managing Trustee



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Income and Expenditure Account for the year ending 31st March 2023

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	31.03.2023	31.03.2022
INCOME					
GRANTS & DONATIONS	G	5,22,84,786	4,06,17,959	9,29,02,746	12,48,86,308
INTEREST INCOME	H	14,22,487	16,23,026	30,45,513	27,63,428
OTHER INCOME	I	0	2,36,128	2,36,128	13,23,366
TOTAL		5,37,07,273	4,24,77,113	9,61,84,386	12,89,73,101
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	J	4,60,06,156	3,64,71,113	8,24,77,269	11,57,00,745
ADMINISTRATIVE EXPENSES	K	58,00,578	35,76,076	93,76,654	74,46,307
REMUNERATION TO TRUSTEES	L	13,09,150	7,76,850	20,86,000	21,28,062
AUDIT FEES	M	5,14,000	70,000	5,84,000	5,26,001
CHARITY COMMISSIONER CONTRIBUTION	N	50,000	0	50,000	48,078
DEPRECIATION	B	5,29,576	3,52,210	8,81,786	10,12,837
LOSS ON SELL OF ASSETS					22,302
EXCESS OF INCOME OVER EXPENDITURE	D	(5,02,186)	12,30,864	7,28,678	20,88,769
TOTAL		5,37,07,273	4,24,77,113	9,61,84,386	12,89,73,101

Accounting Policies & Notes forming part of accounts

O

As per our Report of even date

For, Samerth Charitable Trust



Ms. Gazala Paul
Managing Trustee

For, A S Shaikh & Co.
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HRD DALAL
Proprietor
Membership No.31368
UDIN:23031368BGPEJL7962

Date : 5th August 2023
Place : Ahmedabad

ANNEXURE - A
TRUST FUND

PARTICULARS	01.04.2022	ADDITIONS	DEDUCTIONS	31.03.2023
ASSETS FUND - FC	25,87,513	3,14,972	5,29,576	23,72,909
ASSETS FUND - NFC	15,62,030	3,45,031	3,52,210	15,54,851
CORPUS FUND - NFC (OTHER THAN 11(1) (D))	18,38,230	2,94,381	-	21,32,611
CORPUS FUND - NFC (11(1) (D))	-	-	-	-
TOTAL	59,87,773	9,54,384	8,81,786	60,60,371
NET INCREASE				72,598



ANNEXURE - B
GROSS BLOCK OF ASSETS

SR.NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			OPENING	ADD.		CLOSING	OPENING	ADD.	DED.	CLOSING	31.03.2023	31.03.2022
				Before Sept.	After Sept.							
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	5,96,812	15,474		6,12,286	1,39,264	1,54,738
3	FURNITURE & FIXTURE - NFC FURNITURE & FIXTURE - FC	10%	4,07,186 18,905	25,000	21,750	4,53,936 18,905	2,29,066 7,121	21,400 1,178		2,50,466 8,299	2,03,471 10,606	1,78,120 11,784
4	COMPUTERS - NFC COMPUTERS - FC	40%	14,64,560 15,97,060	10,000 1,11,739	1,64,041 19,490	16,38,601 17,28,289	10,93,283 13,31,727	1,85,319 1,54,727		12,78,602 14,86,454	3,59,999 2,41,835	3,71,277 2,65,333
5	VEHICLES - NFC VEHICLES - FC	15%	4,74,110 36,11,028		6,000	4,74,110 36,17,028	1,64,692 17,43,919	46,413 2,80,516		2,11,105 20,24,435	2,63,005 15,92,593	3,09,418 18,67,109
6	EQUIPMENTS - NFC EQUIPMENTS - FC	15%	9,30,677 7,33,740	1,07,840 1,77,743	16,400	10,54,917 9,11,483	4,89,350 2,90,453	83,605 93,155		5,72,955 3,83,608	4,81,962 5,27,876	4,41,327 4,43,287
	TOTAL		1,00,95,966	4,32,322	2,27,681	1,07,55,969	59,46,423	8,81,786	0	68,28,209	39,27,760	41,49,543



ANNEXURE - C
GENERAL FUND

Sr.No	Particular	Exhibit No.	1.4.2022 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2023 (Rs.)
A	Indian					
	SAMERTH GENERAL FUND	62	86,91,538	16,25,939	7,08,927	96,08,549
	TOTAL		86,91,538	16,25,939	7,08,927	96,08,549
NET INCREASE						9,17,012

ANNEXURE - C1
SOCIAL DEVELOPMENT FUND

Sr.No	Particular	Exhibit No.	1.4.2022 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2023 (Rs.)
B	Foreign					
	SOCIAL DEVELOPMENT FUND	9	62,63,333	14,13,759	17,01,341	59,75,751
	TOTAL		62,63,333	14,13,759	17,01,341	59,75,751
NET DECREASE						- 2,87,582



ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

Particulars	Foreign	Indian	31.03.2023	31.03.2022
Opening Balance	-	3,16,831	3,16,831	3,17,470
Add : Surplus / (Deficit) as per Income & Expenditure Account	(5,02,186)	12,30,864	7,28,678	20,88,769
Less: Transfer to Trust Fund	(2,14,604)	2,87,202	72,598	17,98,700
Less: Transfer to General Fund		9,17,012	9,17,012	19,55,768
Less: Transfer to Social Development Fund	(2,87,582)		(2,87,582)	(16,65,060)
Transfer to Balance Sheet	0	3,43,481	3,43,481	3,16,831



Annexure - E
CURRENT ASSETS, LOANS & ADVANCES

Amount in Rs.

Particulars	Foreign	Indian	Total 31.03.2023	Total 31.03.2022
CASH ON HAND	6,723	4,092	10,815	5,100
BANK BALANCES	10,04,064	22,49,263	32,53,327	19,50,457
SHORT TERM INVESTMENT	3,42,52,770	2,58,18,391	6,00,71,161	3,96,30,097
TDS RECEIVABLE FY 2022-23 (Rs. 56,902)	-	56,902	56,902	1,55,544
RENT DEPOSIT	-	3,64,000	3,64,000	3,42,000
DUTIES & TAXES	-	(42,710)	(42,710)	-
TOTAL	3,52,63,557	2,84,49,938	6,37,13,495	4,20,83,198

* 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	Duties & Taxes	31.03.2023
Foreign			6,723	10,04,064	3,42,52,770	-	-	-	-	3,52,63,557
Learning and Migration Programme	American India Foundation Trust P-2	1	-	106	1,00,000	-3,88,300	-	-	-	-2,88,194
Organization development project	American Friend Edelgive Foundation	2	1,400	7,00,223	-	-	-	-	-	7,01,623
Day Care Center for Special Children	Asha for Education	3	-	772	10,65,004	-	-	-	-	10,65,776
Day Care Center for Special Children	Baal Dan Charities	4	-	536	1,54,956	-	-	-	-	1,55,492
Central Highlands Restoration Project	Commonland	5	-	4,356	74,80,000	-	-	-	-	74,84,356
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water Projects	6	-	100	1,95,000	-	-	-	-	1,95,100
"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water Projects P-3	7	-	1	1,06,653	-	-	-	-	1,06,654
COVID Recovery project	Give2Asia	8	-	697	46,000	-	-	-	-	46,697
Samerth General fund	General Fund	9	5,323	746	-	3,88,300	-	-	-	3,94,369
Strengthening local food systems of the forest dependent communities	Global Green Grant Fund	10	-	8,503	31,84,000	-	-	-	-	31,92,503
Bio Gas pilot project	IDRF CG Biogas	11	-	-	-	-	-	-	-	-
Water Harvesting Project	India Development Relief Fund-Chhattisgarh	12	-	7,815	7,02,936	-	-	-	-	7,10,751
Running education centre	IDRF Kutch Education	13	-	-	-	-	-	-	-	-
Water Harvesting Project	IDRF - Khadir Pravin Tandlay	14	-	4,507	4,50,000	-	-	-	-	4,54,507
Livelihood Support programme	IDRF - Livelihood	15	-	14,972	-	-	-	-	-	14,972
Ensuring Social protection of marginalized Parkar Koli community	IDRF Entitlement	35	-	670	4,99,000	-	-	-	-	4,99,670
Water Harvesting Project	India Development Relief Fund - Rapar	16	-	657	55,56,465	-	-	-	-	55,57,122
Day Care Center for Special Children	India Development Relief Fund - STK	17	-	5,269	29,53,073	-	-	-	-	29,58,342
Water Harvesting Project	Krupa Limited	19	-	1,584	10,80,000	-	-	-	-	10,81,584
Grant Support for Livelihood Activity	Mahavir Trust-Education	20	-	9,932	4,09,000	-	-	-	-	4,18,932
Running education centre	Mahavir Trust	21	-	1,296	10,12,312	-	-	-	-	10,13,608
Water Harvesting Project	Nemchandbhai Shah	22	-	-	-	-	-	-	-	-
Water Harvesting Project	Nilpa Shah	32	-	-	1,50,000	-	-	-	-	1,50,000
Water Harvesting Project	Pravin Kumar Tandlay	23	-	884	13,000	-	-	-	-	13,884
Water Harvesting Project	Samerth USA-Nakhatrana	24	-	8,994	64,20,250	-	-	-	-	64,29,244
Running education centre	Samerth USA-Nimish	25	-	1,868	13,45,000	-	-	-	-	13,46,868
Distribution of fodder and revival of step wells	Samerth USA	34	-	122	2,72,000	-	-	-	-	2,72,122
Running education centre	Sanghrajika Family	33	-	367	4,70,000	-	-	-	-	4,70,367
Running education centre	Siddhantam Tollway	26	-	4	9,300	-	-	-	-	9,304
Covid Relief programme	The British Asian Trust	27	-	-	-	-	-	-	-	-
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	-	68	46,821	-	-	-	-	46,889
Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	WaterHarvest Limited	29	-	63,889	2,25,000	-	-	-	-	2,88,889
Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	WIN Foundation	30	-	278	1,57,000	-	-	-	-	1,57,278
Developing a Nukki - Kitchen Garden with SHG women in Rapar	WIN Foundation - Kitchen Garden	36	-	92,767	1,50,000	-	-	-	-	2,42,767
Water Harvesting Project	WIN Foundation - RRVHS	31	-	72,085	-	-	-	-	-	72,085



Indian	4,092	22,49,263	2,58,18,391	-	56,902	3,64,000	-42,710	2,84,49,938
Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch			74,774					74,934
Arghyam Trust-Education	39	160						
COVID Relief programme	35	-						
AIF Covid	36	-						
COVID Relief programme								
"AJEEVIKA KAYAKALPA" construction of water bodies		12,001	13,00,000					13,12,001
Running education centre	37	5,053	1,90,000					1,95,053
Water Harvesting Project	38	-0						-0
Bandhan Kutch	40	741	1,000					1,741
Boys Hostel	41	5,304						5,304
Samarth Corpus Fund	42	855	5,08,000					5,08,855
Running education centre	53	5,296	2,01,000					2,06,296
COVID Relief programme								
Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	43	200					-200	
DS Group								
Running education centre	66	-						
Eklavya Foundation	44	8,530	5,30,000					5,38,530
Openschool programme	45	7,850	8,80,000					8,87,850
Day care centre for children /young adults with special needs	67	13,761	1,21,000					1,34,761
Running Day care centre								
Creating water bodies for drinking and irrigation purposes in 10 villages of Rapar block	46	38,644						38,644
LIC Housing Finance Ltd	65	53,203	40,000					93,203
COVID Relief programme	47	7,965						7,965
Water Harvesting Project	54	40,797						40,797
COVID Relief programme								
Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	48	16,190	15,94,138					16,10,329
PPG Asian Paints	49	74,241						74,241
Samarthan	51	3,43,481						3,43,481
Samarth Talim Kendra Vocational unit	50	-						
Scoping Exercise	52	294	28,98,000					28,98,294
Scoping Exercise								
Running education centre	53	68,317						68,317
Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh								
UNICEF - Education								
WASH Humanitarian Assistance and IPC measures to respond to COVID-19 in 05 districts of Chhattisgarh	56	35,888						35,888
COVID Relief	57	4,996	4,95,000					4,99,996
Vikramial								
Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	58	3,076	4,40,000					4,43,076
WIN Foundation								
Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	59	2,337	11,67,500				-40,910	11,28,927
WIPRO	60	3,457	975				-1,600	3,69,814
General Fund								
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.	62	635	1,53,77,979					1,63,86,086
APPI-P-2								
Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	64	4,68,193						4,68,193
BRLF								
HDFC		77,365						77,365
Hollistic Rural Development Programme								
TOTAL		10,815	6,00,71,161		56,902	3,64,000	-42,710	6,37,13,495



ANNEXURE - F
INVESTMENT

Project Name	Exhibit No.	31.03.2023	31.03.2022
Foreign		55,81,382	59,43,375
Samerth General fund	9	55,81,382	59,43,375
Indian		1,13,66,043	85,43,304
Samerth General Fund	62	92,38,736	67,10,378
Samerth Corpus Fund	43	21,27,307	18,32,926
TOTAL		1,69,47,425	1,44,86,679



**ANNEXURE -G
GRANTS & DONATION**

Amount in Rs.

Sr. No.	Project Name	Funder Name	Exhibit No.	Foreign	Indian	Total 2022-23
	GRANT			6,21,62,572	5,31,78,099	11,53,40,671
	Relief of the poor			1,60,50,157	1,77,93,280	3,38,43,437
1	Improving Quality of Education In Areas Affected by Distress Seasonal Migration	The American India Foundation Trust	1	19,48,947		19,48,947
2	Organization development project	American friend edelgive Foundation	2	42,52,028		42,52,028
3	Day Care Center for Special Children	Asha for Education	3	25,99,000		25,99,000
4	Running education centre	IDRF Education	13	7,81,805		7,81,805
5	Livelihood support project	IDRF	15	18,95,000		18,95,000
6	Day Care Center for Special Children	IDRF STK	17	12,45,012		12,45,012
7	Running education centre	Mahavir Trust Edu	20	1,94,000		1,94,000
8	Running education centre	Samerth USA Education	25	24,62,227		24,62,227
9	Running education centres at Samakhjali	Siddhantam Tollway Pvt Ltd. (Safeway)	26	2,94,600		2,94,600
10	Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	WIN Foundation	30	3,77,538		3,77,538
11	Boys Hostel in Gagodar - NFC	Ashwinkumar Maganlal Doshi	42		2,00,000	2,00,000
12	Running education centre	Bandhan - 3 community Centre	39		2,04,632	2,04,632
13	Running education centre	Cygnat	44		10,00,000	10,00,000
14	Running education centre	Eklavya Foundation	68		23,150	23,150
15	Running education centre	Gujarat CSR Gandhinagar	46		9,78,500	9,78,500
16	Day care centre for children /young adults with special needs	Gujarat CSR STK	47		14,29,184	14,29,184
17	Running education centre	Give India	69		12,950	12,950
18	Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	UNICEF - Education	57		63,37,310	63,37,310
19	Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	WIPRO	61		23,04,740	23,04,740
20	Running education centre	WIN Foundation	60		4,51,326	4,51,326
21	Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	PPG Asian Paints	50		24,99,848	24,99,848
22	Running education centre	Truetzchlet India Pvt Ltd	54		23,51,640	23,51,640
	Preservation of Environment			4,61,12,415	3,53,84,819	8,14,97,234
23	Central Highlands Restoration Project	Commonland	5	1,49,12,035		1,49,12,035
24	"AJEEVIKA KAYAKALPA" construction of water bodies	Ashraya Hasta Trust	70		13,12,001	13,12,001
25	Strengthening local food systems of the forest dependent communities	Global Green Grant Fund	10	38,19,500		38,19,500
26	"Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	Frank Water	6	23,57,080		23,57,080
27	Bio Gas pilot project	India Development Relief Fund - Bio Gas CG	11	1,66,000		1,66,000
28	Water Harvesting Project	India Development Relief Fund - CG	12	11,70,288		11,70,288
29	Water Harvesting Project at Khadir	IDRF Khadir Pravin Tandlay	14	11,41,300		11,41,300
31	Ensuring Social protection of marginalized Parkar Koli community	IDRF Entitlement	35	9,14,736		9,14,736
32	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	16	69,16,040		69,16,040
33	Grant support for livelihood activity	Mahavir Trust	21	14,86,515		14,86,515
34	Water Conservation work	Krupa Limited	19	19,77,875		19,77,875
35	Water Harvesting Project	Pravin Kumar Tandlay	23	52,672		52,672
36	Developing a Nutri - Kitchen Garden with SHG women in Rapar Kutch	WIN Foundation - Kitchen Garden	36	2,74,905		2,74,905
37	Water Harvesting Project	WIN Foundation - RRWHs	31	5,86,946		5,86,946
38	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	29	33,49,921		33,49,921
39	Water Harvesting project	Bandhan Kutch	40		2,60,028	2,60,028
40	Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	DS Group	45		31,27,618	31,27,618
41	Creating water bodies for drinking and irrigation purposes in 10 villages of Rapar block	LIC Housing Finance Limited	48		29,34,943	29,34,943
42	Water Harvesting Project	Marcus Business	49		1,35,000	1,35,000



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 programmes.	APPI	64		1,54,00,000	1,54,00,000
44	Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	BRLF	65		23,18,000	23,18,000
45	Holistic Rural Development Programme	HDFC	66		98,97,229	98,97,229
46	Construction of Dug Wells and ECDS	Samerth USA (nakhatrana)	24	69,86,601		69,86,601
DONATION					50,000	6,52,657
47	Samerth General Fund-FC	-	9	50,000		50,000
48	Samerth General Fund-NFC	-	62		6,52,657	6,52,657
TOTAL					6,22,12,572	5,38,30,756
						11,60,43,327

NET OF GRANTS & DONATIONS	Foreign	Indian	Total 2022-23
OPENING BALANCE OF UNUTILIZED GRANTS	2,49,41,403	1,45,18,543	3,94,59,946
ADD : GRANTS RECEIVED (Annexure - G)	6,21,62,572	5,31,78,099	11,53,40,671
ADD : DONATION (Annexure - G)	50,000	6,52,657	7,02,657
LESS : UN UTILIZED GRANTS (Annexure- G1)	3,51,57,383	2,77,31,339	6,28,88,722
ADD: RECEIVABLE GRANTS (Annexure- G2)	2,88,194	0	2,88,194
GRANTS AND DONATIONS UTILIZED DURING THE YEAR	5,22,84,786	4,06,17,959	9,29,02,746



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

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2022	Received	Payments	Unutilized Grant as on 31.03.2023	Foreign	Indian
Relief of the poor			1,84,65,528	3,00,51,551	3,18,37,498	1,66,79,580	74,80,677	91,98,903
1	<u>American Friends Edelgive Foundation</u> - Organization development project	2	0	42,87,965	35,86,342	7,01,623	7,01,623	
2	<u>Asha for Education</u> - Day Care Center for Special Children	3	11,50,384	25,99,000	26,83,608	10,65,776	10,65,776	
3	<u>Baal Dan Charities</u> - Nutrition support for Day care centre	4	3,63,350	0	2,07,858	1,55,492	1,55,492	
4	<u>Give2Asia</u> - COVID Relief work	8	6,40,723	0	5,94,026	46,697	46,697	
5	<u>IDRF Education</u> - Day Care Center for Special Children	13	7,54,569	7,83,858	15,38,427	0	0	
6	<u>IDRF STK</u> - Day Care Center for Special Children	17	21,53,424	12,45,012	4,40,095	29,58,342	29,58,342	
7	<u>Mahavir Trust Education</u> - Grant Support for Livelihood Activity	20	2,29,432	1,94,000	4,500	4,18,932	4,18,932	
8	<u>Nilpa Shah</u> - Water Harvesting Project	32	1,50,000			1,50,000	1,50,000	
9	<u>Samerth USA - Edu</u> - Running education centre	25	-25,712	24,62,227	10,89,647	13,46,868	13,46,868	
10	<u>Sanghrajka Family</u> - Running education centre	33	4,70,367			4,70,367	4,70,367	
11	<u>Siddhantam Tollway</u> - Running education centre	26	11,82,746	3,15,338	14,88,780	9,304	9,304	
12	<u>The British Asian Trust</u> - Covid Relief programme	27	32,63,200	0	32,63,200	0	0	
13	<u>WIN Foundation</u> - Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	30	3,23,241	3,77,538	5,43,501	1,57,278	1,57,278	
14	<u>Arghyam Trust Education</u> - Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch	41	6,15,050	2,419	5,42,535	74,934		74,934
15	<u>Ashvin Maganlal Doshi</u> - Boys Hostel in Gagodar	42	1,62,082	2,00,000	3,60,341	1,741		1,741
16	<u>Bandhan - 3 community centre</u> - Running education centre	39	-9,579	2,04,632	0	1,95,053		1,95,053
17	<u>Cygnnet</u> - Running education centre	44	7,55,443	10,00,000	12,46,588	5,08,855		5,08,855
18	<u>Give India</u> - Running Day care centre	69	1,21,811	12,950		1,34,761		1,34,761
19	<u>GCSR-STK</u> - Day care centre for children /young adults with special needs	47	90,194	14,29,184	6,31,528	8,87,850		8,87,850
20	<u>Guj CSR-Gandhinagar</u> - Openschool prgramme	46	0	9,78,500	4,39,970	5,38,530		5,38,530
21	<u>Manubhai Sanghrajka Family</u> - Covid Relief programme	67	93,203			93,203		93,203
22	<u>Parmiti Foundation</u> - Covid Relief programme	56	40,797			40,797		40,797
23	<u>PPG Asian Paints</u> - Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	50	16,10,328	25,13,912	25,13,911	16,10,329		16,10,329
24	<u>Samarthan</u> - Scoping Exercise	51	74,241			74,241		74,241
25	<u>Truetzchler India</u> - Running education centre	54	32,17,125	23,51,640	26,70,471	28,98,294		28,98,294
26	<u>UNICEF Education</u> - Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	57	-9,60,694	63,37,310	53,08,299	68,317		68,317
27	<u>Vikram Lal</u> - COVID Relief	59	9,65,006	0	4,65,011	4,99,996		4,99,996
28	<u>WIN Foundation NFC</u> - Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	60	0	4,51,326	8,250	4,43,076		4,43,076
29	<u>WIPRO</u> - Enhancing Quality Education Ahmedabad-Towards Innovative Outlook in Solutions (Equations)	61	10,34,797	23,04,740	22,10,610	11,28,927		11,28,927



Preservation of Environment			2,05,70,707	8,78,61,851	6,22,23,415	4,62,09,142	2,76,76,706	1,85,32,436
30	Commonlad - Central Highlands Restoration Project	5	-2,84,912	1,49,12,035	71,42,767	74,84,356	74,84,356	
31	Frank Water P-3 - "Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	7	1,06,654			1,06,654	1,06,654	
32	Frank Water - "Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	6	3,77,655	23,57,080	25,39,636	1,95,100	1,95,100	
33	Global Green Grant Fund - Strengthening local food systems of the forest dependent communities	10	0	38,19,500	6,26,997	31,92,503	31,92,503	
34	IDRF - CG - Bio Gas pilot project	12	2,76,443	11,70,288	7,35,980	7,10,751	7,10,751	
35	IDRF Khadir Pravin Tandlay - Water Harvesting Project	14	0	11,41,300	6,86,793	4,54,507	4,54,507	
36	IDRF - Livelihood - Livelihood Support programme	15	0	18,95,000	18,80,028	14,972	14,972	
37	IDRF - Rapar-2 - Water Harvesting Project	16	20,48,530	72,37,458	37,28,865	55,57,122	55,57,122	
38	IDRF - Vaccination - COVID Relief programme	18	3,21,418		3,21,418	0	0	
39	IDRF Entitlement - Ensuring Social protection of marginalized Parkar Koli community	35	29,406	9,14,736	4,44,473	4,99,670	4,99,670	
40	Krupa Limited - Water Harvesting Project	19	0	19,77,875	8,96,291	10,81,584	10,81,584	
41	Mahavir Trust - Running education centre	21	23,147	14,86,515	4,96,054	10,13,608	10,13,608	
42	Pravinkumar Tandlay - Water Harvesting Project	23	8,81,996	52,672	9,20,784	13,884	13,884	
43	Samerth USA - Nakhatrana - Water Harvesting Project	24	36,21,239	69,86,601	41,78,596	64,29,244	64,29,244	
44	Samerth USA - Distribution of fodder and revival of step wells	34	2,96,849		24,727	2,72,122	2,72,122	
45	The Ford Foundation - Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	28	58,68,147	0	58,21,257	46,889	46,889	
46	WaterHarvest - Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	29	2,95,397	33,49,921	33,56,429	2,88,889	2,88,889	
47	WIN Foundation - Kitchen Garden - Developing a Nutri - Kitchen Garden with SHG women in Rapar Kutch	36	0	2,74,905	32,138	2,42,767	2,42,767	
48	WIN Foundation - RRWHS - Water Harvesting Project	31	0	5,86,946	5,14,861	72,085	72,085	
49	UNICEF WASH - WASH Humanitarian Assistance and IPC measures to respond to COVID-19 in 05 districts of Chhattisgarh	58	35,888			35,888	35,888	
50	Ashraya Hasta Trust - "AJEEVIKA KAYAKALPA" construction of water bodies	70	0	13,12,001		13,12,001		13,12,001
51	APPI CG - COVID Relief programme	38	20,774		20,774	0	0	
52	Bandhan Kutch - Water Harvesting Project	40	-2,60,028	2,60,028	0	-0	-0	
53	C U Shah - COVID Relief programme	55	2,06,296			2,06,296		2,06,296
54	DS Group - Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	45	94,016	31,27,618	32,21,634	0		0
55	LIC Housing Finance - Creating water bodies for drinking and irrigation purposes in 10 villages of Rapar block	48	0	29,34,943	28,96,299	38,644		38,644
	Marcus Business - Water Harvesting Project	49	0	1,35,000	1,27,035	7,965		7,965



57	APPI - 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.	63	66,11,793	85,916	66,97,709	0	0	
58	APPI-P2 - 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.	64	0	1,96,22,174	32,36,089	1,63,86,086	1,63,86,086	
59	BRLF - Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	65	0	23,24,109	18,55,916	4,68,193	4,68,193	
60	HDFC - Holistic Rural Development Programme	66	0	98,97,229	98,19,864	77,365	77,365	
TOTAL			3,90,36,235	11,79,13,401	9,40,60,914	6,28,88,722	3,51,57,383	2,77,31,339



ANNEXURE - G2
RECEIVABLE GRANT BREAK UP

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2022	Received	Payments	Grant receivable as on 31.03.2023	Foreign	Indian
Relief of the poor			1,02,765	19,48,947	23,39,906	2,88,194	2,88,194	0
1	American India Foundation - Improving Quality of Education In Areas Affected by Distress Seasonal Migration	1	1,02,765	19,48,947	23,39,906	2,88,194	2,88,193.76	
Preservation of Environment			3,20,947	0	3,20,947	0	0	0
2	Nemchandbhai Shah - Water Harvesting Project	22	3,20,947	0	3,20,947	0	0	
TOTAL			4,23,712	19,48,947	26,60,853	2,88,194	2,88,194	0



ANNEXURE - H
INTEREST INCOME

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2022-23	Total 2021-22
Interest on Fixed Deposit		13,16,619	14,45,163	27,61,782	25,25,952
Generalfund-FC	9	13,16,619		13,16,619	
Arghyam Education	39		132	132	
APPI	61		70,820	70,820	
APPI-P2	62		4,30,673	4,30,673	
Corpus Fund	41		99,381	99,381	
Generalfund-NFC	62		8,44,157	8,44,157	
Interest on Savings Bank Account		1,05,868	1,07,387	2,13,255	1,84,410
Generalfund-FC	9	47,140		47,140	
American friends edelgive Foundation	2	35,937		35,937	
IDRF Education	13	2,053		2,053	
Sidhantam tollway	26	20,738		20,738	
Arghyam Education	41		2,287	2,287	
PPG	50		14,064	14,064	
STK	53		44	44	
APPI	63		15,096	15,096	
APPI-P2	64		19,273	19,273	
BRLF	65		6,109	6,109	
Generalfund-NFC	62		50,514	50,514	
Interest on TDS refund		-	70,476	70,476	53,066
Generalfund-NFC	62		70,476	70,476	
TOTAL		14,22,487	16,23,026	30,45,513	27,63,428

ANNEXURE - I
OTHER INCOME

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Tota 2022-2023	Total 2021-2022
Centre Contribution		-	-	0	
Income from Vocational Training	53,62	-	2,36,128	2,36,128	3,88,888
Resource persons fees for Water Security Plan Development Consultancy Income			-	0	7,41,521
Profit on Mutual Fund			-	0	1,92,956
TOTAL		-	2,36,128	2,36,128	13,23,365



ANNEXURE - J
EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	Particulars	Exhibit No.	Programme Cost	Programme Human Resource Cost	Total Amt. (Rs.)	Foreign	Indian
Relief of the poor			1,41,59,607	1,95,59,873	3,37,19,480	1,94,17,422	1,43,02,058
1	AIF - Improving Quality of Education In Areas Affected by Distress Seasonal Migration	1	1,75,690	19,69,501	21,45,191	21,45,191	
2	American Friends of Edelgive Foundation - Organization development project	2	2,24,136	11,37,000	13,61,136	13,61,136	
3	Asha For education - Day Care Center for Special Children	3	6,64,199	15,47,013	22,11,212	22,11,212	
4	Baal daan - Nutrition support for Day care centre	4	2,07,858	0	2,07,858	2,07,858	
5	Give2asia - COVID Relief work	8	5,66,435	0	5,66,435	5,66,435	
6	Generalfund-FC	9	1,83,779	3,69,121	5,52,900	5,52,900	
7	IDRF-education - Day Care Center for Special Children	13	2,266	12,29,662	12,31,928	12,31,928	
8	IDRF-STK - Day Care Center for Special Children	17	1,62,471	65,000	2,27,471	2,27,471	
9	Samerth USA-nimish - Running education centre	25	12,390	10,50,710	10,63,100	10,63,100	
10	Sidhantam tollway - Running education centre	26	3,33,565	11,41,740	14,75,305	14,75,305	
11	The British Asian Trust - Covid Relief programme	27	30,97,614	1,50,000	32,47,614	32,47,614	
12	Ford Foundation - Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	28	8,51,477	38,86,336	47,37,813	47,37,813	
13	Win Fondation - Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	30	71,959	3,17,500	3,89,459	3,89,459	
14	Arghyam Education - Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch	41	2,06,497	3,36,000	5,42,497		5,42,497
15	Boys Hostel - Boys Hostel in Gagodar	42	2,03,249	1,29,200	3,32,449		3,32,449
16	Cygnat - Running education centre	44	5,54,629	4,97,925	10,52,554		10,52,554
17	Eklavya Foundation - Running education centre	68	3,650	19,500	23,150		23,150
18	Guj CSR-Gandhinagar - Openschool programme	46	2,03,161	1,79,316	3,82,477		3,82,477
19	GCSR-STK - Day care centre for children /young adults with special needs	47	1,31,664	3,45,493	4,77,157		4,77,157
20	Marcus Business - Water Harvesting Project	49	0	1,27,000	1,27,000		1,27,000
21	PPG - Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	50	2,47,891	18,38,955	20,86,846		20,86,846
22	STK -	53	1,90,044	1,500	1,91,544		1,91,544
23	Truetzler - Running education centre	54	16,53,888	4,48,073	21,01,961		21,01,961
24	UNICEF-Education - Improving learning Outcomes for Children from the Baiga Tribal Community in Central Chhattisgarh	57	33,82,647	16,86,000	50,68,647		50,68,647
25	Vikramlal - COVID Relief work	59	52,081	30,520	82,601		82,601



26	Win Fondation-NFC - Developing Women Entrepreneurs & Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	60	0	7,950	7,950		7,950
27	WIPRO - Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	61	7,41,512	7,96,006	15,37,518		15,37,518
28	General fund-NFC	62	34,855	2,52,852	2,87,707		2,87,707
Preservation of Environment			3,30,28,076	1,56,49,712	4,86,77,788	2,65,88,734	2,20,89,054
29	Commonland - Central Highlands Restoration Project	5	19,14,778	46,04,195	65,18,973	65,18,973	
30	Frank Water - "Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India."	6	3,42,826	17,24,009	20,66,835	20,66,835	
31	Global green fund - Strengthening local food syst	10	4,870	4,67,863	4,72,733	4,72,733	
32	IDRF Bio Gas - Bio Gas pilot project	11	1,66,000	-	1,66,000	1,66,000	
33	IDRF-CG - Water Harvest project	12	6,92,195		6,92,195	6,92,195	
34	IDRF-khadir PT - Water Harvesting Project	14	6,73,338	-	6,73,338	6,73,338	
35	IDRF - Livelihood - Livelihood Support programme	15	18,80,000		18,80,000	18,80,000	
36	IDRF rapar - Water Harvesting Project	16	35,18,996	59,690	35,78,686	35,78,686	
37	IDRF Entitlement - Ensuring Social protection of marginalized Parkar Koli community	35	43,424	3,90,000	4,33,424	4,33,424	
38	Mahavir Trust - Grant Support for Livelihood Activity	21	4,85,000		4,85,000	4,85,000	
39	Pravin Tandley-PT - Water Harvesting Project	23	9,05,488	0	9,05,488	9,05,488	
40	Nemchandbhai - Water Harvesting Project	22	86,696	0	86,696	86,696	
41	Samerth USA-nakhatrana - Water Harvesting Project	24	39,83,755	28,000	40,11,755	40,11,755	
42	Water Harvest - Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	29	30,54,689	2,06,052	32,60,741	32,60,741	
43	WIN Foundation - Kitchen Garden - Developing a Nutri - Kitchen Garden with SHG women in Rapar Kutch	36	19,663	700	20,363	20,363	
44	Win Fondation-RRWHS - Water Harvesting Project	31	3,91,474	1,20,000	5,11,474	5,11,474	
45	DS Group - Providing safer drinking water to marginalized communities by household and community level water harvesting initiatives	45	20,19,254	10,40,696	30,59,950		30,59,950
46	LIC housing - Creating water bodies for drinking and irrigation purposes in 10 villages of Rapar block	48	27,37,440	1,50,000	28,87,440		28,87,440
47	APPI - 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.	63	10,39,492	15,99,056	26,38,548		26,38,548
48	APPI-P2 - 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.	64	11,68,269	14,10,713	25,78,982		25,78,982



49	BRLF - Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	65	4,04,150	12,56,695	16,60,845		16,60,845
50	HDFC - Holistic Rural Development Programme	66	67,47,533	25,15,756	92,63,289		92,63,289
51	Samerth USA - Distribution of fodder and revival of step wells	34	18,458		18,458	18,458	
52	Krupa Limited - Water Harvesting Project	19	7,30,287	76,287	8,06,574	8,06,574	

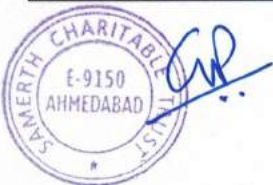


ANNEXURE - K

ADMINISTRATIVE EXPENSES

Amount in Rs.

Particulars	Foreign	Indian	Total (2022-23)	2021-22
Establishment cost				
Bank Charges	0	3,270	3,270	9,261
Post/Courier	0	16,706	16,706	29,810
Repair & Maintenance	12,46,121	0	12,46,121	5,41,180
Electricity	46,320	0	46,320	43,590
Insurance	11,000	1,66,776	1,77,776	44,992
Office Expenses	14,274	0	14,274	17,790
Communication	10,865	0	10,865	16,557
Annual Maintenance Office and Equipment	87,641	0	87,641	98,632
Stationery & Printing	31,250	0	31,250	9,510
GST Temporary Registration payment	0	0	0	9,420
Registration Fees for CSR Programme	0	31,126	31,126	
Transportation	20,000	0	20,000	
TDS Interest	947	899	1,846	1,483
SUB TOTAL	14,68,418	2,18,777	16,87,196	8,22,225
Programme Admin Cost (Annexure-K1)				
Electricity	52,278	1,30,842	1,83,120	1,18,280
Centre Rent	8,22,144	10,39,061	18,61,205	13,38,270
Bank Charges	31,866	2,241	34,107	25,285
Office Expense	2,75,145	3,00,564	5,75,709	6,77,693
Communication	2,58,500	92,497	3,50,997	1,44,605
Food and refreshment during meeting	5,28,151	1,80,383	7,08,534	5,06,302
Annual Maintainance	7,540	19,097	26,637	
Insurance	4,09,385	12,924	4,22,309	7,78,410
Repair & maintenance Office and Computers	2,27,738	2,77,719	5,05,457	3,91,750
Stationery & Printing	2,70,477	1,02,368	3,72,845	3,62,519
Postage /Courier	19,987	1,498	21,485	34,613
Travel	0	1,96,041	1,96,041	18,398
Consultancy Fees	14,500	0	14,500	
Computer consumables	21,142	13,828	34,970	
Consultancy Fees - Fund raising	0	22,780	22,780	18,080
SUB TOTAL	29,38,852	23,91,844	53,30,696	44,14,205
Account & Management Cost (Annexure-K1)				
Accountant Salary	6,54,820	6,88,016	13,42,836	12,30,867
Gratuity Premiumof admin staff	1,33,779	0	1,33,779	98,450
HR, governance & Admin cost	6,04,708	2,77,439	8,82,147	8,80,560
SUB TOTAL	13,93,307	9,65,455	23,58,762	22,09,877
Grand Total	58,00,578	35,76,076	93,76,654	74,46,307



ANNEXURE - L
REMUNERATION TO MANAGING TRUSTEE /TRUSTEE

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	31-03-2023	31-03-2022
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	1,2,6,13,28,29,4 5,57,61,63,64	6,65,150	7,76,850	14,42,000	13,20,000
Payment to Trustee Ms. Nafeeza Pavri for working as a consultant.	2,13	6,44,000	0	6,44,000	8,08,062
TOTAL		13,09,150	7,76,850	20,86,000	21,28,062

ANNEXURE - M
AUDIT FEES

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31-03-2023	31-03-2022
STATUTORY AUDIT FEES					
A.S. Shaikh & Co. Chartered Accountants F.Y. 2021-22 and H.Rustom & Co. Chartered Accountants F.Y. 2021-22	5,6,10,13,17,28, 44,45,54,64	1,30,000	70,000	2,00,000	1,66,000
INTERNAL AUDIT FEES					
Hemali P Shah Chartered Accountant F.Y. 2022-23	17,2	3,84,000	-	3,84,000	3,60,001
TOTAL		5,14,000	70,000	5,84,000	5,26,001

ANNEXURE - N
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31-03-2023	31-03-2022
Charity Commissioner Contribution F.Y. 2021-22, F.Y. 2020-21 Rs. 48078/-	2	50,000	-	50,000	48,078
TOTAL		50,000	-	50,000	48,078



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. 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. 11,53,40,671/-**. And Donation of **Rs. 7,02,657/-**.
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. 2021-22 i.e. Rs. 1,95,000/- 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 (2 Nos.)	58,739	54,000	1,12,739
2.	Bicycle (1 Nos.)	6,000		6,000
3.	Computer (4 Nos.)	72,490	1,20,041	1,92,531
4.	Printer		16,400	16,400
5.	Tablets (10 Nos.)		97,940	97,940
6.	Air Cooler (4 Nos.)	9,900	9,900	19,800
7.	CCTV Camera	167843		1,67,843
8.	Furniture		46,750	46,750
Total		3,14,972	3,45,031	6,60,003

16. Asset fund Rs 39,27,760/- is arrived as follows:

Opening Balance	Rs.	41, 49,543.00
Add: Addition of Assets	Rs.	6, 60,003.00
Total:	Rs.	48, 09,546.00
Less: Depreciation		
of Assets	Rs.	8, 81,786.00
Closing Balance	Rs.	39, 27,760.00

SIGNATURES TO ANNEXURE A TO O


For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

DATE: 5th August 2023
PLACE: Ahmedabad

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



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 23162345BGPELS5537

DATE: 5th August 2023
PLACE: Ahmedabad

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



HRD DALAL
Proprietor
Membership No.31368
UDIN: 23031368BGPEJL7962

DATE: 5th August 2023
PLACE: Ahmedabad