

Form FC-4
[See rule 17]

Darpan ID : GJ/2014/0074213

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Samerth Charitable Trust
Q-402, Shrinand Nagar Part-2 Vejalpur, 380051

(b) FCRA registration/prior permission number and date: 041910243 30/11/2000

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 31204735.00

(b) Income During the year*:

(i) Interest: 1422487.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 62212572.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 94839794.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Mr. Mahendra and Mrs. Rohini Jagirdar	Individual	8003 Addicks Clodine Houston, TX 77083 USA , United States of America, Email Id: m_jagirdar@hotmail.com, Website Address :	Social	Day Care Center for Special Children	50000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Accuro Trust Jersey Ltd	Institutional	2nd Floor, One The Esplanade, St Helier, Jersey, JE2 3QA. , United Kingdom, Email Id: , Website Address :	Social	Water Conservation work	1977875.00
3	India Development and	Institutional	5821, Mossrock Drive, North Bethe,MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Social	Bio Gas pilot project	166000.00
4	Wheels India Niswarth Foundation USA	Institutional	8 Glenview Drive, Warren NJ 07059 , United States of America, Email Id: , Website Address :	Economic	Developing Women Entrepreneurs and Improving nutrition intake in children and young women in five Gram Panchayats of Sanand	377538.00
5	Siddhantham Tollway Private Limited	Institutional	901, 9th Floor, Vikas Centre, Dr C G Road, Chembur (East), Mumbai 400074, Maharashtra , Singapore, Email Id: , Website Address :	Educational	Running education centres at Samakhjali	294600.00
6	Samerth USA	Institutional	48 Bittersweet DR Doylestown PA 18901 , United States of America, Email Id: anisbaig@gmail.com, Website Address : http://www.samerth.org	Educational	Running education centre	2462227.00
7	Mahavir Trust	Institutional	C/o Jaysukhlal S Mehta, 19 Hillersdon Avenue, Edgeware, Middlesex - HA8 7SG , United Kingdom, Email Id: mahavirtrust@googlemail.com, Website Address :	Educational	Running education centre	194000.00
8	India Development and	Institutional	5821, Mossrock Drive, North Bethe,MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Educational	Day Care Center for Special Children	1245012.00

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9	India Development and	Institutional	5821, Mossrock Drive, North Bethe, MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Social	Livelihood support project	1895000.00
10	India Development and	Institutional	5821, Mossrock Drive, North Bethe, MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Educational	Running education centre	781805.00
11	Asha for Education	Institutional	340 S Lemon Ave 2742, Walnut, CA 91789 , United States of America, Email Id: pankilpatel@live.com, Website Address : http://new.ashanet.org	Educational	Day Care Center for Special Children	2599000.00
12	America India Foundation US	Institutional	216 East 45th Street, New York, NY 10017 , United States of America, Email Id: , Website Address :	Educational	Improving Quality of Education In Areas Affected by Distress Seasonal Migration	1948947.00
13	Wheels India Niswarth Foundation USA	Institutional	8 Glenview Drive, Warren NJ 07059 , United States of America, Email Id: , Website Address :	Social	Water Harvesting Project	586946.00
14	Wheels India Niswarth Foundation USA	Institutional	8 Glenview Drive, Warren NJ 07059 , United States of America, Email Id: , Website Address :	Social	Developing a Nutri - Kitchen Garden with SHG women in Rapar Kutch	274905.00
15	Samerth USA	Institutional	48 Bittersweet DR Doylestown PA 18901 , United States of America, Email Id: anisbaig@gmail.com, Website Address : http://www.samerth.org	Social	Construction of Dug Wells and ECDs	6986601.00
16	Mr Pravin Kumar Tandlay	Individual	USA , United States of America, Email Id: tandlay.donations@gmail.com, Website Address :	Social	Water Harvesting Project	52672.00
17	Mahavir Trust	Institutional	C/o Jaysukhlal S Mehta, 19 Hillersdon Avenue, Edgeware, Middlesex - HA8 7SG , United Kingdom, Email Id: mahavirtrust@googlemail.com, Website Address :	Educational	Financial Literacy activities	1486516.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
18	India Development and	Institutional	5821, Mossrock Drive, North Bethe,MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Social	Leveraging NREGA Effectively for Meeting Drinking Water Needs of the Poor and Unreached in Rapar block of Kutch District, Gujarat.	6916040.00
19	India Development and	Institutional	5821, Mossrock Drive, North Bethe,MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Social	Water Harvesting Project at Khadir	1141300.00
20	India Development and	Institutional	5821, Mossrock Drive, North Bethe,MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Educational	Awareness and recognition activity	914736.00
21	India Development and	Institutional	5821, Mossrock Drive, North Bethe,MD 20852-3238, USA , United States of America, Email Id: vinod@idrf.org, Website Address : http://www.idrf.org /	Social	Water Harvesting Project	1170288.00
22	GLOBAL GREENGRANTS FUND	Institutional	2840 Wilderness Place, Suite A Boulder, CO 80301 , United States of America, Email Id: , Website Address :	Social	Strengthening local food systems of the forest dependent communities	3819500.00
23	Frank Water	Institutional	The water station, 2B wellington Lane Bristol, BS6 5PY England , United Kingdom, Email Id: sarika@frankwater.com, Website Address : http://www.frankwater.com	Social	Enabling Tribal Baiga Communities to Access Safe Drinking Water in the Kabirdham District of Chhattisgarh, India	2357080.00
24	Commonland	Institutional	Kraanspoor 26, 1033 SE Amsterdam , Netherlands, Email Id: harma.rademaker@commonland.com, Website Address :	Social	Central Highlands Restoration Project	14912035.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
25	Water Harvest	Institutional	1 Winal Valley Road, Winchester, SO23 OLD, United Kingdom, United Kingdom, Email Id: wellsforindia@gmail.com, Website Address : https://www.wellsforindia.org	Social	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	3349921.00
26	American Friends of Edelgive Foundation	Institutional	450, Lexington Avenue, 4th Floor, New York, NY-10017, United States of America, Email Id: thegrowfund@edelgive.org, Website Address : https://afefus.org/	Social	Training and capacity building	4252028.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Economic	377538.00
2	Educational	11926843.00
3	Social	49908191.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Welfer of the ChildDay Care Center and Support Services to People with Disabilities-PwDs	Ahmedabad and Kutch District of Gujarat state and Raipur, Mahasamund, Surajpur, Kawardha district of Chhattisgarh Ahmedabad Gujarat 380051 Ahmedabad Gujarat-380051, Ahmedabad Gujarat-38 0051 Ahmedabad Gujarat380051	10337800.00	0.00	11949633.00	0.00	14590573.00	0.00	7696860.00	0.00

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2	Water Conservation and Livihood Promotion	Ahmedabad and Kutch District of Gujarat state and Raipur, Mahasamund, Surajpur, Kawardha district of Chhattisgarh Ahmedabad Gujarat 380051 Ahmedabad Gujarat-380051, Ahmedabad Gujarat-38 0051 Ahmedabad Gujarat38 0051	14280361.00	0.00	49894129.00	0.00	37159440.00	0.00	27015050.00	0.00
3	Economic welfare activity	Ahmedabad, Ahmedabad, Gujarat - 380051 Ahmedabad Gujarat38 0051	323241.00	0.00	377538.00	0.00	543501.00	0.00	157278.00	0.00
4	Social Welfare Fund	Ahmedabad, Ahmedabad, Gujarat-380051 Ahmedabad Gujarat38 0051	6263333.00	0.00	1413759.00	0.00	1701341.00	0.00	5975751.00	0.00
Total			31204735.00	0.00	63635059.00	0.00	53994855.00	0.00	40844939.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 46006156.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 7673728.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 53679884.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
1	FCRA Annual Return for the financial year 2022-2023	Creation of movable assets Laptop and Computer	Organization Use	131229.00

FCRA Annual Return for the financial year 2022-2023 has been Submitted on 22/12/2023

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(ii)	Creation of movable assets	Vehicles	For field visit and programme work	6000.00
(iii)	Creation of movable assets	Equipments	To run the programme	177743.00
	Total			314972.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Furniture and fixtures	18905.00	0.00	0.00	18905.00
ii	Vehicles	3611028.00	6000.00	0.00	3617028.00
iii	Laptop and computers	1597060.00	131229.00	0.00	1728289.00
iv	Equipments	733740.00	177743.00	0.00	911483.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	There is no immovable assets	0	NA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 53994856.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	30939845.00
(b)	FD made during the year	32150970.00
(c)	Less: realisation of previous FD	23256663.00
d	Closing balance of FD	39834152.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 6723.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 1004064.00
- (d) total Rs.(a+b+c): 1010787.00

5. Details of foreigners as Key functionary/working/associated: 0

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6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5429	24/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	VASNA,AHMEDABAD AHMADABAD GUJARAT	079-26600670	sbi.02684@sbi.co.in	SBIN0002684	10098712873	07/09/1998

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
INDUSIND BANK LIMITED	GR FLR SHANGRILA ARCADE SHOP NO1 2 100FT RD SHYAMAL CROSS ROAD SATELLITE AHMEDABAD 380015 GUJARAT AHMADABAD GUJARAT 380015, Ahmedabad, Gujarat, Ahmedabad	079-29706034	scgu@indusind.com	INDB0000665	XXXXXXXX2888	25/07/2018
INDUSIND BANK LIMITED	GR FLR SHANGRILA ARCADE SHOP NO1 2 100FT RD SHYAMAL CROSS ROAD SATELLITE AHMEDABAD 380015 GUJARAT AHMADABAD GUJARAT 380015, Ahmedabad, Gujarat, Ahmedabad	079-29706034	scgu@indusind.com	INDB0000665	XXXXXXXX2888	25/07/2018
STATE BANK OF INDIA	Main Road, Mana Camp, Raipur, Chhattisgarh, Raipur	0771-2418020	sbi.13657@sbi.co.in	SBIN0013657	XXXXXXXX5259	07/09/2012

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	GROUND FIRST FLOOR, G-02 AND F- 102, SAMAAAN PRAHLADNAG AR 100 FEET ROAD,SATELLI TE, AHMEDABAD GUJARAT 380051, Ahmedabad, Gujarat, Ahmedabad	079-61904300	Vejalpur.Operati onshead@axisba nk.com	UTIB0000058	XXXXXXXXXX XX3070	10/10/2019

8 *Whether during the period under report:

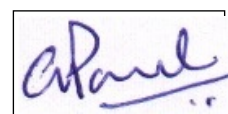
- | | | |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Ms Gazala Paul hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



MS GAZALA PAUL

[Name of the Chief Functionary
(Chief Functionary)]

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(Seal of the Association)



Ministry of Home Affairs