

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 2025, 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 Gujarat Public Trust, Act, 1950 ("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, 2025 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, 2025 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: 25162345BMHTKZ3304

Place: Ahmedabad
Date: 1st August 2025

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



(HRD Dalal)
Proprietor

Membership No – 31368
UDIN: 25031368BNQKIM3035

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, 2025

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		11,65,44,749
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		8,94,794
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	3,44,794	
	(2) From foreign country; FCRA No. and date (As above)	5,50,000	
II	Grant by Government and local authorities		9,84,34,802
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	4,23,36,319	
	(2) From foreign country; FCRA No. and date (As above)	5,60,98,483	
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		1,72,15,152

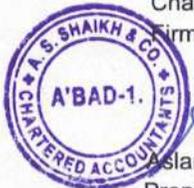
For, Samerth Charitable Trust

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

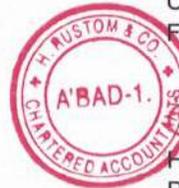
For H. Rustom & Co.
Chartered Accountants
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Ms. Gazala Paul
Managing Trustee



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 25162345BMHTKZ3304



HRD Dalal
Proprietor
Membership No.31368
UDIN:25031368BNQKIM3035

Place : Ahmedabad
Date : 1st August 2025

Place: Ahmedabad
Date: 1st August 2025

Place : Ahmedabad
Date : 1st August 2025

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 2025

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	31.03.2025	31.03.2024
FUNDS & LIABILITIES					
ASSET FUNDS	A	7,13,51,865	13,99,132	7,27,50,997	55,00,154
CORPUS FUNDS	B	18,10,27,551	27,29,895	18,37,57,446	25,11,51,108
GENERAL RESERVE & EARMARKED FUND	D	1,86,28,227	1,44,59,776	3,30,88,004	2,26,19,758
UNUTILIZED GRANT	H1	3,58,31,452	2,66,82,646	6,25,14,098	4,44,18,127
INCOME & EXPENDITURE ACCOUNT	E	-	0	0	2,32,863
TOTAL		30,68,39,095	4,52,71,450	35,21,10,545	32,39,22,010
ASSETS & PROPERTIES					
NET BLOCK OF FIXED ASSETS	C	7,13,51,865	13,99,132	7,27,50,997	56,00,154
GRANT RECEIVABLE		-	-	-	10,19,950
CURRENT ASSETS, LOANS & ADVANCES	F	4,07,99,125	2,74,15,438	6,82,14,564	4,52,23,137
INVESTMENT	G	19,46,88,105	1,64,56,879	21,11,44,984	27,20,78,769
TOTAL		30,68,39,095	4,52,71,450	35,21,10,545	32,39,22,010

Accounting Policies & Notes forming part of accounts

P

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

Date: 1st August 2025
Place :Ahmedabad

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



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 25162345BMHTKZ3304

Date : 1st August 2025
Place : Ahmedabad

As per our Report of even date

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



HRD DALAL
Proprietor
Membership No.31368
UDIN: 25031368BNQKIM3035

Date : 1st August 2025
Place : Ahmedabad

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

Income and Expenditure Account for the year ending 31st March 2025

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	31.03.2025	31.03.2024
INCOME					
GRANTS & DONATIONS	H	5,66,48,483	4,26,81,113	9,93,29,596	9,82,46,642
CORPUS DONATION		0	0	0	24,86,95,855
INTEREST INCOME	I	1,51,88,093	20,17,810	1,72,05,902	1,07,12,299
PROFIT ON SALE OF ASSET	O		9,250	9,250	-
TOTAL		7,18,36,576	4,47,08,173	11,65,44,749	35,76,54,796
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	J	5,21,85,652	3,65,24,109	8,87,09,761	8,30,66,612
ADMINISTRATIVE EXPENSES	K	85,90,225	43,87,254	1,29,77,479	1,35,41,924
REMUNERATION TO TRUSTEES	L	18,40,980	5,59,020	24,00,000	17,98,920
AUDIT FEES	M	8,64,822	2,13,900	10,78,722	7,03,485
CHARITY COMMISSIONER CONTRIBUTION	N	0	0	0	50,000
DEPRECIATION	C	10,26,072	2,60,150	12,86,222	9,78,123
EXCESS OF INCOME OVER EXPENDITURE	D	73,28,824	27,63,740	1,00,92,565	25,75,15,732
TOTAL		7,18,36,576	4,47,08,173	11,65,44,749	35,76,54,796

Accounting Policies & Notes forming part of accounts

P

As per our Report of even date

For, Samerth Charitable Trust



Ms. Gazala Paul
Managing Trustee

Date: 1st August 2025
Place : Ahmedabad

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



Aslam Shaikh
Proprietor
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Date : 1st August 2025
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HRD DALAL
Proprietor
Membership No.31368
UDIN:25031368BNQKIM3035

Date : 1st August 2025
Place : Ahmedabad

ANNEXURE - A
ASSET FUND

PARTICULARS	01.04.2024	ADDITIONS	DEDUCTIONS	31.03.2025
ASSETS FUND - FC	40,71,581	5,38,052	8,24,767	37,84,866
BUILDING FUND - FC (Q-403 AHD)	1,00,000	39,26,100	2,01,305	38,24,795
LAND AT AHMEDABAD FUND - FC		6,37,42,204		6,37,42,204
SUB TOTAL FC	41,71,581	6,82,06,356	10,26,072	7,13,51,865
ASSETS FUND - NFC	11,96,085	2,16,459	2,33,366	11,79,178
BUILDING FUND - NFC (Q-402 AHD)	51,122		5,112	46,010
BUILDING FUND - NFC (GAGODAR)	74,216		7,422	66,794
LAND AT GAGODAR FUND - NFC	1,07,150			1,07,150
SUB TOTAL NFC	14,28,573	2,16,459	2,45,900	13,99,132
TOTAL	56,00,154	6,84,22,815	12,71,972	7,27,50,997
NET DECREASE				6,71,50,843

Breakup of net increase:

Foreign				6,71,80,284
Indian				-29,441

* All fund is parked in Bank fixed deposit

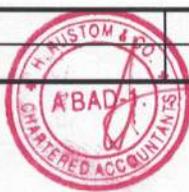
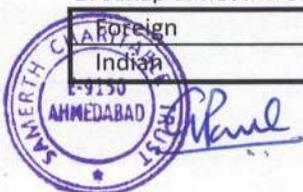
ANNEXURE - B
CORPUS FUND

PARTICULARS	01.04.2024	ADDITIONS	DEDUCTIONS	31.03.2025
CORPUS FUND - NFC (OTHER THAN 11(1) (D))	23,55,253	3,74,642	-	27,29,895
NPT CORPUS FUND - FC (11(1) (D)) POST 2021	24,86,95,855	-	6,76,68,304	18,10,27,551
TOTAL	25,10,51,108	3,74,642	6,76,68,304	18,37,57,446
NET INCREASE				-6,72,93,662

Foreign	24,86,95,855	-	6,76,68,304	18,10,27,551
Indian	23,55,253	3,74,642	-	27,29,895

Breakup of net increase:

Foreign				-6,76,68,304
Indian				3,74,642



ANNEXURE - C
GROSS BLOCK OF ASSETS

SR.NO.	NAME OF ASSETS	DEPRE. (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			OPENING	ADD.		SALES	CLOSING	OPENING	ADD.	DED.	CLOSING	31.03.2025	31.03.2024
				Before Sept.	After Sept.								
1	LAND AT GAGODAR - NFC	0%	1,07,150			1,07,150							
	LAND AT AHMEDABAD - FC		6,37,42,204			6,37,42,204					1,07,150	1,07,150	6,37,42,204
2	BUILDING - NFC	10%	7,51,550			7,51,550	6,26,212	12,534		6,38,746			
	BUILDING - FC		1,00,000	39,26,100		40,26,100	-	2,01,305		2,01,305	1,12,804	1,25,338	38,24,795
3	FURNITURE & FIXTURE - NFC	10%	4,53,936			4,53,936	2,70,813	18,312		2,89,125			
	FURNITURE & FIXTURE - FC		18,905	-		18,905	9,360	955		10,315	1,64,811	1,83,123	8,591
4	COMPUTERS - NFC	40%	16,38,601			16,38,601	14,22,602	86,400		15,09,002			
	COMPUTERS - FC		20,57,530	1,33,915	57,950	22,49,395	16,67,836	2,21,034		18,88,870	1,29,599	2,15,999	3,60,525
5	VEHICLES - NFC	15%	5,69,110			5,69,110	2,64,806	45,646		2,96,202			
	VEHICLES - FC		53,83,026			53,83,026	23,95,774	4,48,088		28,43,862	25,39,164	29,87,252	
6	EQUIPMENTS - NFC	15%	11,49,502			11,49,502	6,56,843	97,258		7,54,101			
	EQUIPMENTS - FC		11,77,177	3,46,187		15,23,364	4,92,087	1,54,692		6,46,779	8,76,585	6,85,090	
	TOTAL		1,34,06,487	6,42,22,306	42,95,509	8,18,29,302	78,06,333	12,86,222	14,250	90,78,305	7,27,50,997	56,00,154	

Foreign	87,36,638	6,42,22,306	57,950	-	7,69,42,994	45,65,057	10,26,072	-	55,91,129	7,13,51,865	41,71,581
Indian	46,69,849	-	3,11,459	95,000	48,86,308	32,41,276	2,60,150	14,250	34,87,176	13,99,132	14,28,573



ANNEXURE - D
GENERAL RESERVE & EARMARKED FUND

Sr.No	Particular	Exhibit No.	1.4.2024 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2025 (Rs.)
A	Indian					
	SAMERTH GENERAL FUND	33	1,18,08,374	28,84,148	4,60,891	1,42,31,632
	SAMERTH TALIM KENDRA	36	-	2,32,863	4,718	2,28,145
	SUB TOTAL A		1,18,08,374	31,17,011	4,65,609	1,44,59,776
	NET INCERASE INDIAN					26,51,402
B	Foreign					
	CORPUS FUND INTEREST	21	41,81,844	1,38,42,182	60,26,982	1,19,97,044
	SOCIAL DEVELOPMENT FUND	6	66,29,539	18,22,578	18,20,933	66,31,183
	SUB TOTAL B		1,08,11,383	1,56,64,760	78,47,915	1,86,28,227
	NET INCERASE FOREIGN					78,16,845
	TOTAL		2,26,19,757	1,87,81,771	83,13,524	3,30,88,004
NET INCREASE						1,04,68,247



ANNEXURE - E
INCOME & EXPENDITURE ACCOUNT

Particulars	Foreign	Indian	31.03.2025	31.03.2024
Opening Balance	-	2,32,863	2,32,863	3,43,481
Add : Surplus / (Deficit) as per Income & Expenditure Account	73,28,824	27,63,740	1,00,92,565	25,75,15,732
Less: Transfer to Trust Fund	6,71,80,284	(29,441)	6,71,50,843	25,05,90,892
Less: Transfer to General Fund	78,16,845	26,51,402	1,04,68,247	70,35,458
Less: Transfer to Corpus Fund	(6,76,68,304)	3,74,642	(6,72,93,662)	
Transfer to Balance Sheet	-	0	0	2,32,863



Annexure - F
CURRENT ASSETS, LOANS & ADVANCES

Amount in Rs.

Particulars	Foreign	Indian	Total 31.03.2025	Total 31.03.2025
BANK BALANCES	99,58,951	51,85,772	1,51,44,723	11,64,276
SHORT TERM INVESTMENT	3,02,84,779	2,16,69,451	5,19,54,230	4,34,76,840
TDS RECEIVABLE FY 2024-25 (Rs. 7,72,507)	4,71,395	95,515	5,66,910	2,63,187
DEPOSITS	-	4,64,700	4,64,700	3,96,000
DUTIES & TAXES	84,000	-	84,000	(77,166)
TOTAL	4,07,99,125	2,74,15,438	6,82,14,564	4,52,23,137

* Break up as per Annexure E-1



CURRENT ASSETS, LOANS & ADVANCES

Projects Name	Funder Name	Exhibit No.	Bank	Short Term Investment	TDS Receivable	Deposits	Duties & Taxes	31.03.2025
Foreign								
Learning and Migration Programme	American India Foundation Trust 2024-25	2	99,58,951	3,02,84,779	4,71,395	-	84,000	4,07,99,125
Day Care Center for Special Children	Asha for Education	3	17,904	1,00,000				1,17,904
Running Boys Hostel	Ajay Arunkant Doshi	4	4,589	21,50,000				21,54,589
Central Highlands Restoration Project	Commonland	5	2,385	8,20,000				8,22,385
Social Development Fund	Samerth Charitable Trust	6	479	33,69,000				33,69,479
Water Harvesting Project	India Development Relief Fund-Chhattisgarh	8	7,976					7,976
Distribute Bio-Gas Unit to needy people	IDRF - CG Biogas	9	17,24,721	-				17,24,721
Ensuring Social protection of marginalized Parkar Koli community	IDRF Entitlement	11	2,80,026	5,00,000				7,80,026
Livelihood Support programme	IDRF - Livelihood	13	5,02,621	7,75,000				12,77,621
Water Harvesting Project	India Development Relief Fund - Rapar -25-26	15	3,34,895	15,46,000				18,80,895
Day Care Center for Special Children	India Development Relief Fund - STK	16	9,82,841	50,13,562				59,96,403
Distribution of TLM Material to the Government Schools	IDRF - TLM	17	9,228	18,80,000				18,89,228
Running education centre	Mahavir Trust	19	21	1,45,000				1,45,021
Corpus Fund	National Philanthropic Trust-Corpur	20	14,886	4,25,000				4,39,886
Interest on Corpus Fund	National Philanthropic Trust-Interst	21	43,12,373					43,12,373
Water Harvesting Project	Samerth USA-Nakhatrana	22	91,928	14,24,000	4,71,395		84,000	6,47,324
Distribution of Water Wheel	Mahavir Trust - Water Wheel	25	4,50,589	1,20,000				18,74,589
Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	The Ford Foundation 2024-25	27	5,000					1,25,000
Day Care Center for Special Children	The Greenciff Foundation	28	6,71,416	90,15,395				96,86,811
Indian								
Educational support activities in the hamlets of Rapar and Bhachau blocks of Kutch	LIC Housing Finance Limited	45	41,30,770					41,30,770
Samerth Corpus Fund	Corpus	30	5,731					5,731
Samerth General Fund	General Fund	33	512		66,404	4,32,000		4,98,916
Samerth Talim Kendra	Samerth Talim Kendra Vocational unit	36	8,145	2,20,000				2,28,145
Running education centre	Truetzchler India	37	4,454	36,39,000				36,43,454
COVID Relief	Vikramlal	38	947	2,07,000				2,07,947
Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	WIPRO	40	10,097	14,57,000				14,67,097
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-P-2	41	19,659	1,61,46,451	29,111	32,700		1,62,27,921
Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh	BRLF-PH1		10,05,457					10,05,457
TOTAL			1,51,44,723	5,19,54,230	5,66,910	4,64,700	84,000	6,82,14,564



ANNEXURE - G
INVESTMENT

Project Name	Exhibit No.	31.03.2025	31.03.2024
Foreign		19,46,88,105	25,84,77,005
National Philanthropic Trust Fund (Corpus)	20	17,67,15,178	24,86,95,855
National Philanthropic Trustn (Revenue)	21	1,13,49,720	41,81,845
Social Development Fund	6	66,23,207	55,99,305
Indian		1,64,56,879	1,36,01,764
Samerth General Fund	33	1,37,32,715	1,12,52,030
Samerth Corpus Fund	30	27,24,164	23,49,734
TOTAL		21,11,44,984	27,20,78,769



**ANNEXURE -H
GRANTS & DONATION**

Amount in Rs.

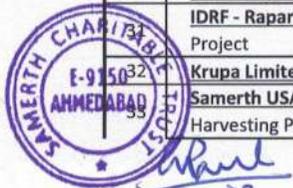
Sr. No.	Project Name	Funder Name	Exhibit No.	Foreign	Indian	Total 2024-25
	GRANTS			6,31,67,287	5,43,83,437	11,75,50,724
Relief of the poor				2,57,99,228	1,73,88,772	4,31,88,000
1	Improving Quality of Education In Areas Affected by Distress Seasonal Migration	The American India Foundation Trust	1	10,35,108		10,35,108
2	Improving Quality of Education In Areas Affected by Distress Seasonal Migration	The American India Foundation Trust - 2024-25	2	58,26,985		58,26,985
3	Day Care Center for Special Children	Asha for Education	3	28,98,000		28,98,000
4	Running Hostel for migrant workers children	Boys Hostel	4	15,44,960		15,44,960
5	Relief work for community affected by Biparjoy cyclon	India Development Relief Fund - Relief	10	16,18,800		16,18,800
6	Ensuring Social protection of marginalized Parkar Koli community through availing entitlement documents and government social security schemes	India Development Relief Fund - Entitlement	11	27,33,404		27,33,404
7	Livelihood Support project	IDRF - Livelihood	13	18,85,079		18,85,079
8	Distribution of TLM Material to the Government Schools	IDRF STK TLM	17	4,73,041		4,73,041
9	Grant support for livelihood activity	Mahavir Trust	19	20,86,689		20,86,689
10	Bunk bed facility for migrant workers children Hostel	Samerth USA	23	1,22,000		1,22,000
11	Distribution of Water Wheel	Mahavir Trust -Water Wheel	25	1,25,000		1,25,000
12	Day Care Center for Special Children	The Greencliff Foundation	28	54,50,162		54,50,162
13	Running education centre	Cygnat	31		5,00,000	5,00,000
14	Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	WIPRO	40		24,65,780	24,65,780
15	Holistic Rural Development Programme	HDFC	44		48,26,886	48,26,886
16	Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	PPG Asian Paints - 24-25	34		60,96,106	60,96,106
17	Running education centre	Truetzchlet India Pvt Ltd	37		35,00,000	35,00,000
Preservation of Environment				3,73,68,059	3,69,94,665	7,43,62,724
18	Central Higland Restoration Project	Commonland	5	1,04,36,127		1,04,36,127
19	Water Harvesting Project	India Development Relief Fund - CG	8	21,35,584		21,35,584
20	Distribute Bio-Gas Unit to needy people	IDRF - CG Bio Gas	9	16,57,730		16,57,730
21	Water Harvesting Project at Khadir	IDRF Khadir Pravin Tandlay	12	15,94,670		15,94,670
22	Water Harvesting Project at Rapar	India Development Relief Fund - Rapar	15	62,75,360		62,75,360
23	Water Harvesting Project at Nakhatrana	Samerth USA - Nakhatrana	22	33,34,606		33,34,606
24	Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	The Ford Foundation 2025-26	27	1,19,33,982		1,19,33,982
25	Water Harvesting and Conservation: Empowering Communities through Leadership and Sustainable Livelihoods for Self-Sufficiency in the Rapar and Khadir Regions of Bhachau, Kutch, Gujarat	LIC Housing Finance Limited	45		44,00,229	44,00,229
26	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	41		2,72,00,000	2,72,00,000
27	Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	BRLF	42		18,33,457	18,33,457
28	High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation - Phase-2.0	BRLF - P4	43		35,60,979	35,60,979
DONATION				5,50,000	3,44,794	8,94,794
29	Social Development Fund		6	5,50,000		5,50,000
30	Samerth General Fund		33		3,44,794	3,44,794
TOTAL				6,37,17,287	5,47,28,231	11,84,45,518

NET OF GRANTS & DONATIONS	Foreign	Indian	Total 2024-25
OPENING BALANCE OF UNUTILIZED GRANTS	2,87,62,649	1,46,35,528	4,33,98,177
ADD : GRANTS RECEIVED (Annexure - G)	6,31,67,287	5,43,83,437	11,75,50,724
ADD : DONATION (Annexure - G)	5,50,000	3,44,794	8,94,794
LESS : UN UTILIZED GRANTS (Annexure- G1)	3,58,31,452	2,66,82,646	6,25,14,098
GRANTS AND DONATIONS UTILIZED DURING THE YEAR	5,66,48,483	4,26,81,113	9,93,29,596



**ANNEXURE - H1
UN UTILIZED GRANT BREAK UP**

Sr.No.	Funder Name	Exhibit No.	Opening Balance 01.04.2024	Received	Payments	Unutilized Grant as on 31.03.2025	Foreign	Indian
Relief of the poor			1,52,86,128	4,32,02,159	4,07,70,365	1,77,17,922	1,23,99,424	53,18,498
1	American India Foundation - Improving Quality of Education In Areas Affected by Distress Seasonal Migration	1	-10,19,950	10,35,108	15,158	0	0	
2	American India Foundation - Improving Quality of Education In Areas Affected by Distress Seasonal Migration	2	0	58,26,985	57,09,081	1,17,904	1,17,904	
3	Asha for Education - Day Care Center for Special Children	3	11,66,524	28,98,000	19,09,935	21,54,589	21,54,589	
4	Boyas Hostel - Running Boys Hostel for Migrant Children	4	3,51,865	15,44,960	10,74,441	8,22,385	8,22,385	
5	IDRF Relief - Relief Work during Cyclon	10	0	16,18,800	16,18,800	0	0	
6	IDRF Entitlement - Ensuring Social protection of marginalized Parkar Koli community	11	0	27,33,404	14,55,783	12,77,621	12,77,621	
7	IDRF - Livelihood - Livelihood Support programme	13	13,96,085	18,85,079	14,00,269	18,80,895	18,80,895	
8	IDRF STK - Day Care Center for Special Children	16	36,16,092	0	17,26,864	18,89,228	18,89,228	
9	IDRF TLM - Distribution of TLM Material to the Government Schools	17	0	4,73,041	3,28,020	1,45,021	1,45,021	
10	Mahavir Trust - Livelihood Support Project	19	1,03,202	20,86,689	17,50,005	4,39,886	4,39,886	
11	Samerth USA - Bunk Bed for Boys Hostel	23	0	1,22,000	1,22,000	0	0	
12	Sanghrajka Family - Running education centre	24	3,30,505	0	3,30,505	0	0	
13	Mahavir Trust - Water Wheels	25	0	1,25,000	0	1,25,000	1,25,000	
14	The Greencliff Foundation - Day Care Center for Special Children	28	12,16,174	54,60,527	31,29,806	35,46,895	35,46,895	
15	Arghyam Trust - Rnning education centre	29	74,934		74,934	0	0	0
16	Cygnnet - Running digital library in the community	31	7,17,551	5,00,000	12,17,551	0	0	0
17	C U Shah - Cyclon Relief programme	32	5,32,795	0	5,32,795	0	0	0
18	PPG Asian Paints-24-25 - Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	34	0	60,96,106	60,96,106	0	0	0
19	PPG Asian Paints - Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	35	15,96,306	0	15,96,306	0	0	0
20	Truetzchler India - Running education centre	37	24,30,537	35,03,794	22,90,876	36,43,454		36,43,454
21	Vikram Lal - Cyclon Relief	38	2,16,442	0	8,495	2,07,947		2,07,947
22	WIN Foundation - Water Harvesting Project	39	5,33,834		5,33,834	0		0
23	WIPRO - Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	40	16,83,303	24,65,780	26,81,986	14,67,097		14,67,097
24	HDFC - Holistic Rural Development Programme	44	3,39,930	48,26,886	51,66,816	0		0
Preservation of Environment			2,81,12,049	7,49,70,356	5,82,86,228	4,47,96,176	2,34,32,029	2,13,64,148
25	Commonlad - Central Highlands Restoration Project	5	50,84,567	1,04,54,489	1,21,69,577	33,69,479	33,69,479	
26	Global Green Grant Fund - Strengthening local food systems of the forest dependent communities	7	16,41,713	0	16,41,713	0	0	
27	IDRF - CG - Water Harvest project	8	26,55,399	21,35,584	30,66,262	17,24,721	17,24,721	
28	IDRF - CG - Bio Gas - Distribute Bio-Gas Unit to needy people	9	0	16,59,004	8,78,978	7,80,026	7,80,026	
29	IDRF Khadir Pravin Tandlay - Water Harvesting Project	12	1,03,817	15,94,670	16,98,487	-0	-0	
30	IDRF - Rapar-2 - Water Harvesting Project	14	40,55,318	0	40,55,318	0	0	
	IDRF - Rapar-25-26 - Water Harvesting Project	15	0	62,91,045	2,94,642	59,96,403	59,96,403	
	Krupa Limited - Water Harvesting Project	18	16,62,593	0	16,62,594	-0	-0	
	Samerth USA - Nakhatrana - Water Harvesting Project	22	24,42,495	33,34,606	39,02,512	18,74,589	18,74,589	



34	The Ford Foundation - Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	26	39,56,249	0	39,56,249	0	0	
35	The Ford Foundation 2025-26 - Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	27	0	1,19,61,629	22,74,818	96,86,811	96,86,811	
36	LIC Housing Finance Limited - Water Harvesting and Conservation: Empowering Communities through Leadership and Sustainable Livelihoods for Self-Sufficiency in the Rapar and Khadir Regions of Bhachau, Kutch, Gujarat	45	0	44,14,132	2,83,362	41,30,770	41,30,770	
37	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.	41	59,69,993	2,77,07,195	1,74,49,267	1,62,27,921	1,62,27,921	
38	BRLF - Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	42	5,39,904	18,39,184	23,79,088	0	0	
39	BRLF - Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	43	0	35,78,818	25,73,361	10,05,457	10,05,457	
TOTAL			4,33,98,177	11,81,72,515	9,90,56,593	6,25,14,098	3,58,31,452	2,66,82,646



ANNEXURE - I
INTEREST INCOME

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	Total 2024-25	Total 2023-24
Interest on Fixed Deposit	5,6,9,15,21,27 ,28,41,37,30,3 3	1,50,49,961	18,12,760	1,68,62,721	1,02,89,771
Interest on Savings Bank Account	6,28,45,30,41, 42,43,33	1,38,132	1,77,837	3,15,969	4,22,528
Interest on TDS refund	33	-	27,213	27,213	
TOTAL		1,51,88,093	20,17,810	1,72,05,902	1,07,12,299



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			1,82,76,537	2,51,76,814	4,34,53,351	2,65,13,441	1,69,39,910
1	<u>AIF</u> - Improving Quality of Education In Areas Affected by Distress Seasonal Migration	1	12,982	0	12,982	12,982	
2	<u>AIF 2024-25</u> - Improving Quality of Education In Areas Affected by Distress Seasonal Migration	2	10,50,701	43,61,100	54,11,801	54,11,801	
3	<u>Asha For education</u> - Day Care Center for Special Children	3	1,99,060	15,49,646	17,48,706	17,48,706	
4	<u>Boys Hostel</u> - Boys Hostel in Gagodar	4	5,61,060	4,05,000	9,66,060	9,66,060	
5	<u>Social Development Fund</u>	6	2,45,174	1,61,050	4,06,224	4,06,224	
6	<u>IDRF-relief</u> - Cyclon Relief Project	10	12,26,332	3,87,796	16,14,128	16,14,128	
7	<u>IDRF Entitlement</u> - Ensuring Social protection of marginalized Parkar Koli community	11	96,440	12,15,178	13,11,618	13,11,618	
8	<u>IDRF Livelihood</u> - Livelihood Support	13	13,97,846		13,97,846	13,97,846	
9	<u>IDRF-STK</u> - Day Care Center for Special Children	16	1,26,759	6,77,400	8,04,159	8,04,159	
10	<u>IDRF - TLM</u> - Distribution of TLM Material to the Government Schools	17	3,28,020		3,28,020	3,28,020	
11	<u>Mahavir Trust</u> - Grant Support for Livelihood Activity	19	17,50,000		17,50,000	17,50,000	
12	<u>The National Philanthropic Trust</u>	21	5,74,246	20,50,452	26,24,697	26,24,697	
13	<u>Samerth USA</u> - Bunk Bed for Boys Hostel	23	1,22,000		1,22,000	1,22,000	
14	<u>Sanghraika Family</u> - Cyclon Relief project	24	180	3,30,297	3,30,477	3,30,477	
15	<u>Ford Foundation</u> - Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	26	18,68,216	14,68,592	33,36,808	33,36,808	
16	<u>Ford Foundation</u> - Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	27	2,38,422	14,90,996	17,29,418	17,29,418	
17	<u>The Greycliff Foundation</u> - Day Care Center for Special Children	28	11,09,933	15,08,564	26,18,497	26,18,497	
18	<u>C U Shah Charitable Trust</u>	32	2,51,610		2,51,610		2,51,610
19	<u>Cygnat</u> - Running education centre	31	4,43,451	6,89,831	11,33,282		11,33,282
20	<u>PPG Asian Paints Pvt Ltd 2024-25</u> - Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	34	25,66,059	25,26,749	50,92,808		50,92,808
21	<u>PPG Asian Paints Pvt Ltd</u> - Enhancing quality of education and strengthening community engagement in five Gram Panchayats of Sanand area	35	2,86,943	11,15,641	14,02,584		14,02,584
22	<u>STK</u> -	36	4,002		4,002		4,002
23	<u>Truetzler</u> - Running education centre	37	6,55,876	9,07,107	15,62,983		15,62,983
24	<u>WIN Foundation</u>	39	5,33,834		5,33,834		5,33,834
25	<u>WIPRO</u> - Enhancing Quality Education Ahmedabad-Towards Innovative Outlook 'n Solutions (Equations)	40	1,89,933	19,67,479	21,57,412		21,57,412
26	<u>HDFC</u> - Holistic Rural Development Programme	44	24,06,782	23,06,252	47,13,034		47,13,034
	General fund	33	30,678	57,684	88,362		88,362



Preservation of Environment			2,70,89,848	1,81,66,562	4,52,56,410	2,56,72,211	1,95,84,199
24	Commonland - Central Highlands Restoration Project	5	42,90,663	59,03,161	1,01,93,824	1,01,93,824	
25	Global green fund - Strengthening local food systems of the forest dependent communities	7	6,28,534	8,33,780	14,62,314	14,62,314	
26	IDRF-CG - Water Harvest project	8	21,75,112	3,25,795	25,00,907	25,00,907	
27	needy people	9	8,75,000		8,75,000	8,75,000	
28	IDRF-khadir PT - Water Harvesting Project	12	10,47,822	5,49,269	15,97,091	15,97,091	
29	IDRF rapar - Water Harvesting Project	14	25,69,701	11,38,414	37,08,115	37,08,115	
30	IDRF rapar 25-26 - Water Harvesting Project	15	43,203	1,57,840	2,01,043	2,01,043	
31	Krupa Limited - Water Harvesting Project	18	13,79,420	87,092	14,66,512	14,66,512	
32	Samerth USA-nakhatrana - Water Harvesting Project	22	36,67,404	0	36,67,404	36,67,404	
33	LIC Housing Finance Limited - Water Harvesting and Conservation: Empowering Communities through Leadership and Sustainable Livelihoods for Self-Sufficiency in the Rapar and Khadir Regions of Bhachau, Kutch, Gujarat	45	28,213	1,97,400	2,25,613		2,25,613
34	Azim Premji Philanthropic Initiative	41	95,89,490	51,58,383	1,47,47,873		1,47,47,873
35	BRLF - Extension of High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	42	6,96,604	14,99,364	21,95,968		21,95,968
36	BRLF P-4 High Impact Mega Watershed Project in Partnership with the Development of Rural Development, Govt. of Chhattisgarh and Bharat Rural Livelihood Foundation	43	98,681	23,16,064	24,14,745		24,14,745
Total			4,53,66,385	4,33,43,376	8,87,09,761	5,21,85,652	3,65,24,109

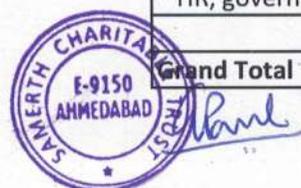


ANNEXURE - K

ADMINISTRATIVE EXPENSES

Amount in Rs.

Particulars	Foreign	Indian	Total (2024-25)	2023-24
Establishment cost				
Bank Charges	0	637	637	1,414
Post/Courier	0	0	0	17,039
Repair & Maintenance	0	0	0	7,08,000
Electricity	81,900	9,999	91,899	49,370
Insurance	0	0	0	1,26,272
Office Expenses	0	12,495	12,495	18,443
Communication	17,126	0	17,126	20,776
Annual Maintenance Office and Equipment	1,39,175	1,000	1,40,175	76,495
Stationery & Printing	0	1,500	1,500	37,109
GST Temporary Registration payment	0	0	0	0
Registration Fees for CSR Programme	0	78,000	78,000	0
Transportation	0	0	0	11,654
TDS EXPENSE	0	0	0	2,06,233
TDS Interest	0	3,499	3,499	78,279
SUB TOTAL	2,38,201	1,07,130	3,45,331	13,51,084
Programme Admin Cost (Annexure-K1)				
Electricity	1,90,575	1,09,778	3,00,353	2,46,924
Centre Rent	9,62,005	14,58,158	24,20,163	21,62,547
Bank Charges	51,728	445	52,172	69,274
Office Expense	8,79,502	2,77,486	11,56,988	9,06,820
Office Setup Cost	0	0	-	2,81,450
Communication	1,37,219	1,68,937	3,06,156	2,19,423
Food and refreshment during meeting	5,07,740	3,21,045	8,28,785	9,16,038
Annual Maintainance	9,112	85,950	95,062	68,237
Insurance	4,22,158	3,61,157	7,83,315	7,59,743
Repair & maintenance Office and Computers	3,98,791	1,56,892	5,55,683	6,82,829
CCTV Camera	0	0	-	1,16,862
Stationery & Printing	2,69,929	1,84,067	4,53,996	3,51,394
Awareness & visibility cost	2,77,280	0	2,77,280	78,559
Postage /Courier	49,240	15,870	65,110	30,462
Travel	89,542	0	89,542	1,74,269
Furniture	95,999	18,648	1,14,647	-
Equipments	68,760	0	68,760	-
Staff Capacity Building	0	0	-	10,64,411
Film making charges	0	0	-	6,00,000
Governance cost	0	7,080	7,080	
Consultancy Fees	0	0	-	18,000
Computer consumables	51,338	35,768	87,106	2,56,015
Consultancy Fees - Fund raising	0	11,350	11,350	66,750
SUB TOTAL	44,60,917	32,12,630	76,73,548	90,70,007
Account & Management Cost (Annexure-K1)				
Accountant Salary	14,13,264	9,14,736	23,28,000	19,53,151
Gratuity Premium of admin staff	13,42,000	0	13,42,000	1,16,550
HR, governance & Admin cost	11,35,843	1,52,757	12,88,600	10,51,132
SUB TOTAL	38,91,107	10,67,493	49,58,600	31,20,833
Grand Total	85,90,225	43,87,254	1,29,77,479	1,35,41,924



ANNEXURE - L
REMUNERATION TO TRUSTEES

Amount in Rs.

Particulars	Exhibit No	Foreign	Indian	31-03-2025	31-03-2024
Payment to Trustee Ms. Gazala Paul for working as a full time Director of the Trust.	5,8,14,15,21,26,27,41	18,40,980	5,59,020	24,00,000	14,52,000
Payment to Trustee Ms. Nafeeza Pavri for working as a consultant.		0	0	0	3,46,920
TOTAL		18,40,980	5,59,020	24,00,000	17,98,920

ANNEXURE - M
AUDIT FEES

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31-03-2025	31-03-2024
STATUTORY AUDIT FEES					
A.S. Shaikh & Co. Chartered Accountants F.Y. 2023-24 and H.Rustom & Co. Chartered Accountants F.Y. 2023-24	2,5,8,14,16,21,22,27,28,34,37,41	1,87,080	82,920	2,70,000	2,00,000
INTERNAL AUDIT FEES					
Hemali P Shah Chartered Accountant F.Y. 2024-25	21,41	6,77,742	1,30,980	8,08,722	5,03,485
TOTAL		8,64,822	2,13,900	10,78,722	7,03,485

ANNEXURE - N
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs.

Particulars	Exhibit No.	Foreign	Indian	31-03-2025	31-03-2024
Charity Commissioner Contribution, F.Y. 2022-23 Rs. 50,000/-			-	0	50,000
TOTAL		-	-	-	50,000

ANNEXURE - O
Profite/Loss on Sale of Assets

Amount in Rs.

Particulars	Exhibit No.	Sale Price	W.D.V. As on 01/04/2024	Gain/ (Loss)	31.03.2024
2 wheeler - Motor Cycle (1 Nos.)	33	90,000	80,750	9,250	
TOTAL		90,000	80,750	9,250	-



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 Balance Confirmation Certificate received from the respective Banks.

(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 include 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. 11,75,50,724/-** and Corpus Donation of **Rs. 00/-**. And Donation of **Rs. 8,94,794/-**.
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. 2023-24 i.e. Rs. 2,20,000/- 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.

Amount (Rs.)

Sr. No.	Assets detail	FCRA	Indian	Total
1	Laptop (3 Nos.)	1,91,865		1,91,865
2	Computer Monitor (1 Nos.)		11,859	11,859
3	Printer (1 Nos.)	38,860		38,860
4	Tablets (21 Nos.)		2,99,600	2,99,600
5	Epson Projector (1 Nos.)	39,098		39,098
6	Seed Drill Machine (3 Nos.)	99,400		99,400
7	SLR Camera (2 Nos.)	1,41,489		1,41,489
8	Vending Machine for Tea-Coffee	27,340		27,340
9	Flat Q-403	37,00,000		37,00,000
10	Land At TP85	6,39,68,304		6,39,68,304
Total		6,82,06,356	3,11,459	6,85,17,815

16. Asset fund Rs 7,25,54,304/- is arrived as follows:

Opening Balance	Rs.	56, 00,154.00
Add: Addition of Assets	Rs.	<u>6,85, 17,815.00</u>
Total:	Rs.	7,41, 17,969.00
Less: Vehicle Sale	Rs.	80,750.00
Depreciation of Assets	Rs.	<u>12, 86,222.00</u>
Closing Balance	Rs.	7,27, 50,997.00

SIGNATURES TO ANNEXURE A TO P

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: 25162345BMHTKZ3304



HRD DALAL
Proprietor
Membership No.31368
UDIN: 25031368BNQKIM3035

DATE: 1st August 2025
PLACE: Ahmedabad

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