

Samerth Charitable Trust

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

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

Balance Sheet (Foreign Contribution) as on 31st March 2025

PARTICULARS	ANNEXURE	31.03.2025
<u>FUNDS & LIABILITIES</u>		
TRUST FUNDS	A	7,13,51,865
CORPUS FUND	B	18,10,27,551
GENERAL RESERVE & EARMARKED FUND	D	1,86,28,227
UNUTILIZED GRANT	H1	3,58,31,452
INCOME & EXPENDITURE ACCOUNT	E	-
TOTAL		30,68,39,095
<u>ASSETS & PROPERTIES</u>		
GROSS BLOCK OF FIXED ASSETS	C	7,69,42,994
LESS: DEPRICIATION FUND		55,91,129
NET BLOCK OF FIXED ASSETS		7,13,51,865
GRANT RECEIVABLE	H2	-
CURRENT ASSETS, LOANS & ADVANCES	F	4,07,99,125
INVESTMENT	G	19,46,88,105
TOTAL		30,68,39,095

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

Date: 19th December 2025
Place : Ahmedabad

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



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 25162345BMHTRQ1070

Date: 19th December 2025
Place : Ahmedabad

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



HRD DALAL
Proprietor
Membership No.31368
UDIN: 25031368BNQKKK5390

Date: 19th December 2025
Place : Ahmedabad

Samerth Charitable Trust

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

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

Income and Expenditure Account (Foreign Contribution) for the year ending 31st March 2025

PARTICULARS	ANNEXURE	31.03.2025
INCOME		
GRANTS & DONATIONS	H	5,66,48,484
INTEREST INCOME	I	1,51,88,093
TOTAL		7,18,36,577
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	5,21,85,652
ADMINISTRATIVE EXPENSES	K	85,90,228
REMUNERATION TO TRUSTEES	L	18,40,980
AUDIT FEES	M	8,64,822
DEPRECIATION	B	10,26,072
EXCESS OF INCOME OVER EXPENDITURE	E	73,28,823
TOTAL		7,18,36,577

For, Samerth Charitable Trust



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Date: 19th December 2025
Place : Ahmedabad

Consolidated Receipt & Payment Account for the period 1st April 2024 to 31st March 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	28,82,69,888	Total revenue expenditure		6,34,81,682
Bank	13,509			
Fixed Deposits	28,82,56,379	EXPENDITURE ON OBJECTS OF THE TRUST	5,21,85,652	
GRANTS & DONATIONS		ADMINISTRATIVE EXPENSES	85,90,228	
Revenue Grants & Donation	6,37,17,287			
Corpus Donation		REMUNERATION TO TRUSTEE	18,40,980	
INTEREST INCOME		AUDIT FEES	8,64,822	
Designated FCRA bank account				
Utilization saving bank account	1,38,132	CHARITY COMMISSIONER CONTRIBUTION	0	
Income from investment	1,50,49,961			
		CAPITAL EXPENDITURE		6,82,06,356
		Closing Balance		23,54,87,230
		Bank balance	99,58,951	
		Short term Investment	3,02,84,779	
		Investment	19,46,88,105	
		TDS Receivable	4,71,395	
		Duties & Taxes	84,000	
GRAND TOTAL	36,71,75,268	GRAND TOTAL		36,71,75,268

For, Samerth Charitable Trust



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HRD DALAL
Proprietor
Membership No.31368
UDIN: 25031368BNQKKK5390

Date: 19th December 2025
Place : Ahmedabad

Title: Water Conservation and Livelihood Promotion
Consolidated Receipt & Payment Account for the period 1st April 2024 to 31st March 2025
(Exhibits No. 5,7,8,9,10,11,12,13,14,15,18,19,22,23,25,26,27)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,31,01,438	EXPENDITURE ON OBJECTS OF THE TRUST		3,69,34,028
Commanland	50,84,567		Commanland	1,01,93,824	
Global Green Grant Fund	16,41,713		Global Green Grant Fund	14,62,314	
IDRF Chhattisgarh	26,55,399		IDRF Chhattisgarh	25,00,907	
IDRF Khadir Pravin Tandlay	1,03,817		IDRF Bio-Gas	8,75,000	
IDRF Livelihood	13,96,085		IDRF Relief	16,14,128	
IDRF Rapar	40,55,318		IDRF Entitlement	13,11,618	
Krupa Limited	16,62,593		IDRF Khadir Pravin Tandlay	15,97,091	
Samerth USA-Nakhatrana	24,42,495		IDRF Livelihood	13,97,846	
The Ford Foundation	39,56,249		IDRF Rapar	37,08,115	
Mahavir Trust	1,03,202		IDRF Rapar 24-26	2,01,043	
			Krupa Limited	1466512	
			Samerth USA-Nakhatrana	36,67,404	
			Samerth USA	1,22,000	
			The Ford Foundation	33,36,808	
			The Ford Foundation 25-26	17,29,418	
			Mahavir Trust	17,50,000	
GRANTS & DONATIONS		4,59,39,031	ADMINISTRATIVE EXPENSES		25,23,387
Commanland	1,04,36,127		Commanland	9,11,893	
IDRF Chhattisgarh	21,35,584		IDRF Chhattisgarh	1,28,375	
IDRF Bio-Gas	16,57,730		IDRF Bio-Gas	3,978	
IDRF Relief	16,18,800		IDRF Relief	4,672	
IDRF Entitlement	27,33,404		IDRF Entitlement	1,44,165	
IDRF Khadir Pravin Tandlay	15,94,670		IDRF Khadir Pravin Tandlay	1,01,395	
IDRF Livelihood	1885079		IDRF Livelihood	2,423	
IDRF Rapar 24-26	62,75,360		IDRF Rapar	2,74,203	
Samerth USA-Nakhatrana	33,34,606		IDRF Rapar 24-26	72,599	
Samerth USA	1,22,000.00		Krupa Limited	98,827	
Mahavir Trust- Water Wheel	1,25,000		Samerth USA-Nakhatrana	2,25,108	
The Ford Foundation 25-26	1,19,33,982		The Ford Foundation	3,56,344	
Mahavir Trust	20,86,689		The Ford Foundation 25-26	1,99,400	
			Mahavir Trust	5	
Interest Income		62,968	REMUNERATION TO TRUSTEE		10,04,000
Commanland	18,362		Commonland	5,40,000	
IDRF Bio-Gas	1,274		IDRF Chhattisgarh	1,80,000	
IDRF Rapar 24-26	15,685		IDRF Rapar	63,000	
The Ford Foundation 25-26	27,647		IDRF Rapar 24-26	21,000	
			The Ford Foundation	60000	
			The Ford Foundation 25-26	140000	
			AUDIT FEES		82,980
			Commonland	20,000	
			IDRF Chhattisgarh	16,980	
			IDRF Rapar	10,000	
			Samerth USA-Nakhatrana	10,000	
			The Ford Foundation 25-26	26,000	
			Accounts and Management cost		9,85,000
			Commonland	4,65,000	
			IDRF Chhattisgarh	240000	
			The Ford Foundation	1,00,000	
			The Ford Foundation 25-26	180000	



			CAPITAL EXPENDITURE		4,18,612
			Commonland	38,860	
			Global Green Grant Fund	179399	
			Krupa Limited	97,255	
			The Ford Foundation	1,03,098	
			Closing Balance		2,71,55,430
			Commonland	33,69,479	
			IDRF Chhattisgarh	17,24,721	
			IDRF Bio-Gas	7,80,026	
			IDRF Entitlement	12,77,621	
			IDRF Livelihood	18,80,895	
			IDRF Rapar 24-26	59,96,403	
			Samerth USA-Nakhatrana	18,74,589	
			Mahavir Trust- Water Wheel	1,25,000	
			The Ford Foundation 25-26	96,86,811	
			Mahavir Trust	4,39,886	
GRAND TOTAL		6,91,03,437	GRAND TOTAL		6,91,03,437



Title: SOCIAL WELFARE FUND
Consolidated Receipt & Payment Account for the period 1st April 2024 to 31st March 2025
(Exhibits No. 6,21)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,08,11,384	EXPENDITURE ON OBJECTS OF THE TRUST		30,30,921
Social Welfare Fund	66,29,540		Social Welfare Fund	4,06,224	
The National Philanthropic Trust - Interest	41,81,844		The National Philanthropic Trust - Interest	26,24,697	
GRANTS & DONATIONS		5,50,000	ADMINISTRATIVE EXPENSES		9,16,193
Social Welfare Fund	5,50,000		Social Welfare Fund	57,409	
The National Philanthropic Trust - Interest			The National Philanthropic Trust - Interest	8,58,784	
			Establishment Cost		86,795
			Social Welfare Fund	15,300	
			The National Philanthropic Trust - Interest	71,495	
			Accounts & Management Cost		21,50,843
			Social Welfare Fund	13,42,000	
			The National Philanthropic Trust - Interest	8,08,843	
			Payment to Trustee		8,36,980
			The National Philanthropic Trust - Interest	8,36,980	
			Audit Fees		7,06,742
			The National Philanthropic Trust - Interest	7,06,742	
			CAPITAL EXPENDITURE		1,19,440
			The National Philanthropic Trust - Interest	1,19,440	
INTEREST INCOME		1,51,14,760	Closing Balance		1,86,28,229
Social Welfare Fund	12,72,578		Social Welfare Fund	66,31,185	
The National Philanthropic Trust - Interest	1,38,42,182		The National Philanthropic Trust - Interest	1,19,97,044	
GRAND TOTAL		2,64,76,144	GRAND TOTAL		2,64,76,144



Title: CORPUS FUND

Consolidated Receipt & Payment Account for the period 1st April 2023 to 31st March 2024

(Exhibits No. 24)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		24,86,95,855	CAPITAL EXPENDITURE		6,76,68,304
The National Philanthropic Trust - Corpus	24,86,95,855		The National Philanthropic Trust - Corpus	6,76,68,304	
			Closing Balance		18,10,27,551
			The National Philanthropic Trust - Corpus	18,10,27,551	
GRAND TOTAL		24,86,95,855	GRAND TOTAL		24,86,95,855

