

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 2024

PARTICULARS	ANNEXURE	31.03.2024
FUNDS & LIABILITIES		
TRUST FUNDS	A	41,71,581
CORPUS FUND	B	24,86,95,855
GENERAL RESERVE & EARMARKED FUND	D	1,08,11,384
UNUTILIZED GRANT	H1	2,97,82,599
INCOME & EXPENDITURE ACCOUNT	E	-
TOTAL		29,34,61,419
ASSETS & PROPERTIES		
GROSS BLOCK OF FIXED ASSETS	C	87,36,638
LESS: DEPRICIATION FUND		45,65,057
NET BLOCK OF FIXED ASSETS		41,71,581
GRANT RECEIVABLE	H2	10,19,950
CURRENT ASSETS, LOANS & ADVANCES	F	2,97,92,883
INVESTMENT	G	25,84,77,005
TOTAL		29,34,61,419

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

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



Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 24162345BKEOJI2698

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



HRD DALAL
Proprietor
Membership No.31368
UDIN: 24031368BKGWCT2357

Date: 30th October 2024
Place :Ahmedabad

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Samerth Charitable Trust

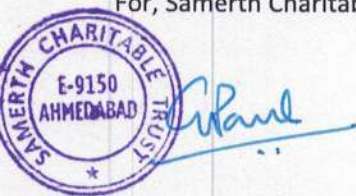
F.C.R.A. Registration No. 041910243

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

Income and Expenditure Account (Foreign Contribution) for the year ending 31st March 2024

PARTICULARS	ANNEXURE	31.03.2024
INCOME		
GRANTS & DONATIONS	G	5,72,14,537
DONATION CORPUS	G	24,86,95,855
INTEREST INCOME	H	89,48,791
TOTAL		31,48,59,183
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	I	4,79,43,514
ADMINISTRATIVE EXPENSES	J	91,05,888
REMUNERATION TO TRUSTEES	K	12,03,120
AUDIT FEES	L	5,64,240
CHARITY COMMISSIONER CONTRIBUTION	M	50,000
DEPRECIATION	B	6,62,261
EXCESS OF INCOME OVER EXPENDITURE	E	25,53,30,160
TOTAL		31,48,59,183

For, Samerth Charitable Trust



Ms Gazala Paul
Managing Trustee

Date: 30th October 2024
Place : Ahmedabad

For, A S Shaikh & Co.
Chartered Accountants
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HRD DALAL
Proprietor
Membership No.31368
UDIN: 24031368BKGWCT2357

Date: 30th October 2024
Place : Ahmedabad

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	4,08,44,939	Total revenue expenditure		5,88,66,762
	4,08,44,939			
		EXPENDITURE ON OBJECTS OF THE TRUST	4,79,43,514	
GRANTS & DONATIONS		ADMINISTRATIVE EXPENSES	91,05,888	
Revenue Grants & Donation	5,11,07,998			
Corpus Donation	24,86,95,855	REMUNERATION TO TRUSTEE	12,03,120	
INTEREST INCOME		AUDIT FEES	5,64,240	
Designated FCRA bank account				
Utilization saving bank account	3,20,980	CHARITY COMMISSIONER CONTRIBUTION	50,000	
Income from investment	86,27,811			
		CAPITAL EXPENDITURE		24,60,933
		Closing Balance		28,82,69,888
		Bank balance	13,509	
		Short term Investment	2,97,79,374	
		Investment	25,84,77,005	
GRAND TOTAL	34,95,97,583	GRAND TOTAL		34,95,97,582



Title: Welfer of the Children/ Day Care Center and Support Services to People with Disabilities (PwDs)

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

(Exhibits No. 1,3,4,5,9,10,16,20,22,23,29,31,32,34)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		76,96,859	EXPENDITURE ON OBJECTS OF THE TRUST		1,07,72,907
AIF	-2,88,194		AIF	37,44,649	
Asha for Education	10,65,775		Asha for Education	21,74,999	
Baal Dan	1,55,492		Baal Dan	1,55,492	
Give 2Asia	46,697		Boys Hostel	30,050	
IDRF STK	29,58,342		Give2Asia	46,697	
IDRF Entitlement	4,99,670		Federal Assistance Award	3,21,374	
Siddhantam Tollway	9,304		IDRF STK	3,03,843	
Mahavir Trust Education	4,18,932		IDRF Entitlement	4,34,520	
Mahavir Trust	10,13,608		Mahavir Trust Education	5,65,508	
Samerth USA - Nimish	13,46,868		Mahavir Trust	10,10,825	
Sanghrajka Family	4,70,367		Samerth USA - Nimish	6,82,884	
			Siddhantam Tollway	10,65,496	
GRANTS & DONATIONS		1,07,11,469	The Greencliff Foundation	2,36,570	
AIF	31,39,471				
Asha for Education	25,99,000		ADMINISTRATIVE EXPENSES		10,90,082
Boys Hostel	4,85,217		AIF	1,11,578	
Federal Assistance Award	3,97,172		Asha for Education-3	3,23,252	
IDRF STK	13,50,013		Boys Hostel	103302	
Mahavir Trust Education	2,00,000		Federal Assistance Award	58,398	
Mahavir Trust	0		IDRF STK	1,77,995	
Siddhantam Tollway	10,56,192		IDRF Entitlement	65,149	
The Greencliff Foundation	1484404		Mahavir Trust Education	53,424	
			Mahavir Trust	2,783	
			Samerth USA - Nimish	22,680	
Interest Income		-	Sanghrajka Family	139861	
American Friend of Edelgive			The Greencliff Foundation	31660	
			PAYMENT TO TRUSTEE		3,40,000
			Samerth USA - Nimish	3,40,000	
			ACCOUNTS & MANAGEMENT COST		3,01,304
			Samerth USA - Nimish	3,01,304	
			AUDIT FEES		1,64,880
			AIF	15,000	
			IDRF STK	1,49,880	
			Charity Commissioner Contribution		0
			CAPITAL COST		77,944
			Federal Assistance Award	17,400	
			IDRF STK	60,544	
			Closing Balance		56,61,211
			AIF	-10,19,950	
			Asha for Education	11,66,524	
			Boys Hostel	3,51,865	
			IDRF STK	36,16,092	
			Mahavir Trust	-0	
			Sanghrajka Family	3,30,505	
			The Greencliff Foundation	12,16,174	
GRAND TOTAL		1,84,08,328	GRAND TOTAL		1,84,08,328



Title: Water Conservation and Livelihood Promotion
Consolidated Receipt & Payment Account for the period 1st April 2023 to 31st March 2024
(Exhibits No. 2,6,7,8,12,13,14,15,17,18,19,21,26,27,28,30,33,35,37,38,39,40)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,70,15,051	EXPENDITURE ON OBJECTS OF THE TRUST		3,55,96,620
AFEF	701623		AFEF	8,25,400	
Commonland	74,84,356		Commonland	86,54,497	
Frank Water	1,95,100		Frank Water	1,64,481	
Frank Water-3	1,06,654		Frank Water-3	1,06,654	
Global Green Grant Fund	31,92,503		Global Green Grant Fund	15,18,718	
IDRF Chhattisgarh	7,10,751		IDRF Bio Gas - CG	5,58,077	
IDRF Rapar	55,57,122		IDRF Chhattisgarh	14,18,492	
IDRF Khadir Pravin Tandlay	4,54,507		IDRF Relief	18,90,810	
IDRF Livelihood	14,972		IDRF Khadir Pravin Tandlay	8,74,171	
Krupa Limited	10,81,584		IDRF Rapar	28,49,943	
Nilpa Shah	1,50,000		Krupa Limited	17,93,507	
Pravin Kumar Tandlay	13,884		Mahavir Trust	419409	
Samerth USA-Nakhatrana	64,29,244		Nilpa Shah	1,50,000	
Samerth USA	2,72,122		Pravin Kumar Tandlay	10,784	
The Ford Foundation	46,889		Samerth USA-Nakhatrana	35,55,044	
Waterharvest	2,88,889		Samerth USA	70,320	
WIN Foundation RRWHS	72,085		The Ford Foundation	59,79,546	
WIN Foundation KG	242766.62		Waterharvest	24,00,687	
WIN Foundation Kutch	-		WIN Foundation RRWHS	65,035	
			WIN Foundation KG	2,24,104	
			WIN Foundation Kutch	20,66,941	
GRANTS & DONATIONS		4,00,31,127	ADMINISTRATIVE EXPENSES		52,11,721
AFEF	37,30,563		AFEF	19,57,891	
Commonland	73,98,379		Commonland	6,98,171	
IDRF Bio Gas-CG	5,59,851		Frank Water	30,619	
IDRF Chhattisgarh	33,88,220		Global Green Grant Fund	32,072	
IDRF Relief	27,36,635		IDRF Bio Gas-CG	1,774	
IDRF Khadir Pravin Tandlay	6,41,958		IDRF Chhattisgarh	25,080	
IDRF Livelihood	13,83,446		IDRF Relief	6,67,425	
IDRF Rapar	15,77,782		IDRF Khadir Pravin Tandlay	1,18,477	
Mahavir Trust	522611		IDRF Livelihood	2,333	
Krupa Limited	24,77,250		IDRF Rapar	1,15,283	
The Ford Foundation	1,10,92,184		Krupa Limited	1,02,733	
Waterharvest	21,60,310		Pravin Kumar Tandlay	3,100	
WIN Foundation Kutch	23,61,938		Samerth USA-Nakhatrana	4,05,805	
			The Ford Foundation	7,26,660	
			Waterharvest	10,413	
			WIN Foundation RRWHS	7,050	
			Samerth USA	1,71,802	
			WIN Foundation KG	18663.12	
			WIN Foundation Kutch	1,16,372	
Interest Income		63,948			
AFEF	23,266		REMUNERATION TO TRUSTEE		8,63,120
The Ford Foundation	40,682		AFEF	6,06,920	
			Commonland	6,350	
			The Ford Foundation	1,80,000	
			Waterharvest	38,100	
			WIN Foundation Kutch	31750	
			AUDIT FEES		3,99,360
			AFEF	3,25,000	
			Commonland	20,000	
			IDRF Relief	13,000	
			IDRF Rapar	19,360	



		The Ford Foundation	22,000	
		Accounts and Management cost		13,70,875
		AFEF	4,55,000	
		Commonland	3,99,000	
		IDRF Rapar	95,000	
		The Ford Foundation	2,75,000	
		WIN Foundation Kutch	146875	
		Charity commissioner contribution		50,000
		AFEF	50,000	
		CAPITAL EXPENDITURE		5,16,991
		AFEF	2,35,241	
		Commonland	20,150	
		IDRF Relief	1,65,400	
		Samerth USA-Nakhatrana	25,900	
		Samerth USA	30,000	
		The Ford Foundation	40,300	
		Closing Balance		2,31,01,438
		AFEF		
		Commonland	50,84,567	
		Global Green Grant Fund	16,41,713	
		IDRF Chhattisgarh	26,55,399	
		IDRF Khadir Pravin Tandlay	1,03,817	
		IDRF Livelihood	13,96,085	
		IDRF Rapar	40,55,318	
		Krupa Limited	16,62,593	
		Mahavir Trust	1,03,202	
		Samerth USA-Nakhatrana	24,42,495	
		The Ford Foundation	39,56,249	
GRAND TOTAL		6,71,10,126	GRAND TOTAL	6,71,10,126



Title: Economical Welfare Activity
Consolidated Receipt & Payment Account for the period 1st April 2023 to 31st March 2024
(Exhibits No. 36)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,57,278	EXPENDITURE ON OBJECTS OF THE TRUST		2,97,792
WIN Foundation	1,57,278		WIN Foundation	2,97,792	
GRANTS & DONATIONS			ADMINISTRATIVE EXPENSES		66,488
Direct from foreign		3,65,402	WIN Foundation	66487.76	
WIN Foundation	3,65,402				
			ACCOUNTS & MANAGEMENT COST		158400
			WIN Foundation	158400	
			Closing Balance		0
			WIN Foundation	0	
GRAND TOTAL		5,22,680	GRAND TOTAL		5,22,680



Title: SOCIAL WELFARE FUND
Consolidated Receipt & Payment Account for the period 1st April 2023 to 31st March 2024
(Exhibits No. 11,25)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		59,75,751	EXPENDITURE ON OBJECTS OF THE TRUST		12,76,195
Social Welfare Fund	59,75,751		Social Welfare Fund	12,76,195	
The National Philanthropic Trust - Interest	0		The National Philanthropic Trust - Interest		
GRANTS & DONATIONS		-	ADMINISTRATIVE EXPENSES		9,07,017
Social Welfare Fund	0		Social Welfare Fund	8,41,509	
The National Philanthropic Trust - Interest			The National Philanthropic Trust - Interest	65,508	
			CAPITAL EXPENDITURE		18,65,998
			The National Philanthropic Trust - Interest	18,65,998	
INTEREST INCOME		88,84,843	Closing Balance		1,08,11,384
Social Welfare Fund	27,71,492		Social Welfare Fund	66,29,539	
The National Philanthropic Trust - Interest	61,13,351		The National Philanthropic Trust - Interest	41,81,845	
GRAND TOTAL		1,48,60,594	GRAND TOTAL		1,48,60,594



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		-	EXPENDITURE ON OBJECTS OF THE TRUST		0
The National Philanthropic Trust - Corpus	0		The National Philanthropic Trust - Corpus		
GRANTS & DONATIONS		24,86,95,855	ADMINISTRATIVE EXPENSES		0
The National Philanthropic Trust - Corpus	24,86,95,855		The National Philanthropic Trust - Corpus		
			CAPITAL EXPENDITURE		0
			The National Philanthropic Trust - Corpus		
INTEREST INCOME		-	Closing Balance		24,86,95,855
The National Philanthropic Trust - Corpus			The National Philanthropic Trust - Corpus	24,86,95,855	
GRAND TOTAL		24,86,95,855	GRAND TOTAL		24,86,95,855

