

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, 2024

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.) 40844939.00

(b) Income During the year*:

(i) Interest: 8948791.00

(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: 299803853.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 349597583.00

*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	The Greencliffe Foundation	Institutional	Natco Cash and carry, Silverdale Industrial Estate, Hayes, London, UB3 3BL, United Kingdom, Email Id: pramada@greencliffe.com, Website Address :	Educational	Day Care Center for Special Children	1484404.00

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	Water Harvest	Institutional	1 Winnal 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	2160310.00
3	Wheels India Niswarth Foundation USA	Institutional	8 Glenview Drive, Warren NJ 07059 , United States of America, Email Id: , Website Address :	Social	Water Harvesting Project at Rapar	2361938.00
4	Wheels India Niswarth Foundation USA	Institutional	8 Glenview Drive, Warren NJ 07059 , United States of America, Email Id: , Website Address :	Economic	Developing a Nutri - Kitchen Garden with SHG women in Rapar Kutch	365402.00
5	The Ford Foundation	Institutional	320 E 43rd St, New York, NY 10017, USA , United States of America, Email Id: , Website Address :	Social	Working towards More Effective Policy to Increase incomes from NTFPs and Farming for Marginalised Communities in five blocks of Chhattisgarh State	11092184.00
6	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 Samakhyali	1056192.00
7	National Philanthropic Trust	Institutional	165 Township Line Road, Suite 1200, Jenkintown, PA 190463594 , United States of America, Email Id: , Website Address :	Social	CORPUS under section 11,1,D	248695855.00
8	Mr Pravin Kumar Tandlay	Individual	USA , United States of America, Email Id: tandlay.donations@gmail.com, Website Address :	Social	Water Harvesting Project at Khadir	27633.00
9	Mr Ajay Doshi	Individual	UK , United Kingdom, Email Id: ajayarundoshi@gmail.com, Website Address :	Educational	Running Boys Hostel	485217.00
10	Mahavir Trust	Institutional	C/o Jaysukhlal S Mehta, 19 Hillersdon Avenue, Edgeware, Middlesex - HA8 7SG , United Kingdom, Email Id: mahavirtrust@googlemail.com, Website Address :	Social	Grant support for livelihood activity	522611.00

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11	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	Grant support for livelihood activity	200000.00
12	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 programme	1383446.00
13	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 Rapar	1577782.00
14	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	614325.00
15	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	3948071.00
16	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	Relief work for community affected by Biparjoy cyclon	2736635.00
17	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 Centre for Special Children	1350013.00

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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	Federal Assistance Award	Institutional	Harry S Truman Building, Northwest, Washington, D.C., U.S , United States of America, Email Id: MaiER@state.gov, Website Address :	Educational	Providing support to non-profit organisations, engaged in charitable activities, to build their sustainability and future readiness	397172.00
19	Commonland	Institutional	Kraanspoor 26, 1033 SE Amsterdam , Netherlands, Email Id: harma.rademaker@commonland.com, Website Address :	Social	Central Highlands Restoration Project	7398379.00
20	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 Centre for Special Children	2599000.00
21	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	Providing support to non-profit organisations, engaged in charitable activities, to build their sustainability and future readiness	3730563.00
22	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	3139471.00
23	Accuro Trust Jersey Ltd	Institutional	2nd Floor, One The Esplanade, St Helier, Jersey, JE2 3QA. , United Kingdom, Email Id: , Website Address :	Social	Water Harvesting Project at Khadir	2477250.00

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

Sl.No	Purpose	Amount
1	Economic	365402.00
2	Educational	10711469.00
3	Social	288726982.00

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
FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 27/11/2024										

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Welfer of the Child Day 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-380051 Ahmedabad Gujarat-380051 Ahmedabad Gujarat-380051	7696860.00	0.00	10711469.00	0.00	12747117.00	0.00	5661212.00	0.00
2	Water Conservation and Livelihood Promotion	Ahmedabad and Kutch District of Gujarat state and Raipur, Mahasamund, Surajpur, Kawardha district of Chhattisgarh Ahmedabad Gujarat 380051 Ahmedabad Gujarat-380051, Ahmedabad Gujarat-380051 Ahmedabad Gujarat-380051	27015050.00	0.00	40095075.00	0.00	44008688.00	0.00	23101437.00	0.00
3	Economic welfare activity	Ahmedabad, Ahmedabad, Gujarat-380051 Ahmedabad Gujarat-380051	157278.00	0.00	365402.00	0.00	522680.00	0.00	0.00	0.00
4	Social Welfare Fund	Ahmedabad, Ahmedabad, Gujarat-380051 Ahmedabad Gujarat-380051	5975751.00	0.00	8884843.00	0.00	4049210.00	0.00	10811384.00	0.00

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5	Corpus Fund	Ahmedabad, Ahmedabad, Gujarat-380051 Ahmedabad Gujarat380051	0.00	0.00	248695855.00	0.00	0.00	0.00	248695855.00	0.00
Total			40844939.00	0.00	308752644.00	0.00	61327695.00	0.00	288269888.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 47943514.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 10923248.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 58866762.00

** 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, linguistic or regional 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.)
(i)	Creation of movable assests	Laptop computers	Programme support use	329241.00
(ii)	Creation of movable assests	Vehicles	For field visit and programme work	1765998.00
(iii)	Creation of movable assests	Equipments	For programme purpose	265694.00
(iv)	Creation of Immovable assests	Flat Building Work in progress	Programme support use	100000.00
	Total			2460933.00

(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	Vehicles	3617028.00	1765998.00	0.00	5383026.00
ii	Equipments	911483.00	265694.00	0.00	1177177.00
iii	Furniture and fixtures	18905.00	0.00	0.00	18905.00
iv	Laptop and computers	1728289.00	329241.00	0.00	2057530.00

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

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.	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	BUILDING (Work in progress)	100 square yard	Q-403, Shrinand Nagar Part-2, Vejalpur, Ahmedabad - 380051	100000.00
	Total			100000.00

(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) 61327695.00

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	39834152.00
(b)	FD made during the year	405660152.72
(c)	Less: realisation of previous FD	157237926.72
d	Closing balance of FD	288256378.00

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

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 13509.00
- (d) total Rs.(a+b+c): 13509.00

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

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	01123374390	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)

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.

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	07926600670	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	XXXXXXXXX2888	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	XXXXXXXXX2888	25/07/2018
STATE BANK OF INDIA	Main Road, Mana Camp, Raipur, Chhattisgarh, Raipur	077-12418020	sbi.13657@sbi.co.in	SBIN0013657	XXXXXXXXX5259	07/09/2012
AXIS BANK	GROUND FIRST FLOOR, G-02 AND F-102, SAMAAN PRAHLADNAGAR 100 FEET ROAD,SATELLITE, AHMEDABAD GUJARAT 380051, Ahmedabad, Gujarat, Ahmedabad	079-61904300	Vejalpur.Operationshead@axisbank.com	UTIB0000058	XXXXXXXXXX3070	10/10/2019

8 *Whether during the period under report:

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.

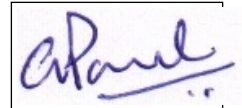
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out 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)]

(Seal of the Association)

