


# SAATH CHARITABLE TRUST

FCRA Registration No. 041910159

## BALANCE SHEET AS ON 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

PARTICULARS	ANNEXURE	FCRA
<b><u>FUNDS AND LIABILITIES</u></b>		
TRUST AND CORPUS FUNDS	A	8,16,748
GENERAL FUNDS	B	60,68,331
UNUTILIZED GRANT EARMARKED	C	1,00,04,904
<b>TOTAL</b>		<b>1,68,89,983</b>
<b><u>ASSETS AND PROPERTIES</u></b>		
FIXED ASSETS	E	6,60,234
INVESTMENTS	F	1,06,48,976
NET CURRENT ASSETS	G	55,80,774
<b>TOTAL</b>		<b>1,68,89,983</b>

For Saath Charitable Trust

  
Rajendra Joshi  
Managing Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 25th August 2018



For Hemali P Shah  
Chartered Accountants



Hemali Shah  
Proprietor  
Membership No. 113006  
Place : Ahmedabad  
Date : 25th August 2018

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



  
HRD Dalal  
Proprietor  
Membership No.31368  
Place : Ahmedabad  
Date : 25th August 2018


# SAATH CHARITABLE TRUST

FCRA Registration No. 041910159

## FOREIGN CONTRIBUTION: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2017 TO 31ST MARCH 2018

PARTICULARS	ANNEXURE	FCRA
<b>INCOME</b>		
GRANTS AND DONATIONS INCOME	H	1,42,43,134
INTEREST INCOME	I	7,49,838
<b>TOTAL</b>		<b>1,49,92,972</b>
<b>EXPENDITURE</b>		
EXPENDITURE ON OBJECT OF THE TRUST	J	1,25,76,864
ESTABLISHMENT EXPENSES	K	8,38,768
AUDIT FEES	L	80,660
REMUNERATION TO TRUSTEES	M	4,50,000
DEPRECIATION	E	1,13,712
EXCESS OF INCOME OVER EXPENDITURE	D	9,32,968
<b>TOTAL</b>		<b>1,49,92,972</b>

For Saath Charitable Trust

  
Rajendra Joshi  
Managing Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 25th August 2018

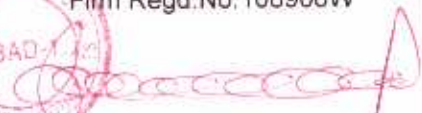


For Hemali P Shah  
Chartered Accountants

  
Hemali Shah  
Proprietor  
Membership No. 113006  
Place : Ahmedabad  
Date : 25th August 2018



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

  
HRD Dalal  
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Membership No.31368  
Place : Ahmedabad  
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# Saath Charitable Trust

## Consolidated Receipt & Payment A/C of FCRA A/C.

For the period 01/04/2017 to 31/03/2018


Receipt	Amount	Payment	Amount
Opening Balance	1,41,21,896	Expenditure on the Objects of the Trust	
		Programme Expenses	47,94,219
Grant and Donation Received	1,55,27,897	Programme Staff Cost	77,82,645
Interest Income	7,49,838	Programme Admin Cost	1,64,355
		Establishment Cost	6,74,412
		Remuneration to Trustee	4,50,000
		Audit Fees	80,660
		Capital Expenditure	2,23,590
		Closing Balance	1,62,29,750
<b>Total</b>	<b>3,03,99,631</b>	<b>Total</b>	<b>3,03,99,631</b>

### For Saath Charitable Trust

  
Rajendra Joshi  
Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 25th August 2018



### For Hemali P Shah Chartered Accountants

  
Hemali Shah  
Proprietor  
Membership No. 113006  
Place : Ahmedabad  
Date : 25th August 2018



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

  
HRD Dalal  
Proprietor  
Membership No.31368  
Place : Ahmedabad  
Date : 25th August 2018

