

SAATH

O/102, NANDANVAN – V
NR. PRERNA TIRTH DERASAR
JODHPUR, AHMEDABAD – 380015

TRUSTEES

Dr. DINESH MEHTA
Mr. P.K.GHOSH
Dr. DARSHINI MAHADEVIA
Mr. RAJENDRA JOSHI
Mr. SUDHIN CHOKSEY

BANKERS

ICICI BANK LTD
AXIS BAK LTD
STATE BANK OF INDIA
DENA BANK
IDBI BANK



SAATH

Creating Inclusive Societies

STATUTORY AUDITORS
H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

INTERNAL AUDITORS
DJNV & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

AUDITED ACCOUNTS FOR THE YEAR ENDING
31ST MARCH 2013

AUDITOR'S REPORT

NAME OF THE PUBLIC CHARITABLE TRUST : SAATH CHARITABLE TRUST

REGISTRATION NO. : E / 7257 / AHMEDABAD

We have audited the attached Balance Sheet of Saath Charitable Trust as at March 31st,2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India.Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2 In our opinion proper books of account as required by law have been kept by Saath Charitable Trust so far as it appears from our examination of those books.
- 3 The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- 4 The Balance Sheet and Income and Expenditure account dealt with by this Report are prepared in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India.
- 5 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with,
(a) in the case of Balance Sheet, of the state of affairs of Saath Charitable Trust as at March 31, 2013 and
(b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

In addition there to, we have to further report that:

1	The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.	Yes
2	The Receipts and disbursements are properly and correctly shown in the Account.	Yes
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.	Yes
4	Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.	Yes
5	The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.	Yes
6	The manager / Trustee appeared before us and furnished the necessary information required by us.	Yes
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.	Yes
8	The amounts outstanding for more than one year are Rs.38,77,301 and the amounts written off are Rs.NIL	Yes
9	Tenders were invited for repairs & construction as the expenditure involved is more than Rs.5000/-	NA
10	No money of public Trust has been invested contrary to the provisions of section 35	Yes
11	No alienation of immovable property has been made contrary to the provisions of section 36	Yes

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO : 31368

PLACE: MISTRY CHAMBERS
NR. CAMA HOTEL
KHANPUR ROAD
AHMEDABAD

DATA : 1st JULY 2013

SAATH CHARITABLE TRUST
Balance Sheet as at 31st March 2013

Particulars	Annexure	31.03.2013 (Rs.)	31.03.2012 (Rs.)
<u>FUNDS & LIABILITIES</u>			
TRUST FUNDS	A	26,67,393	30,26,577
GENERAL FUNDS	C	81,39,661	75,72,789
UNUTILIZED GRANT	E8	92,63,007	(38,20,128)
INCOME & EXPENDITURE ACCOUNT	D	35,14,667	55,33,417
TOTAL		2,35,84,728	1,23,12,656
<u>ASSETS & PROPERTIES</u>			
GROSS BLOCK OF FIXED ASSETS	B	26,67,322	30,26,577
INVESTMENTS - GENERAL	F	1,41,52,771	37,50,000
NET CURRENT ASSETS	E	67,64,635	55,36,079
TOTAL		2,35,84,728	1,23,12,656

FOR SAATH CHARITABLE TRUST

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 108908W
(HBD DALAL)



RAJENDRA JOSHI
TRUSTEE
PLACE : AHMEDABAD
DATE : 1st July 2013



PROPRIETOR
MEMBERSHIP NO : 31368
PLACE : AHMEDABAD
DATE : 1st July 2013

SAATH CHARITABLE TRUST

Income & Expenditure for the period from 1st April 2012 to 31st March 2013

Particulars	Annexure	31.03.2013 (Rs.)	31.03.2012 (Rs.)
<u>INCOME</u>			
GRANTS & DONATIONS	G	3,62,63,376	4,30,14,459
INTEREST INCOME	H	11,02,698	8,01,597
OTHER INCOME	I	12,24,142	11,59,202
EXCESS OF EXPENDITURE OVER INCOME	D	20,18,750	-
TOTAL		4,06,08,966	4,49,75,258
<u>EXPENDITURE</u>			
ESTABLISHMENT EXPENSES	J	6,11,778	4,59,634
REMUNERATION TO TRUSTEES	K	4,20,000	-
AUDIT FEES	L	2,90,592	3,58,477
CHARITY COMMISSIONER CONTRIBUTION		50,000	50,000
DEPRECIATION	B	6,34,049	6,29,556
TRANSFER FROM SPECIFIC FUNDS	A & C	2,07,688	(11,91,992)
EXPENDITURE ON OBJECTS OF THE TRUST	M	3,80,61,307	4,08,14,749
LOSS ON SALE OF ASSETS	N	3,33,552	2,21,158
EXCESS OF INCOME OVER EXPENDITURE	D	-	36,33,676
TOTAL		4,06,08,966	4,49,75,258

FOR SAATH CHARITABLE TRUST

FOR H.RUSTOM & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION No. 108908W

(HFD DALAL)

PROPRIETOR

MEMBERSHIP NO : 31368

PLACE : AHMEDABAD

DATE : 1st July 2013

RAJENDRA JOSHI

TRUSTEE

PLACE : AHMEDABAD

DATE : 1st July 2013