H. Rustom & Co.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Saath Charitable Trust
Registration Number: E/7257/Ahmedabad
Ahmedabad

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of Saath Charitable Trust having registration Number:E/7257/Ahmedabad, which comprise the Balance Sheet as at 31 March 2016, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to expressing opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31,2016 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by Rule 19 of the Rules framed under the Act, we report that :

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The Receipts and disbursements are properly and correctly shown in the Account.
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.
4. Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5. The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished the necessary information required by us.
7. The Property of Funds of the Trust was not applied for any object or purpose other than the objects or purpose of the Trust.
8. The amounts outstanding for more than one year are Rs. 10,00,838/- and the amount written of are Rs. 35,18,864/-
9. No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
10. No money of public Trust has been invested contrary to the provisions of section 35
11. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

SAATH CHARITABLE TRUST E-7251 AHMEDABAD

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

Place: Ahmedabad
Date:19th September 2016

(HRD Dalal)
Proprietor
Membership No - 31368

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E / 7257/ AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH 2016

PARTICULARS	ANNEXURE	2015-16	2014-15
FUNDS AND LIABILITIES			
TRUST FUNDS	A	17,01,891	18,04,889
GENERAL FUNDS	B	88,07,436	80,45,207
UNUTILIZED GRANT EARMARKED	C	66,93,036	94,50,616
INCOME & EXPENDITURE A/C	D	-	20,82,228
TOTAL		1,72,02,364	2,13,82,940
ASSETS AND PROPERTIES			
FIXED ASSETS	E	14,34,431	16,04,219
INVESTMENTS	F	86,89,911	1,28,65,800
NET CURRENT ASSETS	G	70,78,022	69,12,921
TOTAL		1,72,02,364	2,13,82,940
NOTES FORMING PART OF ACCOUNTS -	O	AS PER OUR AUDITED REPORT OF EVEN DATE	

For Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

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

H. RUSTOM & CO AHMEDABAD

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

PARTICULARS	ANNEXURE	2015-16	2014-15
INCOME			
GRANTS AND DONATIONS INCOME	H	3,08,19,331	3,22,14,220
OTHER INCOME	I	23,39,875	29,63,786
INTEREST INCOME	J	8,98,782	11,21,437
TOTAL		3,40,57,988	3,62,99,443
EXPENDITURE			
EXPENDITURE ON OBJECT OF THE TRUST	K	3,17,16,780	3,41,69,136
ESTABLISHMENT EXPENSES	L	23,41,517	9,92,056
CHARITY COMMISSIONER CONTRIBUTION		50,000	50,000
AUDIT FEES	M	3,86,616	1,68,539
REMUNERATION TO TRUSTEES	N	7,09,338	6,21,265
DEPRECIATION	E	2,76,736	3,19,954
TRANSFER TO SPECIFIC FUNDS	A & B	6,59,230	-4,93,250
LOSS ON SALE OF FIXED ASSETS		0	28,116
EXCESS OF INCOME OVER EXPENDITURE	D	-20,82,228	4,43,627
TOTAL		3,40,57,988	3,62,99,443
NOTES FORMING PART OF ACCOUNTS -	O	AS PER OUR AUDITED REPORT OF EVEN DATE	

For Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

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

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date :19/09/2016

ANNEXURE : B

GENERAL AND CORPUS FUNDS

Amount in Rs

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2015			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2016		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
A GENERAL FUND		**51,04,008**	**29,41,200**	**80,45,208**	**84,63,129**	**87,23,513**	**1,71,86,642**	**83,81,975**	**80,42,438**	**1,64,24,414**	**51,85,161**	**36,22,275**	**88,07,436**
1 General Fund	1 & 22	-	-	-	82,73,583	83,24,606	1,65,98,189	34,53,779	52,71,472	87,25,252	48,19,803	30,53,134	78,72,937
2 Disaster Mitigation Fund*	20 & 40	45,10,156	18,33,336	63,43,492	1,80,406	55,000	2,35,406	46,90,562	18,88,336	65,78,898	0	0	0
3 Innovation Fund*	21 & 39	2,28,494	83,357	3,11,851	9,140	4,168	13,308	2,37,634	87,525	3,25,159	- 0	- 0	- 0
5 Administration Fund	1 & 25	3,20,143	9,58,974	12,79,117		3,36,276	3,36,276	-	7,95,105	7,95,105	3,20,143	5,00,145	8,20,288
6 Employee Loan Fund	1 & 25	-	98,332	98,332		3,463	3,463	-		-	-	1,01,795	1,01,795
7 Vehicle Fund	1 & 26	45,215	-32,799	12,416		0	0	0	0	0	45,215	- 32,799	12,416

Net increase in Earmarked fund **7,62,228**

* For simplification of presentation. It has been decided to merge all funds and reserved except Corpus Fund, Employee Loan Fund, Admin & Vehicle Fund into General Fund
On above lines, Disaster mitigation funds and Innovation Funds are merged with General Fund

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : A
TRUST FUNDS

Amount in Rs

PARTICULARS			EXHIBIT	OPENING BALANCE 01.04.2015			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2016		
				FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TRUST FUNDS (A+B)				**14,96,947**	**3,07,943**	**18,04,890**	**51,040**	**1,22,700**	**1,73,740**	**2,08,643**	**68,092**	**2,76,736**	**13,39,344**	**3,62,548**	**17,01,891**
ASSETS FUND (A)				**14,83,381**	**1,20,839**	**16,04,220**	**-**	**1,06,950**	**1,06,950**	**2,08,643**	**68,092**	**2,76,736**	**12,74,738**	**1,59,694**	**14,34,431**
	1	Assets Fund	-	10,65,553	62,460	11,28,013		1,06,950	1,06,950	1,66,861	62,255	2,29,115	8,98,692	1,07,153	10,05,845
	2	Building Fund	-	4,17,828	58,379	4,76,207			-	41,783	5,838	47,621	3,76,045	52,541	4,28,586
CORPUS FUND (B)				**13,566**	**1,87,104**	**2,00,670**	**51,040**	**15,750**	**66,790**	**-**	**-**	**-**	**64,606**	**2,02,854**	**2,67,460**
	1	Corpus Fund	19 & 41	13,566	1,87,104	2,00,670	51,040	15,750	66,790	-		-	64,606	2,02,854	2,67,460

- **Net Decrease Assets fund** **- 1,69,789**
- **Net Increased in Corpus Fund** **66,790**

ANNEXURE : D
INCOME & EXPENDITURE A/C

PARTICULARS		OPENING BALANCE 01.04.2015	ADDITION AMOUNT	DEDUCTION AMOUNT	CLOSING BALANCE 31.03.2016
		20,82,228	-20,82,228		0

For Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

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

H. RUSTOM & CO A'BAD-1 CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : C

UNUTILISED GRANTS

Grants & donations:

Particulars	Exhibit No.	Opening Balance 01/04/2015	Grant Received	Other Income	Interest	Utilized	Balance Return/Written off	Balance as on 31.03.2016	FCRA	Indian
GROSS TOTAL		**94,50,615**	**2,65,01,706**	**12,94,965**	**1,16,366**	**3,41,89,479**	**35,18,864**	**66,93,037**	**39,56,741**	**27,36,296**
1.Education		**79,26,726**	**1,78,44,681**	**12,55,940**	**58,386**	**2,60,92,600**	**29,78,904**	**39,72,037**	**15,29,626**	**24,42,411**
H T Parekh Foundation	16	15,00,000	0	0	0	12,04,086		2,95,914	2,95,914	
Empower	15	40,761	18,66,309		3,029	15,54,770		3,55,329	3,55,329	
Saath Umeed FC-AIF	2	-5,44,026	27,66,221		9,346	23,06,290		-74,749	-74,749	
Paul Hamlyn Foundation	3	2,59,977			0	2,59,977		0	0	
Save The Children	5	9,213				9,213		0	0	
Mobile Creches	8 & 38	0	18,21,643		3,520	13,73,830		4,51,333	3,91,164	60,169
Godrej Project	31	0	19,83,327			19,77,865		5,462		5,462
Shivia Foundation	9 & 36	1,19,399	0	0	0	1,19,399		0	0	0
HSBC Future	10	83,77,853	0		14,203	79,63,773		4,28,283	4,28,283	
Quest Alliance	11	-13,90,760	30,41,720		3,572	37,21,400	6,76,771	-13,90,097	-13,90,097	
Saath Umeed NFC-GUDM	28	-14,76,457	0	0	0	0	14,76,457	0		0
Udaan	29	1,86,925		12,55,940	8,427	3,89,731		10,61,561		10,61,561
Bosch India Foundation	30	11,63,190	0			2,54,210		9,08,980		9,08,980
Ford Motors	12	5,36,837	22,73,590		12,623	12,99,268		15,23,782	15,23,782	
Ford Foundation	13	-7,75,755			3,666	53,587	8,25,676	0	0	
I Gate	14 & 35	-1,86,702	3,00,927			1,14,225		0	0	0
Unicef	37	1,06,271	3,91,900			4,98,171		0		0
Gruh Finance Project	34	0	6,00,000	0	0	5,69,223		30,777		30,777
KPMG Foundation	34	0	9,95,500			9,97,746		-2,246		-2,246
Nivea	34	0	18,03,544			14,25,836		3,77,708		3,77,708
2. Medical Relief & Health		**-659**	**8,67,600**		**3,144**	**7,99,596**	**0**	**70,489**		**70,489**
RCH Programme	23	-659	8,67,600		3,144	7,99,596		70,489		70,489
3. Relief to Poor		**-2,28,037**	**48,06,881**	**39,025**	**5,924**	**28,21,175**	**5,39,960**	**23,42,578**	**24,87,772**	**-1,45,194**
Vibha - Child Friendly Space	4	87,609	16,04,667		3,684	19,78,609		-2,82,649	-2,82,649	
Shanti Microfinance	6	3,54,985						3,54,985	3,54,985	
IGSSS	17	0	6,23,714		2,240	5,95,518		30,436	30,436	
HT Parekh Foundation	18	0	23,85,000			0		23,85,000	23,85,000	
Grant-Night Shelter	22	-1,49,628	1,93,500			1,57,177		-1,13,305		-1,13,305
Grant-Synergy Institute	22	10,356	0			10,356		0		0
RDC Cell	24	4,37,753	0	39,025		18,824		4,57,954		4,57,954
Urban Resource Centre-Rajkot	27	-1,75,087		0		60,691	2,35,778	0		0
EWS Housing -Comt. Devl. -SRFDCL	32	-7,94,025					3,04,182	-4,89,843		-4,89,843
4. Donations		**17,52,585**	**29,82,545**		**48,912**	**44,76,108**	**0**	**3,07,933**	**-60,657**	**3,68,590**
Give Donation	7 & 33	16,21,050	21,47,870		11,141	34,23,828		3,56,232	-60,657	4,16,889
35AC Donation	34	1,31,535	8,34,675		37,771	10,52,280		-48,299		-48,299

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : E

FIXED ASSETS BLOCK

Amount in Rs

SR.no	Name of Assets	Rate of %	Gross Block					Depreciation Block					W. D. V. Block	
			Opening Bal.as on 01.04.15	Addition		Sales	Closing Bal.as on 31.03.2016	Opening Bal.as on 01.04.15	Addition		Sales / Disposal off	Closing Bal.as on 31.03.2016	W.D.V. as on 31.03.15	W.D.V. as on 31.03.2016
				Bf.Sept.	Af.Sept				Depre.on W.D.V.	Depre.on New Addition				
A	IMMMOVABLE													
1	Building	10	17,27,543				17,27,543	12,51,337	47,621			12,98,958	4,76,206	4,28,585
B	MOVABLE													
1	Vehicles	15	3,07,639		-	-	3,07,639	2,79,457	4,227		-	2,83,684	28,182	23,955
2	Computer	60	22,70,675	60,000	32,250		23,62,925	21,67,763	61,747	45,675		22,75,185	1,02,912	87,740
3	Office Equipment	15	10,20,405		-		10,20,405	6,94,328	48,912	-		7,43,240	3,26,077	2,77,165
4	Furniture & Fixture	10	14,68,306	14,700			14,83,006	7,97,466	67,084	1,470		8,66,020	6,70,840	6,16,986
	Total		67,94,568	74,700	32,250	-	69,01,518	51,90,351	2,29,591	47,145	-	54,67,087	16,04,219	14,34,431
	Grand Total		67,94,568	74,700	32,250	-	69,01,518	51,90,351	2,29,591	47,145	-	54,67,087	16,04,219	14,34,431

For Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

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

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : G
NET CURRENT ASSETS

Amount in Rs

PARTICULARS			EXHIBIT	2015-16			2014-15
				FCRA	INDIAN	TOTAL	
CURRENT ASSETS (A+B+C+D+E-F)				**35,17,665**	**35,60,357**	**70,78,022**	**69,12,922**
A	**CASH BALANCE**			6,202	8,263	14,465	13,526
B	**BANK BALANCE**			27,51,486	31,19,773	58,71,259	50,59,158
C	**ADVANCES**			2,90,235	4,53,859	7,44,094	7,25,980
D	**TDS RECEIVABLE**			1,06,885	3,54,317	4,61,202	8,79,965
E	**DEPOSIT FOR RENT & OTHER**			4,11,195	2,51,559	6,62,754	6,25,795
F	**LIABILITIES**			-48,338	-6,27,414	-6,75,752	-3,91,502
A	**CASH BALANCE (i)**			**6,202**	**8,263**	**14,465**	**13,526**
	(i)	**GENERAL FUND**		**6,202**	**8,263**	**14,465**	**13,526**
		1 General fund Non-FCRA	1 & 22	6,202	8,263	14,465	13,526
B	**BANK BALANCE (i+ii)**			**27,51,486**	**31,19,773**	**58,71,259**	**50,59,158**
	(i)	**PROJECT FUND**		**16,37,815**	**22,53,957**	**38,91,772**	**9,13,308**
		1 Umeed FC	2	3,60,540	-	3,60,540	1,79,259
		2 Paul Hamlyn Foundation	3	-	-	-	20,224
		3 CFS	4	1,94,647	-	1,94,647	
		4 Save The Children	5	-	-	-	255
		5 Mobile Creches	8	1,88,445	-	1,88,445	-
		6 Shivia Foundation	9	-	-	-	6,172
		7 HSBC-Future First Youth	10	2,35,158	-	2,35,158	1,46,652
		8 Quest Alliance	1	3,79,731	-	3,79,731	-
		9 Ford Motors	12	2,42,199	-	2,42,199	88,046
		10 Ford Foundation	13	-	-	-	55,746
		11 Empower	15	37,095	-	37,095	-
		12 RCH	23	-	1,36,725	1,36,725	7,681
		13 RDC Cell Non FC	24	-	2,113	2,113	2,113
		14 Udaan	29	-	1,56,576	1,56,576	-
		15 Umeed-GUDM	28	-	-	-	2,08,442
		16 Urmila Special Care - JRD Tata	-	-	-	-	17,336
		17 Give Foundation	33	-	2,64,591	2,64,591	- 20,728
		18 35 AC Donation	34	-	16,93,952	16,93,952	2,02,110
	(ii)	**GENERAL FUND**		**11,13,671**	**8,65,816**	**19,79,487**	**41,45,850**
		1 Saath General Fund	1 & 22	11,13,671	5,97,818	17,11,489	36,07,589
		2 Administration Fund	25	-	2,67,998	2,67,998	5,29,946
		3 Vehical Fund	26	-	-	-	8,315

Continue..

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : F

INVESTMENTS

Amount in Rs

PARTICULARS	EXHIBIT	2015-16			2014-15
		FCRA	INDIAN	TOTAL	
C FIXED DEPOSITS		**56,88,845**	**30,01,066**	**86,89,911**	**1,28,65,800**
(i) Bank Fixed Deposit		**56,88,845**	**30,01,066**	**86,89,911**	**1,28,65,800**
1 General fund	1 & 22	56,88,845	30,01,066	86,89,911	1,28,65,800

- PROJECT FUNDS		27,39,985	24,28,495	51,68,480	94,50,615
- CORPUS FUNDS		64,606	2,02,854	2,67,460	2,00,670
- GENERAL FUND		28,84,254	3,69,717	32,53,971	32,14,515

Break up of Investments:						
-	Fixed/Flexi Deposit With ICICI bank	1 & 22	56,88,845	22,01,066	78,89,911	
-	Fixed Deposit With Kotak Mahindra bank	22	-	8,00,000	8,00,000	

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : G
CURRENT ASSETS

Amount in Rs

D	**TDS RECEIVABLE (i to vii)**			**1,06,885**	**3,54,317**	**4,61,202**	**8,79,965**
	(i)	TDS RECEIVABLE (FY - 2008 -2009)		-	-	-	1,67,838
	(ii)	TDS RECEIVABLE (FY - 2009-2010)		-	-	-	28,284
	(iii)	TDS RECEIVABLE (FY - 2011-2012)		-	-	-	1,95,641
	(iv)	TDS RECEIVABLE (FY - 2012-2013)		-	-	-	2,01,107
	(v)	TDS RECEIVABLE (FY - 2013-2014)		-	-	-	1,54,217
	(vi)	TDS RECEIVABLE (FY - 2014-2015)		55,005	77,873	1,32,878	1,32,878
	(vii)	TDS RECEIVABLE (FY - 2015-2016)		51,880	2,76,444	3,28,324	-
E	**DEPOSIT FOR RENT, TELEPHONE etc.**			**4,11,195**	**2,51,559**	**6,62,754**	**6,25,795**
	1	General Fund	1 & 22	1,21,500	-	1,21,500	72,500
	2	Umeeed-AIF	2	1,37,000	-	1,37,000	1,37,000
	3	Mobile Creches	8	1,850	-	1,850	
	4	HSBC	10	65,000	-	65,000	79,000
	5	Quest Alliance	11	77,845	-	77,845	1,400
	6	Ford Foundation	13	-	-	-	45,000
	7	Empower	15	8,000	-	8,000	
	8	NFC General	22	-	1,92,559	1,92,559	1,87,559
	9	Administration Fund	25	-	20,000	20,000	31,530
	10	Umeed-GUDM	28	-	-	-	41,806
	11	35 AC Project	34	-	39,000	39,000	
	12	I Gate	35	-	-	-	30,000
F	**LIABILITIES**			**- 48,338**	**- 6,27,414**	**- 6,75,752**	**- 3,91,502**
	1	General Fund	1 & 22	-	- 27,651	- 27,651	- 16,897
	2	Umeeed-AIF	2	- 4,878	-	- 4,878	- 2,653
	3	CFS	4	-	-	-	- 880
	4	HSBC	10	- 21,153	-	- 21,153	- 25,895
	5	Quest Alliance	11	- 12,319	-	- 12,319	- 18,171
	6	Ford Motors	12	- 761	-	- 761	- 1,201
	7	Ford Foundation	13	-	-	-	- 10,898
	8	I Gate	35	-	-	-	- 4,200
	9	Administration Fund	25	-	- 74,742	- 74,742	- 5,530
	10	URC	27	-	-	-	- 800
	11	SRFDCL	32	-	- 4,89,843	- 4,89,843	- 2,94,557
	12	Give India	33	-	- 8,570	- 8,570	- 6,376
	13	Udaan	29	-	-	-	- 350
	14	Unicef	37	-	-	-	- 3,094
	15	Beneficiary Contribution	36	-	- 10,993	- 10,993	-
	16	Mobile Creches	38	-	- 4,265	- 4,265	
	17	Godrej	31	-	- 11,350	- 11,350	
	18	Empower	15	- 4,850	-	- 4,850	
	19	H T Parekh Foundation	16	- 1,564	-	- 1,564	
	20	IGSSS	17	- 2,813	-	- 2,813	

- **PROJECT FUNDS**	30,24,908	15,35,677	**45,60,585**
- **CORPUS FUNDS**	-	-	-
- **GENERAL FUND**	4,92,757	20,24,680	**25,17,437**

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : G

CURRENT ASSETS

Amount in Rs

PARTICULARS			EXHIBIT	2015-16			2014-15
				FCRA	INDIAN	TOTAL	
C	LOAN & ADVANCES (i+ii)			2,90,235	4,53,859	7,44,094	7,25,980
	(i)	INTER PROJECT ADVANCES		0	-	0	0
	1	General Fund	3	-21,08,108.67	-15,02,454.06	-36,10,562.73	-1,29,91,696
	2	Umeed - AIF	4	-5,67,411.00	-	-5,67,411.00	-8,57,632
	3	Paul Hamlyn Foundation	2	-	-	0.00	2,39,753
	4	Child Friendly Space	4	-4,77,295.54	-	-4,77,295.54	88,489
	5	Save the Children	5	-	-	0.00	8,957
	6	Shanti Foundation	6	3,22,087.00	-	3,22,087.00	3,17,384
	7	Give India	7	-60,655.38	-	-60,655.38	23,043
	8	Sivia Foundation	9	-	-	0.00	4,843
	9	Mobile Creches	8 & 38	2,00,869.00	64,434.00	2,65,303.00	0
	10	HSBC	18	1,49,278.00	-	1,49,278.00	81,78,096
	11	Quest Alliance	11	-18,35,354.00	-	-18,35,354.00	-13,73,989
	12	Ford Motors	12	12,82,344.32	-	12,82,344.32	4,49,992
	13	Ford Foundation	13	0.00	-	0.00	-8,65,603
	14	Empower	15	3,15,083.59	-	3,15,083.59	0
	15	H T Parekh Foundation	16	2,97,478.00	-	2,97,478.00	0
	16	HDFC Foundation	18	23,85,000.00	-	23,85,000.00	
	17	IGSSS	17	32,079.00	-	32,079.00	0
	18	I Gate	14	0.00	-	0.00	-2,20,502
	19	Corpus Fund	19 & 39	64,606.00	2,02,854.00	2,67,460.00	2,00,671
	20	Disaster Mitigation Fund	20	0.00	-0.00	-0.00	63,43,492
	21	Innovation Fund	21	0.00	0.00	0.00	3,11,851
	22	RCH	23	-	-66,236.00	-66,236.00	-8,340
	23	RDC Cell	24	-	4,55,840.00	4,55,840.00	4,26,922
	24	Administration Fund	25	-	3,88,685.50	3,88,685.50	5,01,361
	25	Vehical Fund	26	-	-32,800.00	-32,800.00	-41,115
	26	URC	27	-	0.00	0.00	-1,74,287
	27	Umeed-GUDM	28	-	0.00	0.00	-17,26,705
	28	Bosch India Foundation	30	-	9,08,980.00	9,08,980.00	11,63,190
	29	Urmila- JRD Tata	-	-	-1,21,136.00	-1,21,136.00	-17,336
	30	Sabarmati River Front	32	-	0.00	0.00	-4,99,467
	31	Give India	33	-	1,60,867.56	1,60,867.56	1,84,179
	32	35AC	34	-	-13,64,019.00	-13,64,019.00	-70,575
	33	Udaan	29	-	9,04,984.00	9,04,984.00	1,87,275
	34	Beneficiary Fund	36	-	0.00	0.00	1,08,384
	35	Unicef	37	-	0.00	0.00	1,09,365
	(ii)	ADVANCE TO STAFF & OTHERS		2,57,337	4,53,859	7,11,196	6,40,879
	1	General Fund	1 & 22	2,56,167	4,53,859	7,10,026	6,32,879
	2	IGSSS	17	1,170	0	1,170	-
	3	Give India	33	0	0	0	-
	4	I Gate	35	0	0	0	8,000
	(iii)	Advance (Auto Rikshaw & Other)		32,898	-	32,898	85,101
	1	Shanti Micro Finance	6	32,898		32,898	37,601
	2	NFC General	22		0	0	47,500

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

H. RUSTOM & CO AHMEDABAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : H
GRANTS AND DONATIONS

Amount in Rs

PARTICULARS	EXHIBIT	2015-16 FCRA	2015-16 INDIAN	2015-16 TOTAL	2014-15
GRANTS AND DONATIONS INCOME		**2,12,47,778**	**95,71,553**	**3,08,19,331**	**3,22,14,220**
A UNUTILISED GRANTS (OPENING BALANCE)		83,86,526	10,64,090	94,50,616	76,90,352
B GRANT INCOME		1,66,10,290	77,57,415	2,43,67,705	3,21,49,822
C REVENUE DONATIONS INCOME		2,07,703	34,86,344	36,94,047	18,24,662
LESS:					
UNUTILISED GRANTS (CLOSING BALANCE)		39,56,741	27,36,296	66,93,036	94,50,616
B GRANTS INCOME		**1,66,10,290**	**77,57,415**	**2,43,67,705**	**3,04,81,322**
(i) EDUCATION		**1,39,51,117**	**48,92,771**	**1,88,43,888**	**2,68,78,470**
1 Umeed FC-AIF	2	27,66,221	-	27,66,221	29,82,343
2 Mobile Crèches	8	13,17,350	5,04,293	18,21,643	
3 Shivia Foundation	9	-	-	-	9,66,840
4 HSBC	10	-	-	-	1,00,28,665
5 Quest Alliance	11	30,41,720	-	30,41,720	24,20,000
6 Ford Motors	12	22,73,590	-	22,73,590	29,13,946
7 Empower	15	18,66,309	-	18,66,309	8,94,586
8 H T Parekh Foundation	16	23,85,000	-	23,85,000	15,00,000
9 Bosch India Foundation	27	-	-	-	12,78,828
10 Umeed-GUDM	29	-	-	-	14,85,758
11 Godrej Project	31	-	19,83,327	19,83,327	-
12 I Gate	35	3,00,927	-	3,00,927	9,17,004
13 Gruh Finance	34	-	6,00,000	6,00,000	-
14 KPMG Foundation	34	-	9,95,500	9,95,500	11,38,500
15 Unicef	37	-	3,91,900	3,91,900	3,52,000
16 Intas Pharma	22		4,17,751	4,17,751	2,50,500
17 Dell Foundation					13,00,000
18 Urmila Specialized Care- JRD Tata					1,18,000
MEDICAL RELIEF & HEALTH			**8,67,600**	**8,67,600**	**7,68,230**
1 RCH	23		8,67,600	8,67,600	7,68,230
RELIEF TO POOR		**26,59,173**	**19,97,044**	**46,56,217**	**28,34,622**
1 Child Friendly Space	4	16,04,667	-	16,04,667	9,28,402
2 URC	25	-	-	-	2,55,985
3 HDFC	7	-	-	-	14,00,600
4 IGSSS	17	6,23,714	-	6,23,714	-
5 Nivea	34	-	18,03,544	18,03,544	-
General Fund		4,30,792	-	4,30,792	-
1 Night Shelter	22	-	1,93,500	1,93,500	1,90,900
2 Synergy Institute	22	-	-	-	33,735
5 Grant from Micro Housing	22	-	-	-	25,000
C REVENUE DONATION INCOME		**2,07,703**	**34,86,344**	**36,94,047**	**18,24,662**
(i) EDUCATION					
1 General Fund	1 & 22	89,074	6,12,428	7,01,502	6,34,381
2 Give India	7 & 33	1,18,629	20,29,241	21,47,870	10,25,351
3 35 AC Donation	34	-	8,34,675	8,34,675	1,57,000
4 RDC Cell	24	-	-	-	7,930
5 Corpus	41	0	10,000	10,000	-

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

H. RUSTOM & CO. A'BAD-1. ACCOUNTANTS

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : I

OTHER INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2015-16			2014-15
				FCRA	INDIAN	TOTAL	
OTHER INCOME				**2,229**	**23,37,646**	**23,39,875**	**29,63,786**
	1	Community Contribution	22	-	5,69,420	5,69,420	6,25,267
	2	Prize Money	22	-	4,00,000	4,00,000	9,51,480
	3	Training Fees	29	-	12,55,940	12,55,940	11,74,750
	4	Employee Welfare Fund	25	-	3,463	3,463	23,004
	5	Conference Hall usage Contribution & Miscellanious Income	1, 22, 24 & 25	2,229	1,08,823	1,11,052	1,02,115
	6	Consultancy Fees	-	-	-	-	87,170

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

H. RUSTOM & CO. A'BAD-1

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : K

EXPENDITURE ON OBJECT OF THE TRUST

Amount in Rs

PARTICULARS			EXHIBIT	PROGRAM EXPENSES	PROGRAM STAFF EXPENSES	PROGRAM ADMIN EXPENSES	2015-16			2014-15
							FCRA	INDIAN	TOTAL	
EXPENDITURE				1,43,74,778	1,68,47,809	4,94,193	2,06,90,572	1,10,26,208	3,17,16,780	3,41,69,136
(i)	EDUCATION			67,28,369	1,09,22,404	2,88,533	1,45,58,202	33,81,104	1,79,39,306	2,77,81,075
1	Umeed FC-AIF		2	2,61,270	13,55,861	1,16,924	17,34,055	-	17,34,055	14,68,819
2	IDSSS_Paul Hamlyn Foundation		3	1,38,377	1,21,600	-	2,59,977	-	2,59,977	-
3	Give India - FC		7 & 33	553608	11,91,651	9,671	1,07,270	16,47,660	17,54,930	12,68,567
4	Mobile Creches		8 & 38	702704	6,29,311	29,715	9,27,606	4,34,124	13,61,730	-
5	Shivia Foundation		9	-	-	-	-	-	-	14,94,052
6	HSBC-Future First Youth		10	31,59,060	40,06,072	35,526	72,00,658	-	72,00,658	97,30,861
7	Quest Alliance		11	7,91,038	20,95,537	76,192	29,62,767	-	29,62,767	35,45,606
8	Ford Motors		12	5,17,597	6,42,256	6,089	11,65,942	-	11,65,942	18,30,379
9	Ford Foundation		13	29,512	16,000	4,075	49,587	-	49,587	37,31,141
10	I Gate		14 & 35	47,108	1,28,737	4,495	1,50,340	30,000	1,80,340	10,65,876
11	Udaan		29	2,09,927	1,77,285	2,519	-	3,89,731	3,89,731	9,47,475
12	Unicef		37	2,99,344	1,95,500	3,327	-	4,98,171	4,98,171	2,45,729
13	RDC Cell		24	18,824	-	-	-	18,824	18,824	75,165
14	Bosch India Foundation		30	-	2,54,210	-	-	2,54,210	2,54,210	11,70,944
15	Urmila Specialized Care-JRD TATA		-	-	-	-	-	-	-	10,79,501
16	Beneficiary Contribution		36	-	1,08,384	-	-	1,08,384	1,08,384	1,26,960
(ii)	MEDICAL RELIEF & HEALTH			7,96,850	-	2,746	-	7,99,596	7,99,596	7,71,082
1	RCH		23	7,96,850	-	2,746		7,99,596	7,99,596	7,71,082
(iii)	RELIEF TO POOR			68,49,559	59,25,405	2,02,914	61,32,370	68,45,508	1,29,77,878	56,16,979
1	General Fund		1 & 22	25,67,094	1,30,306	47,220	15,86,647	11,57,973	27,44,620	41,07,617
2	URC		27	5,191	54,000	1,500	-	60,691	60,691	3,20,217
3	Child Friendly Space		4	8,05,676	8,47,334	76,606	17,29,616	-	17,29,616	11,36,050
4	Empower		15	2,53,644	9,35,704	11,791	12,01,139	-	12,01,139	-
5	H T Parekh		16	3,15,949	6,84,673	1,852	10,02,474	-	10,02,474	-
6	IGSSS		17	1,99,807	3,87,120	25,567	6,12,494	-	6,12,494	-
7	35 AC Donation		34	22,66,591	15,20,568	850	-	37,88,009	37,88,009	53,095
8	Godrej		31	4,35,607	13,65,700	37,528	-	18,38,835	18,38,835	-

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

H. RUSTOM & CO. A'BAD-1 ACCOUNTANTS

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : J

INTEREST INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2015-16					2014-15
				Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL	
INTEREST INCOME (i+ii)				**1,71,355**	**7,27,427**	**6,01,636**	**2,97,146**	**8,98,782**	**11,21,437**
(i)	**PROJECT FUND**			**1,16,366**	**-**	**55,883**	**60,483**	**1,16,366**	**78,786**
	1	AIF	2	9,346		9,346		9,346	4,583
	2	Paul Hamlyn Foundation	3	-		-		-	2,322
	3	Child Friendly Space	3	3,684		3,684		3,684	
	4	Dell Foundation	-						2,296
	5	Mobile Creches	8	3,520		3,520		3,520	-
	6	Shivia Foundation	9	-		-		-	6,989
	7	HSBC-Future First Youth	10	14,203		14,203		14,203	11,767
	8	Udaan	29	8,427			8,427	8,427	-
	9	Quest Alliance	11	3,572		3,572		3,572	-
	10	Ford Motors	12	12,623		12,623	-	12,623	6,884
	11	Ford Foundation	13	3,666		3,666	-	3,666	9,612
	12	RCH Society	23	3,144			3,144	3,144	557
	13	Empower	15	3,029		3,029	-	3,029	-
	14	IGSSS	17	2,240		2,240	-	2,240	-
	15	Give Foundation	33	11,141			11,141	11,141	5,164
	16	GUDM Umeed	28						9,112
	17	Urmila JRD Tata	-						15,266
	18	35 AC	34	37,771			37,771	37,771	4,234
(ii)	**GENERAL FUNDS**			**54,989**	**7,27,427**	**5,45,753**	**2,36,663**	**7,82,416**	**10,42,651**
	1	General Fund	1 & 22	54,989	4,78,713	3,56,207	1,77,495	5,33,702	7,51,555
	2	Disaster Mitigation Fund	20 & 40		2,35,406	1,80,406	55,000	2,35,406	2,73,444
	3	Innovation Fund	21 & 39		13,308	9,140	4,168	13,308	17,652

For Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

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

H. RUSTOM & CO. A'BAD-1 ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : L

ESTABLISHMENT EXPENDITURE

Amount in Rs

PARTICULARS		EXHIBIT	2015-16			2014-15
			FCRA	INDIAN	TOTAL	
EXPENDITURE			**9,72,915**	**13,68,601**	**23,41,517**	**9,92,056**
1	American Indian Foundation	2	1,16,538	-	1,16,538	38
2	CFS Vibha & Global Giving	4	1,16,477		1,16,477	
3	Mobile Creches	8	2,100		2,100	
4	HSBC	10	2,58,197	-	2,58,197	547
5	Quest Alliance	11	1,17,933		1,17,933	
6	Ford Motors	12	43,000		43,000	
7	I Gate	14	10,000		10,000	
8	Empower	15	65,270	-	65,270	-
9	H T Parekh Foundation	16	28,609	-	28,609	-
10	IGSSS	17	21,000		21,000	
11	General Fund	1 & 22	1,23,074	4,68,215	5,91,289	3,01,590
12	Adminstration Fund	25	-	7,95,106	7,95,106	6,06,196
13	Give Foundation	33	70,717	-	70,717	-
14	Vehicle Fund	25	-	-	-	51,785
15	Umeed GUDM	28	-	-	-	231
16	Godrej	31		75,280	75,280	
17	35 AC	34		20,000	20,000	
18	Mobile Creches	38		10,000	10,000	
19	Shivia Foundation	9	-	-	-	91
20	Ford Foundation	13	-	-	-	31,616

BREAK UP OF ESTABLISHMENT EXPENDITURE

	ESTABLISHMENT EXPENDITURE DETAILS	**23,41,517**	**9,92,056**
1	Property Tax - AMC	70,707	1,91,787
2	Communication & Internet	6,280	3,366
3	Meeting Expenses	13,266	-
4	Membership & Subscription	38,500	6,000
5	Project Proposal Submission Charges	42,000	-
6	Repair & maintenance Office & Computers	1,24,957	8,100
7	Fuel Expenses	-	7,000
8	Local Conveyance	18,487	17,642
9	Travelling Expenses	74,389	45,298
10	Training Expenses	21,740	7,690
11	Office Expenses	2,57,831	2,13,355
12	Consultants and advocate Fees	1,11,900	83,930
13	Salary/Honorarium Expenses	4,58,526	2,27,868
14	Insurance Expenses	20,569	28,972
15	PF Administration Charges	41,663	54,186
16	Professional Fees For Service tax	5,000	5,001
17	Stationery & Printing	8,466	1,105
18	TDS Return Charges	1,450	1,163
19	TDS & Tally Software Renewal Fees	10,125	8,422
20	Website Development Charges	11,450	-
21	Refreshment expenses	15,830	29,637
22	Postage and courier expense	2,385	2,816
23	Bank Charges expense	2,141	2,332
24	Interest on TDS & Professional tax	2,367	1,601
25	Equipment Rent	1,800	-
26	TDS Receivable Written off	7,442	-
27	Salary of Support Staff	2,52,109	
28	Salary of Accounts Staff	5,21,904	
29	Consultancy of Governance Staff	1,98,233	
30	Vehicle maintenance	-	44,785

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 19/09/2016

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : M
AUDIT FEES

Amount in Rs

PARTICULARS	EXHIBIT	2015-16			2014-15
		FCRA	INDIAN	TOTAL	
EXPENDITURE		**2,90,240**	**96,376**	**3,86,616**	**1,68,539**
Statutory Audit fees: H Rustom & Co. for financial year 2013-14	1,2,4,10,11,13,15,16 & 22	1,24,332	10,500	1,34,832	-
Internal Audit fees: Khandhar & Co. Q4 of 2014-15 & Q1 to Q3 of 2015-16	1,2,4,10,11,13,15,16 & 22	1,65,908	85,876	2,51,784	1,68,539

Note: Q stands for Quarter

ANNEXURE : N
REMUNERATION TO TRUSTEES

Amount in Rs

PARTICULARS	EXHIBIT	2015-16			2014-15
		FCRA	INDIAN	TOTAL	
EXPENDITURE		**6,21,348**	**87,990**	**7,09,338**	**6,21,265**
Payment to Trustee Mr. Gagan Sethi	2, 4, 11, 12, 15, 16 & 22	1,44,270	48,090	1,92,360	1,88,765
Payment to Trustee Mr. Rajendra Joshi	2, 4, 7, 10, 11, 12, 15, 16 & 22	4,77,078	39,900	5,16,978	4,32,500

For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :19/09/2016

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

H. RUSTOM & CO. AHMEDABAD-1. CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19/09/2016

ANNEXURE : O

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

A ACCOUNTING POLICIES:

1 Basis of Preparation of Financial Statement :

- The Trust follows the cash system of accounting.

2 Grants and Donation:

- Grants and Donation are recognised when incomes are collected and expenditure is recorded when the related payments are made. Unutilised programme grants are reflected as liabilities in the Balance Sheet.

3 Fixed Assets and Depreciation :

- Fixed Assets have been stated at written down value.

4 Investments :

- Investment valuation is stated at cost

5 Foreign Currency Transaction :

- All foreign currency transactions are recorded at the rates prevailing as in the date of transaction.

6 Employees Benefit :

- Gratuity - Liability is determined based on the contribution required as per statutory rules / requirements.
- Provident Fund - The Provident fund is deducted as per statutory rule from the payment made to on roll Employees.
- All staff are covered with Accident Insurance.

7 Tax liabilities :

- No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

B NOTES FORMING PART OF ACCOUNTS:

1 The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public Trusts Act; 1950.

2 Previous years balances have been regrouped wherever necessary to make them comparable with those of the current year.

3 Fixed Assets have been stated at the cost written down value as on 31st March 2016

4 The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods

5 No provision for income Tax has been made in the books of Accounts of the Trust

6 The Trust is constituted on 13th February 1989 and registered with the Assistant Charity Commissioner, Ahmedabad, Gujarat, vide registration no. E/7257/Ahmedabad, dated 28th February 1989.

7 The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. HQ:II/S-37/89-90, dated 11th January 1990 issued by the Commissioner of Income Tax, Ahmedabad, Gujarat .

8 The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976,vide registration no. 041910159 dated 20th March 1992.

9 The Trust is not engaged in any industrial, commercial or business activities.

10 The objects and activities pursued by the trust during the year are relief to poor and education.

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

ANNEXURE : O

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

11 The Trust has during the year sold and purchased the following Assets.

Sr. No.	Particulars	Sale		Sr. No.	Particulars	Purchase	
		FCRA	INDIAN			FCRA	INDIAN
				1	Cupboards		14,700
				2	Laptop (2Nos)		60,000
				3	Computer		32,250
	Grand Total	-	-		**Grand Total**	-	**1,06,950**

12 The amount transferred from Asset fund is as follows.

(i)	Addition during the year	1,06,950
(iii)	Less:Depriciation for the year	2,76,736
(iv)	Transferred from Asset Fund	- **1,69,786**

13 All the assets of the Trust have been adequately insuranced.

14 The Trust has received Rs. 24,367,705/- as Revenue Grants & Rs. 36,94,047/- as Donations during the year.

15 Figures have been rounded off to the nearest Rupee.

16 The amount transfer to Earmarked fund

Name of the funds	Addition	Deduction	**Transferred to Corpus Fund**
Corpus fund	66,790	-	66,790

17 The amount transfer from Earmarked fund

Name of the funds	Addition	Deduction	**Transferred from Earmarked Fund**
General Funds	1,71,86,642	1,64,24,414	7,62,228

18 Events occuring after balance sheet date:
A Major fire occurred at the premised of the Trust located at O/102, Nandanvan V, Jodhpur gam, Ahmedabad on 1st April 2016. The following are the details of loss of Assets due to fire, as declared by the management:

Particular	**Amount in Rs.**
Written Down Value of Assets destroyed	13,60,476
Replacement Cost	25,00,000
Insurance Claim receive	7,19,896

For Saath Chritable Trust

Rajendra Joshi
Trustee

Place : Ahmedabad
Date : 19th September 2016

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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 19th September 2016