

SAATH

O/102, NANDANVAN - V,
NEAR PRERNATIRTH DERASAR,
JODHPUR, AHMEDABAD -380015

TRUSTEES

Dr. Prabhat K Ghosh
Dr. Darshini Mahadevia
Mr. Rajendra Joshi
Mr. Sudhin Choksey
Mr. Gagan Sethi
Ms. Gazala Paul

BANKERS

ICICI Bank Ltd
Axis Bank Ltd
State Bank of India
Dena Bank
IDBI Bank
Kotak Mahindra Bank



SAATH

Creating Inclusive Societies

STATUTARY AUDITORS

H.Rustom & Co.
Chartered Accountants, Ahmedabad

INTERNAL AUDITORS

Khandhar & Co.
Chartered Accountants, Ahmedabad

AUDITED ACCOUNTS FOR THE YEAR ENDING 31st MARCH, 2015

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C (Vide Rule 32)

Statement of Income Liable to Contribution for the Year Ending on 31st March 2015

NAME OF THE PUBLIC TRUST : SAATH CHARITABLE TRUST, REGISTRATION NO. : E-7257/AHMEDABAD

ADDRESS OF TRUST : O/102 Nandanvan V, Near Prernatirth Derasar, Jodhpur, Ahmedabad - 380015

PHONE NO. : +91-79-26929827, E-MAIL : mail@saath.org

DETAILS OF RELATING BANK ACCOUNT:

NAME OF BANK : ICICI BANK, BRANCH : DRIVE IN BRANCH,

ADDRESS : Shilp Square, Opp. Himalaya mall, Drive-in Road, Ahmedabad 380052

BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST:006401021364 FCRA
NO : 041910159 DATE : 20/03/1992

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	Gross Annual Income		3,62,99,443
I	Details of income not chargeable to contribution under section 58 and Rule - 32		
	Donation received during the year from any source		
	(a) Corpus		12,151
	(1) From Country	4,743	
	(2) From foreign country; FCRA No. and date	7,408	
	(b) General		18,12,511
	(1) From Country	16,76,736	
	(2) From foreign country; FCRA No. and date	1,35,775	
II	Grant by Government and local authorities		3,03,89,558
	(a) Government and local authorities		
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	61,75,013	
	(2) From foreign country; FCRA No. and date	2,42,14,545	
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stoke etc, at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
	INCOME LIABLE TO CONTRIBUTION		40,85,223

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



HRD Dalal
Proprietor
Membership No /31368
Place : Ahmedabad
Date:15th September 2015

INDEPENDENT AUDITORS' REPORT

To the members 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 Trust having registration Number:E/7257/Ahmedabad, which comprise the Balance Sheet as at 31 March 2015, 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 express an 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.

Mistry Chambers, First Floor, Near Cama Hotel, Khanpur Road, Ahmedabad-380001.



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 as on March 31, 2015 and Income & Expenditure Account for the year ending on that date give a True & Fair view of the state of affairs of the Trust and 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 were 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. 25,87,780/- and the amounts transferred from general fund of Rs. 35,81,305/-
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.

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



Place: Ahmedabad
Date :15th September 2015

(HRD Dalal)
Proprietor
Membership No - 31368

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E / 7257 / AHMEDABAD

BALANCE SHEET AS ON 31st March 2015

PARTICULARS	ANNEXURE	2014-15	2013-14
<u>FUNDS AND LIABILITIES</u>			
TRUST FUNDS	A	16,04,219	23,12,230
GENERAL FUNDS	B	82,45,877	80,31,117
UNUTILIZED GRANT EARMARKED	C	94,50,616	76,90,352
INCOME & EXPENDITURE A/C	D	20,82,228	16,38,601
TOTAL		2,13,82,940	1,96,72,300
<u>ASSETS AND PROPERTIES</u>			
FIXED ASSETS	E	16,04,219	23,12,229
INVESTMENTS	F	1,28,65,800	1,00,00,000
NET CURRENT ASSETS	G	69,12,921	73,60,071
TOTAL		2,13,82,940	1,96,72,300

NOTES FORMING PART OF ACCOUNTS -

O

AS PER OUR AUDITED REPORT OF EVEN DATE

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

For H. Rustom & Co.



Chartered Accountants
Firm Regd.No.108908W

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2014 TO 31ST MARCH 2015

PARTICULARS	ANNEXURE	2014-15	2013-14
<u>INCOME</u>			
GRANTS AND DONATIONS INCOME	H	3,22,14,220	3,65,96,198
OTHER INCOME	I	29,63,786	28,74,853
INTEREST INCOME	J	11,21,437	9,88,361
TOTAL		3,62,99,443	4,04,59,412
<u>EXPENDITURE</u>			
EXPENDITURE ON OBJECT OF THE TRUST	K	3,41,69,136	3,97,69,498
ESTABLISHMENT EXPENSES	L	9,92,056	14,23,354
CHARITY COMMISSIONER CONTRIBUTION		50,000	50,000
AUDIT FEES	M	1,68,539	3,76,406
REMUNERATION TO TRUSTEES	N	6,21,265	6,65,395
DEPRECIATION	E	3,19,954	5,14,533
TRANSFER TO SPECIFIC FUNDS	A & B	(4,93,250)	(4,63,637)
LOSS ON SALE OF FIXED ASSETS	O	28,116	
EXCESS OF INCOME OVER EXPENDITURE	D	4,43,627	(18,76,137)
TOTAL		3,62,99,443	4,04,59,412
NOTES FORMING PART OF ACCOUNTS -	O	AS PER OUR AUDITED REPORT OF EVEN DATE	

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :15th September 2015

For H. Rustom & Co.



Chartered Accountants
Firm Regd.No.108908W
HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date :15th September 2015

ANNEXURE : A
ASSETS AND CORPUS FUNDS

Amount in Rs

PARTICULARS	OPENING BALANCE 01.04.2014			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2015		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
ASSET FUND	16,92,980	6,19,250	23,12,230	65,059	65,059	65,059	2,84,018	4,89,052	7,73,070	14,74,021	1,30,199	16,04,219
1 Asset Fund	12,28,727	5,54,385	17,83,112	65,059	-	65,059	2,37,593	4,82,565	7,20,158	10,56,193	71,820	11,28,013
2 Building Fund	4,64,253	64,865	5,29,118	-	-	-	46,425	6,487	52,912	4,17,828	58,379	4,76,206

- Net increased Assets fund **(7,08,011)**

ANNEXURE : D
INCOME & EXPENDITURE A/C

PARTICULARS	OPENING BALANCE 01.04.2014	ADDITION AMOUNT	DEDUCTION/TRANSFER AMOUNT	CLOSING BALANCE 31.03.2015
	16,38,601	4,43,627		20,82,228

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

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



HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

**ANNEXURE : B
GENERAL FUNDS**

Amount in Rs

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2014			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2015		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
EARMARKED FUNDS(A)		44,76,582	35,54,535	80,31,117	6,40,992	2,31,750	8,72,741	-	6,57,981	6,57,981	51,17,574	31,28,304	82,45,877
A GENERAL FUND		44,76,582	35,54,535	80,31,117	6,40,992	2,31,750	8,72,741	-	6,57,981	6,57,981	51,17,574	31,28,304	82,45,877
2 Disaster Mitigation Fund	16 & 38	42,54,864	18,15,184	60,70,048	2,55,292	18,152	2,73,444			-	45,10,156	18,33,336	63,43,492
3 Corpus Fund	15 & 39	6,158	1,82,361	1,88,519	7,408	4,743	12,151			-	13,566	1,87,104	2,00,670
4 Innovation Fund	17 & 36	2,15,560	78,639	2,94,199	12,934	4,718	17,652			-	2,28,494	83,357	3,11,851
5 Administration Fund	1 & 23		13,97,207	13,97,207	3,20,143	1,67,963	4,88,106		6,06,196	6,06,196	3,20,143	9,58,974	12,79,117
6 Employee Loan Fund	23		75,328	75,328		23,004	23,004			-	-	98,332	98,332
7 Vehicle Fund	1 & 24		5,816	5,816	45,215	13,170	58,385		51,785	51,785	45,215	(32,799)	12,416

Net increase in Earmarked fund

2,14,760



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : C
UNUTILISED GRANTS

Grants & donations:

Particulars	Exhibit No.	Opening Balance 01/04/2014	Grant Received	Other Income	Interest	Utilized	Transfer to/from General Fund	Balance as on 31/03/2015	FCRA	Indian
GROSS TOTAL (A + B)		76,90,352	3,30,18,103	14,56,035	78,786	3,63,73,966	35,81,305	94,50,615	83,86,526	10,64,090
TOTAL (A)		65,25,582	3,30,18,103	14,56,035	78,786	3,52,09,196	35,81,305	94,50,615	83,86,526	10,64,090
1. Education		80,80,900	2,58,57,970	13,48,700	66,535	2,94,34,376	20,06,998	79,26,726	79,20,889	5,838
Grant form FWWB	1	8,166				8,166		0	0	
H T Parekh Foundation	1		15,00,000					15,00,000	15,00,000	
Empower	1		8,94,585			8,53,824		40,761	40,761	
Ford Motor Survey Project	1		4,53,826			4,53,826		(0)	(0)	
Saath Umeed FC-AIF	2	(18,26,343)	29,82,343		4,583	17,04,608.85		(5,44,026)	(5,44,026)	
Paul Hamlyn Foundation	3	2,57,655			2,322			2,59,977	2,59,977	
Save The Children	5	9,213						9,213	9,213	
Shivra Foundation	9 & 34	7,28,842	9,66,840	1,55,750	6,989	17,39,022		1,19,399	11,015	1,08,384
HSBC Future	10	86,41,279	1,00,28,665		11,767	1,03,03,858		83,77,853	83,77,853	
Quest Alliance	11	0	24,20,000			38,10,760		(13,90,760)	(13,90,760)	
Saath Umeed NFC-GUDM	26	(49,94,944)	14,85,758	29,350	9,112	231	19,94,498	(14,76,457)		(14,76,457)
Udaan	27			11,34,400		9,47,475		1,86,925		1,86,925
Bosch India Foundation	28	11,35,058	12,78,828			12,50,696		11,63,190		11,63,190
Urmila Specialized Care-JRD TATA	29	9,39,025	1,18,000	29,200	15,266	11,13,991	12,500	0		0
Ford Motors	12	(56,788)	24,60,120		6,884	18,73,379		5,36,837	5,36,837	
Ford Foundation	13	32,39,737			9,612	40,25,104		(7,75,755)	(7,75,755)	
I Gate	14 & 33		9,17,004			11,03,706		(1,86,702)	(1,04,226)	(82,476)
Unicef	35		3,52,000			2,45,729		1,06,271		1,06,271
2. Medical Relief & Health		1,636	7,68,230		557	7,71,082	0	(659)		(659)
RCH Programme	21	1,636	7,68,230		557	7,71,082		(659)		(659)
								0		
3. Relief to Poor		(17,85,101)	52,09,552	1,07,335	2,296	38,95,495	15,74,307	12,12,895	4,42,594	7,70,301
Child friendly Space (Give India & Vibha)	4	3,03,704	9,28,402			11,44,498		87,608	87,608	
Shanti Microfinance	6	3,54,985						3,54,985	3,54,985	
Dell Foundation-Frih Pravesh	8	(28,76,603)	13,00,000		2,296		15,74,307	0	0	
Grant-Night Shelter	18	(1,16,563)	1,90,900			2,23,965		(1,49,628)		(1,49,628)
Grant-Synergi Institute	18	18,065	33,735			41,444		10,356		10,356
Intas Pharma	18		2,50,500			2,50,500		0		0
KPMG	18		8,41,500			8,41,500		0		0
RDC Cell	22	4,17,818	7,930	87,170		75,165		4,37,753		4,37,753
Urban Resource Centre-Rajkot	25	(92,490)	2,55,985	20,165		3,58,747		(1,75,087)		(1,75,087)
EWS Housing -Comt. Devl. -SRFDCL	30	(7,94,025)						(7,94,025)		(7,94,025)
HDFC	7	10,00,008	14,00,600			9,59,676		14,40,932		14,40,932
4. Dontions		2,28,147	11,82,351		9,398	11,08,243	0	3,11,653	23,043	2,88,610
								0		
Give Donation	7 & 31	2,04,751	10,25,351		5,164	10,55,148		1,80,118	23,043	1,57,075
35AC Donation	32	23,396	1,57,000		4,234	53,095		1,31,535		1,31,535

Other Income:

Particulars	Exhibit No.	Opening Balance 01/04/2014	Other Income	Interest	Utilized	Transfer	Balance as on 31/03/2015	Net Income
Road Project Bihar	19	1,82,842				1,82,842	0	0
Road Project Gujarat	20	9,81,928				9,81,928	0	0
Total (B)		11,64,770	0	0	0	11,64,770	0	0



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

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 01.04.14	Addition		Sales	Closing Bal.as on 31.03.2015	Opening Bal.as on 01.04.14	Addition		Sales / Disposal off	Closing Bal.as on 31.03.2015	W.D.V. as on 01.04.14	W.D.V. as on 31.03.2015
				Bf.Sept.	Af.Sept.				Depre.on W.D.V.	Depre.on New Addition				
A	IMMOVABLE													
1	Building	10	17,27,543				17,27,543	11,98,425	52,912			12,51,337	5,29,118	4,76,206
B	MOVABLE													
1	Vehicles	15	14,89,416			11,81,777	3,07,639	10,03,145	4,973		7,28,661	2,79,457	4,86,271	28,182
2	Computer	60	22,16,725	22,750	31,200		22,70,675	20,36,794	1,07,959	23,010		21,67,763	1,79,931	1,02,912
3	Office Equipment	15	10,09,296		11,109		10,20,405	6,37,765	55,730	833		6,94,328	3,71,531	3,26,077
4	Furniture & Fixture	10	14,68,306				14,68,306	7,22,928	74,538	-		7,97,466	7,45,378	6,70,840
A+B	GRAND TOTAL		79,11,286	22,750	42,309	11,81,777	67,94,568	55,99,057	2,96,111	23,843	7,28,661	51,90,350	23,12,229	16,04,218

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

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



HRD Dalal
Proprietor
Membership No.81368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : F
INVESTMENTS

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
C FIXED DEPOSITS		1,22,55,000	6,10,800	1,28,65,800	1,00,00,000
(i) ICICI Bank Fixed Deposit		1,22,55,000	6,10,800	1,28,65,800	1,00,00,000
1 General fund	1 & 18	1,22,55,000	6,10,800	1,28,65,800	1,00,00,000



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : G
CURRENT ASSETS

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
CURRENT ASSETS (A+B+C+D+E-F)		20,59,006	48,53,915	69,12,921	73,60,071
A CASH BALANCE		10,573	2,953	13,526	11,928
B BANK BALANCE		13,40,216	37,18,942	50,59,158	57,90,655
C ADVANCES		2,35,768	4,90,212	7,25,980	23,53,054
D TDS RECEIVABLE		2,15,344	6,64,621	8,79,965	7,47,087
E DEPOSIT FOR RENT & OTHER		3,34,900	2,90,895	6,25,795	6,02,737
F LIABILITIES		(77,795)	(3,13,708)	(3,91,503)	(21,45,390)
A CASH BALANCE (i)		10,573	2,953	13,526	11,928
(i) GENERAL FUND		10,573	2,953	13,526	11,928
1 General fund	1 & 18	10,573	2,953	13,526	11,928
B BANK BALANCE (i+ii+iii)		13,40,216	37,18,942	50,59,158	57,90,655
(i) PROJECT FUND		4,96,353	4,16,954	9,13,307	26,34,678
Umeed FC	2	1,79,259		1,79,259	41,963
Paul Hamlyn Foundation	3	20,224		20,224	17,902
Save The Children	5	255		255	255
Dell Foundation	8	-		-	62,611
Shivia Foundation	9	6,172		6,172	2,97,866
HSBC-Future First Youth	10	1,46,652		1,46,652	6,04,331
Ford Motors	12	88,046		88,046	96,089
Ford Foundation	13	55,746		55,746	95,292
Road Project Bihar				-	2,97,843
Road Project Gujarat				-	29,454
RCH	21		7,681	7,681	5,989
RDC Cell Non FC	22		2,113	2,113	2,113
Umeed-GUDM	29		2,08,442	2,08,442	80,748
Urmila Specialized Care- JRD TATA	31		17,336	17,336	9,19,826
Give Foundation	32		(20,728)	(20,728)	-
35 AC Donation	33		2,02,110	2,02,110	82,396
(ii) GENERAL FUND		8,43,862	33,01,988	41,45,850	31,55,977
Saath General Fund	1 & 18	8,43,862	27,63,727	36,07,589	29,87,219
Administration Fund	23		5,29,946	5,29,946	1,54,961
Vehical Fund	24		8,315	8,315	13,797

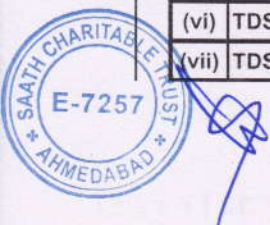
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**ANNEXURE : G
CURRENT ASSETS**

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
C LOAN & ADVANCES (i+ii)		2,35,768	4,90,212	7,25,980	23,53,054
(i) INTER PROJECT ADVANCES		0	0	0	-
1 General Fund	1	(1,08,65,523.32)	(21,26,172.49)	(1,29,91,695.81)	(1,23,07,507)
2 Umeed - AIF	2	(8,57,632.00)		(8,57,632.00)	(19,63,832)
3 Paul Hamlyn Foundation	3	2,39,753.00		2,39,753.00	2,02,183
4 Child Friendly Space	4	88,489.30		88,489.30	3,04,505
5 Save the Children	5	8,957.15		8,957.15	8,957
6 Shanti Foundation	6	3,17,384.00		3,17,384.00	2,84,601
7 Give India	7	23,043.00		23,043.00	(37,964)
8 Dell Foundation	8	0.00		0.00	(29,96,091)
9 Sivia Foundation	9	4,843.23		4,843.23	3,52,804
10 HSBC	10	81,78,096.26		81,78,096.26	79,61,528
11 Quest Alliance	14	(13,73,989.00)		(13,73,989.00)	4,971
12 Ford Motors	15	4,49,991.99		4,49,991.99	(1,52,877)
13 Ford Foundation	16	(8,65,603.37)		(8,65,603.37)	31,26,045
14 I Gate		(1,00,026.00)	(1,20,476.00)	(2,20,502.00)	-
15 Corpus Fund	17	13,566.00	1,87,105.00	2,00,671.00	1,88,519
16 Disaster Mitigation Fund	18	45,10,156.00	18,33,335.84	63,43,491.84	60,70,048
17 Innovation Fund	19	2,28,494.00	83,357.00	3,11,851.00	2,94,199
18 Road Project- Bihar	21			0.00	(1,15,001)
19 Road Project- Gujarat	22			0.00	9,52,474
20 RCH	23		(8,340.00)	(8,340.00)	(4,353)
21 RDC Cell	24		4,26,922.00	4,26,922.00	4,15,704
22 Administration Fund	25		5,01,361.00	5,01,361.00	12,53,798
23 Vehical Fund	26		(41,115.28)	(41,115.28)	(7,982)
24 URC	27		(1,74,287.00)	(1,74,287.00)	(91,690)
25 Umeed-GUDM	29		(17,26,704.85)	(17,26,704.85)	(53,21,122)
26 Bosch India Foundation	30		11,63,190.00	11,63,190.00	11,07,764
27 Urmila- JRD Tata	31		(17,336.00)	(17,336.00)	(6,164)
28 Sabarmati River Front	32		(4,99,467.00)	(4,99,467.00)	(7,94,025)
29 Give India	33		1,84,179.00	1,84,179.00	12,46,314
30 35AC	34		(70,575.00)	(70,575.00)	(56,000)
32 Udaan	33		1,87,275.00	1,87,275.00	-
34 Beneficiary Fund	35		1,08,384.00	1,08,384.00	80,194
35 Unicef	36		1,09,365.00	1,09,365.00	-
(ii) ADVANCE TO STAFF & OTHERS		1,98,167	4,42,712	6,40,879	2,43,596
1 General Fund	1 & 18	1,98,167.00	4,34,712.00	6,32,879.00	2,43,596
2 I Gate	34		8,000.00	8,000.00	-
(iii) LOANS (Auto Rikshaw & Other)		37,601	47,500	85,101	21,09,458
1 Shanti Micro Finance	6	37,601.00		37,601.00	70,384
2 NFC General	18		47,500.00	47,500.00	39,100
3 Administration Fund	23				45,990
4 Umeed-GUDM	27				5,250
5 SHIVIA-Loan to Saath Saving & Credit Co.	35				19,48,734
D TDS RECEIVABLE		2,15,344	6,64,621	8,79,965	7,47,087
(i) TDS RECEIVABLE (FY - 2008-2009)			1,67,838	1,67,838	1,67,838
(ii) TDS RECEIVABLE (FY - 2009-2010)			28,284	28,284	28,284
(iii) TDS RECEIVABLE (FY - 2011-2012)			1,95,641	1,95,641	1,95,641
(iv) TDS RECEIVABLE (FY - 2012-2013)		74,582	1,26,525	2,01,107	2,01,107
(vi) TDS RECEIVABLE (FY - 2013-2014)		85,757	68,460	1,54,217	1,54,217
(vii) TDS RECEIVABLE (FY - 2014-2015)		55,005	77,873	1,32,878	-



E DEPOSIT FOR RENT			3,34,900	2,90,895	6,25,795	6,02,737
1	General Fund	1 & 18	72,500		72,500	142601.00
	Umeeed-AIF	2	1,37,000		1,37,000	123000.00
	Paul Hamlyn Foundation					42000.00
	Dell Foundation					75000.00
	Shivia Foundation					7000.00
	HSBC	10	79,000		79,000	100000.00
	Quest Alliance	10	1,400		1,400	
	Ford Foundation	12	45,000		45,000	20000.00
	NFC General	18		1,87,559	1,87,559	
	Administration Fund	23		31,530	31,530	21530.00
	Umeed-GUDM	26		41,806	41,806	41806.00
	I Gate	34		30,000	30,000	29,800

F LIABILITIES			(77795.00)	(313708.00)	(386423.00)	(2145390.00)
1	General Fund	1 & 18	(13897.00)	(3000.00)	(16897.00)	(20175.00)
	Umeeed-AIF	3	(2653.00)		(2653.00)	(27474.00)
	Paul Hamlyn Foundation					(4430.00)
	CFS	4	(880.00)			(800.00)
	Dell Foundation					(18123.00)
	Shivia Foundation					(8422.00)
	HSBC	10	(25895.00)		(25895.00)	(24580.00)
	Quest Alliance	11	(18171.00)		(18171.00)	(4971.00)
	Ford Motors	12	(1201.00)		(1201.00)	
	Ford Foundation	13	(10898.00)		(10898.00)	(1600.00)
	I Gate	14	(4200.00)			
	Administration Fund	23		(5530.00)	(5530.00)	(3744.00)
	URC	25		(800.00)	(800.00)	(800.00)
	SRFDCL	31		(294558.00)	(294558.00)	
	Give India	32		(6376.00)	(6376.00)	
	Umeed GUDM					(68782.00)
	Bosch India					(1127.00)
	Urmila JRD TATA					(4437.00)
	Give India					(3591.00)
	35 AC					(3000.00)
	Beneficiary Contribution					(600.00)
	Shivia Loan from SARC					(1948734.00)
	Udaan	28		(350.00)	(350.00)	
	Unicef	36		(3094.00)	(3094.00)	



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : H
GRANTS AND DONATIONS

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
GRANTS AND DONATIONS INCOME		2,43,57,728	78,56,492	3,22,14,220	3,65,96,198
A UNUTILISED GRANTS (OPENING BALANCE)		86,66,289	(9,75,937)	76,90,352	92,63,006
B GRANT INCOME		2,39,34,782	82,15,040	3,21,49,822	3,26,21,917
C REVENUE DONATIONS INCOME		1,43,183	16,81,479	18,24,662	24,01,627
LESS:					
E UNUTILISED GRANTS (CLOSING BALANCE)		83,86,526	10,64,090	94,50,616	76,90,352
B GRANTS INCOME		2,39,34,782	82,15,040	3,12,21,420	3,26,21,917
(i) EDUCATION		2,30,06,380	41,51,590	2,71,57,970	3,00,88,035
1 Paul hamlyn Foundation	3				26,32,392
2 Save The Children	5				7,11,160
3 Umeed FC-AIF	2	29,82,343		29,82,343	13,73,014
4 Dell Foundation	8	13,00,000		13,00,000	-
5 Shivia Foundation	9	9,66,840		9,66,840	22,33,585
6 HSBC	10	1,00,28,665		1,00,28,665	1,12,33,114
7 Ford Foundation	13				40,61,800
8 Quest Alliance	11	24,20,000		24,20,000	6,61,500
9 Ford Motors	1 & 12	29,13,946		29,13,946	6,10,664
10 Umeed-GUDM	26		14,85,758	14,85,758	41,21,140
11 Bosch India Foundation	28		12,78,828	12,78,828	14,21,066
12 Urmila Specialized Care- JRD TATA	29		1,18,000	1,18,000	9,72,000
13 I Gate	33		9,17,004	9,17,004	-
14 Unicef	35		3,52,000	3,52,000	-
15 Empower	1	8,94,585		8,94,585	-
16 H T parekh Foundation	1	15,00,000		15,00,000	-
17 FWWB	-			-	56,600
MEDICAL RELIEF & HEALTH			7,68,230	7,68,230	6,42,324
1 RCH	21		7,68,230	7,68,230	6,42,324
RELIEF TO POOR		9,28,402	32,95,220	32,95,220	18,91,558
1 Global giving	4	5,09,922			3,67,490
2 Vibha	4	4,18,480			
3 URC	25		2,55,985	2,55,985	2,00,000
4 HDFC-Give India	1		14,00,600	14,00,600	10,00,008
General Fund					
5 Night Shelter	18		1,90,900	1,90,900	1,51,060
6 Synergy Institute	18		33,735	33,735	1,50,000
7 Intas Pharma	18		2,50,500	2,50,500	
8 KPMG Foundation	18		11,38,500	11,38,500	
9 Grant from Micro Housing	18		25,000	25,000	
10 National Indian Association	-				23,000
C REVENUE DONATION INCOME		1,43,183	16,81,479	18,24,662	24,01,627
(i) EDUCATION					
1 General Fund	1 & 18	29,035	6,05,346	6,34,381	4,79,595
2 Give India	7 & 31	1,14,148	9,11,203	10,25,351	7,25,432
3 RDC Cell	22		7,930	7,930	-
4 35 AC Donation	32		1,57,000	1,57,000	11,96,600



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

**ANNEXURE : I
OTHER INCOME**

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
OTHER INCOME		9,54,480	20,09,306	29,63,786	22,89,398
Community Contribution	18, 23, 25, 29 & 34		6,25,267	6,25,267	4,94,487
Prize Money	1	9,51,480	-	9,51,480	-
Training Fees	25, 26 & 27		11,74,750	11,74,750	10,65,256
Employee Welfare Fund	23		23,004	23,004	59,606
Miscellaneous Income	1,18 & 23	3,000.00	99,115	1,02,115	185
Consultancy Fees	22		87,170	87,170	
Office Admin Pool	23				6,69,864

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

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



HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : J
INTEREST INCOME

Amount in Rs

PARTICULARS	EXHIBIT	2014-15					2013-14
		Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL	
INTEREST INCOME (i+ii)		2,64,454	8,56,983	10,17,382	1,04,055	11,21,437	9,88,361
(i) PROJECT FUND		1,01,656	2,68,226	2,96,183	73,699	3,69,882	4,72,019
Umeed FC	2	4,583		4,583		4,583	6,457
Paul Hamlyn Foundation	3	2,322		2,322		2,322	4,791
Save The Children	4						1,610
Dell Foundation	8	2,296		2,296		2,296	5,150
Shivia Foundation	9	6,989		6,989		6,989	4,017
HSBC-Future First Youth	10	11,767		11,767		11,767	4,883
Corpus Fund						-	13,950
Disaster Mitigation Fund	16 & 38	18,152	2,55,292	2,55,292	18,152	2,73,444	3,15,170
Innovation Fund	17 & 37	4,718	12,934	12,934	4,718	17,652	21,792
Road Project Bihar						-	33,078
Ford Motors	12	6,884			6,884	6,884	-
Ford Foundation	13	9,612			9,612	9,612	-
RCH Society	21	557			557	557	1,383
Umeed - GUDM	27	9,112			9,112	9,112	10,097
Urmila- JRD TATA	30	15,266			15,266	15,266	39,092
Give Foundation	32	5,164			5,164	5,164	-
35 AC	33	4,234			4,234	4,234	10,549
(ii) GENERAL FUNDS		1,62,798	5,88,757	7,21,199	30,356	7,51,555	5,16,342
1 General Fund	1 & 18	1,62,798	5,88,757	7,21,199	30,356	7,51,555	5,16,342



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : K
EXPENDITURE ON OBJECT OF THE TRUST

Amount in Rs

PARTICULARS	EXHIBIT	PROGRAM EXPENSES	PROGRAM STAFF EXPENSES	PROGRAM ADMIN EXPENSES	2014-15			2013-14
					FCRA	INDIAN	TOTAL	
EXPENDITURE		1,65,26,629	1,72,35,460	4,07,047	2,49,15,962	92,53,174	3,41,69,136	3,97,69,498
(i) EDUCATION		1,21,64,671	1,52,91,802	3,24,602	2,19,29,304	58,51,771	2,77,81,075	3,34,79,329
Umeed FC-AIF	2	2,71,671	11,33,803	63,345	14,68,819	-	14,68,819	33,20,000
Give India	7 & 32	6,23,673	6,14,242	30,652	39,220	12,29,347	12,68,567	7,25,801
Shivia Foundation	9	4,12,871	10,72,841	8,340	14,94,052	-	14,94,052	23,80,709
HSBC-Future First Youth	10	49,66,610	47,33,976	30,275	97,30,861	-	97,30,861	91,91,625
Quest Alliance	11	6,10,532	28,98,541	36,533	35,45,606	-	35,45,606	8,60,959
Ford Motors	12	14,63,474	3,60,249	6,656	18,30,379	-	18,30,379	6,41,202
Ford Foundation	13	14,79,535	22,22,880	28,726	37,31,141	-	37,31,141	7,20,343
I Gate	14	10,186	77,900	1,140	89,226	-	89,226	-
Udaan	28	1,42,157	8,02,034	3,284	-	9,47,475	9,47,475	-
Unicef	36	27,348	2,03,738	14,643	-	2,45,729	2,45,729	-
I Gate	32	7,86,471	1,84,929	5,250	-	9,76,650	9,76,650	-
RDC Cell	22	66,151	-	9,014	-	75,165	75,165	-
Bosch India Foundation	29	8,10,798	2,88,340	71,806	-	11,70,944	11,70,944	-
Urmila Specialized Care- JRD TATA	28	4,75,344	5,94,144	10,013	-	10,79,501	10,79,501	18,81,814
Beneficiary Contribution	34	17,850	1,04,185	4,925	-	1,26,960	1,26,960	-
Umeed Disabled	-	-	-	-	-	-	-	5,510
Paul Hamlyn Foundation	3	-	-	-	-	-	-	25,03,209
Save The Children	5	-	-	-	-	-	-	5,34,974
Dell Foundation	8	-	-	-	-	-	-	32,82,097
Ashoka Foundation		-	-	-	-	-	-	4,05,025
Umeed GUDM		-	-	-	-	-	-	65,25,863
Bosch India Foundation		-	-	-	-	-	-	5,00,198
(ii) MEDICAL RELIEF & HEALTH		7,67,320	-	3,762	-	7,71,082	7,71,082	6,46,290
RCH	21	7,67,320	-	3,762	-	7,71,082	7,71,082	6,46,290
(iii) RELIEF TO POOR		35,94,638	19,43,658	78,683	29,86,658	26,30,321	56,16,979	56,43,879
General Fund	1 & 18	30,90,396	9,90,373	26,848	18,50,608	22,57,009	41,07,617	13,17,997
URC	25	81,229	2,26,153	12,835	-	3,20,217	3,20,217	2,55,442
Child Friendly Space	4	3,69,918	7,27,132	39,000	11,36,050	-	11,36,050	3,03,779
EWS Housing -SRFDCL								21,55,155
35 AC Donation	31	53,095	-	-	-	53,095	53,095	16,11,506



For Saath Charitable Trust

Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : L
ESTABLISHMENT EXPENDITURE

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
EXPENDITURE		2,18,764	7,73,292	9,92,056	14,28,297
(i) EDUCATION		2,18,764	7,73,292	9,92,056	14,28,297
Shivia Foundation	9	91	-	91	-
HSBC	10	547	-	547	-
Ford Foundation	13	31,616	-	31,616	-
General Fund	1 & 18	1,86,510	1,15,080	3,01,590	1,27,902
Adminstration Fund	23	-	6,06,196	6,06,196	5,40,817
Vehical Fund	24	-	51,785	51,785	65,283
Umeed GUDM	26	-	231	231	-
Paul Hamlyn Foundation	3	-	-	-	11,396
Road Project Gujarat & Bihar	19 & 20				6,77,956

BREAK UP OF ESTABLISHMENT EXPENDITURE

ESTABLISHMENT EXPENDITURE DETAILS	9,92,056	14,28,297
Property Tax - AMC	1,91,787	-
Membership & Subscription	6,000	2,000
Fuel Expenses	7,000	5,000
Local Conveyance	17,642	7,484
Travelling Expenses	45,298	8,738
Office Expenses	2,13,355	1,47,328
Legal Fees	58,090	32,760
Consultancy Fees	25,840	46,573
Salary/Honorarium Expenses	2,27,868	2,09,953
Insurance Expenses	28,972	60,580
PF Administration Charges	54,186	45,559
Professional Fees For Service tax	5,001	5,618
Stationery & Printing	1,105	74,810
Communication & Internet	3,366	27,538
TDS Return Charges	1,163	1,160
TDS Software Renewal Fees	8,422	-
Computer Consumables	8,100	909
Training Expenses	7,690	290
Refreshment expenses	29,637	23,781
Postage and courier expense	2,816	6,561
Bank Charges expense	2,332	6,296
Interest on TDS & Professional tax	1,601	2,400
Vehicle maintenance	44,785	41,745
TDS Receivable Written off	-	6,71,214

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

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



HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : M
AUDIT FEES

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
EXPENDITURE		1,05,844	62,695	1,68,539	2,90,592
Internal Audit fees: Khandhar & Co.	1, 2, 9, 10, 11, 12, 13, 25, 28, 29, 31 & 33	1,05,844	62,695	1,68,539	1,66,996
Statutory Audit fees: H Rustom & Co.	-	-	-	-	1,23,596

ANNEXURE : N
REMUNERATION TO TRUSTEES

Amount in Rs

PARTICULARS	EXHIBIT	2014-15			2013-14
		FCRA	INDIAN	TOTAL	
EXPENDITURE		5,50,939	70,326	6,21,265	6,65,395
Managing Trustee Mr. Rajendra Joshi	1,9, 10, 13, 28 & 31	3,62,174	70,326	4,32,500	4,37,304
Trustee Mr. Gagan Sethi	10,11 & 13	1,88,765		1,88,765	2,28,091

For Saath Charitable Trust



(Signature)
Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

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



(Signature)
HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

ANNEXURE : O

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

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.

Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

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.

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 2015

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 30th January 1989 and registered with the assistant charity Commissioner, Nadiad, Gujarat, vide registration no. E/ 1982/ Anand, dated 18th March 1989.

7 The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. BRD/SYS/110-7N/97-98, dated 23rd September, 1998 issued by the Commissioner of Income Tax, Baroda, Gujarat .

8 The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976, vide registration no. 042040075 dated 12th April 1991.

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.



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	Mahindra Max		1,75,000	1	Laptops	31,200	
2	Bolero		2,50,000	2	Computer	22,750	
				3	Digital Camera (2Nos)	11,109	
	Grand Total	-	4,25,000		Grand Total	65,059	-

12 The amount transferred from Asset fund is as follows.

(i)	Addition during the year	65,059
(ii)	Less:sold of Asset	4,53,116
(iii)	Less:Depriciation for the year	3,19,954
(iv)	Transferred from Asset Fund	(7,08,011)

13 Profit / Loss on sale, transfer and donation of Asset :

Sr. no.	Particulars	Sale price	WDV	Loss
(i)	Vehicles	4,25,000	4,53,116	28,116
	Total			28,116

14 All the assets of the Trust have been adequately insured.

15 The Trust has received Rs.3,21,52,862/- as Revenue Grants, Rs. 8,12,511/- as Revenue donations and Rs. 12,151/- as corpus Grants & Donations during the year.

16 Figures have been rounded off to the nearest Rupee.

17 The amount transfer to Corpus fund

Name of the funds	Addition	Deduction	Transferred to Corpus Fund
Corpus fund	12,151	-	12,151

13 The amount transfer from Earmarked fund

Name of the funds	Addition	Deduction	Transferred to Earmarked Fund
Earmarked Funds	8,60,590	6,57,981	2,02,609

14 **Doubtful Recovery**

The following has been classified as "doubtful recovery" outstanding since long and are certified by the management to be good and fully recoverable.

Description	Amount
GUDM Project Grant	14,73,417
Rent Deposit	1,18,000
Insurance Claim	2,02,338
Ford Foundation	7,75,755
Total	25,69,510

16 **Liability incurred but not appearing in books:**

Outstanding payments due towards Comuter Hiring Charges for GUDM Project from ACE Infotech of Rs. 22,14,520/- do not appear in the books as the accounts are maintained on cash basis.




16 **Confirmation of Outstanding balances:**

All other debit balances, baring those mentioned above are certified by the management as good, healthy and recoverable. Similarly all other credit balalces as on the Balance Sheet date are certified by the management having been confirmed and due




For Saath Charitable Trust


Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015



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


HRD Dalal
Proprietor
Membership No 31368
Place : Ahmedabad
Date : 15th September 2015