

# SAATH CHARITABLE TRUST


TRUST REGD.NO. : E / 7257/ AHMEDABAD

BALANCE SHEET (Foreign Contribution) AS ON 31st March 2015

PARTICULARS	ANNEXURE	2014-15
<b>FUNDS AND LIABILITIES</b>		
TRUST FUNDS	A	14,83,381
GENERAL FUNDS	B	51,17,574
UNUTILIZED GRANT EARMARKED	G-1	83,86,526
INCOME & EXPENDITURE A/C	C	8,09,905
<b>TOTAL</b>		<b>1,57,97,386</b>
<b>ASSETS AND PROPERTIES</b>		
FIXED ASSETS	D	14,83,380
INVESTMENTS	E	1,22,55,000
NET CURRENT ASSETS	F	20,59,006
<b>TOTAL</b>		<b>1,57,97,386</b>

NOTES FORMING PART OF ACCOUNTS -

**For Saath Charitable Trust**

  
Rajendra Joshi  
Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 26th December 2015



**For H. Rustom & Co.**

Chartered Accountants  
Firm Regd.No.108908W

  
HRD Dalal  
Proprietor  
Membership No.31368  
Place : Ahmedabad  
Date : 26th December 2015



# SAATH CHARITABLE TRUST


TRUST REGD.NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT (Foreign Contribution) FOR THE PERIOD 1ST APRIL 2014 TO 31ST MARCH 2015

PARTICULARS	ANNEXURE	2014-15
<b>INCOME</b>		
GRANTS AND DONATIONS INCOME	G	2,43,57,728
OTHER INCOME	H	9,54,480
INTEREST INCOME	I	10,33,878
EXCESS OF EXPENDITURE OVER INCOME	C	2,11,479
<b>TOTAL</b>		<b>2,65,57,565</b>
<b>EXPENDITURE</b>		
EXPENDITURE ON OBJECT OF THE TRUST	J	2,49,25,962
ESTABLISHMENT EXPENSES	K	2,18,768
CHARITY COMMISSIONER CONTRIBUTION		50,000
AUDIT FEES	L	1,05,844
REMUNERATION TO TRUSTEES	M	5,50,939
DEPRECIATION	D	2,74,658
TRANSFER TO SPECIFIC FUNDS	A & B	4,31,393
<b>TOTAL</b>		<b>2,65,57,565</b>

NOTES FORMING PART OF ACCOUNTS -

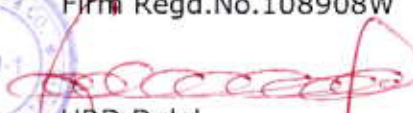
**For Saath Charitable Trust**

  
Rajendra Joshi  
Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 26th December 2015



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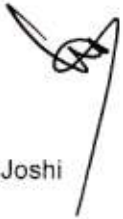
FCRA CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

PERIOD: 01/04/2014 TO 31/03/2015

Amount in Rs.

Receipt	Amount	Payment	Amount
Opening Balance	1,41,64,253	<b>Expenditure on the Object of Trust</b>	
Grant & Donations	2,40,77,964	Programme Expenses	1,12,50,856
Other Income	9,54,480	Programme Staff Cost	1,34,40,388
Interest Income	10,33,878	Programme Admin Cost	2,34,718
		Establishment Expenses	2,18,764
		Charity Commissioner Contribution	50,000
		Remuneration to Trustees	5,50,939
		Audit Fees	1,05,844
		Capital Expenditure	65,059
		Closing Balance	1,43,14,006
<b>Total</b>	<b>4,02,30,575</b>	<b>Total</b>	<b>4,02,30,575</b>

For Saath Charitable Trust



Rajendra Joshi  
Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 26th December 2015

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