

SAATH CHARITABLE TRUST

TRUST REGD. NO. : E / 7257 / AHMEDABAD

BALANCE SHEET (FOREIGN CONTRIBUTION) AS ON 31ST MARCH 2021

PARTICULARS	ANNEXURE	2020-21
FUNDS AND LIABILITIES		
TRUST AND CORPUS FUNDS	A	11,85,613
EARMARKED AND GENERAL FUNDS	B	88,68,499
UNUTILIZED GRANT EARMARKED	C	1,44,63,025
TOTAL		2,45,17,137
ASSETS AND PROPERTIES		
GRANT RECEIVABLES	C-1	29,89,260
FIXED ASSETS	E	9,98,976
INVESTMENTS	F	80,66,144
NET CURRENT ASSETS	G	1,24,62,757
TOTAL		2,45,17,137
NOTES FORMING PART OF ACCOUNTS -	O	

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 15-12-2021

For Hemali P Shah & Co.
Chartered Accountants
Firm Regd.No.154129W



Hemali Shah
Proprietor
Membership No. 113006
UDIN: 21113006AAAAAV8817

Place : Ahmedabad
Date : 15-12-2021

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



HRD Dalal
Proprietor
Membership No.31368
UDIN: 21031368AAAACJ9339

Place : Ahmedabad
Date : 15-12-2021

SAATH CHARITABLE TRUST

TRUST REGD. NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR
1ST APRIL 2020 TO 31ST MARCH 2021

PARTICULARS	ANNEXURE	2020-21
INCOME		
GRANTS AND DONATIONS INCOME	H	1,75,23,436
INTEREST INCOME	I	9,14,124
PROFIT ON SALE OF ASSETS	J	602
TOTAL		1,84,38,162
EXPENDITURE		
EXPENDITURE ON OBJECT OF THE TRUST	K	1,62,89,258
ADMINISTRATIVE EXPENSES	L	27,95,850
AUDIT FEES	M	53,910
REMUNERATION TO TRUSTEES	N	4,40,002
DEPRECIATION	E	2,43,226
EXCESS OF INCOME OVER EXPENDITURE	D	-13,84,085
TOTAL		1,84,38,162
NOTES FORMING PART OF ACCOUNTS -	O	

For Saath Charitable Trust



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Managing Trustee
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Saath Charitable Trust

Trust Regd. No. : E/7257/Ahmedabad

FCRA Consolidated Receipt & Payment Account
for the year 1st April 2020 to 31st March 2021

Receipts	Amount	Payments	Amount
Opening Balance	1,72,00,114	Expenditure on the Object of the Trust	
		Programme Cost	48,84,291
Grant & Donations	2,22,14,684	Programme Human Resource Cost	1,14,04,967
Reimbursement receipt	47,367	Reimbursement payment	47,367
Other Income	-	Administrative Expenses	27,95,850
Interest Income	9,14,124	Capital Expenditure	2,22,500
Sale of Assets	1,500	Audit Fees (Statutory & Internal Auditor)	53,910
		Remuneration to Trustees	4,40,002
		Charity Commissioner Contribution	-
		Closing Balance	2,05,28,901
Total	4,03,77,788	Total	4,03,77,788

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Managing Trustee
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