

# SAATH CHARITABLE TRUST

FCRA REGD.NO. : 041910159

**BALANCE SHEET (Foreign Contribution) AS ON 31ST MARCH 2017**

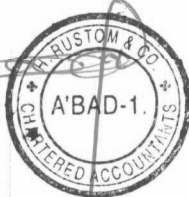

PARTICULARS	ANNEXURE	FCRA
<b><u>FUNDS AND LIABILITIES</u></b>		
TRUST AND CORPUS FUNDS	A	6,81,947
GENERAL FUNDS	B	52,70,163
UNUTILIZED GRANT EARMARKED	C	87,20,141
<b>TOTAL</b>		<b>1,46,72,252</b>
<b><u>ASSETS AND PROPERTIES</u></b>		
FIXED ASSETS	E	5,50,357
INVESTMENTS	F	60,26,151
NET CURRENT ASSETS	G	80,95,744
<b>TOTAL</b>		<b>1,46,72,252</b>

**For Saath Charitable Trust**



Rajendra Joshi  
Trustee  
Saath Charitable Trust  
Place : Ahmedabad  
Date : 30th September 2017

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



HRD Dalal  
Proprietor  
Membership No.31368  
Place : Ahmedabad  
Date : 30th September 2017

# SAATH CHARITABLE TRUST

FCRA REGD.NO. : 041910159

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2016 TO 31ST MARCH 2017

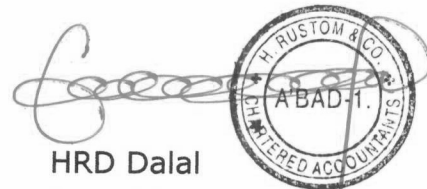
PARTICULARS	ANNEXURE	FCRA
<b>INCOME</b>		
GRANTS AND DONATIONS INCOME	H	1,69,17,422
INTEREST INCOME	J	6,56,614
EXCESS OF EXPENDITURE OVER INCOME	D	5,72,394
<b>TOTAL</b>		<b>1,81,46,430</b>
<b>EXPENDITURE</b>		
EXPENDITURE ON OBJECT OF THE TRUST	K	1,57,35,444
ESTABLISHMENT EXPENSES	L	10,13,450
CHARITY COMMISSIONER CONTRIBUTION		50,000
AUDIT FEES	M	2,54,087
REMUNERATION TO TRUSTEES	N	3,93,677
WRITTEN OFF	O	3,49,065
DEPRECIATION	E	1,62,103
LOSS ON DISPOSAL OF FIXED ASSETS	O	1,88,603
<b>TOTAL</b>		<b>1,81,46,430</b>

For Saath Charitable Trust



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