

SAATH CHARITABLE TRUST

FCRA Registration No. 041910159

BALANCE SHEET AS ON 31ST MARCH 2019

(FOREIGN CONTRIBUTION ACCOUNTS)

PARTICULARS	AMOUNT IN RS.
<u>FUNDS AND LIABILITIES</u>	
TRUST AND CORPUS FUNDS	13,09,582
EARMARKED AND GENERAL FUNDS	86,72,694
UNUTILIZED GRANT EARMARKED	13,05,446
TOTAL	1,12,87,722
<u>ASSETS AND PROPERTIES</u>	
FIXED ASSETS	11,34,336
INVESTMENTS	59,14,618
NET CURRENT ASSETS	42,38,768
TOTAL	1,12,87,722

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 16/12/2019

For Hemali P Shah
Chartered Accountants



Hemali Shah
Proprietor
Membership No. 113006
UDIN:19113006

Place : Ahmedabad
Date : 23/12/19

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



HRD Dalal
Proprietor
Membership No.31368
UDIN:19031368AAAA822984

Place : Ahmedabad
Date : 23/12/2019

SAATH CHARITABLE TRUST

FCRA Registration No. 041910159

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2018 TO 31ST MARCH 2019

(FOREIGN CONTRIBUTION ACCOUNTS)

PARTICULARS	AMOUNT IN RS.
<u>INCOME</u>	
GRANTS AND DONATIONS INCOME	2,07,14,221
INTEREST INCOME	8,81,242
TOTAL	2,15,95,463
<u>EXPENDITURE</u>	
EXPENDITURE ON OBJECT OF THE TRUST	1,43,80,434
ADMINISTRATIVE EXPENSES	31,53,974
CHARITY COMMISSIONER CONTRIBUTION	50,000
AUDIT FEES	3,02,820
REMUNERATION TO TRUSTEES	3,83,000
DEPRECIATION	2,28,038
EXCESS OF INCOME OVER EXPENDITURE	30,97,198
TOTAL	2,15,95,463

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 16/12/2019

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Chartered Accountants



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Membership No. 113006
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For H. Rustom & Co.
Chartered Accountants
Firm Regd.No.108908W



HRD Dalal
Proprietor
Membership No.31368
UDIN:19031368AAAA022984

Place : Ahmedabad
Date : 23/12/2019

Saath Charitable Trust

FCRA Registration No. 041910159

FCRA Consolidated Receipt & Payment Account for the year 1st April 2018 to 31st March 2019

Receipts	Amount	Payments	Amount
Opening Balance	1,62,29,750	Expenditure on the Object of the Trust	
		Programme Cost	42,30,895
Grant & Donations	1,20,14,761	Programme Human Resource Cost	1,01,49,539
- Foreign Source			
- Local sources		Administrative Expenses	31,53,974
Interest Income	8,81,242	Capital Expenditure	7,02,140
		Audit Fees (Statutory & Internal Auditor)	3,02,820
		Remuneration to Trustees	3,83,000
		Charity Commissioner Contribution	50,000
		Closing Balance	1,01,53,386
Total	2,91,25,754	Total	2,91,25,754

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 16/12/2019

For Hemali P Shah
Chartered Accountants



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Proprietor
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(HRD Dalal)
Proprietor
Membership No.31368
UDIN: 19031368AAAABZ2984

Place : Ahmedabad
Date : 23/12/2019