

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E / 7257 / AHMEDABAD

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2016

PARTICULARS	ANNEXURE	FCRA
<u>FUNDS AND LIABILITIES</u>		
TRUST FUNDS	A	13,39,344
GENERAL FUNDS	B	51,85,161
UNUTILIZED GRANT EARMARKED	C	39,56,741
TOTAL		1,04,81,246
<u>ASSETS AND PROPERTIES</u>		
FIXED ASSETS	E	12,74,736
INVESTMENTS	F	56,88,845
NET CURRENT ASSETS	G	35,17,665
TOTAL		1,04,81,246

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 22/12/2016

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



HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 22/12/2016

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

PARTICULARS	ANNEXURE	FCRA
INCOME		
GRANTS AND DONATIONS INCOME	H	2,12,47,778
OTHER INCOME	I	2,229
INTEREST INCOME	J	6,01,636
TOTAL		2,18,51,643
EXPENDITURE		
EXPENDITURE ON OBJECT OF THE TRUST	K	2,06,90,572
ESTABLISHMENT EXPENSES	L	9,02,195
CHARITY COMMISSIONER CONTRIBUTION		25,000
AUDIT FEES	M	2,90,240
REMUNERATION TO TRUSTEES	N	6,21,348
DEPRECIATION	E	2,08,643
TRANSFER TO SPECIFIC FUNDS	A & B	-76,450
LOSS ON SALE OF FIXED ASSETS		
EXCESS OF INCOME OVER EXPENDITURE	D	-8,09,905
TOTAL		2,18,51,643

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Saath Charitable Trust

Consolidated Receipt & Payment A/C of FCRA A/C.

For the period 01/04/2015 to 31/03/2016

Receipt	Amount	Payment	Amount
Opening Balance	1,43,14,006	Expenditure on the Object of the Trust	
		Programme Expenses	85,74,507
Grants & Donation Received	1,68,17,993	Programme Staff Cost	1,17,34,331
		Programme Admin Cost	3,81,734
Interest Income	6,01,636		
		Establishment Cost	9,02,194
Other Income	2,229		
		Remuneration to Trustees	6,21,348
		Audit Fees	2,90,240
		Charity Commissioner Contribution	25,000
		Closing Balances	92,06,510
Total	3,17,35,864	Total	3,17,35,864

For Saath Charitable Trust



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Date :22/12/2016

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