

SAATH CHARITABLE TRUST

TRUST REGD. NO. : E / 7257 / AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	ANNEXURE	FCRA	INDIAN	2021-22	2020-21
FUNDS AND LIABILITIES					
TRUST AND CORPUS FUNDS	A	11,29,409	44,68,640	55,98,049	49,34,247
EARMARKED AND GENERAL FUNDS	B	1,08,00,128	1,20,83,946	2,28,84,074	1,87,35,986
UNUTILIZED GRANT EARMARKED	C	59,14,030	54,06,954	1,13,20,984	2,01,51,884
TOTAL		1,78,43,567	2,19,59,540	3,98,03,107	4,38,22,117
ASSETS AND PROPERTIES					
GRANT RECEIVABLES	C-1	32,44,907	5,42,289	37,87,196	31,74,405
FIXED ASSETS	E	9,32,504	17,60,096	26,92,600	22,41,034
INVESTMENTS	F	1,04,35,775	93,75,735	1,98,11,510	1,80,54,178
NET CURRENT ASSETS	G	32,30,381	1,02,81,420	1,35,11,801	2,03,52,500
TOTAL		1,78,43,567	2,19,59,540	3,98,03,107	4,38,22,117
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS -	P				

As per our Report of even date

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 6th August 2022

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



Hemali Shah
Proprietor
Membership No. 113006
UDIN:22113006AGNKG7698
Place : Ahmedabad
Date : 6th August 2022

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



HRD Dalal
Proprietor
Membership No.31368
UDIN:22031368AGWPA1074
Place : Ahmedabad
Date : 6th August 2022

SAATH CHARITABLE TRUST

TRUST REGD. NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2021 TO 31ST MARCH 2022

PARTICULARS	ANNEXURE	FCRA	INDIAN	2021-22	2020-21
INCOME					
GRANTS AND DONATIONS INCOME	H	3,05,13,826	4,25,89,571	7,31,03,397	5,33,73,524
INTEREST INCOME	I	6,34,984	7,18,816	13,53,800	13,08,642
PROFIT ON SALE OF ASSETS	J	-	-	-	602
TOTAL		3,11,48,810	4,33,08,387	7,44,57,197	5,46,82,768
EXPENDITURE					
EXPENDITURE ON OBJECT OF THE TRUST	K	2,51,86,493	3,36,70,231	5,88,56,724	4,27,13,681
ADMINISTRATIVE EXPENSES	L	32,02,638	55,46,949	87,49,587	64,85,574
CHARITY COMMISSIONER CONTRIBUTION	M	-	50,000	50,000	53,384
AUDIT FEES	N	1,97,820	1,63,910	3,61,730	4,69,550
REMUNERATION TO MANAGING TRUSTEE	O	4,38,175	4,63,828	9,02,003	8,20,000
DEPRECIATION	E	2,48,259	4,77,003	7,25,261	5,57,486
EXCESS OF INCOME OVER EXPENDITURE	D	18,75,425	29,36,465	48,11,890	35,83,093
TOTAL		3,11,48,810	4,33,08,386	7,44,57,196	5,46,82,768
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS -	P				

As per our Report of even date

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 6th August 2022

For Hemali P Shah & Co.

Chartered Accountants
Firm Regd.No.154129W



Hemali Shah
Proprietor
Membership No. 113006
UDIN: 22113006AGNKQR7698

Place : Ahmedabad
Date : 6th August 2022

For H. Rustom & Co.

Chartered Accountants
Firm Regd.No.108908W



HRD Dalal
Proprietor
Membership No.31368
UDIN: 22031368AGNTPAB4074

Place : Ahmedabad
Date : 6th August 2022

Saath Charitable Trust

Trust Regd. No. : E/7257/Ahmedabad

Consolidated Receipt & Utilization Account for the year 1st April 2021 to 31st March 2022

Receipts	Amount	Payments	Amount
Opening Balance	3,84,06,677	Expenditure on the Object of the Trust	
		Programme Cost	2,31,30,915
Grant & Donations	6,36,59,706	Programme Human Resource Cost	3,57,25,809
Interest Income	13,53,800	Administrative Expenses	87,49,587
		Capital Expenditure	11,76,829
		Audit Fees (Statutory & Internal Auditor)	3,61,730
		Remuneration to Trustees	9,02,003
		Balance Written Off	-
		Charity Commissioner Contribution	50,000
		Closing Balance	3,33,23,311
Total	10,34,20,183	Total	10,34,20,183

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 6th August 2022

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



Hemali Shah
Proprietor
Membership No. 113006
UDIN: 22113006AQNKQ7698

Place : Ahmedabad
Date : 6th August 2022

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



(H.R. Dalal)
Proprietor
Membership No. 31368
UDIN: 22031368AQWPA84074

Place : Ahmedabad
Date : 6th August 2022