

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - VIII [VIDE RULE 17 (1)]**

NAME OF THE PUBLIC TRUST : **SAATH CHARITABLE TRUST**, REGISTRATION NO : **E/7257/AHMEDABAD**, DATE OF REGISTRATION : **28TH FEBRUARY 1989**

ADDRESS OF TRUST OFFICE: **Q/102, Nandanvan V, Near Prernatirth Derasar, Jodhpur, Ahmedabad, Pin 380015**, PHONE NO. **+91-79-47813177**

BALANCE SHEET AS ON 31ST MARCH, 2023

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION : **40082873346**, F.C.R.A. NO. **041910159**, DATE: **14TH AUGUST 2004**

FUNDS & LIABILITIES	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)	PROPERTIES & ASSETS	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)
TRUST, CORPUS & ASSETS FUNDS									
Balance as per last Balance sheet	A	11,29,409	44,68,640	55,98,049	IMMOVABLE PROPERTIES :	E	5,389	1,11,393	1,16,782
Adjustments during the year (give details)		(1,13,176)	11,78,550	10,65,375	Balance as per last Balance Sheet		-	-	-
		10,16,233	56,47,190	66,63,424	Addition during the year		539	11,139	11,678
					Less : Depreciation		4,850	1,00,254	1,05,104
					FURNITURE / VEHICLES & EQUIPMENT	E	9,27,117	16,48,702	25,75,819
					Balance as per last Balance Sheet		74,990	21,01,507	21,76,497
					Addition during the year		-	2,363	2,363
					Less: Sale during the year		1,96,487	10,33,152	12,29,639
					Less : Depreciation		8,05,620	27,14,693	35,20,313
GENERAL FUNDS					INVESTMENTS :	F	-	26,48,107	26,48,107
(Created under the provisions of the Trust deed of scheme or out of the Income)					Axis bank fixed Deposit		-	-	40,00,000
Balance as per last Balance sheet	B	1,04,79,985	80,47,978	1,85,27,963	SBI fixed Deposit		40,00,000	23,88,662	81,28,781
Adjustments during the year (give details)		(9,63,641)	(18,56,917)	(28,20,558)	ICICI bank fixed deposit		57,40,119	5,81,569	5,81,569
		95,16,344	61,91,061	1,57,07,405	IndusInd Fixed Deposit		-	-	-
OTHER EARMARKED FUNDS	B - 1	3,20,144	40,35,968	43,56,112			97,40,119	56,18,337	1,53,58,456
(Created under the provisions of the Trust deed of									
Balance as per last Balance sheet		-	4,69,961	4,69,961	GRANT RECEIVABLE		59,71,245	4,67,468	64,38,713
Adjustments during the year (give details)		3,20,144	45,05,929	48,26,072					
					ADVANCES:	G	-	30,06,700	30,06,700
					To others		-	9,46,923	9,46,923
					To Deposit		-	1,58,885	1,58,885
					To T.D.S.Receivable		-	41,12,308	41,12,308
LIABILITIES:									
For Liabilities (Unutilised grant balance)	C	63,09,191	93,23,500	1,56,32,691					
For Advances	G		44,059	44,059					



INCOME AND EXPENDITURE ACCOUNT: Balance as per last balance Sheet Less : Appropriation, if any Add : Surplus / Less : Deficit As per income & Expenditure Account	TOTAL...									
	1,71,61,912				2,57,11,739	4,28,73,651				
	TOTAL...				2,57,11,739	4,28,73,651				
	1,71,61,912				2,57,11,739	4,28,73,651				
INCOME OUTSTANDING: Rent Interest CASH & BANK BALANCES (a) in savings Account with Banks in flexi deposit Account with Banks (b) in FCRA Account with Banks in fixed deposit FCRA Account with Banks (c) Cash on Hand with the Trustee, (d) Cash on Hand with the Manager,	G									
INCOME & EXPENDITURE ACCOUNT: Balance as per Last Balance Sheet Add : Deficit / Less : Surplus As per Income and Expenditure Account	TOTAL...									
	1,71,61,912				2,57,11,739	4,28,73,651				
	TOTAL...				2,57,11,739	4,28,73,651				
	1,71,61,912				2,57,11,739	4,28,73,651				

As per our attached report of even date

In case the accounts are maintained on cash basis, state the income outstanding here below:
 The above Balance sheet to the best of my / our belief contains true account of the fund and liabilities and of the Property and Assets of the Trust

For Saath Charitable Trust



Rajendra Joshi
 Managing Trustee
 Saath Charitable Trust

Place : Ahmedabad
 Date : 5th August 2023

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



Hemali Shah
 Proprietor
 Membership No. 113006
 UDIN:23113006BHAHDJ7976

Place : Ahmedabad
 Date : 5th August 2023

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



HRD Dalal
 Proprietor
 Membership No.31368
 UDIN:23031368BGPEJO7239

Place : Ahmedabad
 Date : 5th August 2023

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : **SAATH CHARITABLE TRUST**, REGISTRATION NO : **E/7257/AHMEDABAD**, DATE OF REGISTRATION : **28TH FEBRUARY 1989**
ADDRESS OF TRUST OFFICE : **O/102, Nandanvan V, Near Premnath Derasar, Jodhpur, Ahmedabad, Pin 380015**, PHONE NO. **+91-79-47813177**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION : **40082873346**, F.C.R.A. NO. : **041910159**, DATE: **14TH AUGUST 2004**

BANK ADDRESS : **STATE BANK OF INDIA, NEW DELHI MAIN BRANCH, FCRA DEVISION, 11 PARLIAMENT STREET, NEW DELHI, PIN-110001**

EXPENDITURE	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)	INCOME	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)
TO EXPENDITURE IN RESPECT OF PROPERTIES: Rates, Taxes, Cases, Repairs & Maintenance, Rent Salaries Insurance Depreciation (by way of provision or adjustment)	L 1	- - - 539	29,626 - 19,306 11,139	29,626 - 19,306 11,678	BY RENT (ACCURED)/(REALISED) BY INTEREST (ACCURED)/(REALISED) ON SECURITIES ON LOANS ON BANK ACCOUNT (Saving Bank Interest) (Fixed deposit Interest) (Income Tax Refund Interest)	I	24,608 4,55,284 -	46,783 6,93,657 16,039	71,391 11,48,941 16,039
OTHER EXPENSES To Establishment Expense To Remuneration to Trustees Remuneration (in case of a math to the head of the math including his household expenditure, if any)	L 2 O	14,08,830 5,04,769	29,71,897 4,87,429	43,80,727 9,92,198	BY DIVIDENDS DONATION IN CASH OR IN KIND Domestic International F.C.R.A. No. and Date		4,79,892	7,56,479	12,36,371
TO RENT PAYMENTS TO AUDIT FEES TO CONTRIBUTION & FEES	L 2 N M	22,80,249 1,48,910	66,32,067 3,74,240 50,000	89,12,316 5,23,150 50,000	GRANTS BY INCOME FROM OTHER SOURCES	H H -	4,03,684 3,35,10,197 -	31,35,155 5,82,37,669 -	35,38,839 9,17,47,866 -
TO AMOUNT WRITTEN OFF a. bad debts b. Loans scholarships c. Irrecoverable rents d. Other items (TDS no receivable)					BY TRANSFER FROM RESERVE PROFIT ON SALE OF ASSETS EXCESS OF EXPENDITURE OVER INCOME	J D	10,76,816 -	18,56,917 1,137 -	29,33,733 1,137 -



TO EXPENDITURE ON OBJECT OF THE TRUST a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other charitable objects	K K	-	-	-	-	-	-	-	-			
		1,31,59,175	23,88,995	1,55,48,170	1,55,48,170	1,55,48,170	1,55,48,170	1,55,48,170	1,55,48,170			
		1,77,71,629	4,83,40,996	6,61,12,624	6,61,12,624	6,61,12,624	6,61,12,624	6,61,12,624	6,61,12,624			
		-	-	-	-	-	-	-	-			
		3,09,30,804	5,07,29,990	8,16,60,794	8,16,60,794	8,16,60,794	8,16,60,794	8,16,60,794	8,16,60,794			
BY DEFICIT CARRIED OVER TO BALANCE SHEET												
TOTAL....										3,54,70,588	6,39,87,358	9,94,57,946
TO SURPLUS CARRIED OVER TO BALANCE SHEET												
TOTAL....										3,54,70,588	6,39,87,358	9,94,57,946