

SAATH

O/102, NANDANVAN - V,
NEAR PRERNATIRTH DERASAR,
JODHPUR, AHMEDABAD -380015

TRUSTEES

Dr. Prabhat K Ghosh
Dr. Darshini Mahadevia
Mr. Rajendra Joshi
Mr. Sudhin Choksey
Mr. Gagan Sethi
Ms. Gazala Paul

BANKERS

ICICI Bank Ltd
Axis Bank Ltd
State Bank of India
Dena Bank
IDBI Bank
Kotak Mahindra Bank



SAATH

Creating Inclusive Societies

STATUTARY AUDITORS

H.Rustom & Co.
Chartered Accountants, Ahmedabad

INTERNAL AUDITORS

Khandhar & Co.
Chartered Accountants, Ahmedabad

AUDITED ACCOUNTS FOR THE YEAR ENDING 31st MARCH, 2015

INDEPENDENT AUDITORS' REPORT

To the members of
Saath Charitable Trust
Registration Number: E/7257/Ahmedabad
Ahmedabad

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of Saath Charitable trust Trust having registration Number:E/7257/Ahmedabad, which comprise the Balance Sheet as at 31 March 2015, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY :

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

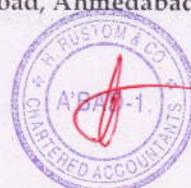
AUDITORS' RESPONSIBILITY :

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Mistry Chambers, First Floor, Near Cama Hotel, Khanpur Road, Ahmedabad-380001.



OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust as on March 31, 2015 and Income & Expenditure Account for the year ending on that date give a True & Fair view of the state of affairs of the Trust and are prepared, in all material respects, in accordance with the provisions of the Act.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS :

As required by Rule 19 of the Rules framed under the Act, we report that :

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The Receipts and disbursements are properly and correctly shown in the Account.
3. The cash Balance and vouchers are in the custody of the manager or Trustee on the date of audit and are in agreement with the accounts.
4. Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5. The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished the necessary information required by us.
7. The Property of Funds of the Trust were not applied for any object or purpose other than the objects or purpose of the Trust.
8. The amounts outstanding for more than one year are Rs. 25,87,780/- and the amounts transferred from general fund of Rs. 35,81,305/-
9. No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
10. No money of public Trust has been invested contrary to the provisions of section 35
11. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

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



Place: Ahmedabad
Date :15th September 2015

(HRD Dalal)
Proprietor
Membership No - 31368

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E / 7257 / AHMEDABAD

BALANCE SHEET AS ON 31st March 2015

PARTICULARS	ANNEXURE	2014-15	2013-14
FUNDS AND LIABILITIES			
TRUST FUNDS	A	16,04,219	23,12,230
GENERAL FUNDS	B	82,45,877	80,31,117
UNUTILIZED GRANT EARMARKED	C	94,50,616	76,90,352
INCOME & EXPENDITURE A/C	D	20,82,228	16,38,601
TOTAL		2,13,82,940	1,96,72,300
ASSETS AND PROPERTIES			
FIXED ASSETS	E	16,04,219	23,12,229
INVESTMENTS	F	1,28,65,800	1,00,00,000
NET CURRENT ASSETS	G	69,12,921	73,60,071
TOTAL		2,13,82,940	1,96,72,300

NOTES FORMING PART OF ACCOUNTS -

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AS PER OUR AUDITED REPORT OF EVEN DATE

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date : 15th September 2015

For H. Rustom & Co.



Chartered Accountants
Firm Regd.No.108908W

HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date : 15th September 2015

SAATH CHARITABLE TRUST

TRUST REGD.NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2014 TO 31ST MARCH 2015

PARTICULARS	ANNEXURE	2014-15	2013-14
<u>INCOME</u>			
GRANTS AND DONATIONS INCOME	H	3,22,14,220	3,65,96,198
OTHER INCOME	I	29,63,786	28,74,853
INTEREST INCOME	J	11,21,437	9,88,361
TOTAL		3,62,99,443	4,04,59,412
<u>EXPENDITURE</u>			
EXPENDITURE ON OBJECT OF THE TRUST	K	3,41,69,136	3,97,69,498
ESTABLISHMENT EXPENSES	L	9,92,056	14,23,354
CHARITY COMMISSIONER CONTRIBUTION		50,000	50,000
AUDIT FEES	M	1,68,539	3,76,406
REMUNERATION TO TRUSTEES	N	6,21,265	6,65,395
DEPRECIATION	E	3,19,954	5,14,533
TRANSFER TO SPECIFIC FUNDS	A & B	(4,93,250)	(4,63,637)
LOSS ON SALE OF FIXED ASSETS	O	28,116	
EXCESS OF INCOME OVER EXPENDITURE	D	4,43,627	(18,76,137)
TOTAL		3,62,99,443	4,04,59,412
NOTES FORMING PART OF ACCOUNTS -	O	AS PER OUR AUDITED REPORT OF EVEN DATE	

For Saath Charitable Trust



Rajendra Joshi
Trustee
Saath Charitable Trust
Place : Ahmedabad
Date :15th September 2015

For H. Rustom & Co.



Chartered Accountants
Firm Regd.No.108908W
HRD Dalal
Proprietor
Membership No.31368
Place : Ahmedabad
Date :15th September 2015