

SAATH

O/102, NANDANVAN – V
NR. PRERNA TIRTH DERASAR
JODHPUR, AHMEDABAD – 380015

TRUSTEES

Dr. DINESH MEHTA
Mr. P.K.GHOSH
Dr. DARSHINI MAHADEVIA
Mr. RAJENDRA JOSHI
Mr. SUDHIN CHOKSEY

BANKERS

ICICI BANK LTD
AXIS BAK LTD
STATE BANK OF INDIA
DENA BANK
IDBI BANK



SAATH

Creating Inclusive Societies

STATUTORY AUDITORS
H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

INTERNAL AUDITORS
DJNV & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

AUDITED ACCOUNTS FOR THE YEAR ENDING
31ST MARCH 2013

AUDITOR'S REPORT

NAME OF THE PUBLIC CHARITABLE TRUST : SAATH CHARITABLE TRUST
REGISTRATION NO. : E / 7257 / AHMEDABAD

We have audited the attached Balance Sheet of Saath Charitable Trust as at March 31st,2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India.Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2 In our opinion proper books of account as required by law have been kept by Saath Charitable Trust so far as it appears from our examination of those books.
- 3 The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- 4 The Balance Sheet and Income and Expenditure account dealt with by this Report are prepared in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India.
- 5 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with,
(a) in the case of Balance Sheet, of the state of affairs of Saath Charitable Trust as at March 31, 2013 and
(b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

In addition there to, we have to further report that:

1	The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.	Yes
2	The Receipts and disbursements are properly and correctly shown in the Account.	Yes
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.	Yes
4	Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.	Yes
5	The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.	Yes
6	The manager / Trustee appeared before us and furnished the necessary information required by us.	Yes
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.	Yes
8	The amounts outstanding for more than one year are Rs.38,77,301 and the amounts written off are Rs.NIL	Yes
9	Tenders were invited for repairs & construction as the expenditure involved is more than Rs.5000/-	NA
10	No money of public Trust has been invested contrary to the provisions of section 35	Yes
11	No alienation of immovable property has been made contrary to the provisions of section 36	Yes

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO : 31368

PLACE: MISTRY CHAMBERS
NR. CAMA HOTEL
KHANPUR ROAD
AHMEDABAD
DATA : 1st JULY 2013

THE BOMBAY PUBLIC TRUST ACT : 1950
Schedule IXC (Vide Rule 32)

Statement of income Liabe to contribution for the year ending on 31.03.2013

Name of the Public Trust: **SAATH CHARITABLE TRUST**

Registration No.: **E - 7257 AHD**

Particulars	Amount Rs.	Amount Rs.
Gross Annual Income		3,85,90,216
Details of income not chargeable to contribution under Section 58, Rule 32		
i) Donations received during the year from any source	3,62,63,376	
ii) Grants by government and local Authorities		
iii) Interest on Sinking and Depreciation Fund		
iv) Amount spent for purpose of education		
v) Amount spent for purpose of medical relief		
vi) Deductions out of income from land used for agricultural purpose:		
a) Land revenue and local fund/cess		
b) Rent payable to superior landlord		
c) Cost of production, if land are cultivated by trust		
Deductions out of income from land used for non-agricultural purpose:		
a) Assessment, cesses and other government or municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premium		
d) Repairs at 8-1/3 per cent of gross rent of buildings		
e) Cost of collection at 4 per cent of gross rent of buildings let out		
vii) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income		
viii) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 per cent of the estimated gross annual rent		
		3,62,63,376
Income liable to contribution		23,26,840

FOR SAATH CHARITABLE TRUST



RAJENDRA JOSHI
TRUSTEE
PLACE : AHMEDABAD
DATE : 1st July 2013

FOR H.RUSTOM & CO.



CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 108908W
(MRD DALAL)
PROPRIETOR
MEMBERSHIP NO : 31368
PLACE : AHMEDABAD
DATE : 1st July 2013

SAATH CHARITABLE TRUST
Balance Sheet as at 31st March 2013

Particulars	Annexure	31.03.2013 (Rs.)	31.03.2012 (Rs.)
<u>FUNDS & LIABILITIES</u>			
TRUST FUNDS	A	26,67,393	30,26,577
GENERAL FUNDS	C	81,39,661	75,72,789
UNUTILIZED GRANT	E8	92,63,007	(38,20,128)
INCOME & EXPENDITURE ACCOUNT	D	35,14,667	55,33,417
TOTAL		2,35,84,728	1,23,12,656
<u>ASSETS & PROPERTIES</u>			
GROSS BLOCK OF FIXED ASSETS	B	26,67,322	30,26,577
INVESTMENTS - GENERAL	F	1,41,52,771	37,50,000
NET CURRENT ASSETS	E	67,64,635	55,36,079
TOTAL		2,35,84,728	1,23,12,656

FOR SAATH CHARITABLE TRUST

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 108908W
(HBD DALAL)



RAJENDRA JOSHI
TRUSTEE
PLACE : AHMEDABAD
DATE : 1st July 2013



PROPRIETOR
MEMBERSHIP NO : 31368
PLACE : AHMEDABAD
DATE : 1st July 2013

SAATH CHARITABLE TRUST

Income & Expenditure for the period from 1st April 2012 to 31st March 2013

Particulars	Annexure	31.03.2013 (Rs.)	31.03.2012 (Rs.)
<u>INCOME</u>			
GRANTS & DONATIONS	G	3,62,63,376	4,30,14,459
INTEREST INCOME	H	11,02,698	8,01,597
OTHER INCOME	I	12,24,142	11,59,202
EXCESS OF EXPENDITURE OVER INCOME	D	20,18,750	-
TOTAL		4,06,08,966	4,49,75,258
<u>EXPENDITURE</u>			
ESTABLISHMENT EXPENSES	J	6,11,778	4,59,634
REMUNERATION TO TRUSTEES	K	4,20,000	-
AUDIT FEES	L	2,90,592	3,58,477
CHARITY COMMISSIONER CONTRIBUTION		50,000	50,000
DEPRECIATION	B	6,34,049	6,29,556
TRANSFER FROM SPECIFIC FUNDS	A & C	2,07,688	(11,91,992)
EXPENDITURE ON OBJECTS OF THE TRUST	M	3,80,61,307	4,08,14,749
LOSS ON SALE OF ASSETS	N	3,33,552	2,21,158
EXCESS OF INCOME OVER EXPENDITURE	D	-	36,33,676
TOTAL		4,06,08,966	4,49,75,258

FOR SAATH CHARITABLE TRUST

FOR H.RUSTOM & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION No. 108908W

(HFD DALAL)

PROPRIETOR

MEMBERSHIP NO : 31368

PLACE : AHMEDABAD

DATE : 1st July 2013

RAJENDRA JOSHI

TRUSTEE

PLACE : AHMEDABAD

DATE : 1st July 2013

**ANNEXURE - A
TRUST FUND**

PARTICULARS	OPENING	ADDITIONS	DEDUCTIONS	CLOSING
	01.04.12 (Rs.)	(Rs.)	(Rs.)	31.03.13 (Rs.)
ASSETS FUND - FC *	13,26,200	4,73,377	5,13,930	12,85,647
ASSETS FUND - NFC *	10,47,145	1,62,469	4,15,777	7,93,837
BUILDING FUND - FC	5,73,152	0	57,315	5,15,837
BUILDING FUND - NFC	80,080	0	8,008	72,072
TOTAL	30,26,577	6,35,846	9,95,030	26,67,393
NET INCREASE				(3,59,184)

*Assets funds have been regrouped where ever necessary.



ANNEXURE - B

SUMMAERY OF FIXED ASSETS AND DEPRECIATION 31.03.2013

SR.NO.	NAME OF ASSETS	DEPRE.(%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			OPENING	ADD.	SALES	TOTAL	OPENING	ADD.	DED.	TOTAL	31.03.2012	31.03.2013
1	BUILDING	10%	17,27,543	-	-	17,27,543	10,74,311	65,323	-	11,39,634	6,53,232	5,87,909
2	COMPUTERS	60%	52,67,518	3,71,200	34,85,543	21,53,175	47,66,844	3,26,927	32,79,210	18,14,561	5,00,674	3,38,614
3	VEHICLES	15%	15,19,191	-	29,775	14,89,416	8,40,783	1,00,956	24,406	9,17,333	6,78,408	5,72,083
4	FURNITURE & FIXTURE	10%	14,09,047	1,21,840	1,52,481	13,78,406	6,48,610	74,319	82,662	6,40,268	7,60,437	7,38,138
5	OFFICE EQUIPMENTS	15%	10,66,960	1,42,806	2,06,460	10,03,306	6,33,133	66,524	1,26,929	5,72,729	4,33,826	4,30,577
	TOTAL		1,09,90,259	6,35,846	38,74,259	77,51,847	79,63,682	634049	35,13,206	50,84,525	30,26,578	26,67,322



**ANNEXURE - C
GENERAL FUND**

Sr.No.	Particular	1.4.2012 (Rs.)	Addition (Rs.)	Deduction (Rs.)	31.03.2013 (Rs.)
A	FC FUNDS				
	DISASTER MITIGATION FUND	36,47,865	2,91,829	-	39,39,694
	CORPUS FUND	5,708	-	-	5,708
	INNOVATION FUND	1,84,808	14,785	-	1,99,593
	SUB TOTAL (A)	38,38,381	3,06,614	-	41,44,995
B	NFC FUNDS				
	DISASTER MITIGATION FUND	27,48,842	66,342	-	28,15,184
	CORPUS FUND	1,07,276	61,585	-	1,68,861
	INNOVATION FUND	72,814	-	-	72,814
	ADMINISTRATION FUND	9,33,390	4,35,184	3,93,506	9,75,068
	VEHICLE & CONVEYANCE FUND	1,27,914	1,94,680	1,44,027	77,261
	EMPLOYEE LOAN FUND	-	40,000	-	40,000
	SUB TOTAL (B)	37,34,408	7,97,791	5,37,533	39,94,666
C	TOTAL (A+ B)	75,72,789	11,04,405	5,37,533	81,39,661

NET INCREASE

5,66,872



ANNEXURE - D
INCOME & EXPENDITURE ACCOUNT

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
OPENING BALANCE	55,33,417	18,99,741
Add : SURPLUS / DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT	(20,18,750)	36,33,676
TOTAL	35,14,667	55,33,417



ANNEXURE - E
CURRENT ASSETS, LOANS & ADVANCES

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
<u>CASH ON HAND</u> (AS PER ANNEXURE E1)	6,822	7,376
BANK BALANCES (AS PER ANNEXURE E2)	42,49,521	36,16,369
<u>RENT DEPOSIT</u>	3,88,906	2,34,406
<u>LOANS & ADVANCES</u>		
ADVANCE OTHERS (ANNEXURE E3)	41,66,228	40,31,566
ADVANCE FOR THE PROJECT	5,000	-
STAFF ADVANCE (ANNEXURE E4)	11,000	61,500
TELEPHONE DEPOSITS	27,030	27,030
TDS RECEIVABLE (ANNEXURE E5)	14,00,725	11,76,189
United India Insurance Co. Ltd	2,02,338	2,47,287
TOTAL LOANS & ADVANCES	58,12,321	55,43,572
TOTAL CURRENT ASSETS	1,04,57,570	94,01,723
CURRENT LIABILITIES	1,44,200	3,16,910
UNSECURED LOAN	35,48,734	35,48,734
CURRENT ASSETS	67,64,636	55,36,079



**ANNEXURE - E1
CASH BALANCE**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
Cash on Hand		
Saath Fc - General	4,857	2,400
Saath Nfc - General	1,965	4,976
Total	6,822	7,376

**ANNEXURE - E2
BANK BALANCE**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
BANK BALANCES		
FCRA		
<u>Bank Name</u> <u>Account Number</u> <u>City</u>		
State Bank Of India 10669660361 Morbi	1,055	1,055
ICICI Bank Ltd. 006401021364 Ahmedabad	16,921	37,855
Axis Bank Ltd 080010100222587 Ahmedabad	1,255	1,255
HDFC Bank Ltd 00481450000192 Ahmedabad	146	11,540
Axis Bank Ltd 080010100225618 Ahmedabad	1,05,868	49,863
ICICI Bank Ltd. 006701018877 Ahmedabad	89,634	-
ICICI Bank Ltd. 006701018878 Ahmedabad	86,753	-
HDFC Bank Ltd 00481540000217 Ahmedabad	202	1,21,305
ICICI Bank Ltd. 006401026638 Ahmedabad	1,02,447	1,46,193
Sub Total (FCRA)	4,04,281	3,69,066
NFCRA		
ICICI Bank Ltd. 006401013082 Ahmedabad	3,57,372	20,02,325
Dena Bank 085710004865 Ahmedabad	1,205	20,253
Ibdi Bank 067104000040202 Ahmedabad	7,887	7,581
ICICI Bank Ltd. 006401021124 Ahmedabad	1,867	1,867
ICICI Bank Ltd. 003701056221 Uttar Pradesh	2,68,950	2,63,643
ICICI Bank Ltd. 006401019044 Ahmedabad	1,620	1,741
ICICI Bank Ltd. 624801043858 Rajkot	27,834	3,249
Ibdi Bank 067104000040187 Ahmedabad	7,335	7,051
Ibdi Bank 067104000040196 Ahmedabad	3,388	9,216
ICICI Bank Ltd. 006401021123 Ahmedabad	2,114	2,114
ICICI Bank Ltd. 006401022219 Ahmedabad	2,46,123	5,388
ICICI Bank Ltd. 006401022221 Ahmedabad	1,95,649	4,01,902
Axis Bank Ltd 080010100225601 Ahmedabad	4,11,451	5,02,010
ICICI Bank Ltd. 006401026637 Ahmedabad	18,78,901	18,963
ICICI Bank Ltd. 006701018875 Ahmedabad	4,33,544	-
Sub Total (NFCRA)	38,45,240	32,47,303
Total Bank Balance	42,49,521	36,16,369

**ANNEXURE - E3
ADVANCE - OTHERS**

Particulars	31.03.2013 (Rs.)
Accrued Interest	57,636
Livelihood Advance to Auto Rickshaw/ Weavers	2,58,896
Municipal Commissioner, Amc(Deposit)	2,49,704
Beneficiary Fund	41,258
Bank Deposit for EGGs	10,000
Loan to Saath Saving & Credit Co.op. Soc.	35,48,734
Total	41,66,228



**ANNEXURE - E4
STAFF LOAN**

Particulars	31.03.2013 (Rs.)
Zuber Shaikh	11,000
Sub Total	11,000

**ANNEXURE - E5
TDS Receivable**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
TDS Receivable		
Financial Year 2008-09	5,08,554	5,08,554
Financial Year 2009-10	2,55,144	2,55,144
Financial Year 2010-11	1,40,305	1,40,305
Financial Year 2011-12	2,95,615	2,72,186
Financial Year 2012-13	2,01,107	-
Total	14,00,725	11,76,189

**ANNEXURE - E6
CURRENT LIABILITIES**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
Tds, Prof. Tax, P.F. Payable		
Provident Fund Payable A/c		74928
Professional Tax		5120
TDS Payable	1,44,200	222850
Sub Total	1,44,200	3,02,898
Total	1,44,200	3,02,898

**ANNEXURE - E7
UNSECURED LOAN**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
Loan From SARS	35,48,734	35,48,734
Total	35,48,734	35,48,734

**ANNEXURE - E8
Unutilized Grant**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
Unutilized Grant	72,94,359	(58,04,811)
Unutilized Grant	19,68,647	19,94,683
Total	92,63,006	(38,10,128)



**ANNEXURE - F
INVESTMENTS**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
<u>BANK FIXED DEPOSIT</u>		
UCO Bank	-	37,50,000
ICICI Bank Ltd	1,00,00,000	
ICICI Bank Ltd- Auto Sweep A/c	41,52,771	
TOTAL	1,41,52,771	37,50,000

INVESTMENTS BREAK UP

PROGRAMME FUNDS	69,80,564	-
GENERAL FUNDS	71,72,207	37,50,000
TOTAL	1,41,52,771	37,50,000



**ANNEXURE - G
DONATIONS & GRANTS**

Particulars	31.03.2013 (Rs.)
OPENING BALANCE OF GRANT & DONATIONS	(58,04,811.70)
ADD: RECEIVED DURING THE YEAR	4,94,97,249.00
	4,36,92,437.30
LESS: CLOSING BALANCE	(72,94,359.30)
Grant Refund	(1,34,702.00)
NET DONATIONS & GRANTS	3,62,63,376.00

Particulars	31.03.2013 (Rs.)
Utilised During the Year 2012-13	3,91,31,983
Less: Transfer To/From General Fund	(26,67,916)
Less: Interest Received during the Year 2012-13	(65,988)
Less: Grant Refund	(1,34,702)
NET DONATIONS & GRANTS	3,62,63,376

**ANNEXURE - G-1
DONATIONS & GRANTS**

Particulars	Opening Balance as on 01.04.2012	Grant Received till 31.03.2013	Interest Received till 31.03.2013	Utilised till 31.03.2013	Transfer To/From General Fund	Balance as on 31.03.2013
1. EDUCATION						
BADHTE KADAM- NAVJEEVAN TRUST	30,662	-	-	-	30,662	-
Umeed Disabled - AIF	(24,360)	2,96,069	-	4,24,632	-	(1,52,923)
GRANT FROM FWWB	-	56,600	-	-	56,600	-
SAATH UMEED FC - AIF	(21,57,361)	1,35,00,067	14,170	1,32,98,389	-	(19,41,513)
PAUL HAMLIN FOUNDATION-IDSS-2	(67,970)	26,32,392	2,719	23,19,924	-	2,47,217
SAVE THE CHILDREN	(3,58,128)	53,75,617	10,344	51,96,416	-	(1,68,583)
SHIVIA FOUNDATION- TRAINING INFORMAL SECTOR	-	13,01,133	-	5,15,965	(52,651)	8,37,819
HSBC- FUTURE FIRST- YOUTH	-	82,72,748	-	13,98,737	-	68,74,011
QUEST ALLIANCE	-	2,20,500	-	-	-	2,20,500
SAATH UMEED NFC - GUDM (Phase II)	(48,98,131)	46,06,711	20,821	47,37,834	-	(50,08,433)
APOLLO FOUNDION	3,54,242	-	-	3,54,242	-	-
BOSCH FOUNDATION- INDIA(LIVELIHOOD)	(80,361)	13,65,321	-	11,19,980	(62,250)	2,27,230
URMILA SPECIALISED CARE- JRD TATA	13,11,628	18,10,000	3,440	13,99,003	(67,000)	17,93,065
SUB TOTAL (1)	(58,89,779)	3,94,37,158	51,494	3,07,65,122	(94,639)	29,28,390
2. MEDICAL RELIEF & HEALTH						
R.C.H. PROGRAMME	13,226	4,32,247	892	4,42,146	-	4,219
SUB TOTAL (2)	13,226	4,32,247	892	4,42,146	-	4,219
3. RELIEF OF THE POOR						
CHILD FRIENDLY SPACE	(5,03,633)	7,16,653	-	5,39,677	(5,81,780)	2,55,123
SHANTI MICRO FINANCE	3,54,985	-	-	-	-	3,54,985
ASHOK FOUNDATION- GRIH PRAVESH	5,43,000	-	-	94,379	-	4,48,621
DELL FOUNDATION- GRIH PRAVESH	11,72,505	44,97,191	12,509	48,33,817	-	8,48,388
GRANT FROM NABHA	-	70,837	-	-	70,837	-
GRANT FOR NIGHT SHELTER	-	1,03,380	-	-	1,03,380	-
GRANT FROM SYNERGIE INSTITUTE	-	18,858	-	-	18,858	-
GRANT FROM NSDC	-	4,44,403	-	-	4,44,403	-
A.M.C. - S.N.P.	(17,77,459)	-	284	-	(17,77,175)	-
RDC CELL	3,88,806	29,012	-	-	-	4,17,818
URBAN RESOURCE CENTRE- RAJKOT	-	1,00,000	-	1,62,887	(50,319)	(12,568)
SHIVIA- MICRO FINANCE	(1,06,462)	1,06,462	-	-	-	-
EWS HOUSING- COMMUNITY DEVELOPMENT-SRFCL	-	22,15,360	-	8,59,480	-	13,55,880
SUB TOTAL (3)	71,742	83,02,156	12,793	64,90,240	(17,71,796)	36,68,247
4. DONATIONS						
LOCAL DONATIONS	-	3,06,404	-	-	3,06,404	-
DONATION FROM GIVE	-	3,91,199	-	12,94,919	(11,13,470)	2,09,750
DONATION FROM GLOBAL GIVING UK	-	-	-	-	-	-
DONATION U/s 35 AC	-	5,66,500	809	1,39,556	(56,000)	4,83,753
CORPUS FUND	-	61,585	-	-	61,585	-
SUB TOTAL (4)	-	13,25,688	809	14,34,475	(8,01,481)	6,93,503
TOTAL (1+2+3+4+5)	(58,04,812)	4,94,97,249	65,988	3,91,31,983	(26,67,916)	72,94,359



ANNEXURE - H
INTEREST INCOME

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
INTEREST ON FIXED DEPOSITS	2,27,151	4,51,624
INTEREST ON BANK SAVINGS ACCOUNTS	8,75,547	3,47,345
INTEREST ON TAX REFUNDABLE	-	2,628
TOTAL	11,02,698	8,01,597



**ANNEXURE - I
INCOME FROM OTHER SOURCES**

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
1. DEVELOPMENT SUPPORT INCOME		
NET DEVELOPMENT SUPPORT INCOME	59,606	3,32,135
SUB TOTAL (1)	59,606	3,32,135
2. ADMIN CHARGES RECEIVED		
OFFICE ADMIN POOL	4,75,184	5,87,827
CONVEYANCE POOL	1,94,680	
SUB TOTAL (2)	6,69,864	5,87,827
3. BENEFICIARY CONTRIBUTION		
BENEFICIARY CONTRIBUTION - YUVA Mast	2,20,100	1,02,350
BENEFICIARY CONTRIBUTION - BALGHAR	13,568	
COMMUNITY CONTRIBUTION	2,60,819	
SUB TOTAL (3)	4,94,487	1,02,350
4. MISCELLANEOUS INCOME		
PRIZE MONEY	-	1,33,000
OTHER INCOME	185	3,890
SUB TOTAL (4)	185	1,36,890
TOTAL (1+2+3+4)	12,24,142	11,59,202

**ANNEXURE - I - A
INCOME FROM OTHER SOURCES**

Particulars	Opening Balance as on 01.04.2012	Other Income	Interest	Utilised	Transfer	Balance as on 31.03.2013	Net Income
1. DEVELOPMENTAL SUPPORT							
IRC	1,58,999	-	-	-		1,58,999	-
INTERAGENCY GUJARAT INITIATIVES	75,884	-	-		75,884	-	75,884
ROAD PROJECT BIHAR	6,33,332	43,570	5,306	13,493		6,68,715	8,187
ROAD PROJECT GUJARAT	11,16,468	-	24,586	121		11,40,933	24,465
TOTAL	19,84,683	43,570	29,892	13,614	75,884	19,68,647	59,606



Annexure - J

Establishment Expenses

Particular	31.03.2013	31.03.2012
Communication & Internet Expenses	87,179	29,730
Consultancy/Salary/ Honorarium expenses	58,143	35,000
Admin Charges of P.F / Gratuity	54,838	43,373
Insurance Charges	87,213	56,556
Legal/Professional Fees	9,824	29,697
Meetings Exp.	8,777	-
Membership & Subscription	5,500	10,000
Other Overhead Expenditure	7,938	8,051
Office Expenses	77,015	93,202
Office Utilities	1,50,490	61,211
Office Stationery & Printing Exp.	22,403	14,410
Postage & Courier Exp.	1,350	5,030
Refreshment Exp.	25,356	62,457
Interest on P.Tax/TDS	197	672
Banks Charges	3,173	
TDS Return Charges	1,650	450
Workshop, Training & Seminar Exp	10,732	9,795
Total	6,11,778	4,59,634



ANNEXURE - K
REMUNERATION TO TRUSTEES

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
Rajendra Joshi	4,20,000	-
TOTAL	4,20,000	-



ANNEXURE - L
PAYMENT TO AUDITORS

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
INTERNAL AUDITORS INTERNAL AUDIT FEES & I.TAX MATTERS (Audit fees for year 2011-12)	1,66,996	1,65,452
STATUTORY AUDITORS STATUTORY AUDIT FEES Audit fees for year 2011-12	1,23,596	1,93,025
TOTAL	2,90,592	3,58,477



ANNEXURE - M
EXPENDITURE ON OBJECTS OF THE TRUST

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
1. EDUCATON		
CHARITIES AID FOUNDATION	-	33,07,483
UMEED DISABLED - AIF	4,24,632	3,46,272
UMEED - FC - AIF	1,29,15,163	60,93,963
PAUL HAMLYN FOUNDATION -IDSS-3	23,19,924	26,12,295
SAVE THE CHILDREN	51,54,838	82,35,729
SHIVIA FOUNDATION- TRAINING INFORMAL SECTOR	4,15,809	
HSBC- FUTURE FIRST - YOUTH FORCE	4,81,062	
UMEED - NFC - GUDM (Phase II)	47,37,834	96,35,309
APOLLO FOUNDATION	2,19,540	5,52,581
BOSCH INDIA FOUNDATION	11,19,980	3,55,629
URMILA - TATA TRUST	13,23,388	5,46,229
MIRCROSOFT -UP-CTSP	-	12,56,711
BADHTE KADAM- NAVJEEVAN TRUST	-	74,338
SUB TOTAL (1)	2,91,12,170	3,30,16,539
2. MEDICAL RELIEF & HEALTH		
R.C.H.	4,42,146	3,89,801
SUB TOTAL (2)	4,42,146	3,89,801
3. RELIEF OF THE POOR & REHABILITATION		
CORD AID - KHADIR & RAPAR (K.V.S)	-	357
SAATH - FC GENERAL	64,766	3,263
CHILD FRIENDLY SPACE	5,39,677	8,79,224
GIVE FOUNDATION EXPENSES	10,71,147	2,56,226
ASHOKA FOUNDATION- GRIH PRAVESH	79,379	
DELL FOUNDATION - GRIH PRAVESH	41,76,407	9,02,396
SAATH - NFC GENERAL	4,21,435	1,38,894
N.H.A.I. - ROAD PROJECT - BIHAR	13,494	3,55,625
N.H.A.I. - ROAD PROJECT - GUJARAT	121	
SAATH - ADMIN/VEHICLE FUND	1,44,027	1,98,488
URC - NFC	93,627	500
EWS HOUSING - SRFDCL	8,59,480	2,07,274
IDP-FOR URBAN &RURAL 35 AC	1,39,556	
SLUM NETWROKING PROGRAM- AMC	-	2,74,982
JNURUM-VMC PROJECT	-	82,699
I.R.C. - RESOURCE CENTRE DEVELOPMENT	-	22,900
TEMPORARY SHELTER- PIPLAJ & PIRANA	-	79,542
TEMPORARY SHELTER- PIPLAJ & PIRANA	-	1,31,140
RDC CELL DEVELOPMENT SUPPORT	-	1,88,950
SUB TOTAL (3)	76,03,116	37,22,460
4. DONATIONS TO OTHER TRUSTS		
YUVA	9,03,875	
JANVIKAS	-	13,22,375
PARIVARTAN	-	2,44,600
SHREE CHARITABLE TRUST	-	13,48,000
INNER VOICE FOUNDATION	-	73,124



ANNEXURE - M
EXPENDITURE ON OBJECTS OF THE TRUST

Particulars	31.03.2013 (Rs.)	31.03.2012 (Rs.)
CEDRA	-	5,17,500
WOMEN EMPOWERMENT CORPORATION	-	88,400
SHILPI FOUNDATION	-	91,950
SUB TOTAL (4)	9,03,875	36,85,949
TOTAL (1+2+3+4)	3,80,61,307	4,08,14,749



ANNEXURE - M-1
EXPENDITURE ON OBJECTS OF THE TRUST 31.3.2013

Particulars	Program Cost	Program Staff Cost	Program Admin Cost	Total
1. EDUCATON				
UMEED DISABLED - AIF	1,57,591	2,45,286	21,755	4,24,632
UMEED - FC - AIF	1,04,01,076	22,47,240	2,66,847	1,29,15,163
PAUL HAMLYN FOUNDATION -IDSS-3	17,52,233	5,58,618	9,073	23,19,924
SAVE THE CHILDREN	37,77,131	13,51,219	26,488	51,54,838
SHIVIA FOUNDATION- TRAINING INFORMAL SECTOR	1,16,126	2,82,384	17,299	4,15,809
HSBC- FUTURE FIRST - YOUTH FORCE	1,49,951	3,31,111	-	4,81,062
UMEED - NFC - GUDM (Phase II)	43,25,892	2,81,723	1,30,219	47,37,834
APOLLO FOUNDATION	65,726	1,43,360	10,454	2,19,540
BOSCH INDIA FOUNDATION	8,90,081	95,600	1,34,299	11,19,980
URMILA - TATA TRUST	11,62,661	1,60,007	720	13,23,388
SUB TOTAL (1)	2,27,98,468	56,96,548	6,17,154	2,91,12,170
2. MEDICAL RELIEF & HEALTH				
R.C.H.	4,38,965	-	3,181	4,42,146
SUB TOTAL (2)	4,38,965	-	3,181	4,42,146
3. RELIEF OF THE POOR & REHABILITATION				
SAATH - FC GENERAL	64,766	-	-	64,766
CHILD FRIENDLY SPACE	4,24,616	1,13,372	1,689	5,39,677
GIVE FOUNDATION EXPENSES	10,71,147	-	-	10,71,147
ASHOKA FOUNDATION- GRIH PRAVESH	25,928	53,451	-	79,379
DELL FOUNDATION - GRIH PRAVESH	34,35,883	5,14,048	2,26,476	41,76,407
SAATH - NFC GENERAL	2,26,207	1,78,093	17,135	4,21,435
N.H.A.I. - ROAD PROJECT - BIHAR	-	-	13,493	13,493
N.H.A.I. - ROAD PROJECT - GUJARAT	-	-	121	121
SAATH - ADMIN/VEHICLE FUND	-	-	1,44,028	1,44,028
URC - NFC	44,397	49,230	-	93,627
EWS HOUSING - SRFDCL	1,91,064	6,65,278	3,138	8,59,480
IDP-FOR URBAN &RURAL 35 AC	25,827	1,13,729	-	1,39,556
SUB TOTAL (3)	55,09,835	16,87,201	4,06,080	76,03,116
4. DONATIONS TO OTHER TRUSTS				
YUVA	9,03,875	-	-	9,03,875
SUB TOTAL (4)	9,03,875	-	-	9,03,875
TOTAL (1+2+3+4)	2,96,51,143	73,83,749	10,26,415	3,80,61,307



ANNEXURE - N
PROFIT / LOSS ON SALE OF ASSETS

ITEM NAME	SALE PRICE (RS.)	W.D.V. AS ON 31/03/2012	GAIN / (LOSS) (RS.)
Computers & Printers	10,000	2,06,333	(1,96,333)
Furnitures & Fixutes	10,000	69,819	(59,819)
Office Equipments	5,000	79,531	(74,531)
TV SCOOTY	2,500	5,369	(2,869)
TOTAL	27,500	3,61,052	(3,33,552)



ANNEXURE – O

1 Summary of Significant Accounting Policies:

a) Basis of Preparation:-

The financial statements of the Trust have been in accordance with generally accepted accounting principles in India and relevant provision of the Bombay Public Trust Act, 1950. The financial statements have been prepared on a cash basis and under the historical cost convention.

b) Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c) Investment & Inventories:

- Investments shall be invested in short term-approved securities like Bank Fixed Deposits, which are safe and have better liquidity.
- Inventories are valued at lower of cost and net realizable value.

d) Fixed Assets & Depreciations:

- Fixed Assets are stated at net book value.
- Depreciation on Fixed Assets has been provided for in the books of accounts at the written down value (WDV) as at the rate prescribed under Income –Tax, 1956.

e) Revenue recognition:

- Revenue is recognized when no significant uncertainty as to measurability of collectability exists.
- The Trust follows the Cash Basis of Accounting. However the trust has adopted the following policy regarding Income recognition. Donations / Grants / Contribution in respect of which no restrictions are placed regarding utilization, are recognized as Income on Receipt. Restricted Donation / Grants / Contributions are recognized as Income only to the extent that the conditions have been met and utilized. Expenditure are recorded when the related payments take place.
- All foreign currency transaction are recorded at the rates prevailing as on the date of transaction.

f) Income Tax:

The company is registered under section 12AA(a) of the Income tax ,1961 and its income is exempt from the income tax under the provisions of section 11 of the Act. It fulfills applicable requirements of the income tax act, 1961 for claiming the exemption, including requirements of the provisions of section 11(4A) as regards the micro finance activities and hence it does not anticipated any tax liability.

g) Figures have been rounded off to the nearest rupee, wherever necessary.

h) Previous year's balances have been regrouped wherever necessary to make them more comparable with those of the current year.



2 Notes Forming Part of Accounts:

1. The trust has during the year sold / disposed and purchased the following fixed assets :

(Price at time of Purchase)

Sr.No.	ITEM	PURCHASE	SALE
1	Computer & Printer(No. of Unit -6 & 5)	₹ 168,000	
2	Software	₹ 90,000	
3	Furniture & Fixtures	₹ 121,840	
4	Water Cooler	₹ 18,000	
5	Laptop	₹ 24,500	
6	Office Equipment(EPABX)	₹ 17,594	
7	Computers(Upgraded 12 units)	₹ 88,700	
8	Digital Camera (Unit -13)	₹ 58,212	
9	L.C.D Projector (Unit-2)	₹ 49,000	
10	Computers & Printers (unit 75 & 10)		₹ 3,485,543
11	TVS Scooty (GJ-1-DE-2291)		₹ 29,775
12	Furniture & Fixtures		₹ 152,481
13	Fax Machine(1)		₹ 10,875
14	Typewriter		₹ 2,277
15	Sewing Machine(5)		₹ 25,136
16	Digital Camera(2)		₹ 22,590
17	Stabilizer		₹ 1,300
18	Kitchen Equipment		₹ 144,282
s	TOTAL RS.	₹ 635,846	₹ 3,874,259

2. Profit / Loss on sale of Assets :

ITEM NAME	SALE PRICE (RS.)	W.D.V. AS ON 31/03/2012 (RS.)	GAIN / (LOSS) (RS.)
Computers & Printers	10,000	206,333	- 196,333
Furnitures & Fixutes	10,000	69,819	- 59,819
Office Equipments	5,000	79,531	-74,531
TV SCOOTY	2,500	5,369	- 2,869
TOTAL	27,500	361,052	- 333,552

3. Amount transferred to Assets Fund :

A. Purchase during the year	₹ 635,846/-
B. Decrease in Asset Fund	₹ 361,052/-
C. Net Increase in Asset Fund(A-B)	₹ 274,794/-

4. The Trust has during the period from 1st April 2012 to 31st March 2013 received ₹36,263,376/- as revenue Grants and donations, Corpus Fund ₹ 61,585/-.



5. ₹ 903,875/- has been given to other registered trusts during the year under Audit.
6. Balance of Debtors, Creditors & advances are subject to confirmation. As informed by the Management all debtors including Grant receivable are good and recoverable.

Signatures to Annexure A to O

For Saath Charitable Trust



Rajendra Joshi
Trustee

Place: Ahmedabad
Date: 1st July 2013

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



HRD DALAL
Proprietor
Membership No. 31368

Place: Ahmedabad
Date: 1st July 2013