

SAATH CHARITABLE TRUST

TRUST REGD. NO. : E / 7257 / AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	ANNEXURE	FCRA	INDIAN	2023-24	2022-23
FUNDS AND LIABILITIES					
TRUST AND CORPUS FUNDS	A	10,65,844	53,57,119	64,22,963	66,63,424
GENERAL FUND	B	67,71,243	31,38,071	99,09,313	1,57,07,405
EARMARKED FUNDS	B - 1	-	37,60,762	37,60,762	48,26,072
UNUTILIZED GRANT EARMARKED	C	55,77,442	1,02,22,020	1,57,99,462	1,56,32,691
TOTAL		1,34,14,529	2,24,77,972	3,58,92,500	4,28,29,592
ASSETS AND PROPERTIES					
GRANT RECEIVABLES	C-1	12,16,033	1,34,235	13,50,268	64,38,713
FIXED ASSETS	E	8,47,736	23,60,325	32,08,061	36,25,417
INVESTMENTS	F	1,03,10,827	48,20,230	1,51,31,057	1,53,58,456
NET CURRENT ASSETS	G	10,39,932	1,51,63,182	1,62,03,114	1,74,07,007
TOTAL		1,34,14,529	2,24,77,972	3,58,92,500	4,28,29,592
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS -	Q				

As per our Report of even date attached

For Saath Charitable Trust



Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 29.05.2024

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



Hemali Shah
Proprietor
Membership No. 113006
UDIN: 24113006BKG5ZK2901

Place : Ahmedabad
Date : 29.05.2024

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



HRD Dalal
Proprietor
Membership No.31368
UDIN:24031368BKGWAY1753

Place : Ahmedabad
Date : 29.05.2024

SAATH CHARITABLE TRUST

TRUST REGD. NO. : E /7257/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2023 TO 31ST MARCH 2024

PARTICULARS	ANNEXURE	FCRA	INDIAN	2023-24	2022-23
INCOME					
GRANTS AND DONATIONS INCOME	H	2,38,04,710	6,76,84,044	9,14,88,754	9,52,86,705
INTEREST INCOME	I	8,96,363	10,12,996	19,09,359	12,36,371
PROFIT ON SALE OF ASSETS	J	-	200	200	1,137
EXCESS OF EXPENDITURE OVER INCOME	D	30,15,634	40,88,227	71,03,861	12,85,222
TOTAL		2,77,16,708	7,27,85,467	10,05,02,174	9,78,09,435
EXPENDITURE					
EXPENDITURE ON OBJECT OF THE TRUST	K	2,30,71,411	6,30,06,388	8,60,77,799	8,16,60,794
ADMINISTRATIVE EXPENSES	L	36,53,536	78,85,678	1,15,39,214	1,33,41,975
CHARITY COMMISSIONER CONTRIBUTION	M	-	50,000	50,000	50,000
AUDIT FEES	N	2,23,565	2,89,275	5,12,840	5,23,150
REMUNERATION TO MANAGING TRUSTEE	O	4,78,961	5,13,235	9,92,196	9,92,198
BALANCE WRITTEN OFF	P	-	24,000	24,000	-
DEPRECIATION	E	2,89,235	10,16,891	13,06,125	12,41,318
TOTAL		2,77,16,708	7,27,85,467	10,05,02,174	9,78,09,435
ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS -	Q				

As per our Report of even date attached

For Saath Charitable Trust



Rajendra Joshi
Managing/Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 29.05.2024

For Hemali P Shah & Co.

Chartered Accountants
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