SAATH

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

BANKERS

ICICI Bank Ltd
Axis Bank Ltd
State Bank of India
Bank of Baroda
Kotak Mahindra Bank
IndusInd Bank

SAATH
Creating Inclusive Societies

STATUTORY AUDITORS

H. Rustom & Co.
Chartered Accountants, Ahmedabad
Joint
Mr. Jahir Mansuri.
Chartered Accountants, Ahmedabad

MANAGEMENT AUDITORS

Khandhar & Khandhar
Chartered Accountants, Ahmedabad

AUDITED ACCOUNTS FOR THE YEAR
1ST APRIL 2024 TO 31st MARCH 2025

INDEPENDENT AUDITORS' REPORT

To the Trustees 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 having registration Number: E/7257/Ahmedabad, which comprise the Balance Sheet as at 31st March 2025, 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 Gujarat Public Trust, Act, 1950 ("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 expressing 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.

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

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 for the year ended March 31st, 2025 and Income & Expenditure Account for the year ending on that date give a true and fair view 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 was 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. Nil and the amount written of are Rs. Nil.
9. Tenders were invited for repairs or construction when the expenditure involved 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 Jahir Mansuri
Chartered Accountants

JAHIR MANSURI
CHARTERED ACCOUNTANT
AHMEDABAD

Jahir Mansuri
Proprietor
Membership No – 158667
UDIN: 225115867BMOVNP1338

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

H. RUSTOM & CO.
A'BAD-1.
CHARTERED ACCOUNTANTS

(HRD Dalal)
Proprietor
Membership No - 31368
UDIN: 25031368BNQKIL9025

Place: Ahmedabad
Date: 01.08.2025

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C (Vide Rule 32)

Statement of Income Liable to Contribution for the Year Ending on 31st March 2025

NAME OF THE PUBLIC TRUST : SAATH CHARITABLE TRUST, REGISTRATION NO. :E/7257/Ahmedabad
ADDRESS OF TRUST : O/102 Nandanvan V, Near Prernatirth Derasar, Jodhpur ,Ahmedabad - 380015, Gujarat.
PHONE NO. : +91-079 47813177, E-MAIL : mail@saath.org
Name and address of Trustee: Mr. Rajendra Joshi, 19 Devkutir Banglows, Ambli Bopal Road, Ahmedabad, 380 058 Telephone No. 079 2692827, email : rajendrajoshi36@gmail.com
DETAILS OF RELATING BANK ACCOUNT:
NAME OF BANK : ICICI Bank, BRANCH : : Drive in Branch
ADDRESS :Shop No. 1, Shivalik III, Nr. Barbeque Nation, Drive in Road, Ahmedabad - 380052, Gujarat, INDIA.
BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: ICICI Bank Ltd., A/C No. 006401021364 FCRA NO :041910159. DATE : 20th March 1992, renewed on 01/11/2016 and valid upto 31/10/2021.

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	Gross Annual Income		78,128,521
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		
	(a) Corpus		
	(1) From Country		
	(2) From foreign country; FCRA No. and date		
	(b) General		
	(1) From Country	2,071,137	
	(2) From foreign country; FCRA No.041910159 and date 20th March 1992	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	663,992	
	(b) From foreign country		
	(c) By funding agencies		
	(1) From Country	60,004,084	
	(2) From foreign country; FCRA No.041910159 and date 20th March 1992	14,234,897	
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stoke etc, at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
	INCOME LIABLE TO CONTRIBUTION		**1,154,410**

For, Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Managing Trustee
Place: Ahmedabad
Date: 01.08.2025

For Jahir Mansuri
Chartered Accountants

JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

Jahir Mansuri
Proprietor
Membership No. 113006
UDIN:25115867BMOVNP1338
Place : Ahmedabad
Date : 01.08.2025

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

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No. 31368
UDIN:25031368BNQKIL9025
Place : Ahmedabad
Date : 01.08.2025

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: O/102, Nandanvan V, Near Prernatirth Derasar, Jodhpur, Ahmedabad, Pin 380015, PHONE NO.+91-79-47813177

BALANCE SHEET AS ON 31ST MARCH, 2025

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(₹)
TRUST, CORPUS & ASSETS FUNDS				
Balance as per last Balance sheet	A	1,065,844	5,357,118	6,422,962
Adjustments during the year (give details)		(162,843)	(407,523)	(570,366)
		903,001	4,949,595	5,852,596
GENERAL FUNDS				
(Created under the provisions of the Trust deed of scheme or out of the Income)				
Balance as per last Balance sheet	B	6,771,244	3,138,070	9,909,314
Adjustments during the year (give details)		(5,937,003)	(1,080,835)	(7,017,838)
		834,241	2,057,235	2,891,476
OTHER EARMARKED FUNDS				
(Created under the provisions of the Trust deed of scheme				
Balance as per last Balance sheet	B - 1	-	3,760,762	3,760,762
Adjustments during the year (give details)		-	(1,850,633)	(1,850,633)
		-	1,910,129	1,910,128
LIABILITIES:				
For Liabilities (**Unutilised grant balance**)	C	6,557,951	12,370,819	18,928,770
For Advances	G		1,195,508	1,195,508

PROPERTIES & ASSEETS	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)
IMMOVABLE PROPERTIES :				
Balance as per last Balance Sheet	E	4,365	90,227	94,592
Addition during the year		-	-	-
Less : Depreciation		436	9,023	9,459
		3,928	81,204	85,132
FURNITURE / VEHICLES & EQUIPMENT				
Balance as per last Balance Sheet	E	843,371	2,270,096	3,113,466
Addition during the year		-	235,000	235,000
Less: Sale during the year		-	-	-
Less : Depreciation		176,583	715,912	892,495
		666,788	1,789,184	2,455,972
INVESTMENTS :				
Axis bank fixed Deposit	F	-	2,934,006	2,934,006
SBI fixed Deposit		3,349,014	-	3,349,014
ICICI bank fixed deposit		-	517,055	517,055
IndusInd Fixed Deposit		-	628,261	628,261
Sovereign Papers (GJ SDL 2031)			1,000,400	1,000,400
		3,349,014	5,079,722	8,428,737
GRANT RECEIVABLE		11,788	765,039	776,827
ADVANCES:	G			
To others		-	520,950	520,950
To Deposit		-	412,665	412,665
To T.D.S.Receivable		35,848	70,958	106,806
		35,848	1,004,573	1,040,421

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT:					**INCOME OUTSTANDING:**				
Balance as per last balance Sheet					Rent				
Less : Appropriation, if any					Interest				
Add : Surplus / Less : Deficit									
As per income & Expenditure Account									
					CASH & BANK BALANCES	G			
					(a) in savings Account with Banks		-	1,595,676	1,595,676
					in flexi deposit Account with Banks		-	12,164,214	12,164,214
					(b) in FCRA Account with Banks		4,225,392	-	4,225,392
					in fixed deposit FCRA Account with Banks		-	-	-
					(c) Cash on Hand with the Trustee,		-	-	-
					(d) Cash on Hand with the Manager,		2,435	3,673	6,108
							4,227,827	13,763,564	17,991,390
					INCOME & EXPENDITURE ACCOUNT:				
					Balance as per Last Balance Sheet				
					Add : Deficit / Less : Surplus				
					As per Income and Expenditure Account				
TOTAL...		8,295,193	22,483,286	30,778,478	TOTAL...		8,295,193	22,483,286	30,778,478

In case the accounts are maintained on cash basis, state the income outstanding here below:

As per our attached report of even date

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

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For Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 1st August 2025

For Jahir Mansuri
Chartered Accountants

MANSURI CHARTERED ACCOUNTANT AHMEDABAD

Jahir Mansuri
Proprietor
Membership No. 158667
UDIN:25115867BMOVNP1338

Place : Ahmedabad
Date : 1st August 2025

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

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
UDIN:25031368BNQKIL9025

Place : Ahmedabad
Date : 1st August 2025

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 Prernatirth Derasar, Jodhpur, Ahmedabad, Pin 380015**, PHONE NO.**+91-79-47813177**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

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:					**BY RENT** (ACCURED)/(**REALISED**)				
Rates, Taxes, Cases, Repairs & Maintenance, Rent	L	-	34,367	34,367					
Salaries		-	-	-	**BY INTEREST** (ACCURED)/(**REALISED**)				
Insurance		-	25,648	25,648	**ON SECURITIES**				
Depreciation (by way of provision or adjustment)		436	9,023	9,459	**ON LOANS**				
					ON BANK ACCOUNT (Saving Bank Interest)	I	3,656	92,522	96,178
OTHER EXPENSES					(Fixed deposit Interest)		347,499	687,365	1,034,864
To Establishment Expense	L	1,254,255	3,076,858	4,331,113	(Income Tax Refund Interest)		-	23,369	23,369
To Remuneration to Trustees	O	382,987	947,009	1,329,996			351,155	803,255	1,154,410
Remuneration (in case of a math to the head of the math including his household expenditure, if any)					**BY DIVIDENDS**				
TO RENT PAYMENTS	L	-	3,578,423	3,578,423	**DONATION IN CASH OR IN KIND**				
TO AUDIT FEES	N	180,910	381,320	562,230	Domestic	H		2,071,137	2,071,137
TO CONTRIBUTION & FEES	M	-	-	-	International F.C.R.A. No. and Date		-		
TO AMOUNT WRITTEN OFF					**GRANTS**	H	14,234,898	60,668,076	74,902,973
a.bad debts									
b.Loans scholarships					**BY INCOME FROM OTHER SOURCES**	-	-	-	-
c.Irrecoverable rents									
d.Other items (TDS no receivable)		-	-	-					
TO MISCELLANEOUS EXPENSES					**BY TRANSFER FROM RESERVE**				
TO DEPRECIATION	E	176,583	715,912	892,495					
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS				-	**PROFIT ON SALE OF ASSETS**	J	-	-	-
					EXCESS OF EXPENDITURE OVER INCOME	D	6,099,846	3,338,993	9,438,839

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

TO EXPENDITURE ON OBJECT OF THE TRUST									
a.Religious									
b.Educational		-	-	-					
c.Medical Relief	K	-	-	-					
d.Relief of poverty	K	18,690,727	58,112,901	76,803,628					
e.Other charitable objects		-	-	-					
		18,690,727	58,112,901	76,803,628					
TO SURPLUS CARRIED OVER TO BALANCE SHEET					**BY DEFICIT CARRIED OVER TO BALANCE SHEET**				-
TOTAL...		**20,685,899**	**66,881,461**	**87,567,360**	TOTAL...		**20,685,899**	**66,881,461**	**87,567,360**

As per our attached report of even date

- - -

For Saath Charitable Trust

Rajendra Joshi
Managing Trustee
Saath Charitable Trust

Place : Ahmedabad
Date : 1st August 2025

For Jahir Mansuri
Chartered Accountants

Jahir Mansuri
Proprietor
Membership No. 158667
UDIN:25115867BMOVNP1338

Place : Ahmedabad
Date : 1st August 2025

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

HRD Dalal
Proprietor
Membership No.31368
UDIN:25031368BNQKIL9025

Place : Ahmedabad
Date : 1st August 2025

ANNEXURE : A

TRUST AND CORPUS FUNDS

Amount in Rs

PARTICULARS		EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025		
			FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TRUST FUNDS (A + B)			**1,065,844**	**5,357,118**	**6,422,963**	**14,177**	**317,412**	**331,589**	**177,020**	**724,935**	**901,955**	**903,001**	**4,949,595**	**5,852,596**
ASSETS FUND (A)			**847,736**	**2,360,319**	**3,208,056**	**0**	**235,000**	**235,000**	**177,020**	**724,935**	**901,955**	**670,716**	**1,870,384**	**2,541,100**
1	Assets Fund		654,727	2,360,319	3,015,046	0	235,000	235,000	176,583	724,935	901,518	478,143	1,870,384	2,348,528
2	Building Fund		193,009		193,009				437		437	192,573		192,573
CORPUS FUND (B)			**218,108**	**2,996,799**	**3,214,907**	**14,177**	**82,412**	**96,589**	**-**	**-**	**-**	**232,285**	**3,079,211**	**3,311,496**
1	Corpus Fund as per Section 11(1) d (*before 01.04.2021*)	11 & 31	-	166,000	166,000			-				-	166,000	166,000
2	Corpus Fund other then 11(1) d	11 & 31	218,108	2,830,799	3,048,907	14,177	82,412	96,589				232,285	2,913,211	3,145,496

	FCRA	Indian	Total
Net Increase in Assets fund	(177,020)	(489,935)	(666,956)
Net Increased in Corpus Fund	14,177	82,412	-
Total Increase	(162,843)	(407,523)	(666,956)

SAATH CHARITABLE TRUST * AHMEDABAD * E-7257

CA JAHIR MANSURI * AHMEDABAD * CHARTERED ACCOUNTANT

H. RUSTOM & CO. * CHARTERED ACCOUNTANTS * A'BAD-7.

ANNEXURE : B
GENERAL FUND

Amount in Rs

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
A GENERAL FUND		**6,771,243**	**3,138,070**	**9,909,313**	**1,289,138**	**4,808,701**	**6,097,839**	**7,226,141**	**5,889,536**	**13,115,677**	**834,240**	**2,057,235**	**2,891,475**
1 General Fund	1 & 13	6,771,243	3,138,070	9,909,313	1,289,138	4,808,701	6,097,839	7,226,141	5,889,536	13,115,677	834,240	2,057,235	2,891,475
Net Increase/(Decrease) in funds											**(5,937,003)**	**(1,080,835)**	**(7,017,838)**

ANNEXURE : B-1
EARMARKED FUNDS

Amount in Rs

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
B EARMARKED FUND		-	**3,760,762**	**3,760,762**	-	**627,679**	**627,679**	-	**2,478,312**	**2,478,312**	-	**1,910,129**	1,910,129
1 Administration Fund	14	-	1,863,134	1,863,134	-	-	-	-	54,800	54,800	-	1,808,334	1,808,334
2 Employee Loan Fund	14	-	101,795	101,795	-	-	-	-	-	-	-	101,795	101,795
3 Reebooting Livelihood Fund	18	-	1,795,833	1,795,833	-	627,679	627,679	-	2,423,512	2,423,512	-	-	-
Net Increase/(Decrease) in funds											-	**(1,850,633)**	**(1,850,633)**

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : C
UNUTILISED GRANTS EARMARKED
Grants & donations:

Particulars	Exhibit No.	Opening Balance 01.04.2024	Grant Received	Interest	Grant Utilized	Closing Balance as on 31.03.2025	FCRA	Indian
GROSS TOTAL (A+B)		**14,449,192**	**77,175,573**	**299,399**	**73,687,615**	**18,151,943**	**6,546,164**	**11,605,780**
A. TOTAL UNUTILIZED GRANT		**15,799,460**	**63,333,769**	**299,399**	**61,005,891**	**18,928,769**	**6,557,951**	**12,370,819**
1. Relief to Poor		**15,764,699**	**63,333,769**	**299,399**	**61,005,891**	**18,894,008**	**6,557,951**	**12,336,058**
Empower The Emerging Market Foundation - Education Training for women Empowerment and Capacity Building for Livelihoods	4	3,257,761	-	-	2,908,062	174,689.24	174,689.24	-
Benevity	3	-	279,262		279,262	-	-	
Global Fund For Women - Women Livelihood Programme	4	-	801,143	-	452,937	275,375.00	275,375.00	
Shivia - Livelihood Training Programme	6	888,173	2,059,365	-	2,226,303	633,673.24	633,673.24	-
Fidality Asia Pacific Foundation: Planing and development training	9	-	8,362,702	-	3,619,991	4,542,711.00	4,542,711.00	
Della_ Research and awareness programme	10	1,379,131	-	-	1,240,481	50,000.00	50,000.32	-
Myried-Education Programme	11		1,624,624		669,122	881,502.00	881,502.32	
Godrej Comsumer Products Limited - Saloni, Beautipreneur, Homepreneur & CRC	16	-	2,395,574	13,065	4,832,151	0.06	-	0
Mobile Crèches - Day care service for the children of construction workers	19	-	4,890,523	-	4,450,669	-	-	-
APPI_Health, Education & Housing (Area Development)	20	9,966,717	21,000,000	286,334	18,930,121	12,309,779.88	-	12,309,780
PPG Asian Pvt Ltd_Education support	21	-	12,224,214	-	11,846,747	-	-	-
HDB Finance Limited - Livelihood and Health programme	22	-	4,526,820	-	4,311,974	-	-	-
BSDM_Skill Training Programme	23	-	690,270	-	523,978	26,278	-	26,278
Give India - Education kit, Fees Support & Livelihood Project	2 & 16	272,917	-	-	272,917	(0)	0	(0)
Ford Motor Private Limited_Livelihood Support for cyclone affected families	30	-	927,072	-	927,072	-	-	-
Blue Star_Educationa support activities	25	-	800,000	-	761,905	-	-	-
La Gajjar Project_Livelihood and eduction awareness	27	-	2,752,200	-	2,752,200	-	-	-
2. Medical Relief & Health		**34,761**	-	-	-	**34,761**	-	**34,761**
Urban Health Society - Reproductive & Child Health	15	34,761	-	-	-	34,761		34,761

ANNEXURE : C - 1
GRANTS RECEIVABLES

Particulars	Exhibit No.	Opening Balance 01/04/2023	Grant Received	Interest	Grant Utilized	Closing Balance as on 31.03.2024	FCRA	Indian
B. TOTAL GRANT RECEIVABLE		**(1,350,268)**	**13,841,804**	**-**	**12,681,724**	**(776,826)**	**(11,787)**	**(765,039)**
1. Relief to Poor		**(1,350,268)**	**13,841,804**	**-**	**12,681,724**	**(776,826)**	**(11,787)**	**(765,039)**
ITC Limited_Building Wmpowered Societies through Women and Chindren as the Catalyst of Change	26	-	9,111,000	-	9,409,273	(630,804)	-	(630,804)
Hunger Heroes - Zometo	24	(134,235)	1,438,245	-	1,438,245	(134,235)	-	(134,235)
WIN - Vocational training and womens enterpreneurs programme	7	(1,069,818)	3,133,696	-	1,834,206	(11,788)	(11,788)	-
US Council Livelihood programme	8	(146,216)	158,863	-	-	0	0	-

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : D

INCOME & EXPENDITURE A/C

Sr. No.	Particulars	FCRA	INDIAN	TOTAL 2023-24	2022-23
1	Opening Balance	-	-	-	
2	Add/Less: (Surplus/(Deficit) of the current year	**(6,099,846)**	**(3,338,991)**	**(9,438,837)**	(7,103,862)
3	Add/Less: Transferred from/(to) Assets and Corpus Fund	**162,843**	**407,523**	**570,366**	240,460
4	Add/Less: Trasferred from/(to) General Fund	**5,937,003**	**1,080,835**	**7,017,838**	5,798,092
5	Add/Less: Trasferred from/(to) Earmark Fund	-	**1,850,633**	**1,850,633**	1,065,310
6	Closing Balance	-	0	-	**0**

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO A'BAD-1 CHARTERED ACCOUNTANTS

ANNEXURE : E

FIXED ASSETS BLOCK

Amount in Rs

SR.no	Name of Assets	Rate of %	Gross Block: Opening Bal.as on 01.04.24	Gross Block: Addition Bf.Sept.	Gross Block: Addition Af.Sept	Gross Block: Sales	Gross Block: Closing Bal.as on 31.03.2025	Depreciation Block: Opening Bal.as on 01.04.24	Depreciation Block: Addition Depre.on W.D.V.	Depreciation Block: Addition Depre.on New Addition	Depreciation Block: Sales / Disposal off	Depreciation Block: Closing Bal.as on 31.03.2025	W. D. V. Block: W.D.V. as on 31.03.24	W. D. V. Block: W.D.V. as on 31.03.2025
A	**IMMMOVABLE**													
1	Building	10	1,260,543				1,260,543	1,165,949	9,459	-		1,175,409	94,594	85,134
B	**MOVABLE**													
1	Computer	40	8,028,019	40,000	125,500		8,193,519	6,390,687	654,933	41,100		7,086,721	1,637,333	1,106,798
2	Office Equipment	15	2,153,741	-	69,500	-	2,223,242	1,281,029	130,907	5,213	-	1,417,148	872,712	806,093
3	Furniture & Fixture	10	2,198,452	-	-		2,198,455	1,595,029	60,342	-		1,655,372	603,423	543,082
	Grand Total		**13,640,754**	**40,000**	**195,000**	-	**13,875,758**	**10,432,694**	**855,642**	**46,313**	-	**11,334,651**	**3,208,062**	**2,541,107**

Breakup of FCRA & Indian Fixed Assets:

SR.no	Name of Assets	Rate of %	Gross Block: Opening Bal.as on 01.04.24	Gross Block: Addition Bf.Sept.	Gross Block: Addition Af.Sept	Gross Block: Sales	Gross Block: Closing Bal.as on 31.03.2025	Depreciation Block: Opening Bal.as on 01.04.24	Depreciation Block: Addition Depre.on W.D.V.	Depreciation Block: Addition Depre.on New Addition	Depreciation Block: Sales / Disposal off	Depreciation Block: Closing Bal.as on 31.03.2025	W. D. V. Block: W.D.V. as on 31.03.24	W. D. V. Block: W.D.V. as on 31.03.2025
A	**IMMMOVABLE (Indian)**													
1	Building	10	188,644				188,644	98,415	9,023	-		107,438	90,229	81,206.50
B	**MOVABLE (Indian)**												-	
1	Computer	40	5,518,080	40,000	125,500	-	5,683,580	4,115,030	561,221	41,100	-	4,717,351	1,403,052	966,228.80
2	Office Equipment	15	823,954	-	69,500		893,455	390,468	65,023	5,213		460,704	433,485	432,750.40
3	Furniture & Fixture	10	1,182,933	-	-		1,182,936	749,372	43,356	-		792,730	433,561	390,206.17
	Total (Indian)		**7,713,611**	**40,000**	**195,000**	-	**7,948,614**	**5,353,286**	**678,623**	**46,313**	-	**6,078,223**	**2,360,327**	**1,870,391.86**
A	**IMMMOVABLE (FCRA)**													
1	Building	10	1,071,899				1,071,899.00	1,067,534	436	-		1,067,971	4,365	3,928
B	**MOVABLE (FCRA)**													
1	Computer	40	2,509,939	-			2,509,938.40	2,275,657	93,713	-		2,369,370	234,281	140,568
2	Office Equipment	15	1,329,787	-			1,329,786.70	890,560	65,884	-		956,444	439,227	373,343
3	Furniture & Fixture	10	1,015,519		-		1,015,519.00	845,657	16,986	-		862,642	169,863	152,877
	Total (FCRA)		**5,927,144**	-	-	-	**5,927,143**	**5,079,407**	**177,019**	-	-	**5,256,426**	**847,736**	**670,717**
	Grand Total		**13,640,754**	**40,000**	**195,000**	-	**13,875,758**	**10,432,693**	**855,642**	**46,313**		**11,334,649**	**3,208,063**	**2,541,109**

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAFAR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : F

INVESTMENTS

Amount in Rs

PARTICULARS			EXHIBIT	2024-25 FCRA	2024-25 INDIAN	2024-25 TOTAL	2023-24
C	**TOTAL**			**3,349,014**	**5,079,722**	**8,428,736**	**15,131,057**
	(i)	**Bank Fixed Deposit**		**3,349,014**	**5,079,722**	**8,428,736**	**15,131,057**
	1	General fund	1 & 13	3,349,014	5,079,722	8,428,736	15,131,057

Break up of Investments:

Particulars	Exhibit	FCRA	INDIAN	TOTAL	2023-24
Fixed & Flexi Deposit With ICICI Bank	1 & 13	-	517,055	517,055	6,479,932
Fixed Depoist with SBI Bank	1 & 13	3,349,014	-	3,349,014	4,230,067
Fixed Depoist with Axis Bank	12 & 31	-	2,934,006	2,934,006	2,812,658
Fixed Depoist with IndusInd Bank	12	-	628,261	628,261	608,000
Sovereign Papers (GJ SDL 2031)	12		1,000,400	1,000,400	1,000,400
Total		**3,349,014**	**5,079,722**	**8,428,736**	**15,131,057**

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

ANNEXURE : G
NET CURRENT ASSETS

Amount in Rs

		PARTICULARS	EXHIBIT	2024-25 FCRA	2024-25 INDIAN	2024-25 TOTAL	2023-24
		CURRENT ASSETS (A+B+C+D+E-F-G)		**4,263,676**	**13,572,629**	**17,836,305**	**16,203,114**
A		**CASH BALANCE**		**2,435**	**3,673**	**6,108**	**6,507**
B		**BANK BALANCE**		**4,225,393**	**1,595,676**	**5,821,069**	**4,492,202**
C		**SHORT TERM INVESTMENT**		**-**	**12,164,214**	**12,164,214**	**10,095,133**
D		**ADVANCES**		**-**	**520,950**	**520,950**	**568,465**
E		**TDS RECEIVABLE**		**35,848**	**70,958**	**106,806**	**356,891**
F		**DEPOSIT FOR RENT & OTHER**		**-**	**412,665**	**412,665**	**683,915**
G		**LIABILITIES**		**-**	**(1,195,508)**	**(1,195,508)**	**-**
A		**CASH BALANCE (i)**		**2,435**	**3,673**	**6,108**	**6,507**
	(i)	**GENERAL FUND**		**2,435**	**3,673**	**6,108**	**6,507**
	1	General Fund	1 & 13	2,435	3,673	6,108	6,507
B		**BANK BALANCE (i+ii)**		**4,225,393**	**1,595,676**	**5,821,069**	**4,492,202**
	(i)	**PROJECT FUND**		**3,757,950**	**642,067**	**4,400,017**	**1,715,270**
	1	Empower	5	174,689	-	174,689	-
	2	Shivia	6	633,673	-	633,673	-
	3	Della_Ashoka	10	50,000	-	50,000	879,131
	6	Fidelity	8	1,742,711	-	1,742,711	-
	7	Myried	11	881,502	-	881,502	-
	8	RCH	15	-	34,760	34,760	34,760
	9	PPG Asian Paints	21	-	383,202	383,202	-
	10	ITC Limited	26	-	181,502	181,502	-
	11	BSDM	23	-	26,278	26,278	-
	12	Godrej Industries Ltd.	17	-	-	-	801,378
	13	Global fund for women	4	275,375	-	275,375	-
	14	APPI Project	20	-	16,325	16,325	-
	(ii)	**GENERAL AND CORPUS FUND**		**467,443**	**953,609**	**1,421,052**	**2,776,933**
	15	Saath General Fund	1 & 13	467,443	687,056	1,154,499	927,863
	16	Corpus Fund	31	-	266,553	266,553	184,141
	17	Administration Fund	14	-	-	-	1,664,929
C		**SHORT TERM INVESTMENT - AUTO SWIP ACCOUNT**		**-**	**12,164,214**	**12,164,214**	**10,095,133**
	18	Give India	2 & 16	-	-	-	272,917
	21	APPI Project	20	-	12,164,214	12,164,214	9,822,217

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SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : G

NET CURRENT ASSETS

Amount in Rs

PARTICULARS				EXHIBIT	2024-25			2023-24
					FCRA	INDIAN	TOTAL	
					-	**520,950**	**520,950**	**568,465**
	(i)		**Balance With FCRA/Indian Projects/Funds**		-	-	0	(0)
		1	General Fund	1 & 13	(2,788,213)	(1,775,894)	(4,564,107)	(4,529,621)
		2	Shivia	-			-	888,173
		3	Empower	-		-	-	3,257,761
		4	WIN	7	(11,787)	-	(11,787)	(1,069,818)
		5	Fidelity	9	2,800,000		2,800,000	-
		6	US Council	-	-	-	-	(146,216)
		7	Medtronics	-	-	-	-	500,000
		8	Administration Fund	14	-	1,910,129	1,910,129	300,000
		9	Godrej Industries Ltd.	-	-	-	-	933,955
		10	Zometo	24	-	(134,235)	(134,235)	(134,235)
D	**LOAN & ADVANCES (i+ii)**				-	**520,950**	**520,950**	**568,465**
	(ii)		**ADVANCE TO STAFF & OTHERS**		-	**520,950**	**520,950**	**568,465**
		1	Advance for Work	-	-		-	507,965
		2	Advance to Programme Person	13	-	520,950	520,950	60,500
E	**TDS RECEIVABLE (i to iii)**				**35,848**	**70,958**	**106,806**	**356,891**
	(i)		**TDS RECEIVABLE (FY - 2024-2025)**	1 & 13	35,848	70,958	106,806	158,685
	(ii)		**TDS RECEIVABLE (FY - 2023-2024)**	-	-	-	-	198,206
F	**DEPOSIT FOR RENT, TELEPHONE etc.**				-	**412,665**	**412,665**	**683,915**
		1	General Fund	13	-	310,665	310,665	539,415
		2	APPI	20	-	102,000	102,000	144,500
G	**OTHERS PAYABLES**				-	**(1,195,508)**	**(1,195,508)**	-
		1	Payable to Vendor	21 & 26	-	(1,195,508)	(1,195,508)	-

ANNEXURE : H

GRANTS AND DONATIONS

Amount in Rs

		PARTICULARS	EXHIBIT	2024-25 FCRA	2024-25 INDIAN	2024-25 TOTAL	2023-24
		GRANTS AND DONATIONS INCOME		14,234,898	62,739,213	76,974,111	91,488,754
A		**UTILISED GRANT AND DONATION**		14,234,897	60,668,076	74,902,974	88,170,582
		UNUTILISED GRANTS (OPENING BALANCE)		4,361,407	10,087,784	14,449,191	9,193,978
		GRANTS RECEIVED DURING THE YEAR		16,419,655	62,186,072	78,605,727	95,063,604
LESS:							
		UNUTILISED GRANTS (CLOSING BALANCE)		6,546,164	11,605,780	18,151,944	14,449,192
		UNUTILIZED GRANT RETURN TO FUNDER		-	-	0	1,637,808
B		**REVENUE DONATIONS/CONTRIBUTIONS INCOME**		-	2,071,137	2,071,137	3,318,172
B		**GRANTS INCOME**		16,419,655	62,186,072	78,605,727	95,063,604
	(i)	**RELIEF TO POOR**		16,419,655	62,186,072	78,605,727	85,300,331
	1	**Empower The Emerging Market Foundation** - Women Empowerment and Capacity Building for Livelihoods	5	-	-	-	4,740,875
		Benevity Education Activity	3	279,262		279,262	
	2	**Shivia -** Livelihood Training Programme (Beautiprenuur and chef trainer)	6	2,059,365		2,059,365	1,888,434
	3	**WIN -** Vocatinal training and womens enterpreneurs programme (Women traer and nutrition trainor)	7	3,133,696		3,133,696	3,316,620
	4	**Global Fund for Women**	4	801,143	-	801,143	8,929,580
	5	**US Council** Livelihood programe	8	158,863		158,863	487,485
	6	**Fidelity** Development programme	9	8,362,702		8,362,702	
	7	**Della** Research and awareness programe	10	-		-	1,589,623
	8	**Myried** Pre School Education Programme	11	1,624,624		1,624,624	
	9	**United Ways Mumbai -** Road Safety Programme	-	-	-	-	836,734
	10	**Godrej Comsumer Products Limited** - Saloni, Beautipreneour, Homepreneur & CRC	17	-	2,395,574	2,395,574	16,070,124
	11	**Godrej Reeboting Livelihood Fund-** Financial Assistance	18	-	627,679	627,679	1,245,833
	12	**Mobile Crèches** - Day care service for the children of construction workers	19	-	4,890,523	4,890,523	3,008,037
	13	**APPI:** Health, Education & Housing	20	-	21,000,000	21,000,000	22,489,000
	14	**PPG Asian Pvt Ltd** Education infrastructure support	21		12,224,214	12,224,214	8,479,139
	15	**HDB Finance Limited** - Livelihood and Health programme	22	-	4,526,820	4,526,820	3,000,001
	16	**Metronics India Pvt Ltd** Education support progrmme for Balgar & CFS	-		-	-	2,860,000
	17	**BSDM** Skill Training for Livelihood	23		690,270	690,270	1,190,260
	18	**Blue Star.** - Community Development	25	-	800,000	800,000	2,269,470
	19	**La Gajjar Machineries Pvt Ltd.** - Livelihood and Community Development	27		2,752,200	2,752,200	197,000
	20	**Ford Motor Private Limited** Livelihood Support for cyclone affected families	30	-	-	-	1,137,410
	21	**Hunger Heroes** Nutrition support	24		1,438,245	1,438,245	134,025
	22	**ITC Limited** Building Wmpowered Societies through Women and Chindren as the Catalyst of Change	26	-	9,111,000	9,111,000	1,430,681
	23	**Vivo** Relief to Poor	28		114,620	114,620	
	24	**Kintetsu** Street Light Programme	29		687,855	687,855	
	25	**Ford Motors** Education and health awareness programme	30		927,072	927,072	
	(ii)	**MEDICAL RELIEF & HEALTH**		-	-	-	9,763,273
	26	**Urban Health Society** - Reproductive & Child Health	-	-	-	-	3,082,588
	27	**SNAL**-Awareness of TB and Anemia	-	-	-	-	801,735
	28	**People Society International** Samagra	-	-		-	5,878,950
C		**REVENUE DONATIONS/CONTRIBUTIONS INCOME**		-	2,071,137	2,071,137	3,318,172
	(i)	**RELIEF TO POOR**					
	1	General Fund	1 & 13	-	1,868,149	1,868,149	1,159,098
	2	Donation - Community contribution	13	-	202,988	202,988	1,921,133
	3	Give India/Benevity	2 & 16	-	-	-	237,942
D		**Grant Return**		-	-	-	1,637,808
	1	**Metronics India Pvt Ltd** Education support progrmme for Balgar & CFS	-		-	-	1,637,808

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

ANNEXURE : I

INTEREST INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2024-25					2023-24
				Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL	
INTEREST INCOME (i+ii)				**700,807**	**453,603**	**351,155**	**803,255**	**1,154,410**	**1,909,359**
(i)	**PROJECT FUND**			**328,211**	**-**	**-**	**328,211**	**328,211**	**449,656**
	1	APPI	20	286,334	-	-	286,334	286,334	395,605
	2	Godrej	17	13,065	-	-	13,065	13,065	34,851
	3	ITC Limited	26	28,812	-	-	28,812	28,812	19,200
(ii)	**GENERAL AND EARMARKED FUNDS**			**372,596**	**453,603**	**351,155**	**475,044**	**826,199**	**1,459,703**
	1	General Fund	1 & 13	372,596	357,014	336,978	392,632	729,610	1,282,806
	2	Corpus Fund	12 & 31	-	96,589	14,177	82,412	96,589	176,897

ANNEXURE : J

PROFIT ON SALE OF FIXED ASSETS

Amount in Rs

PARTICULARS		EXHIBIT	2024-25			2023-24
			WDV	SALE	PROFIT	
			0	**0**	**0**	**200**
1	**SALE OF LAPTOPS**	13	0	0	0	200

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD. CHARTERED ACCOUNTANTS

ANNEXURE : K

EXPENDITURE ON OBJECT OF THE TRUST

Amount in R

PARTICULARS		EXHIBIT	PROGRAM EXPENSES	FIELD BASED HUMAN RESOURCE EXPENSES	2024-25			2023-24
					FCRA	INDIAN	TOTAL	
EXPENDITURE			**39,848,339**	**36,955,289**	**18,690,727**	**58,112,901**	**76,803,628**	**86,077,799**
(i)	**RELIEF TO POOR**		**39,848,339**	**36,955,289**	**18,690,727**	**58,112,901**	**76,803,628**	**82,294,097**
1	**Give India** - Online donation for Balghar & Livelihood Project	2 & 16	52,375	220,542	52,375	220,542	272,917	53,000
2	**Benevity** Education Activity	3	279,262		279,262		279,262	
3	**Global Fund for Womens**_Skilling Programme	4	125,937	327,000	452,937	-	452,937	7,769,509
4	**Empower The Emerging Market Foundation** - Women Empowerment and Capacity Building for Livelihoods	5	1,076,508	1,721,250	2,797,758	-	2,797,758	2,950,039
5	**Shivia**- Livelihood Training Programme	6	611,440	1,576,505	2,187,945	-	2,187,945	1,003,189
6	**WIN**:Vocatinal training and womens enterpreneurs programme	7	765,815	1,034,439	1,800,254	-	1,800,254	3,477,145
7	**Fidality Asia Pacific Foundation:** Planing and development training	9	3,499,991	120,000	3,619,991	-	3,619,991	2,789,427
8	**Della_** Research and awareness programme	10	323,960	826,521	1,150,481	-	1,150,481	210,492
9	**Myried**: Eduction programme	11	273,122	396,000	669,122	-	669,122	
10	**United Ways Mumbai** - Road Safety programme	-	-	-	-	-	-	689,498
11	**Mobile Crèches** - Day care service for the children of construction workers	19	2,357,739	1,998,132	-	4,355,871	4,355,871	2,632,304
12	**PPG Asian Limited**:Education Activities	21	9,554,535	1,826,085	-	11,380,620	11,380,620	7,697,975
13	**Metronics India Pvt Ltd** Education support progrmme for Balgar & CFS	-	-	-	-	-	-	1,003,982
14	**ITC Limited** Building Wmpowered Societies through Women and Chindren as the Catalyst of Change	26	6,488,372	2,279,098		8,767,470	8,767,470	1,183,047
15	**Ford Motor Private Limited** Livelihood Support for cyclone affected families	30	276,522	507,330		783,852	783,852	1,001,097
16	**Hunger Heroes** Nutrition support	24	1,092,959	192,958		1,285,917	1,285,917	268,260
17	**Blue Star**. - Livelihood and Community Development	25	381,951	240,674		622,625	622,625	2,121,000
18	**HDB Finance Ltd:**- Livelihood programme	22	1,660,140	2,087,546	-	3,747,686	3,747,686	2,403,829
19	**General Fund** - Miscellanious Livelihoods and social support programme	1 & 13	3,138,630	6,259,304	5,680,603	3,717,331	9,397,934	7,951,077
21	**Godrej Reebooting Livelihood Fund** - Financial assistance	-	-	-	-	-	-	1,950,000
22	**Godrej Comsumer Products Limited** - Saloni, Beautipreneour, Homepreneur & CRC	17	872,637	3,401,770	-	4,274,407	4,274,407	15,009,348
23	**US Council** - Training for education	-	-	-	-		-	385,662
24	**Vivo** - Training for education	28	63,400	2,080		65,480	65,480	
25	**Kintesu World Express India Limited** - Training for education	29	622,400	20,000		642,400	642,400	
26	**APPI** - Developmen of backward urban area	20	3,644,094	11,657,698	-	15,301,792	15,301,792	18,661,457
27	**La Gajjar Machineries Pvt Ltd**. - Livelihood and Community Development	27	2,181,773	260,357		2,442,130	2,442,130	165,000
28	**BSDM** Skill Development Programme	23	504,778	-	-	504,778	504,778	917,760
(ii)	**MEDICAL RELIEF & HEALTH**		-	-	-	-	-	**3,783,702**
29	**SNAL** - Awarness of TB and Anemia	-	-	-	-	-	-	701,114
30	**Urban Health Society** - Reproductive & Child Health	-	-	-	-	-	-	3,082,588

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : L
ADMINISTRATION EXPENDITURE

Amount in Rs

PARTICULARS		EXHIBIT	2024-25			2023-24
			FCRA	INDIAN	TOTAL	
EXPENDITURE			**1,254,255**	**6,715,296**	**7,969,551**	**11,539,214**
1	HSBC	-	-	-	-	456,911
2	Empower	5	57,052	-	57,052	66,010
3	Shivia	6	700	-	700	7,563
4	WIN	7	33,952	-	33,952	209,181
5	US Council	8	-	-	-	131,851
6	General Fund	1 & 13	1,162,551	1,772,716	2,935,267	4,914,457
7	Adminstration Fund	14	-	54,800	54,800	41,000
8	Godrej Industries Ltd.	17	-	268,297	268,297	2,187,231
9	HDB Finance Limited	22	-	406,788	406,788	103,543
10	Metronics Indian Private Limited	-	-	-	-	97,106
11	Mobile Creches	19	-	94,798	94,798	38,463
12	APPI	20	-	3,151,770	3,151,770	3,128,584
13	Zometo	24	-	23,425	23,425	-
14	Blue Star	25	-	85,280	85,280	-
15	ITC	26	-	471,593	471,593	54,080
16	La Gajjar	27		12,000	12,000	
17	Vivo	28		38,720	38,720	
18	Ford Motors	30		74,448	74,448	
19	PPG Asian	21	-	241,461	241,461	79,042
20	United Ways	-	-	-	-	4,972
21	BSDM	23	-	19,200	19,200	19,220

BREAK UP OF ADMINISTRATION EXPENDITURE

	ADMINISTRATION EXPENDITURE DETAILS	Centre Office Expenses	Programme Admin expenses	Total 2024-25	2023-24
		4,024,245	**3,701,297**	**7,725,542**	**11,539,214**
1	Property Tax - AMC	34,367	35,852	70,219	96,293
2	Centre Rent, Repair & Maintenance & Rent Brokerage		3,578,423	3,578,423	6,710,518
3	Computer Rent Charges		-	-	90,000
4	Communication & Internet		15,000	15,000	15,743
5	Registration, Membership & Subscription	72,400		72,400	30,550
6	Repair & maintenance Computers	19,735	72,022	91,757	122,174
7	Repair & maintenance Office	12,280		12,280	17,229
8	Society Maintenance - Nandanvan V	28,500		28,500	28,500
9	Office Electricity Expenses	56,090		56,090	59,470
10	Travelling & Local Conveyance	18,600		18,600	15,470
11	Office Tea & Refreshment Expenses	352,853		352,853	359,191
12	Insurance Expenses	25,932		25,932	16,175
13	PF Administration Charges	82,396		82,396	86,741
14	Honorarium	36,000		36,000	36,000
15	Stationery & Printing	11,595		11,595	9,400
16	Professional Tax Employer	2,000		2,000	2,000
17	Interest on TDS, PF & PT	-		-	4,601
18	Website Hosting Charges	21,240		21,240	17,700
19	Postage & Courier Expenses	7,300		7,300	2,796
20	Software renewal Expenses	18,290		18,290	4,899
21	Notary and Franking Expenses	10,850		10,850	3,700
22	Bank Charges expense	20,135		20,135	31,502
23	Consultancy Fees	-		-	44,000
24	EPF Consultancy Fees	60,000		60,000	60,000
25	Salary of Admin, IT and Support Staff	1,026,513		1,026,513	1,111,801
26	Consultancy/Salary of Account Staff	1,466,205		1,466,205	1,347,391
27	Consultant and Governance Staff	640,964		640,964	1,215,369

ANNEXURE : M
CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs

PARTICULARS	EXHIBIT	2024-25			2023-24
		FCRA	INDIAN	TOTAL	
EXPENDITURE		-	-	-	**50,000**
Payment to Charity Commissioner Lago for the FY 2023-24	-	-	-	-	50,000

ANNEXURE : N
AUDIT FEES

Amount in Rs

PARTICULARS	EXHIBIT	2024-25			2023-24
		FCRA	INDIAN	TOTAL	
Total payment to Auditor's		**180,910**	**381,320**	**562,230**	**512,840**
Statutory Audit Fees		**115,200**	**185,000**	**300,200**	**250,000**
Statutory Audit fees: H Rustom & Co, Chartered Accountants, FY 2023-24	5, 6, 10, 17, 20 & 21	-	135,000	135,000	125,000
Statutory Audit fees: Hemali P Shah, Chartered Accountants, FY 2023-24	5, 6, 10, 17, 20 & 21	115,200	50,000	165,200	125,000
Internal Audit Fees		**65,710**	**196,320**	**262,030**	**262,840**
Internal Audit fees: Khandhar & Khandhar, Chartered Accountants for Q4 of Fy 2023-24 & Q1,2,3 of Fy 2024-25	5, 6, 10, 17, 20 & 21	65,710	196,320	262,030	262,840

ANNEXURE : O
REMUNERATION TO TRUSTEES

Amount in Rs

PARTICULARS	EXHIBIT	2024-25			2023-24
		FCRA	INDIAN	TOTAL	
EXPENDITURE		**382,987**	**947,009**	**1,329,996**	**992,196**
Payment to Managing Trustee Mr. Rajendra Joshi for the F.Y. 2024-25	1,13, 20, 21, 22	382,987	947,009	1,329,996	992,196

ANNEXURE : P
BALANCE WRITTEN OFF

Amount in Rs

PARTICULARS	EXHIBIT	2024-25			2023-24
		FCRA	INDIAN	TOTAL	
EXPENDITURE		-	-	-	**24,000**
Balance Written Off	-	-	-	-	24,000

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

ANNEXURE : Q

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

A **ACCOUNTING POLICIES:**

1 Basis of Preparation of Financial Statement :

□ The Trust follows the cash system of accounting. However, interest Income is recognized on accrual basis to the extent reflected in 26AS to reconcile the income and Tax deducted at source with Income Tax records.

2 Grants and Donation:

□ Grant for specific purpose i.e. restricted grants, are recognized as income in the Income and Expenditure Account to the extent of amount spent during the year for the purposes for which such grants are received. Unspent balances of the restricted grants if any are carried as liability in the Balance Sheet. Other grants and donations are recognized as income in the Income and Expenditure account of the year in receipt.

3 Fixed Assets and Depreciation :

□ Fixed Assets have been stated at written down value.

□ Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

4 Investments :

□ Investment valuation is stated at cost

5 Foreign Currency Transaction :

□ All foreign currency transactions are recorded at the rates prevailing as on the date of transaction.

6 Employees Benefit :

□ Gratuity - Liability is determined based on the contribution required as per statutory rules / requirements.

□ Provident Fund - The Provident fund is deducted as per statutory rule from the payment made to on roll Employees.

□ All staff are covered with Accident Insurance.

7 Tax liabilities :

□ No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

B **NOTES FORMING PART OF ACCOUNTS:**

1 The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public Trusts Act, 1950.

2 Previous years balances have been regrouped wherever necessary to make them comparable with those of the current year.

3 Fixed Assets have been stated at the cost written down value as on 31st March 2025

4 The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods

5 The Trust has consistently followed over the years the cash system of accounting for recording all revenue expednitureure in its books of account.
However during the year under Report, expenditure of Rs.11,95,508/- has been accounted for in the Books of account on the accrual system of accounting, resulting in a mixed system of accounting for the year under Report

6 The Trust is constituted on 13th February 1989 and registered with the Deputy Charity Commissioner, Ahmedabad, Gujarat, vide registration no. E/7257/Ahmedabad, dated 28th February 1989.

7 The Trust has been granted unique registration number u/s 12AB of the Income Tax Act 1961, vide registration no. AAATS3192DE20214, dated 28th May 2021 issued by the Commissioner of Income Tax, Ahmedabad, Gujarat .

8 The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976,vide registration no. 041910159 dated 20th March 1992 and renewed dated 11th Februry 2022 for 5 years, valid upto 31/03/2027

9 The Trust has been granted registered under the BSC Social Stock Exchange with registration number BSESSENPO0048 on May 26, 2025.

10 The Trust is not engaged in any industrial, commercial or business activities.

11 The objects and activities pursued by the trust during the year are relief to poor and health.

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

CA JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

ANNEXURE : Q

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

12 The Trust has during the year sold and purchased the following Assets.

Sr. No.	Particulars	Sale		Sr. No.	Particulars	Purchase	
		FCRA	INDIAN			FCRA	INDIAN
				1	Laptops – APPI		90,000
				2	Laptops – ITC		75,500
				3	Projectors - APPI	-	34,000
				4	Projectors - ITC	-	35,500
	Grand Total	0	-		**Grand Total**	-	**235,000**

13 The amount transferred from Asset fund is as follows.

(i)	Addition during the year	235,000
(ii)	Less: Depriciation for the year	901,954
(iii)	Transferred from Asset Fund	**(666,954)**

14 All the assets of the Trust have been adequately insuranced.

15 **Related Party Disclosure:**
During the financial year 2024–25, the Trust has entered into the following transactions with persons covered under the provisions of Section 13(3) of the Income Tax Act, 1961:

Name of Related Party	**Nature of Transaction**	**Amount (₹)**
Mr. Rajendra Joshi	Consultancy Payment	13,29,996/-
M/s Rajendra Joshi & Associates	Consultancy Payment	7,70,000/-
Ms. Reena Acharya	Consultancy Payment (as a Trainer)	3,25,248/-
Total		**24,25,244/-**

The transactions have been carried out in the ordinary course of operations and are in compliance with the provisions of the Income Tax Act, 1961.

14 The Trust has received Rs. 7,86,05,727/- as Revenue Grants and Rs.20,71,137/- as Donations during the year.

15 Figures have been rounded off to the nearest Rupee.

16 Management has confirmed that the Saath Charitable Trust is complying with all the requirements of law, which are material for the purpose of attaining its objects

17 The amount transfer to Corpus & Trust Fund

Name of the funds	Addition	Deduction	**Transferred to Corpus Fund**
Corpus fund	96,589	-	96,589

18 The amount transfer to / (from) General Fund and Earmarked Fund.

Name of the funds	Addition	Deduction	**Transferred to/(from) General Fund and Earmarked Fund**
General Fund	6,097,839	13,115,677	(7,017,838)
Earmark Funds	627,679	2,478,312	(1,850,633)

For, Saath Charitable Trust

SAATH CHARITABLE TRUST E-7257 AHMEDABAD

Rajendra Joshi
Managing Trustee

Place : Ahmedabad
Date :01.08.2025

For, Jahir Mansuri
Chartered Accountants

JAHIR MANSURI CHARTERED ACCOUNTANT AHMEDABAD

Jahir Mansuri
Proprietor
Membership No. 158667
UDIN:25115867BMOVNP1338
Place : Ahmedabad
Date : 01.08.2025

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

H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No.31368
UDIN:25031368BNQKIL9025
Place : Ahmedabad
Date : 01.08.2025