


Saath Livelihood Services

FCRA Registration No. 041910434

Balance Sheet (Foreign Contribution) As on 31st March 2016

Particulars	As on 31/03/2016
<u>SOURCES OF FUNDS:</u>	
Reserve & Surplus	
Income & Expenditure A/C	5,62,636
Current Liabilities	
Creditors	58,213
Unutilized Grant	31,07,921
Total	37,28,770
<u>APPLICATION OF FUNDS:</u>	
Non Current Assets	
(a) Fixed Assets (WDV)	2,14,979
Current Assets	
(a) Bank Balance	9,28,026
(b) Cash balance	1,969
(c) Interest Receivable	44,817
(d) TDS Receivable	4,980
(e) Rent Deposit	34,000
(f) Investment in Bank Fixed Deposit	25,00,000
Total	37,28,771

For Saath Livelihood Services


Rajendra Joshi
Director



Place: Ahmedabad

Date: 21st December 2016

For H. Rustom & Co.

Chartered Accountants

Firm Registration No. 108908W



(HRD Dalal)

Proprietor

Membership No. 31368

Place: Ahmedabad

Date: 21st December 2016

Saath Livelihood Services

FCRA Registration No. 041910434

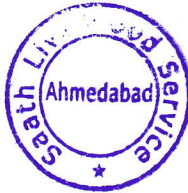
Income & Expenditure Account (Foreign Contribution)
for the period 1st April 2015 to 31st March 2016

Particulars	2015-16
Income	
Grants & Donations	36,71,190
Interest Income	1,14,712
Total	37,85,902
Expenditure	
Expenditure on Object of the Organization	30,34,530
Establishment Expenditure	1,41,376
Depreciation	62,512
Excess of Income over Expenditure	5,47,484
Total	37,85,902

For, Saath Livelihood Services



Rajendra Joshi
Director

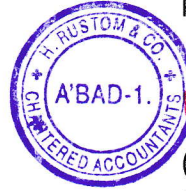


Place: Ahmedabad
Date: 21st December 2016

For H Rustom & Co.

Chartered Accountant

Firm Registration No. 108908W



(HRD Dalal)
Proprietor
Membership No. 31368

Place: Ahmedabad
Date: 21st December 2016

Saath Livelihood Services

FCRA Consolidated Receipt & Payment A/C for the period 01/04/2015 to 31/03/2016
(Exhibits 1+2+3)

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance	15,152	Expenditure on Object of the Trust		30,34,530
		Programme Expenses	5,47,807	
Grants & Donation	67,79,111	Programme Staff Cost	24,75,729	
		Programme Admin Cost	10,994	
Bank Interest		Establishment Expenditure		58,936
Saving Bank	62,542	Internal Audit Fees - 2015-16		82,440
Fixed Deposit	49,797	Capital Expenditure		2,77,490
Other Income		Sub Total		34,53,396
Miscellaneous Income	2,373			
		Closing Balance		34,55,579
GRAND TOTAL	69,08,975	GRAND TOTAL		69,08,975

0

Closing Balance	
ICICI - 00481450000330	9,28,026
Cash	1,969
Interest Receivable	44,817
Fixed Deposit with Kotak bank	25,00,000
TDS Payable	(25,038)
TDS Receivable	4,980
Rent Deposit	34,000
Creditors	(33,175)
Total	34,55,579

