

## SALAAM BALAK TRUST

2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

BALANCE SHEET AS ON 31.03.2017

Amount (INR) Previous Year	Schedule	Amount (INR) Current Year	Amount (INR) Previous Year	Schedule	Amount (INR) Current Year
1,589,477	<b>LIABILITIES</b>	1,589,477	12,994,977	<b>ASSETS</b>	11,968,917
	<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	11,018,700
	<b>GENERAL RESERVE</b>		7,000,000	<b>INVESTMENT</b>	
38,829,125	Balance as per last year	36,969,123		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
(1,860,002)	Less: Excess of expenditure over income	15,683,847		<b>(A) CURRENT ASSETS</b>	
36,969,123		21,285,276	2,269,276	Grant Receivable	12,679,994
	<b>CURRENT LIABILITIES</b>		2,931,343	Other Receivable	1,775,950
2,311,447	Sundry Creditors	3,492,442	18,346,983	Cash & Bank Balances	9,872,164
3,204,687	Other Liabilities	21,420,136	23,547,601	<b>(B) LOANS &amp; ADVANCES</b>	
5,516,134			100,972	Prepaid Expenses	97,724
			206,437	Advance Paid to Staffs	129,932
			224,747	Imprest Paid for Project Exp.	243,950
			532,156		
44,074,734	<b>TOTAL</b>	47,787,331	44,074,734	<b>TOTAL</b>	47,787,331

Place : New Delhi  
Date : 30.09.2017

FOR SALAAM BALAK TRUST

TRUSTEE

TRUSTEE

As per our report of even date  
FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(DIVYA GURJAL)  
PARTNER



A-140, SECOND FLOOR, DEFENCE COLONY, NEW DELHI-110024 TELEPHONE : 011-4330929 Email : rohithsethi.associates@gmail.com

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**SALAAM BAALAK TRUST**

2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Amount (INR) Previous Year	EXPENDITURE	Amount (INR) Current Year	Amount (INR) Previous Year	INCOME	Amount (INR) Current Year
	<b>PROJECT EXPENSES</b>		74,945,994.12	Donation	76,189,199
2,313,551	Childline-Central	2,517,129	727,055.97	Interest Received from Bank	1,018,547
1,919,977	Girl Child Project Expenditure	-	3,034,621.00	Profit on sale Fixed Assets	-
4,855,774	Apna Ghar Open Shelter-Govt. Project	1,980,852			
5,530,036	APPI Project	12,974,083			
295,488	ONGC Project	586,341			
5,712,015	Asra Shelter Home - Govt. Project	3,638,800			
8,033,022	DMRC Home - Govt. Project	6,134,861			
3,518,376	ODRS Open Shelter Project-Govt.	2,182,200			
5,343,478	Udaan Shelter Home - Govt. Project	1,783,000			
9,824,616	Other Events for children	-			
3,895,160	Arman Open Shelter Expense	-			
1,376,839	Children's Hope (Mobile School)-Project	1,334,949	1,860,002.22	Excess Expenditure Over Income	15,683,847
4,944,180	Actis Expense	-			
272,562	CAF Project Expense	-			
717,041	Justice Venture	-			
1,202,000	JLL Project	1,200,002			
-	Charities Aid Foundation-Project	48,963			
816,139	Mahindra Insurance Brokers Ltd.	-			
764,251	Give India Project	232,644			
5,714,217	HSBC Project	2,510,648			
1,667,117	Childline New Delhi Project	2,286,482			
1,416,091	Childline Old Delhi Project	2,237,059			
1,244,272	Save The Children Project	1,131,505			
1,347,185	Kmart - Project	1,487,787			
	Artemis Medicare Services Ltd-Project	352,998			
	Aon Services India Pvt Ltd-Project	1,621,915			
	Commit 2 Change-Project	742,564			
	EGIS-Project	116,435			
	EYGB-Project	102,105			
	Friends of SBT-Project	1,703,225			
	Renew Power Ventures Pvt. Ltd-Project	247,763			
	Select City-Project	926,137			
	Sir Sobha Singh Trust-Project	400,059			
	External Affairs Support-Project	300,026			
	Ciena Education - Arushi-Project	985,767			
	Ciena India-Project	956,010			
	CQ- Higher Education-Project	3,214,059			
3,892,782	Comic Relief-Project	2,652,572			
	<b>OVERHEAD EXPENSES</b>				
2,258,783	Salary (Salary, PF, ESIC & Bonus)	19,775,161			
	Communication(Tel.Cashcard,Postage Etc)	399,609			
	Conveyance	514,805			
	Education Expense	2,089,367			
	Electricity and Water Charges	1,152,533			
	Extra Curriculum Activities	538,390			
	Food and Nutrition	302,735			
	Health & Medical	231,630			
	Vocational Skill Training & Rehabilitation	244,320			
	Rent	1,390,205			
	Repair and Maintenance	1,333,671			
	Repatriation/restoration/home Visit	332,601			
	Security Services	1,330,332			
	Printing & Stationery	643,510			
88,242	Admin Expenses	1,873,616			
	Written Off Old Outstanding	687,530			
1,604,480	Depreciation	1,461,839			
<b>80,567,673</b>		<b>92,891,593</b>	<b>80,567,673</b>		<b>92,891,593</b>

A-140, SECOND FLOOR, DEFENCE COLONY, NEW DELHI-110024 TELEPHONE : 011-41636329 Email : rohitsethi.associates@gmail.com

Place : New Delhi  
Date : 30.09.2017

FOR SALAAM BAALAK TRUST

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

As per our report of even date  
FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
(DIVYA GUJRAL)  
PARTNER



**SALAAM BAALAK TRUST**

2nd Floor, DDA Community Centre  
Gali Chandwali, Paharganj  
New Delhi - 110055

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Amount (INR) Previous Year	RECEIPTS	Amount (INR) Current Year	Amount (INR) Previous Year	PAYMENTS	Amount (INR) Current Year
	<b>OPENING BALANCE</b>			<b>PROJECT EXPENSE</b>	
12,068,737	Cash at Bank	18,295,075	2,304,451	Childline-Central	2,517,129
349,846	Cash in Hand	51,908	1,803,288	Girl Child Project Expenditure	
10,014,986	Investment	7,000,000	5,324,575	Udaan Shelter Home - Govt. Project	1,783,000
			8,290	Unhate Foundation	
			4,608,048	Actis Expense	
			272,562	Chanties Aid Foundation	48,963
			729,238	Justice Venture	
73,371,651	Voluntary Donation Received	76,935,007	1,136,069	JLL Project	1,200,002
639,651	Interest received from Bank	1,018,547	3,188,161	ODRS Open Shelter-Govt. Project	2,182,200
	<b>OTHER RECEIPTS</b>		9,895,352	Other Events for children	
168,440	Loan & Advances Received		626,531	Mahindra Insurance Brokers Ltd.	
97,872	Cash refund from imprest Account		5,791,985	Asra Shelter Home - Govt. Project	3,638,800
8,532,107	Other Receipts	22,037		National Philanthropic Trust (Hyatt)	
	Staff Welfare Fund (Received Interest)		7,971,814	DMRC Home - Govt. Project	6,134,861
	Advance Paid to Staffs	76,505	1,511,390	Childline project- New Delhi	2,286,482
52,200	Security Refund	68,000	1,263,240	Childline project-Old Delhi	2,237,859
5,900,000	Loan from Mrs. Gagan Singh	8,000,000	758,821	Give India Project	232,644
110,589	Donation receivable of last year		1,296,107	Children Hope (Mobile School)-Project	1,334,949
			1,265,700	Kmart Project Expense	1,487,787
			3,687,684	Arman Open Shelter	
			5,123	United Health Group Expense	
			6,150,607	HSBC Project	2,510,648
			1,323,321	Save The Children Project	1,131,505
			254,292	ONGC Project	586,341
			4,543,431	Apna Ghar Open Shelter-Govt. Project	1,980,852
			4,993,745	APPI Project Expense	12,974,093
			3,837,938	Comic Relief Project	2,652,572
				Aon Services India Pvt. Ltd -Project	1,621,915
				Artemis -Project	352,998
				Commit 2 Change - Project	742,564
				EGIS-Project	116,435
				EYGB-Project	102,105
				Friends of SBT-Project	1,703,225
				Renew Power Ventures Pvt. Ltd-Project	247,763
				Select City- Project	926,137
				Sir Sobha Singh Trust-Project	400,059
				External Affair Support-Project	300,026
				Ciena Education- Arushi-Project	985,767
				Ciena India-Project	956,010
				CQ- Higher Education-Project	3,214,059
				<b>OVERHEAD EXPENSES</b>	
			2,241,831	Salary (Salary, PF, ESIC & Bonus)	19,415,121
				Communication(Tel.Cashcard,Postage Etc)	393,196
				Conveyance	514,805
				Education Expense	1,160,183
				Electricity and Water Charges	1,111,444
				Extra Curriculum Activities	538,390
				Food and Nutrition	260,962
				Health & Medical	231,630
				Vocational Skill Training & Rehabilitation	244,320
				Rent	1,390,205
				Repair and Maintenance	1,232,699
				Repatriation/restoration/home Visit	332,601
				Security Services	1,212,812
				Printing & Stationery	643,510
			88,242	Admin Expenses	1,684,891
				<b>OTHER PAYMENTS</b>	
			216,500	Advance Paid to Staffs	
				Imprest Paid for Project Exp	19,203
			209,700	Security Deposit	77,000
			5,900,000	Loan Repayment to Mrs. Gagan Singh	1,000,000
			2,551,259	Capital Expenditure	435,779
				Prepaid Expenses	97,724
				<b>CLOSING BALANCE</b>	
			18,295,075	Cash at Bank	9,821,474
			51,908	Cash in Hand	50,691
			7,000,000	Investments	11,018,700
<b>111,306,078</b>	<b>Total</b>	<b>111,477,079</b>	<b>111,306,078</b>	<b>Total</b>	<b>111,477,079</b>

Place : New Delhi  
Date : 30.09.2017

FOR SALAAM BAALAK TRUST

*Meha*  
TRUSTEE

*Farhan Bhatia*  
TRUSTEE

As per our report of even date  
FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Harjy*  
PARTNER



**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR) Previous Year	Particulars	Amount (INR) Current Year
	<b>Schedule-A</b>	
	<b>Sundry Creditors</b>	
2,100	Aggarwal Cloth House	39,755
	Aman & Om Sai Tour & Travels ( Ashok Kumar Aggarwal	4,200
	Anil Kumar Hajely	21,600
148,709	Apex System	55,995
20,000	Arjun Das & Sons	
13,000	Badsha Computer	13,000
75,253	Beluga Sports	28,921
28,932	Bhawna Stationers (Subhash Chand)	256,335
264,920	B. M. Garments	126,423
18,018	Babloo Gupta	
10,114	Bitoo Paint House	3,724
23,950	Baseline	
	Data Point	7,920
72,066	DBM Infotech	113,427
33,637	Dhingra Bag House	15,019
9,801	Dwarka City Tour & Travels	24,750
109,257	Dhiman Brothers	-
900	Delhi State Council for Women	
13,445	Delhi Plywood	
27,300	D G Kitchen Equipments	
24,800	Delhi Trunk House	
	ETANI	648
17,865	Gandhi Steel Centre	88,700
5,538	Garg Medicos	45,165
38,918	Gopal Varshney Store	358,062
68,963	Gurdeep Furniture Works	
36,260	Hamraj Electronics	8,990
	HV Communication Pvt. Ltd.	1,920
37,369	H D Enterprises	
6,500	Harish Kumar Kharbanda	
	Innovision Limited	117,520
	J. D. Broadband Service( Satyendra Pal )	7,000
	JDS Advertising & Marketing	42,336
	Jeewan Jyoti Diagnostic Centre	11,840
	Kapil Brothers ( Kapil Vig)	6,810
	K. A. Sethi & Co.	43,362
	Rohit Sethi & Associates	49,156
30	Kathuria Dawakhana	30
	K. G. Jeans	1,480
714,151	Krishan Gopal	755,924
1,275	Krishna Plastics	878
6,379	K S Engineering Works	6,379
6,000	Kum Kum Tour & Travels( Ram Babu Chohan)	11,880
3,614	Khazani Education Society	
1,691	Krish Automotors Pvt. Ltd.	
3,000	Lalit Mohan	
	Malhotra Caters	24,948
8,540	Mukesh Dandona	8,502
53,000	Moksha Power & Water Solutions	-
12,150	Mahender	
	Net Prophets Cyber Works Pvt Ltd	16,950
(6,465)	Nulyfe Foundation	
13,500	Omkar	
2,420	Pandit Cotton Store	3,270
27,000	Pankaj Gupta	
7,614	Pragati Pushtak Bhandar	
1,350	Protshan	
12,870	Rajesh Kumar	11,385
6,930	Raj Kumar	14,652



FOR SALAAM BAALAK TRUST

*[Signature]*

(Authorised Signatories)

*[Signature]*  
Rajesh Kumar

**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR)	Particulars	Amount (INR)
Previous Year		Current Year
12,177	Rakesh Kumar	14,256
110,852	Ram Babu & Bross	703,731
	Ramjeet Rickshaw Services ( RAM JEET GUPTA )	14,008
	R. B. B. Enterpprises	167,159
	Rishabh Vaishnav Dhaba ( Suman)	22,671
29,755	R.K.Pest Control	40,815
5,400	Sanjeev Kumar Deepak	5,400
	Shanti Sahyog	1,530
23,879	Shalini Fabrication	-
20,198	Shivam Security Service & Placement Centre	20,340
101,309	Shiv Dhaba (Upendar Kumar)	120,626
	Shyam Safety Engineers	2,400
1,000	Smile Study Centre	-
10,750	Sonali Diagnostic Centre	3,500
23,580	Society for Child Development	-
1,070	S. R. Printers	-
7,200	Sumesh Bahadur Saxena	-
	Subhash Malik	2,290
(18,387)	Sonia	-
	TFS Corporate Solutions Ltd.	24,860
<b>2,311,447</b>		<b>3,492,442</b>
	<b>Schedule-B</b>	
	<b>Other Liabilities</b>	
136,191	EPF Payable	137,690
99,210	ESIC Payable	123,392
2,666,017	Salary Payable	2,904,467
	HSBC-Unutilised	4,954,661
	Give USA- Child Return to Home-Unutilised	7,262
	Give USA- Mid day Meal-Unutilised	11,254
	APPI Unutilised	3,819,279
	Artemis-Unutilised	53,502
	Ciena India-Unutilised	1,166,241
	EYGBS-Unutilised	147,895
	Give India- Child Return to Home-Unutilised	7,500
	Give India- Mid day Meal-Unutilised	32,106
	Select Infrastructure-Unutilised	500,000
45,671	Electricity Expense Payable	86,760
	Gagan Singh -Loan A/c	7,000,000
101,451	Professional Charges Payable	179,395
36,378	Expense Payable	54,641
	Staff Welfare Fund	12,000
29,410	TDS Against Salary Payable	135,990
14,250	TDS Contractor Payable	16,687
9,185	TDS On Rent Payable	10,106
45,796	TDS Professional Payable	32,342
575	TDS On Commission Payable	-
20,553	Telephone Bill Payable	26,966
<b>3,204,687</b>		<b>21,420,136</b>
	<b>Schedule-D</b>	
	<b>Investments</b>	
2,500,000	Fixed Depoit- SBI- APPI A/c	7,500,000
	Fixed Deposit with SBI	18,700
1,000,000	D. Bank Fixed Deposit	-
3,500,000	ICICI 8% Taxable Bond	3,500,000
<b>7,000,000</b>		<b>11,018,700</b>



**FOR SALAAM BAALAK TRUST**

**(Authorized Signatories)**

**SALAAM BAALAK TRUST**  
 2nd Floor, DDA Community Centre  
 Gali Chandiwali, Paharganj  
 New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR)		Particulars	Amount (INR)	
Previous Year	Current Year		Previous Year	Current Year
		<b>Schedule-E</b>		
		<b>Grant Receivable</b>		401,665
	838,000	Charities Aid Foundation India		625,200
	838,000	Children's Hope India Inc		312,700
	593,276	OAK Foundation		1,782,767
		Apna Ghar Govt. Grant Receivable		3,271,342
		Asra Shelter Home-Govt. Grant Receivable		642,234
		Childline-Central-Grant Receivable		1,373,623
		Childline New Delhi Grant Receivable		701,783
		Childline Old Delhi Grant Receivable		-
		Govt. Grant Receivable		1,963,980
		ODRS-Govt. Grant Receivable		1,604,700
		Udaan-Govt. Grant Receivable		12,679,994
	<b>2,269,276</b>			
		<b>Schedule-F</b>		73,500
		<b>Other Receivable</b>		18,000
	22,037	Apollo Tyres Limited		53,672
	98,000	Accrued Interest on Appi Term Deposit		98,000
	85,000	Renew Wing Energy Receivable		492,708
	392,000	Manan & Associates		
	365,043	ONGC Grant Receivable		
	63,100	Comic Relief		
	315,000	Corporate Donation		1,435
		Teamwork Arts Private Limited		6,600
		Donation Receivables		
		Ananta Kulavi		
	100,000	Edlemen India Pvt. Limited		20,000
	183,693	Individual Donation		
		Save the Children(Receivable)		
	42,000	Save the Children(G0111)		
	193,190	Save the Children(G0017)		639,150
	628,150	Security Deposit		
	21,029	Amount Receivable from DBA		
	14,060	Amount Receivable from DBS		
	85,834	Amount Receivable from Prayas		390,885
	24,001	Advance Paid to Child		
	299,406	TDS Receivable		1,776,950
	<b>2,931,343</b>			
		<b>Schedule-G</b>		50,691
		<b>Cash &amp; Bank Balances</b>		3,587,985
	51,908	Cash in Hand		2,330
	3,575,405	Deutsche Bank-400004419420019 (FCRA)		
	2,330	ICICI (Give India Account)		6,001,031
	28,945	Indian Bank Orissa		36,638
	2,191,570	ODRS OPEN SHELTER A/C(35213104919)		91,969
	7,077,831	SBI A/c 10614915554		38,841
	34,045	SBI-A/Ghar OS A/c No. ( 32660633423 )		11,155
	1,030,288	SBI -APPI A/C No. 34947616147		9,458
	4,338,461	SBI DMRC A/c No. 33289975451		
	9,664	SBI-Donate2Educate A/c No. ( 30308746616 )		
	6,636	SBI- Shelter Home A/c No. ( 33289964799 )		9,872,164
	<b>18,346,983</b>			
	100,072	<b>Schedule-H</b>		50,184
	100,072	<b>Prepaid Expenses</b>		47,540
		Prepaid Repair & Maintenance		97,724
		Prepaid Insurance Expense		



*(Authorized Signatories)*



**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
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New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR)	Particulars	Amount (INR)
<b>Previous Year</b>		<b>Current Year</b>
12,177	Rakesh Kumar	14,256
110,852	Ram Babu & Bross	703,731
	Ramjeet Rickshaw Services ( RAM JEET GUPTA )	14,008
	R. B. B. Enterprises	167,159
	Rishabh Vaishnav Dhaba ( Suman )	22,671
29,755	R.K.Pest Control	40,815
5,400	Sanjeev Kumar Deepak	5,400
	Shanti Sahyog	1,530
23,879	Shalini Fabrication	-
20,198	Shivam Security Service & Placement Centre	20,340
101,309	Shiv Dhaba (Upendar Kumar)	120,626
	Shyam Safety Engineers	2,400
1,000	Smile Study Centre	-
10,750	Sonali Diagnostic Centre	3,500
23,580	Society for Child Development	-
1,070	S. R. Printers	-
7,200	Sumesh Bahadur Saxena	-
	Subhash Malik	2,290
(18,387)	Sonia	-
	TFS Corporate Solutions Ltd.	24,860
<b>2,311,447</b>		<b>3,492,442</b>
	<b>Schedule-B</b>	
	<b>Other Liabilities</b>	
136,191	EPF Payable	137,690
99,210	ESIC Payable	123,392
2,666,017	Salary Payable	2,904,467
	HSBC-Unutilised	4,954,661
	Give USA- Child Return to Home-Unutilised	7,262
	Give USA- Mid day Meal-Unutilised	11,254
	APPI Unutilised	3,819,279
	Artemis-Unutilised	53,502
	Ciena India-Unutilised	1,166,241
	EYGBS-Unutilised	147,895
	Give India- Child Return to Home-Unutilised	7,500
	Give India- Mid day Meal-Unutilised	32,106
	Select Infrastructure-Unutilised	500,000
45,671	Electricity Expense Payable	86,760
	Gagan Singh -Loan A/c	7,000,000
101,451	Professional Charges Payable	179,395
36,378	Expense Payable	54,641
	Staff Welfare Fund	12,000
29,410	TDS Against Salary Payable	135,990
14,250	TDS Contractor Payable	16,687
9,185	TDS On Rent Payable	10,106
45,796	TDS Professional Payable	32,342
575	TDS On Commission Payable	-
20,553	Telephone Bill Payable	26,966
<b>3,204,687</b>		<b>21,420,136</b>
	<b>Schedule-D</b>	
	<b>Investments</b>	
2,500,000	Fixed Depoit- SBI- APPI A/c	7,500,000
	Fixed Deposit with SBI	18,700
1,000,000	D. Bank Fixed Deposit	-
3,500,000	ICICI 8% Taxable Bond	3,500,000
<b>7,000,000</b>		<b>11,018,700</b>



**FOR SALAAM BAALAK TRUST**

  
**(Authorized Signatories)**

**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR) Previous Year	Particulars	Amount (INR) Current Year
	<b>Schedule-I</b>	
	<b>Advance Paid to Staffs</b>	
	Amit Kumar Jha	3,500
	Anita-Loan Account	5,000
	Awaneesh Kumar Mishra	1,307
	Babloo (GRP)	3,000
	Bhupendra Kumar Pandey	10,500
15,000	Brijesh Citywalk	
21,850	Gyanendra Kumar	
	Hari Om -Loan Account	7,000
	Kanti Nath Mishra	10,500
	Karan Kumar	1,750
	Makan Singh -Loan A/c	10,500
	Malti	1,750
20,500	P N Mishra	
21,000	Prashant Kumar	
	Praveen Kumar Jha- Loan A/C	31,500
5,150	Premi Jyoti Devi	
14,400	Rakesh Kumar (DMRC)	13,050
	Ram Babu Sharma -Loan Account	21,000
	Ram Tirath	2,250
26,250	Raj Kishore Ram	
21,850	Santosh Kumar Singh	
3,500	Shravan K Pandey	
3,933	Sudhir Kumar Modi	
2,625	Shikha Raghav	
46,879	Tanya Alag	
3,500	T. Narayan	
	Virendra Kumar Singh	6,450
	Vivek Pandey	875
<b>206,437</b>		<b>129,932</b>
	<b>Schedule-H</b>	
	<b>Imprest Paid for Project Exp.</b>	
209	Aasra Medical - APPI	209
33	Aasra Medical Imprest Account	3,039
319	Aasra Shelter Home - APPI Imprest	227
21,926	Aasra Shelter Home Imprest Account	8,968
167	Akanksha Imprest Account	1,292
1,977	Apna Ghar - APPI Imprest	4,079
9,836	Apna Ghar Imprest Account	26,632
124	Apna Ghar Medical Imprest Account	1,599
5,374	Arman Imprest Account	1,522
255	Arushi - APPI Imprest	1,601
27,472	Arushi Imprest Account	27,342
2	Arushi Medical-Imprest Account	260
6,187	CFB Mobile School Imprest Accounts	5,106
5,770	Childline Central Imprest Account	886
4,127	Childline New Delhi-Imprest Account	654
81	Childline ODRS Imprest Account	2,201
53,994	Cont. P. B. Chakraborty (SBT ADMIN)	
77	Comic Relief	
180	DMRC - APPI Imprest Account	937
16,133	DMRC Imprest Account	40,708
3,152	DMRC Medical Imprest Account	11,660
565	DMRC Medical Imprest-APPI	565
2,527	Educational Imprest Account	2,838
30	GRP- APPI Imprest	823
824	GRP Imprest Account	6,751
	Hanuman Mandir- APPI Imprest A/c	260
15,943	Hanuman Mandir Imprest Account	3,001
1,238	Jama Masjid - APPI Imprest	10,163



**FOR SALAAM BAALAK TRUST**

*(Handwritten Signature)*  
**(Authorised Signatories)**



**SALAAM BAALAK TRUST**  
 2nd Floor, DDA Community Centre  
 Gali Chandiwali, Paharganj  
 New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR)	Particulars	Amount (INR)
Previous Year		Current Year
419	Jvi-Imprest	419
3,840	Kailash Nagar Imprset Account	3,423
1,933	Kasmere Gate -APPI Imprest	2,206
	Mansarover Park -APPI Imprest A/c	89
3,167	Moinuddin Medical Imprest	547
1,848	ODRS-APPI Imprest Account	1,484
2,565	ODRS Imprest Account	32,237
	Shuchi Imprest - APPI Account	600
	Store Imprest Account	4,152
	Tanya Alag	15,000
	T Narayan Imprest Account	844
14,326	Udaan/Rose - APPI Imprest	1,176
15,732	Udaan/Rose Imprest Account	12,913
2,203	Udaan /Rose Medical Imprest Account	3,700
192	Yamuna Bazar - APPI Imprest	1,837
<b>224,747</b>		<b>243,950</b>

FOR SALAAM BAALAK TRUST

*[Signature]*  
 (Authorized Signatory)



**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2017**

Amount (INR) Previous Year	Particulars	Amount (INR) Current Year
	<b>Schedule-I</b>	
	<b>Advance Paid to Staffs</b>	
	Amit Kumar Jha	3,500
	Anita-Loan Account	5,000
	Awaneesh Kumar Mishra	1,307
	Babloo (GRP)	3,000
	Bhupendra Kumar Pandey	10,500
15,000	Brijesh Citywalk	
21,850	Gyanendra Kumar	
	Hari Om -Loan Account	7,000
	Kanti Nath Mishra	10,500
	Karan Kumar	1,750
	Makan Singh -Loan A/c	10,500
	Malti	1,750
20,500	P N Mishra	
21,000	Prashant Kumar	
	Praveen Kumar Jha- Loan A/C	31,500
5,150	Premi Jyoti Devi	
14,400	Rakesh Kumar (DMRC)	13,050
	Ram Babu Sharma -Loan Account	21,000
	Ram Tirath	2,250
26,250	Raj Kishore Ram	
21,850	Santosh Kumar Singh	
3,500	Shravan K Pandey	
3,933	Sudhir Kumar Modi	
2,625	Shikha Raghav	
46,879	Tanya Alag	
3,500	T. Narayan	
	Virendra Kumar Singh	6,450
	Vivek Pandey	875
<b>206,437</b>		<b>129,932</b>
	<b>Schedule-H</b>	
	<b>Imprest Paid for Project Exp.</b>	
209	Aasra Medical - APPI	209
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319	Aasra Shelter Home - APPI Imprest	227
21,926	Aasra Shelter Home Imprest Account	8,968
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1,977	Apna Ghar - APPI Imprest	4,079
9,836	Apna Ghar Imprest Account	26,632
124	Apna Ghar Medical Imprest Account	1,599
5,374	Arman Imprest Account	1,522
255	Arushi - APPI Imprest	1,601
27,472	Arushi Imprest Account	27,342
2	Arushi Medical-Imprest Account	260
6,187	CFB Mobile School Imprest Accounts	5,106
5,770	Childline Central Imprest Account	886
4,127	Childline New Delhi-Imprest Account	654
81	Childline ODRS Imprest Account	2,201
53,994	Cont. P. B. Chakraborty (SBT ADMIN)	
77	Comic Relief	
180	DMRC - APPI Imprest Account	937
16,133	DMRC Imprest Account	40,708
3,152	DMRC Medical Imprest Account	11,660
565	DMRC Medical Imprest-APPI	565
2,527	Educational Imprest Account	2,838
30	GRP- APPI Imprest	823
824	GRP Imprest Account	6,751
	Hanuman Mandir- APPI Imprest A/c	260
15,943	Hanuman Mandir Imprest Account	3,001
1,238	Jama Masjid - APPI Imprest	10,163



for SALAAM BAALAK TRUST

(Authorized Signatory)

**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**Annexure Formatting for the year ended 31st. March 2017**

Particulars	Amount (INR)
<b>Annexure-1</b>	
<b><u>Local Donation/Grant</u></b>	
Apna Ghar - Govt	1,782,767
Aasra Shelter Home- Govt	3,271,342
Childline- Central	642,234
Childline- New Delhi	1,373,623
Childline- old Delhi	701,783
Artmis	352,998
EYGB India Pvt. Ltd	102,105
ODRS	1,963,980
ONGC- Grant	502,763
Udaan Home - Govt	1,604,700
DMRC Shelter Home- Govt	6,129,411
Childline Central	735,324
Childline - Old Delhi	551,407
Childline Central 2015-16	1,582,456
Egis India Consulting Engineers Pvt. Ltd	225,000
Jones Lang Lasalle Prop CIPL	1,200,000
Renew Wind Energy( Rajasthan ) Pvt. Ltd	75,000
Renew Wind Energy(Shipur) Pvt. Ltd.	75,000
Ciena Communication	195,477
Give India Foundation - non Foreign Grant	147,889
Sir Shobha Singh Public Charitable Trust	400,000
STC-FSC-G0017-Receipt	212,478
Citywalk Corporate	1,195,570
Event -2016	779,770
Accenture	44,935
Cankids	37,000
Edelman India Pvt.Ltd.	315,988
EY- Ernst & Young LLP	11,454
GHS Emerging Economies Pvt Ltd	23,000
JCB India Limited	20,000
Nifco India Pvt.Ltd	546,082
Orient Craft Limited	21,900
P L Worldways Limited	23,000
Radll Rewards Private Limited	240,000
Sucden India Pvt Ltd	100,000
Travel Scope (India) Pvt.Ltd.	41,000
Triburg Consultants Pvt.Ltd.	100,000
Varun Intigerated Logistics	21,000
Very Truly Yours	20,000
Vivanta by Taj-Ambassador	52,300
Vivanta Iron & Steel	5,000
WM Global Technology Services India Pvt.Ltd.	280,000
XL India Business Service Pvt.Ltd.	96,700
All India Institute of Medical Sciences	132,000
Anjana Somany Foundation	100,000
CAF-Non FCRA Donation	39,579
Canassist Society	220,578
Childline India Foundation	3,696
APPI	12,996,821
External Affairs Spouses Association Charitable Tru	300,000
Guru Nanak Vidya Bhandar Trust	50,000

FOR SALAAM BAALAK TRUST

*(Handwritten Signature)*  
**(Authorized Signatories)**



**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
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New Delhi - 110055

**Annexure Formatting for the year ended 31st. March 2017**

Particulars	Amount (INR)	
John L Bissell Foundation	60,000	
Sahitya Kala Parishad	50,000	
Trust/Foundation/School/Society	119,350	
Individual Donation	<u>10,818,332</u>	52,692,792
<b><u>Foreign Donation/Grant</u></b>		
Comic Relief Receipt	2,681,334	
Save The Children	846,848	
Commit 2 Change	742,563	
CQ- University - Receipt	3,216,419	
Filmshare Receipt	787,150	
Give India Foundation - USA	74,877	
Give India Foundation -FCRA	9,878	
AON- MHP	1,490,967	
Adam	312,700	
HSBC	2,510,648	
Children Hopes	1,289,100	
Bank of America- Princeton	1,625	
CAF- Foreign Donation	9,384	
Friends of SBT	1,703,094	
H- Tisch	32,990	
HT Parekh	2,488,000	
Insight Vacations- FCRA	124,049	
JK Group INC.	102,243	
Justice Ventures International	204,341	
Kmart-Australia Limited	1,487,700	
Lycee Francais Jean Renoir	828,979	
Manipal Foundation	106,944	
Mayank Pandya	48,180	
Mrs. Aimai Daruwala	490,595	
Ovidi Alberto	232,295	
Savita Charitable Trust	67,057	
School by School	168,189	
Thomas Enadeau Trustee	46,604	
Vijay Mehra- FCRA	330,700	
Wendell B Mefford	66,500	
Youthreach	5,000	
Global Giving Foundation	577,104	
Foreign Individual Donation	<u>412,351</u>	<u>23,496,407</u>
		<u><u>76,189,199</u></u>

**Annexure-2**

**Interest Received from Bank**

<b><u>Interest Income - FCRA</u></b>		
Interest from Fixed Deposit	38,768	
Interest from Saving A/C	<u>133,787</u>	172,554
<b><u>Interest Income- Local</u></b>		
Interest from Saving A/C	139,827	
Interest from 8% Taxable Bond- ICICI Bank	280,000	
Interest on FDR with SBI - APPI	403,791	
Interest on SBI Term Deposit	<u>22,375</u>	<u>845,993</u>
		<u><u>1,018,547</u></u>

FOR SALAAM BAALAK TRUST

(Authorized Signatories)



## SALAAM BALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2017

S.#	Particulars	W.D.V. as on 01.04.2016	Addition before 30 th. Sept'16	Addition after 30 th. Sept'16	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2017
1	Land	3,310,772	-	-	-	3,310,772	-	-	3,310,772
2	Building (Arushi)	3,527,213	-	-	-	3,527,213	10%	352,721	3,174,492
3	Computer & Accessories	365,688	67,275	60,900	-	493,863	60%	278,048	215,815
4	Equipments	1,958,421	166,688	79,425	-	2,204,534	15%	324,723	1,879,811
5	Furniture & Fixture	1,475,337	42,126	19,365	-	1,536,828	10%	152,715	1,384,113
6	Vehicle	2,357,546	-	-	-	2,357,546	15%	353,632	2,003,914
	<b>Total</b>	<b>12,994,977</b>	<b>276,089</b>	<b>159,690</b>	<b>-</b>	<b>13,430,756</b>		<b>1,461,839</b>	<b>11,968,917</b>

Place : New Delhi  
Date : 30.09.2017

FOR SALAAM BALAK TRUST

*Alka*  
TRUSTEE

*Salim Khatun*  
TRUSTEE

FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Divya Gujral*  
(DIVYA GUJRAL)  
PARTNER

