

SALAAM BAALAK TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2019

(All Amounts are in INR)

Particulars		Schedule	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
I	LIABILITIES					
i)	CORPUS FUND		997,326	592,151	1,589,477	1,589,477
ii)	GENERAL FUND					
	Balance as per last year		22,229,520	52,106	22,281,626	21,285,276
	Less: Excess of Expenditure Over Income		2,140,208	543,689	2,683,897	(996,350)
			20,089,312	(491,583)	19,597,729	22,281,626
	Total		21,086,638	100,568	21,187,206	23,871,103
II	ASSETS					
iii)	FIXED ASSETS	A	12,364,117	286,903	12,651,020	11,645,914
iv)	INVESTMENTS	B	11,018,700	-	11,018,700	6,518,700
	(a) CURRENT ASSETS, LOANS & ADVANCES					
	CURRENT ASSETS					
	Grant Receivable	C	17,011,607	-	17,011,607	17,113,655
	Other Receivable	D	3,418,233	-	3,418,233	1,634,695
	Cash & Bank Balances	E	7,418,459	1,423,933	8,842,392	12,227,752
			27,848,299	1,423,933	29,272,232	30,976,102
	LOANS & ADVANCES					
	Prepaid Expenses	F	-	181,943	181,943	55,090
	Advance Paid to Staff	G	95,586	-	95,586	178,056
	Impres. Paid On Repairs/Exp.	H	718,127	57,417	775,544	281,285
			813,713	239,360	1,053,073	514,431
			28,662,012	1,663,293	30,325,305	31,490,533
	(b) CURRENT LIABILITIES					
	Sundry Creditors	I	1,953,570	363,796	2,317,366	3,653,062
	Other Liabilities	J	29,004,622	1,485,832	30,490,454	22,130,982
			30,958,192	1,849,628	32,807,820	25,784,044
v)	NET CURRENT ASSETS (a-b)		(2,296,179)	(186,335)	(2,482,514)	5,706,489
	Total		21,086,638	100,568	21,187,206	23,871,103

FOR SALAAM BAALAK TRUST

Shubhan Natta

TRUSTEE

Jeetu Bhatia

TRUSTEE

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

Divya Gujral

(DIVYA GUJRAL)
PARTNER

UDIN: I9501026AAAABZ5555

Place : New Delhi
Date : 25th. Day of September, 2019



SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(All Amounts are in INR)

I	Particulars	Inexure	Local Fund	Foreign Fund	As at March	As at March
					31, 2019	31, 2018
I	INCOME					
	Government Grant	1	20,331,764	-	20,331,764	18,746,349
	CSR-Grant	2	16,036,269	-	16,036,269	10,695,838
	Non-Govt. Grant & Donation	3	58,297,494	21,408,015	79,705,509	72,524,131
	Interest Received from Bank	4	1,239,063	157,444	1,396,507	710,967
	Excess Expenditure Over Income		2,140,208	543,689	2,683,897	-
	Total		98,044,798	22,109,148	120,153,946	102,677,284
II	EXPENDITURE					
	Project Expenses	5	90,692,346	14,962,936	105,655,282	86,126,500
	Admin Expenses*	6	5,674,860	7,071,153	12,746,013	14,135,781
	Depreciation	Schedule-A	1,677,592	75,059	1,752,651	1,418,654
	Excess Income Over Expenditure		-	-	-	996,350
	Total		98,044,798	22,109,148	120,153,946	102,677,284

FOR SALAAM BAALAK TRUST

Smubhan Natta
Smubhan Natta
TRUSTEE

TRUSTEE

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

Aravind
Aravind
(DIVYA GUJRAL)
PARTNER

ROHIT SETHI
ASSOCIATES
CHARTERED ACCOUNTANTS

Place : New Delhi

Date : 25th, Day of September, 2019

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

SALAAM BAALAK TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
I	OPENING BALANCE					
	Bank Balance		5,390,304	6,119,354	11,509,658	9,821,474
	Cash in Hand		687,725	30,369	718,094	50,691
	Investment(FDs with Bank)		6,518,700		6,518,700	11,018,700
II	RECEIPTS					
	Government Grants		20,336,944		20,336,944	8,622,789
	CSR-Grant		19,708,091		19,708,091	10,695,838
	Non-Govt. Grant & Donation		63,241,195	17,288,955	80,530,150	56,646,861
	Interest Received		1,239,063	157,444	1,396,507	719,767
	Security Refund					54,416
	Loan		1,300,000		1,300,000	200,000
	Sale of Vehicle					75,000
	Total		118,422,022	23,596,122	142,018,143	97,905,535
III	PAYMENTS					
	Project Expenses		90,692,346	14,962,936	105,655,282	65,023,302
	Admin Expenses		6,829,337	6,914,675	13,744,012	14,135,781
	Capital Expenditure		2,463,179	294,578	2,757,757	
IV	CLOSING BALANCE					
	Bank Balance		7,133,601	1,404,867	8,538,468	11,509,658
	Cash in Hand		284,858	19,066	303,924	718,094
	Investment(FDs with Bank)		11,018,700		11,018,700	6,518,700
	Total		118,422,022	23,596,122	142,018,143	97,905,535

(0)

FOR SALAAM BAALAK TRUST

Shruti Narita

TRUSTEE

Pawan Rajan

TRUSTEE

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

Divya Gujral
(DIVYA GUJRAL)
PARTNER

Place : New Delhi
Date : 25th. Day of September, 2019



SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2019

Schedule-A

LOCAL GRANT

S#	Particulars	W.D.V. as on 31.03.2018	Addition before 30 th.Sept'18	Addition after 30 th.Sept'18	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2019
1	Land	33,10,772			-	33,10,772	-		33,10,772
2	Building (Arushi)	26,98,318			-	26,98,318	15%	4,04,748	22,93,570
3	Computer & Accessories	3,70,449		10,34,596	-	14,05,045	40%	3,55,099	10,49,946
4	Equipments	18,10,646	73,500	2,04,024	-	20,88,170	15%	2,97,924	17,90,246
5	Furniture & Fixture	14,24,805	66,088		-	14,90,893	10%	1,49,089	13,41,804
6	Vehicle	16,39,577	4,40,789		-	20,80,366	15%	3,12,055	17,68,311
	LG Sub-Total	1,12,54,567	5,80,377	12,38,620	-	1,30,73,554		15,18,915	1,15,54,649
7A	Computer & Accessories-RCI	72,066		10,550	-	82,616	40%	30,936	51,680
4A	Equipments-RCI	1,10,819		25,897	-	1,36,716	15%	18,565	1,18,151
5A	Furniture & Fixture-RCI	1,41,078		70,800	-	2,11,878	10%	17,648	1,94,230
	RCI Sub-Total	3,23,963	-	1,07,247	-	4,31,210		67,149	3,64,061
3B	Computer & Accessories-CIF/APPI	-	1,32,440		-	1,32,440	40%	52,976	79,464
4B	Equipments-CIF/APPI	-	45,990	92,356	-	1,38,346	15%	13,825	1,24,521
5B	Furniture & Fixture-CIF/APPI	-	2,28,389	37,760	-	2,66,149	10%	24,727	2,41,422
	CIF/APPI Sub-Total	-	4,06,819	1,30,116	-	5,36,935		91,528	4,45,407
	Sub-Total	1,15,78,530	9,87,196	14,75,983	-	1,40,41,709		16,77,592	1,23,64,117

FOREIGN GRANT

3B	Computer & Accessories	27,200	-	2,89,480	-	3,16,680	40%	68,776	2,47,904
4B	Furniture & Fixture	-	-	5,098	-	5,098	10%	255	4,843
4B	Equipments	40,184	-	-	-	40,184	15%	6,028	34,156
	Sub-Total	67,384	-	2,94,578	-	3,61,962		75,059	2,86,903
	Total	1,16,45,914	9,87,196	17,70,561	-	1,44,03,671		17,52,651	1,26,51,020

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : New Delhi
Date : 30th. Day of September, 2019

TRUSTEE

*Sultan
Balka
Jeyal*

TRUSTEE

Zinubhan Wadhwa

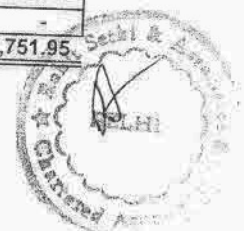


Divya Gularal
(DIVYA GULARAL)
PARTNER

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

Schedule Formatting for the year ended 31st. March 2019

Particulars	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
Schedule-B				
Investments				
Fixed Deposit- SBI- APPI A/c	75,00,000.00		75,00,000.00	30,00,000.00
Fixed Deposit with SBI	10,18,700.00		10,18,700.00	10,18,700.00
ICICI 8% Taxable Bond	25,00,000.00		25,00,000.00	25,00,000.00
	1,10,18,700.00		1,10,18,700.00	65,18,700.00
Schedule-C				
Grant Receivable				
RCI Grant Receivable	7,75,238.00		7,75,238.00	-
Apna Ghar Govt. Grant Receivable	21,56,447.00		21,56,447.00	18,10,847.00
Asra Shelter Home-Govt. Grant Receivable	25,62,480.00		25,62,480.00	25,22,700.00
Childline New Delhi Grant Receivable				12,65,637.00
Childline Old Delhi Grant Receivable				13,33,570.00
DMRC-Govt. Grant Receivable	53,43,120.00		53,43,120.00	47,30,179.00
ODRS-Govt. Grant Receivable	19,12,680.00		19,12,680.00	19,02,566.00
Says The Children				2,93,756.00
Udyan-Govt. Grant Receivable	39,03,480.00		39,03,480.00	32,54,400.00
	1,66,53,445.00		1,66,53,445.00	1,71,13,655.00
Schedule-D				
Other Receivable				
Accrued Interest on Appi Term Deposit	4,74,553.93		4,74,553.93	16,320.93
Renew Wind Energy Receivable				98,000.00
Bloomsbury Publication India Pvt. Ltd.	2,472.00		2,472.00	2,472.00
Cheques in Hand				3,66,530.00
Kapil Brothers (Kapil Vig)-Advance				12,066.00
Renew Wind Energy (Varakarwadi) Pvt. Ltd				2,40,100.00
Children Advance-Khursheed Ali	10,000.00		10,000.00	-
Krish Automotors Pvt Ltd	20,000.00		20,000.00	-
Reimbursement A/C CIF /APPI	10,19,579.00		10,19,579.00	-
Reimbursement A/C RCI	7,23,317.00		7,23,317.00	-
Rent Security-RCI	14,000.00		14,000.00	-
Security Deposit	5,48,224.00		5,48,224.00	4,46,150.00
TDS Receivable	6,06,087.00		6,06,087.00	4,50,258.00
SBT-LG				2,798.00
	34,18,232.93		34,18,232.93	16,34,694.93
Schedule-E				
Cash & Bank Balances				
Cash in Hand				
Cash in Hand-APPI	2,83,858.00	19,066.00	3,02,924.00	5,55,355.00
Cash in Hand-RCI				1,40,739.00
Deutsche Bank-400004419420019 (FCRA)	1,000.00		1,000.00	22,000.00
SBI-RCI A/c No.37373606478				61,19,354.32
ICICI (Give India Account)	33,703.00		33,703.00	2,70,109.00
ODRS OPEN SHELTER A/C(35213104919)	2,330.00		2,330.00	2,330.00
SBI A/c 10614915554	45,130.52		45,130.52	2,25,914.05
SBI-A/Ghar OS A/c No. (32660633423)	63,13,936.06		63,13,936.06	42,48,334.48
SBI -APPI A/C No. 34947616147	40,154.00		40,154.00	38,605.00
SBI DMRC A/c No. 33289975451	1,00,633.10		1,00,633.10	5,32,593.10
SBI-Donate2Educate A/c No. (33808746616)	43,564.00		43,564.00	41,173.00
SBI- Shelter Home A/c No. (33289964799)	11,981.00		11,981.00	11,570.00
SBI-UDAAN A/C NO.37468629874	11,797.00		11,797.00	10,914.00
Axis Bank-918010047737854 SBT LG	5,752.00		5,752.00	8,761.00
AXIS BANK APPI 918010073238031	1,48,695.78		1,48,695.78	-
Axis Bank CIF Central 918010110849749	1,44,025.00		1,44,025.00	-
Axis Bank CIF N.D 918010110597309	12,840.00		12,840.00	-
Axis Bank CIF ODRS 918010110356784	12,619.00		12,619.00	-
Axis Bank FCR	12,774.00		12,774.00	-
Axis Bank RCI		14,04,866.82	14,04,866.82	-
Axis Bank-918010048648670-CIF APPI	1,81,046.00		1,81,046.00	-
	12,621.00		12,621.00	-
	74,18,459.46	14,23,932.82	88,42,392.28	1,22,27,751.95



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

Schedule Formatting for the year ended 31st. March 2019

Particulars	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
Schedule-F				
Prepaid Expenses				
Alankit Limited	-	1,62,319.00	1,62,319.00	-
Miji Sinha	-	19,624.00	19,624.00	-
Prepaid Repair & Maintenance	-	-	-	5,532.00
Prepaid Insurance Expenses	-	-	-	49,558.00
	-	1,81,943.00	1,81,943.00	55,090.00
Schedule-G				
Advance Paid to Staffs				
Amit Kumar Jha Loan A/c	3,500.00	-	3,500.00	3,500.00
Anima Biswas -Loan Account	-	-	-	6,125.00
Anita-Loan Account	7,875.00	-	7,875.00	-
Arjun Singh-Loan	-	-	-	12,600.00
Awaneesh Kumar Mishra Loan A/c	-	-	-	13,124.00
Bablu (GRP)- Loan A/c	3,000.00	-	3,000.00	3,000.00
Raj Kumari Lamba-Loan	-	-	-	11,814.00
Rakesh Kumar (DMRC) - Loan A/c	13,050.00	-	13,050.00	13,050.00
Ram Tirath - Loan A/c	44.00	-	44.00	44.00
Ritika Sharma -Loan A/c	-	-	-	14,175.00
Santosh Kumar Singh -Loan A/c	-	-	-	21,874.00
Amod Kumar (Loan A/c)	17,100.00	-	17,100.00	-
Bibhu Thakur- Loan A/c	1,750.00	-	1,750.00	21,000.00
Dharmendra Kumar-Loan A/c	2,625.00	-	2,625.00	-
Hayon (Loana/c)	18,900.00	-	18,900.00	-
Mahj Gupta (Loan A/c)	14,175.00	-	14,175.00	-
Prabrat Chakraborty- Loan A/c	2,625.00	-	2,625.00	31,500.00
Raman Kumar Mandal - Loan A/c	3,500.00	-	3,500.00	-
Tejpal Narayana Rao- Loan A/c	2,188.00	-	2,188.00	26,250.00
Zainab Khatoon Loan A/c	5,254.00	-	5,254.00	-
	95,586.00	-	95,586.00	1,78,056.00
Schedule-H				
Imprest Paid for Project Exp.				
Aasra-imprest	54,947.00	-	54,947.00	16,874.00
Admin Imprest(T. Narayan)	49,163.00	-	49,163.00	6,914.00
Akankasha Imprest	(1,795.00)	(362.00)	(2,157.00)	9,581.00
Apna Ghar Imprest	95,293.00	12,133.00	1,07,426.00	4,435.00
Arushi Imprest	41,801.00	32,867.00	74,668.00	31,618.00
Azeem Uddin Imprest	-	(7,279.00)	(7,279.00)	-
Childline Central-Imprest	66,366.00	-	66,366.00	15,228.00
Childline New Delhi-Imprest	20,203.00	-	20,203.00	50.00
Childline ODRS-Imprest	3,545.00	-	3,545.00	-
CHD-ODRS-CIF/APPI Imprest A/c	47,576.00	-	-	-
DMRC - Imprest	37,507.00	6,079.00	43,586.00	55,299.00
GRIP Imprest	16,878.00	-	16,878.00	5,524.00
Haraman Mandir Imprest	7,374.00	-	7,374.00	16,081.00
Jarja Masjid Imprest	18,493.00	-	18,493.00	3,749.00
JVI- Imprest	-	-	-	419.00
Kalash Nagar Imprest	15,691.00	-	15,691.00	5,760.00
Kishan Ganj APPI- Imprest	4,861.00	-	4,861.00	1,911.00
Mahsarovar Imprest	19,850.00	-	19,850.00	5,321.00
MHP- Imprest	5,609.00	1,000.00	6,609.00	1,000.00
Moinuddin Medical Imprest	10,495.00	-	10,495.00	3,164.00
ODRS-OS CIF/APPI-Imprest	404.00	-	404.00	-
ODRS OS Imprest	15,830.00	18,254.00	34,084.00	21,656.00
Parul Imprest A/c	-	-	-	13,554.00
Preveen Center Imprest	19,747.00	-	19,747.00	-
Raman Imprest Account	-	-	-	576.00
RCI-Imprest	52,682.00	-	52,682.00	5,459.00
Store Imprest	9,442.00	-	9,442.00	623.00
Suniti Kumar Jha Imprest	22,162.00	(19,902.00)	2,260.00	7,770.00



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

Schedule Formatting for the year ended 31st. March 2019

Particulars	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
Udaan Imprest	76,034.00	14,627.00	90,661.00	37,104.00
Yamuna Bazar Imprest A/c	7,969.00		7,969.00	1,746.00
Yashmin Husain -Imprest A/c (VIL)			-	9,869.00
	7,18,127.00	57,417.00	7,27,968.00	2,81,285.00
Schedule-I				
Sundry Creditors				
Aggarwal Cloth House	36,757.00		36,757.00	
Anita Saini		9,780.00	9,780.00	
Angel Learning Ltd			-	1,71,220.00
Angel Play School			-	1,800.00
Anita		9,130.00	9,130.00	28,066.00
Anita-LG	3,651.00		3,651.00	
Anita-RCI	83,336.00		83,336.00	
Apex System-RCI			-	16,000.00
Arjun Kasana-LG	1,600.00		1,600.00	
ARJUN KASANA-RCI	600.00		600.00	
Ashish Kumar Thakur		10,000.00	10,000.00	8,000.00
ASHISH SCHOOL CAB SERVICE (RAJESH KUMAR)	310.00		310.00	
B M Garments	6,214.00		6,214.00	1,10,817.00
Badsha Computer	13,000.00		13,000.00	13,000.00
Bal Sahyog	1,500.00		1,500.00	
Ball House			-	3,197.00
Baluja Sports	58,467.00	2,484.00	60,951.00	1,677.00
Baluja Sports-CIF	560.00		560.00	
Bhawna Stationers (Subhash Chand)	1,19,760.00	1,38,823.00	2,58,583.00	1,04,073.00
Bhawna Stationers (Subhash Chand)RCI			-	1,020.00
Bittoo Paint House	1,771.00		1,771.00	1,771.00
Bittoo Sanitary House			-	13,612.00
Chhpu Huria Malhotra			-	37,485.00
Datta Point	7,920.00		7,920.00	7,920.00
Dharam Pal	15,966.00		15,966.00	5,664.00
Dhingra Bag House		1,947.00	1,947.00	6,844.00
ES& KAY Power Solution	2,200.00		2,200.00	2,200.00
ETANI	648.00		648.00	648.00
Firoz Choudhary			-	12,000.00
Gandharva Mahavidyalaya	3,300.00		3,300.00	-
Gandhi Steel Centre		1,100.00	1,100.00	49,090.00
Garg Medicos	750.00		750.00	26,919.00
Gopal Varshney Store	2,893.00	17,033.00	19,926.00	4,479.00
Gulab Chandra Sha	900.00		900.00	-
Gurdeep Furniture Works-CIF	37,760.00		37,760.00	-
Harsh	42,400.00		42,400.00	-
HDFC Cr Card No 5523650000424779	829.00		829.00	829.00
Hi-Tech Computer Systems	35,257.00	165.00	35,422.00	4,680.00
Hi-Tech Computer Systems-RCI			-	74,083.00
ICPA Foundation Trust		5,400.00	5,400.00	-
Innovision Limited		6,090.00	6,090.00	1,20,640.00
Ira Enterprises (Tansen Sangeet Mahavidyalaya)			-	25,000.00
J.D Broadband Service(Satyendra Pal)	2,000.00		2,000.00	2,000.00
JD& Advertising & Marketing	56,755.00	16,092.00	72,847.00	19,462.00
Jehnan Jyoti Diagnostic Centre	39,900.00		39,900.00	-
Jetking Karolbagh Escrow Account			-	30,357.00
K S Engineering Works	6,379.00		6,379.00	6,379.00
K A Sethi & Co	31,500.00		31,500.00	-
Kapil Brothers (Kapil Vig)	28.00	410.00	438.00	5,125.00
Kitchan Palace	(14,060.00)	5,391.00	(8,669.00)	-
Kitchan Palace - CIF	5,522.00		5,522.00	-
Krishan Autar Sethi			-	31,500.00
Krishna Plastics	878.00		878.00	878.00
Malhotra Caters	(1,000.00)		(1,000.00)	26,284.00



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

Schedule Formatting for the year ended 31st. March 2019

Particulars	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
Malhotra Caters-CIF	11,200.00		11,200.00	-
Mohit	197.00		197.00	15,345.00
Moksha Power & Water Solutions				65,100.00
MTNL	2,489.00		2,489.00	-
Muskan Foundation	36,000.00		36,000.00	-
Muskan Foundation-CIF	12,000.00		12,000.00	-
Net Prophets Cyber Works Pvt Ltd		62,467.00	62,467.00	21,060.00
New Stationery House	9,054.00		9,054.00	-
Om Sai Tour & Travel (Ashok Kumar Aggarwal)	784.00		784.00	784.00
Omkali	17,600.00		17,600.00	-
P. K. Fire Service		1,062.00	1,062.00	-
Paridit Cotton Store	4,520.00		4,520.00	4,270.00
Paridit Handloom Store		300.00	300.00	-
Parraj Brothers				20,650.00
Palas Ram Foods	4,298.00		4,298.00	10,90,098.00
Palas Ram Foods-CIF	41,649.00		41,649.00	-
Parichit Uniform	14,343.00		14,343.00	-
Picture Street	24,383.00		24,383.00	24,570.00
Prahlad Sharma				17,000.00
Pushpa Rani				13,310.00
Pytex Impex Pvt Ltd Delhi		52,500.00	52,500.00	-
R. B. B. Enterprises	12,600.00		12,600.00	-
R. K. Pest Control	(592.00)		(592.00)	14,010.00
Raj Kumar Gupta	990.00		990.00	1,980.00
Rakesh Construction (Rakesh)				8,910.00
Ram Babu & Bros	10,43,348.00	11,786.00	10,55,134.00	6,42,263.00
Ram Babu & Bros.-CIF	26,618.00		26,618.00	-
Ramesh Kumar	13,200.00		13,200.00	-
Ranjeet Rajak	2,000.00		2,000.00	-
Renu Fabrications	1,800.00		1,800.00	-
Ringmidways Public School	19,330.00		19,330.00	19,330.00
Rinku Fabrications	1,300.00		1,300.00	-
Rohit Sethi And Associates	37,602.00		37,602.00	40,050.00
Rural Development Foundation OF India (Sanjeev Jain				2,000.00
RV's Technologies				2,50,400.00
Saahin Gupta-RCI	740.00		740.00	-
Sanjeev Kumar	5,400.00		5,400.00	5,400.00
Saraswati Book Depot				11,313.00
Satyam Security Solution				21,060.00
Shalini Fabrications (Ravinder Kumar)	99.00		99.00	2,079.00
Shanti Sahyog				1,530.00
Sharma Furniture & Interior Designer				2,00,110.00
Shiv Dhaba (Upendar Kumar)	739.00		739.00	56,169.00
Shivam Diagnostics & Cancer Research Institute	(5,678.00)		(5,678.00)	-
Shyaam Safety Engineers	1,300.00		1,300.00	1,300.00
Society for Child Development	900.00		900.00	-
Sonali Diagnostic Centre	225.00		225.00	-
Spacenet Internet Services Pvt Ltd				3,776.00
TFS Corporate Solutions Ltd				25,520.00
The Lalit (Hotel) New Delhi		11,836.00	11,836.00	-
Umesh	(9,175.00)		(9,175.00)	-
Uniform Center				11,298.00
Uttam Kumar-CIF	3,000.00		3,000.00	-
Ved Prakash Hasija				8,000.00
Vinay Kumar	504.00		504.00	-
Vinod Kumar-RCI	1,820.00		1,820.00	-
Vishani Public School	(368.00)		(368.00)	-
Vishal Fabrications	1,100.00		1,100.00	-
Vivo Health Care Pvt Ltd	10,000.00		10,000.00	-
Webcontxt India Private Limited				79,658.00



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

Schedule Formatting for the year ended 31st. March 2019

Particulars	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
	19,53,570.00	3,63,796.00	23,17,366.00	36,53,062.00
Schedule-J				
Other Liabilities				
Unutilised Fund				
HSBC-Unutilised			-	49,07,220.00
Friends of SBT		1,21,149.00	1,21,149.00	6,06,335.00
RCI-Unutilised			-	2,06,465.00
APPI Unutilised	88,81,239.00		88,81,239.00	25,84,363.00
Childline-New Delhi-Unutilised	2,05,208.00		2,05,208.00	1,63,022.00
Cina Communication India Pvt Ltd -Unutilised	3,64,752.00		3,64,752.00	2,85,000.00
CINA INDIA PVT LTD.-Unutilised	17,10,000.00		17,10,000.00	13,30,000.00
EYGBS India Pvt.Ltd (Unutilised)			-	1,42,345.00
Childline Central- Unutilised	1,63,022.00		1,63,022.00	-
Childline ODRS - Unutilised	2,06,213.00		2,06,213.00	-
ODRS-Utilised Fund	1,18,914.00		1,18,914.00	-
ONGC	5,55,349.00		5,55,349.00	-
Select Infrastructure	15,00,000.00		15,00,000.00	-
Unutilised-Renew Power	10,542.00		10,542.00	-
WM Global Echnologies	9,50,423.75		9,50,423.75	-
Lys P Perry	-	1,68,728.61	1,68,728.61	-
Commit 2 Change	-	6,92,859.21	6,92,859.21	-
Save the Children	-	35,245.00	35,245.00	-
Expense Payable				
EPF Payable	3,83,671.00		3,83,671.00	3,15,741.00
ESIC Payable	1,50,902.00		1,50,902.00	1,25,422.00
Salary Payable	31,38,364.00	4,59,210.00	35,97,574.00	32,79,312.00
Electricity Expense Payable	4,11,428.00	8,640.00	4,20,068.00	5,360.00
Professional Charges Payable	2,62,785.00		2,62,785.00	6,49,840.00
Rent Payable	25,999.00		25,999.00	1,33,649.00
Telephone Bill Payable	286.00		286.00	2,855.00
Staff Welfare Fund	26,739.00		26,739.00	20,800.00
TDS Payable on Salary	81,935.00		81,935.00	43,655.00
TDS Payable on Contractor	18,546.00		18,546.00	18,671.00
TDS Payable on Rent	11,380.00		11,380.00	7,628.00
TDS Payable on Professional Fee	84,881.00		84,881.00	1,00,501.00
IIFL Welth Finance Ltd.	80,00,000.00		80,00,000.00	53,00,000.00
Gagan Singh -Loan A/c	2,50,000.00		2,50,000.00	19,00,000.00
Praveen Nair	2,50,000.00		2,50,000.00	-
Expenses Payable	2,74,853.00		2,74,853.00	-
Reimbursment RCI-LG	9,63,252.00		9,63,252.00	-
Reimbursment CIF-LG	3,938.00		3,938.00	-
SB LG	-		-	2,798.00
	2,90,04,621.75	14,85,831.82	3,04,90,453.57	2,21,30,982.00



Annexure-3

PROJECT EXPENSES	Local Fund	Foreign Fund	Total
Aasra Shelter Home	65,99,237	8,460	66,07,697
Arushi Shelter Home	67,53,763	54,21,279	1,21,75,042
Apna Ghar Open Shelter	60,84,938	7,21,091	68,06,029
DMRC Shelter Home	1,78,34,904	62,116	1,78,97,020
ODRS Open Shelter	41,09,502	-	41,09,502
Udaan Shelter	1,13,12,160	1,97,592	1,15,09,752
Childline Central	24,33,662	-	24,33,662
Childline New Delhi	25,96,107	-	25,96,107
Childline-ODRS	19,36,773	-	19,36,773
Citywalk	10,78,761	6,62,677	17,41,438
GRP	16,62,764	410	16,63,174
Hanuman Mandir	17,39,608	-	17,39,608
Jama Masjid	10,77,962	-	10,77,962
Yamuna Bazar	46,06,917	-	46,06,917
Kailash Nagar	4,86,936	6,39,294	11,26,230
Kishanganj	1,49,811	-	1,49,811
Mansarovar Park	13,87,441	-	13,87,441
MHP	28,13,455	-	28,13,455
Mobile School	11,59,075	16,20,133	27,79,208
After Care & CQ	4,34,936	24,45,228	28,80,164
Akansha	6,73,384	4,07,927	10,81,311
Praveen Centre	7,75,060	-	7,75,060
Save The Children	4,57,052	27,76,729	32,33,781
Ghaziabad-SBT	3,85,422	-	3,85,422
CIF/APPI-ODRS	53,92,306	-	53,92,306
Ghaziabad-RCI	67,50,410	-	67,50,410
Total	9,06,92,346	1,49,62,936	10,56,55,282

Annexure-4

Admin Expenses	Local Fund	Foreign Fund	Total
Admin Expenses	9,97,954	5,24,867	15,22,821
Audit/ Professional/legal Charges	-	24,22,615	24,22,615
Communication (Tel/cash Card/ Postage Etc)	1,43,449	-	1,43,449
Conveyance	2,70,075	15,182	2,85,257
Education Expenses	2,17,315	24,110	2,41,425
Electricity and Water Charges	57,963	2,21,406	2,79,369
Extra Curriculum Activities	22,24,650	3,14,664	25,39,314
Food & Nutrition	49,432	-	49,432
Health & Medical	2,00,088	730	2,00,818
Printing, Stationery & Photostat	1,77,355	1,16,270	2,93,625
Rent	18,601	6,517	25,118
Repair & Maintenance	5,56,172	18,408	5,74,580
Repatriation /restoration/home Visit	126	-	126
Salary (Salary, EPF, ESIC & Bonus)	6,20,710	33,29,684	39,50,394
Security Services	84,477	76,700	1,61,177
Vocational Skill Training & Rehabilitation	45,629	-	45,629
Written Off Old Outstanding	10,864	-	10,864
Total	56,74,860	70,71,153	1,27,46,013
Grand Total	9,63,67,206	2,20,34,089	11,84,01,295



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

Schedule Formatting for the year ended 31st. March 2019.

Particulars	Local Fund	Foreign Fund	As at March 31, 2019	As at March 31, 2018
Schedule-B				
Investments				
Fixed Deposit- SBI- APPI A/c	7,500,000.00		7,500,000.00	3,000,000.00
Fixed Deposit with SBI	1,018,700.00		1,018,700.00	1,018,700.00
ICICI 8% Taxable Bond	2,500,000.00		2,500,000.00	2,500,000.00
	-		-	-
	11,018,700.00	-	11,018,700.00	6,518,700.00
Schedule-C				
Grant Receivable				
RCI Grant Receivable	775,238.00		775,238.00	-
Apna Ghar Govt. Grant Receivable	2,156,447.00		2,156,447.00	1,810,847.00
Asra Shelter Home-Govt. Grant Receivable	2,562,480.00		2,562,480.00	2,522,700.00
Childline New Delhi Grant Receivable	-		-	1,265,637.00
Childline Old Delhi Grant Receivable	-		-	1,333,570.00
DMRC-Govt. Grant Receivable	5,343,120.00		5,343,120.00	4,730,179.00
ODRS-Govt. Grant Receivable	1,912,680.00		1,912,680.00	1,902,566.00
Save The Children	-		-	293,756.00
Udaan-Govt. Grant Receivable	3,903,480.00		3,903,480.00	3,254,400.00
	16,653,445.00	-	16,653,445.00	17,113,655.00
Schedule-D				
Other Receivable				
Accrued Interest on Appl Term Deposit	474,553.93		474,553.93	16,320.93
Renew Wind Energy Receivable			-	98,000.00
Bloomsbury Publication India Pvt. Ltd.	2,472.00		2,472.00	2,472.00
Cheques in Hand			-	366,530.00
Kapil Brothers (Kapil Vig)-Advance			-	12,066.00
Renew Wind Energy (Varekarwadi) Pvt. Ltd			-	240,100.00
Children Advance-Khursheed Ali	10,000.00		10,000.00	-
Krish Automotors Pvt Ltd	20,000.00		20,000.00	-
Reimbursement A/C CIF /APPI	1,019,579.00		1,019,579.00	-
Reimbursement A/C RCI	723,317.00		723,317.00	-
Rent Security-RCI	14,000.00		14,000.00	-
Security Deposit	548,224.00		548,224.00	446,150.00
TDS Receivable	606,087.00		606,087.00	450,258.00
SBT-LG	-		-	2,798.00
	3,418,232.93	-	3,418,232.93	1,634,694.93
Schedule-E				
Cash & Bank Balances				
Cash in Hand	283,858.00	19,066.00	302,924.00	555,355.00
Cash in Hand-APPI	-	-	-	140,739.00
Cash in Hand-RCI	1,000.00	-	1,000.00	22,000.00
Deutsche Bank-400004419420019 (FCRA)	-	-	-	6,119,354.32
SBI-RCI A/c No.37373606478	33,703.00	-	33,703.00	270,109.00
ICICI (Give India Account)	2,330.00	-	2,330.00	2,330.00
ODRS OPEN SHELTER A/C(35213104919)	45,130.52	-	45,130.52	225,914.05
SBI A/c 10614915554	6,313,936.06	-	6,313,936.06	4,248,334.48
SBI-A/Ghar OS A/c No.(32660633423)	40,154.00	-	40,154.00	38,605.00
SBI -APPI A/C No. 34947616147	100,633.10	-	100,633.10	532,593.10
SBI DMRC A/c No. 33289975451	43,564.00	-	43,564.00	41,173.00
SBI-Donate2Educate A/c No. (33808746616)	11,981.00	-	11,981.00	11,570.00
SBI- Shlter Home A/c No. (33289964799)	11,797.00	-	11,797.00	10,914.00
SBI-UDAAN A/C NO.37468629874	5,752.00	-	5,752.00	8,761.00
Axis Bank-918010047737854 SBT LG	148,695.78	-	148,695.78	-
AXIS BANK APPI 918010073238031	144,025.00	-	144,025.00	-
Axis Bank CIF Central 918010110849749	12,840.00	-	12,840.00	-
Axis Bank CIF N.D 918010110597309	12,619.00	-	12,619.00	-
Axis Bank CIF ODRS 918010110356784	12,774.00	-	12,774.00	-
Axis Bank FCR	-	1,404,866.82	1,404,866.82	-
Axis Bank RCI	181,046.00	-	181,046.00	-



Shruthan Nalk

FOR SALAAM BAALAK TRUST

*Gitan
Bhatia
Secretary*

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

Axis Bank-918010048648670-CIF APPI	12,621.00		12,621.00	-
	7,418,459.46	1,423,932.82	8,842,392.28	12,227,751.95
Schedule-F				
Prepaid Expenses				
Alankit Limited	-	162,319.00	162,319.00	-
Mini Sinha	-	19,624.00	19,624.00	-
Prepaid Repair & Maintenance	-	-	-	5,532.00
Prepaid Insurance Expenses	-	-	-	49,558.00
	-	181,943.00	181,943.00	55,090.00
Schedule-G				
Advance Paid to Staffs				
Amit Kumar Jha Loan A/c	3,500.00		3,500.00	3,500.00
Anima Biswas -Loan Account			-	6,125.00
Anita-Loan Account	7,875.00		7,875.00	-
Arjun Singh-Loan			-	12,600.00
Awaneesh Kumar Mishra Loan A/c			-	13,124.00
Babloo (GRP)- Loan A/c	3,000.00		3,000.00	3,000.00
Raj Kumari Lamba-Loan			-	11,814.00
Rakesh Kumar (DMRC) - Loan A/c	13,050.00		13,050.00	13,050.00
Ram Tirath - Loan A/c	44.00		44.00	44.00
Ritika Sharma -Loan A/c			-	14,175.00
Santosh Kumar Singh -Loan A/c			-	21,874.00
Amod Kumar (Loan A/c)	17,100.00		17,100.00	-
Bibhu Thakur- Loan A/c	1,750.00		1,750.00	21,000.00
Dharmendra Kumar-Loan A/c	2,625.00		2,625.00	-
Hariom (Loana/c)	18,900.00		18,900.00	-
Malti Gupta (Loan A/c)	14,175.00		14,175.00	-
Priyabrata Chakraborty- Loan A/c	2,625.00		2,625.00	31,500.00
Raman Kumar Mandal - Loan A/c	3,500.00		3,500.00	-
Teppala Narayana Rao- Loan A/c	2,188.00		2,188.00	26,250.00
Zainab Khatoon Loan A/c	5,254.00		5,254.00	-
			-	-
	95,586.00	-	95,586.00	178,056.00
Schedule-H				
Imprest Paid for Project Exp.				
Aasra-Imprest	54,947.00		54,947.00	16,874.00
Admin Imprest(T. Narayan)	49,163.00		49,163.00	6,914.00
Akankasha Imprest	(1,795.00)	(362.00)	(2,157.00)	9,581.00
Apna Ghar Imprest	95,293.00	12,133.00	107,426.00	4,435.00
Arushi Imprest	41,801.00	32,867.00	74,668.00	31,618.00
Azeem Uddin Imprest	-	(7,279.00)	(7,279.00)	-
Childline Central-Imprest	66,366.00		66,366.00	15,228.00
Childline New Delhi-Imprest	20,203.00		20,203.00	50.00
Childline ODRS-Imprest	3,545.00		3,545.00	-
CHD-ODRS-CIF/APPI Imprest A/c	47,576.00			
DMRC - Imprest	37,507.00	6,079.00	43,586.00	55,299.00
GRP Imprest	16,878.00		16,878.00	5,524.00
Hanuman Mandir Imprest	7,374.00		7,374.00	16,081.00
Jama Masjid Imprest	18,493.00		18,493.00	3,749.00
JVI- Imprest			-	419.00
Kajlash Nagar Imprest	15,691.00		15,691.00	5,760.00
Kishan Ganj APPI- Imprest	4,861.00		4,861.00	1,911.00
Mansarovar Imprest	19,850.00		19,850.00	5,321.00
MHP- Imprest	5,609.00	1,000.00	6,609.00	1,000.00
Moinuddin Medical Imprest	10,495.00		10,495.00	3,164.00
ODRS-OS CIF/APPI-Imprest	404.00		404.00	-
ODRS OS Imprest	15,830.00	18,254.00	34,084.00	21,656.00
Parul Imprest A/c			-	13,554.00
Preveen Center Imprest	19,747.00		19,747.00	-
Raman Imprest Account			-	576.00
RCI-Imprest	52,682.00		52,682.00	5,459.00
Store Imprest	9,442.00		9,442.00	623.00
Suniti Kumar Jha Imprest	22,162.00	(19,902.00)	2,260.00	7,770.00
Udaan Imprest	76,034.00	14,627.00	90,661.00	37,104.00



FOR SALAAM BAALAK TRUST
Shambhu Nath
Chartered Accountant

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

Yamuna Bazar Imprest A/c	7,969.00		7,969.00	1,746.00
Yashmin Husain -Imprest A/c (VIL)			-	9,869.00
			-	-
	718,127.00	57,417.00	727,968.00	281,285.00
Schedule-I				
Sundry Creditors				
Aggarwal Cloth House	36,757.00		36,757.00	
Amit Saini	-	9,780.00	9,780.00	
Amrit Learning Ltd				
Angel Play School				171,220.00
Anita				1,800.00
Anita-LG		9,130.00	9,130.00	28,066.00
Anita-RCI	3,651.00		3,651.00	
Apex System-RCI	83,336.00		83,336.00	
Arjun Kasana-LG				16,000.00
ARJUN KASANA-RCI	1,600.00		1,600.00	
Ashish Kumar Thakur	600.00		600.00	
ASHISH SCHOOL CAB SERVICE (RAJESH KUMAR)		10,000.00	10,000.00	8,000.00
B. M Garments	310.00		310.00	
B. M Garments	6,214.00		6,214.00	110,817.00
Badsha Computer	13,000.00		13,000.00	13,000.00
Bal Sahyog	1,500.00		1,500.00	
Ball House				
Baluja Sports				3,197.00
Baluja Sports-CIF	58,467.00	2,484.00	60,951.00	1,677.00
Bhawna Stationers (Subhash Chand)	560.00		560.00	
Bhawna Stationers (Subhash Chand)RCI	119,760.00	138,823.00	258,583.00	104,073.00
Bittoo Paint House				1,020.00
Bittoo Sanitary House	1,771.00		1,771.00	1,771.00
Charu Huria Malhotra				13,612.00
Data Point				37,485.00
Dharam Pal	7,920.00		7,920.00	7,920.00
Dhingra Bag House	15,966.00		15,966.00	5,664.00
ESS KAY Power Solution		1,947.00	1,947.00	6,844.00
ETANI	2,200.00		2,200.00	2,200.00
Firoz Choudhary	648.00		648.00	648.00
Gandharva Mahavidyalaya				12,000.00
Gandhi Steel Centre	3,300.00		3,300.00	
Garg Medicos		1,100.00	1,100.00	49,090.00
Gopal Varshney Store	750.00		750.00	26,919.00
Gulab Chandra Sha	2,893.00	17,033.00	19,926.00	4,479.00
Gurdeep Furniture Works-CIF	900.00		900.00	
Harsh	37,760.00		37,760.00	
HDFC Cr Card No 5523650000424779	42,400.00		42,400.00	
Hi-Tech Computer Systems	829.00		829.00	829.00
Hi-Tech Computer Systems-RCI	35,257.00	165.00	35,422.00	4,680.00
ICPA Foundation Trust				74,083.00
Innovision Limited		5,400.00	5,400.00	
Ira Enterprises (Tansen Sangeet Mahavidyalaya)		6,090.00	6,090.00	120,640.00
J.D Broadband Service(Satyendra Pal)	2,000.00			25,000.00
JDS Advertising & Marketing	56,755.00	16,092.00	72,847.00	2,000.00
Jeewan Jyoti Diagnostic Centre	39,900.00		39,900.00	19,462.00
Jetking Karolbagh Escrow Account				
K S Engineering Works				30,357.00
K.A.Sethi & Co	6,379.00		6,379.00	6,379.00
Kapil Brothers (Kapil Vig)	31,500.00		31,500.00	
Kitchan Palace	28.00	410.00	438.00	5,125.00
Kitchan Palace - CIF	(14,060.00)	5,391.00	(8,669.00)	
Krishan Autar Sethi	5,522.00		5,522.00	
Krishna Plastics				31,500.00
Malhotra Caters	878.00		878.00	878.00
Malhotra Caters-CIF	(1,000.00)		(1,000.00)	26,284.00
Mohit	11,200.00		11,200.00	
Moksha Power & Water Solutions	197.00		197.00	15,345.00
				65,100.00



FOR SALAAM BAALAK TRUST
Smubhau Nalla
Bhatia
2/2/2021

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

MTNL				
Muskan Foundation	2,489.00		2,489.00	-
Muskan Foundation-CIF	36,000.00		36,000.00	-
Net Prophets Cyber Works Pvt Ltd	12,000.00		12,000.00	-
New Stationery House		62,467.00	62,467.00	21,060.00
Om Sai Tour & Travel (Ashok Kumar Aggarwal)	9,054.00		9,054.00	-
Omkali	784.00		784.00	784.00
P. K. Fire Service	17,600.00		17,600.00	-
Pandit Cotton Store		1,062.00	1,062.00	-
Pandit Handloom Store	4,520.00		4,520.00	4,270.00
Pankaj Brothers		300.00	300.00	-
Paras Ram Foods			-	20,650.00
Paras Ram Foods-CIF	4,298.00		4,298.00	1,090,098.00
Parichit Uniform	41,649.00		41,649.00	-
Picture Street	14,343.00		14,343.00	-
Prahlad Sharma	24,383.00		24,383.00	24,570.00
Pushpa Rani			-	17,000.00
Pytex Impex Pvt Ltd Delhi			-	13,310.00
R. B. B. Enterprises		52,500.00	52,500.00	-
R. K. Pest Control	12,600.00		12,600.00	-
Raj Kumar Gupta	(592.00)		(592.00)	14,010.00
Rakesh Construction (Rakesh)	990.00		990.00	1,980.00
Ram Babu & Bros			-	8,910.00
Ram Babu & Bros.-CIF	1,043,348.00	11,786.00	1,055,134.00	642,263.00
Ramesh Kumar	26,618.00		26,618.00	-
Ranjeet Rajak	13,200.00		13,200.00	-
Renu Fabrications	2,000.00		2,000.00	-
Ringmidways Public School	1,800.00		1,800.00	-
Rinku Fabrications	19,330.00		19,330.00	19,330.00
Rohit Sethi And Associates	1,300.00		1,300.00	-
Rural Development Foundation OF India (Sanjeev Jain	37,602.00		37,602.00	40,050.00
RVS Technologies			-	2,000.00
Sachin Gupta-RCI			-	250,400.00
Sanjeev Kumar	740.00		740.00	-
Saraswati Book Depot	5,400.00		5,400.00	5,400.00
Satyam Security Solution			-	11,313.00
Shalini Fabrications (Ravinder Kumar)			-	21,060.00
Shanti Sahyog	99.00		99.00	2,079.00
Sharma Furniture & Interior Designer			-	1,530.00
Shiv Dhaba (Upendar Kumar)			-	200,110.00
Shivam Diagnostics & Cancer Research Institute	739.00		739.00	56,169.00
Shyaam Safety Engineers	(5,678.00)		(5,678.00)	-
Society for Child Development	1,300.00		1,300.00	1,300.00
Sonali Diagnostic Centre	900.00		900.00	-
Spacenet Internet Services Pvt Ltd	225.00		225.00	-
TFS Corporate Solutions Ltd			-	3,776.00
The Lalit (Hotel) New Delhi			-	25,520.00
Umesh		11,836.00	11,836.00	-
Uniform Center	(9,175.00)		(9,175.00)	-
Utam Kumar-CIF			-	11,298.00
Ved Prakash Hasija	3,000.00		3,000.00	-
Vinay Kumar			-	8,000.00
Vinod Kumar-RCI	504.00		504.00	-
Virmani Public School	1,820.00		1,820.00	-
Vishal Fabrications	(368.00)		(368.00)	-
Vivo Health Care Pvt Ltd	1,100.00		1,100.00	-
Webcontxt India Private Limited	10,000.00		10,000.00	-
			-	79,658.00
	1,953,570.00	363,796.00	2,317,366.00	3,653,062.00
Schedule-J				
Other Liabilities				
Unutilised Fund				
HSBC-Unutilised				



For SALAAM

Smubhan Nalla

Author

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

Friends of SBT			121,149.00	121,149.00	606,335.00
RCI-Unutilised				-	206,465.00
APPI Unutilised	8,881,239.00			8,881,239.00	2,584,363.00
Childline-New Delhi-Unutilised	205,208.00			205,208.00	163,022.00
Cina Communication India Pvt Ltd.-Unutilised	364,752.00			364,752.00	285,000.00
CINA INDIA PVT LTD.-Unutilised	1,710,000.00			1,710,000.00	1,330,000.00
EYGBS India Pvt.Ltd. (Unutilised)				-	142,345.00
Childline Central- Unutilised	163,022.00			163,022.00	-
Childline ODRS - Unutilised	206,213.00			206,213.00	-
ODRS-Utilised Fund	118,914.00			118,914.00	-
ONGC	555,349.00			555,349.00	-
Select Infrastructure	1,500,000.00			1,500,000.00	-
Unutilised-Renew Power	10,542.00			10,542.00	-
WM Global Echnologies	950,423.75			950,423.75	-
Lynn P Perry	-	168,728.61		168,728.61	-
Commit 2 Change	-	692,859.21		692,859.21	-
Save the Children	-	35,245.00		35,245.00	-
Expense Payable					
EPF Payable	383,671.00			383,671.00	315,741.00
ESIC Payable	150,902.00			150,902.00	125,422.00
Salary Payable	3,138,364.00	459,210.00		3,597,574.00	3,279,312.00
Electricity Expense Payable	411,428.00	8,640.00		420,068.00	5,360.00
Professional Charges Payable	262,785.00			262,785.00	649,840.00
Rent Payable	25,999.00			25,999.00	133,649.00
Telephone Bill Payable	286.00			286.00	2,855.00
Staff Welfare Fund	26,739.00			26,739.00	20,800.00
TDS Payable on Salary	81,935.00			81,935.00	43,655.00
TDS Payable on Contractor	18,546.00			18,546.00	18,671.00
TDS Payable on Rent	11,380.00			11,380.00	7,628.00
TDS Payable on Professional Fee	84,881.00			84,881.00	100,501.00
IIFL Welth Finance Ltd.	8,000,000.00			8,000,000.00	5,300,000.00
Gagan Singh -Loan A/c	250,000.00			250,000.00	1,900,000.00
Praveen Nair	250,000.00			250,000.00	-
Expenses Payable	274,853.00			274,853.00	-
Reimbursement RCI-LG	963,252.00			963,252.00	-
Reimbursement CIF-LG	3,938.00			3,938.00	-
SBT-FG					2,798.00
	29,004,621.75	1,485,831.82		30,490,453.57	22,130,982.00

For SALAAM BAALAK TRUST

3F *ibhan Nalla* *Signature*
Authorised Signatory



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

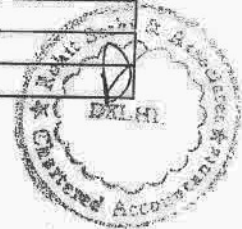
Annexure Formatting for the year ended 31st. March 2019

Particulars	Amount(INR)	Amount(INR)	RCI
Annexure-1			
Non-Govt. Grant & Donation			
Govt. Grant			
GRANT-AASRA GOI	25,62,480		
GRANT-APNA GHAR-GOI	21,56,447		
Grant-DMRC-GOI	53,43,120		
GRANT ODRS-OS-GOI	19,12,680		
GRANT UDAAN-GOI	39,03,480		
Childline India Foundation- Central	15,12,978		
Childline India Foundation-New Delhi	14,70,792		
Childline India Foundation-ODRS	14,69,787	2,03,31,764	
Annexure-2			
CSR-Fund			
Bharti Airtel	1,00,000		
Renew Wind	2,89,458		
PVR Nest	17,36,451		
DBS BANK LTD	4,00,000		
Delhi Duty Free Services Pvt Ltd	10,00,000		
DSS Imagetech P Ltd	75,000		
Edelman India Pvt Ltd	2,74,276		
EGIS India Consulting Engineers Pvt Ltd	1,59,600		
EYGBS India Pvt. Ltd.	1,42,345		
Ciena Communication	16,15,000		
ITC Limited Hotels Division	1,53,930		
Jones Lang Lasalle Prop CIPL	11,00,000		
Kas Direct Sourcing Pvt Ltd	10,00,000		
KPR Mill Ltd.	3,00,000		
Mahaan Milk Food	4,00,000		
NECTechnologies India Pvt Ltd	10,35,000		
Nestle India Limited	1,50,000		
Radii Rewards Pvt Ltd	2,88,000		
Rungta Mines Limited	27,50,000		
SELECT GRANT	5,00,000		
Sudhir Impex Pvt.Ltd.	6,40,000		
Sumitimo Corporation India Pvt Ltd	9,27,209		
The Clothing Manufacturers Association India	10,00,000	1,60,36,269	
Annexure-3			
Non-Govt. Donation			
APPI Grant	2,46,12,424		
RCI Grant	68,54,058		
CIF/APPI Grants	59,02,497		
Give India Foundation	66,808		
Anarock Capital	2,00,000		
ASK Apparels	40,000		
Bindu Export	51,000		
CDPQ India Pvt Ltd	1,00,000		
Ceela International	10,000		

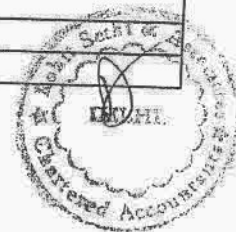
6854058



Dhiraj Dialani	1,000	
Dif Urva Real State Developers & Services Pvt Ltd	7,50,000	
Donation Through Payment Gateway	88,329	
Dr. Nora Joan Gal	50,000	
Dr. Sunita Singh /ADAPS4707P	6,300	
Gaurav Malhotra	50,000	
Geetan Batra	1,20,000	
Gunjan Batra	10,000	
Hasit Kamlesh Mankod	10,000	
Hoe Yun Jeong	5,100	
Ila Gupta	5,000	
Japneet Malhotra	50,000	
J Palani Kumar	4,000	
K.D Agarwal	10,000	
Kishor P Asar	10,000	
Koel Rai	400	
Korak De	5,000	
Krishna Dhawan	50,000	
Le Passage To India	4,000	
Mahalaxmi	5,000	
Mr. Abhishek Hota	5,360	
Mrs. Akrita Kalra	19,46,000	
Mudit Sethi	5,500	
Neelam Chandran	400	
Neeraj Grover	8,800	
Next Gen Project	4,000	
Nisha /AAGPY2770C	1,100	
Nita Puri	20,000	
Pradeep Dinodia	2,00,000	
Prarthana Kejriwal	5,000	
Preeti Narang	400	
Radhika Maloo	1,000	
Rahul Kapur / AAJPK6733H	40,000	
Rahul Sen	10,000	
Ramtirath Kanojia	3,300	
Ravindra Bahal	40,00,000	
Renu Sharma	5,100	
Retu	16,159	
Sahitya Kala	1,00,000	
SAJIVE JAIN	1,00,000	
Sampa Chakraborty	40,000	
Sangeeta Rajani	6,000	
Sanjay Gupta	2,100	
Sanjoy Roy	10,000	
Sarita Arora	5,000	
Satyam Kumar	10,000	
Shefali Nair	40,000	
Shikha Kalra	60,000	
Shivalak	5,000	
Shivneet Pohoja	10,000	
Simran Kaur	400	
Soham Bansal	2,100	
Subhodip Bandyopadhyay	25,500	
Suhel Sethi	1,00,000	
Sunil Kumar Gupta	25,000	
Sunita Cowasjee	800	
Supriya Chakraborty	30,000	
Sushila Kohli	400	



Corporate Donation	55,035
Crown International	20,000
Dharampal Satyapal	3,00,000
EQUINOX	50,000
Explore India	16,000
Global Apparel Service Linkers	1,00,000
Golden Terrey Towel P Ltd	10,000
Haldiram Snacks Pvt Ltd	3,00,000
Inner Wheel Club	25,500
Jamboree Education Pvt Ltd	16,222
Jawandsons	20,000
Loksbha	5,000
Lumis Consulting Partners India Pvt Ltd	30,000
Main Tendu Charity Action	30,000
National Book Trust	3,150
Parth Overseas	10,000
Pasco Automobiles (Donation)	50,000
P.P. ROLLING MFGNG CO PVT.LTD	20,000
Primacy Industries Ltd	25,000
Rasm Impex	1,50,000
Secure Giving Delhi	2,000
Sharma International	50,000
Sheentex India	25,000
South Asian Iterature	6,720
Synergy Martime Recruitmenr Services Pvt Ltd	1,40,000
Synthetic Inter Dyechem Pvt Ltd	21,000
Taffles Exports Pvt. LTd	10,000
T C Terrytex Ltd	70,000
The Shivalika Rugs	50,000
The Team Work Fine Arts	5,00,000
UP Twiga Fiber Glass	2,00,000
Vistara -Tata Sia Airlines Limited	1,21,350
City Walk	24,88,785
Amar Raj Singh	1,00,000
Gagan Singh	2,00,000
Kavita Butalia	1,00,000
Santosh Kumar Janarhdhana	3,00,000
Rajat Tandon	7,000
Abhay Khanna	2,400
Abhica Rana	1,610
Abhilesh Jain	20,000
Alma Jewells Pvt Ltd	30,000
Ambika	35,000
Ameya Prabhu	7,000
Amit Gupta	7,280
Anita (Donation)	1,39,000
Anjou Chopra	15,000
Ankita	5,000
Anshul Goyal	12,000
Arun Mehra	10,000
ARUSHI ARTS	20,000
Asif K Yusuf	50,000
Bauware Savan Singhal/ AGXPS0174N	1,500
BLP Clean Energy	10,000
Bruno Canarasco	500
BT Moon Consultants	25,000
Chetan Gupta	2,100
Cushman & Wake	38,400



Sushil Dharmaraha	86,000	
Ujjawal Sarin	40,150	
Uma S Prabhu	12,600	
Unanimous Donation	1,14,600	
Vikram Nair	1,01,000	
Vineet Gupta	5,500	
Vinita Jain	20,000	
Vivek Munish Sahni	6,00,000	
WMW Events	27,000	
A C Foundation	1,50,000	
Adharsheela	3,000	
Aram Bagh Puja Samiti	15,000	
Artreach Trust	36,000	
Bajinath Bhandari Public Charitable Trust	30,000	
Canasist Society	2,76,000	
Charities Aid Foundation	22,220	
Global Social India Foundation	1,00,000	
H ANDK Charity Trust	10,000	
India Cares Foundation	34,940	
John Bissell Foundation	77,000	
Lady Bam Ford Charitable Trust	5,00,000	
Om Darshan Trust	1,96,511	
Ramchander Nath Foundation	31,000	
Sardar Ujjal Singh Trust	20,000	
Shri Jagannath Charitable Trust	5,100	
The Khusi Foundation	51,000	
Youthreach	84,140	
Keiron Devlin	13,557	
SCHMID PETER U	1,29,040	
The Element	42,000	
Praveen Nair	1,28,000	
Shifali Nair	7,600	
Andhkaar Vinaash Samiti	75,000	
Benetton NIndia Ltd,	20,000	
Bit Giving Vo Huddletech	11,150	
Danamojo Online Pvt Ltd.	2,28,347	
Eros International	20,000	
Full Circle Publication Pvt Ltd	3,024	
Harsh Kabra(.)	24,500	
Ishtihaar	6,000	
Kanika Satyanand	10,000	
Renu Dhawan	17,000	
R M S I Private Limited	50,000	
Ruud	40,000	
Arshi Narang	10,000	
ATUL JEWELLERS	30,000	
Fore School of Management	11,115	
Genesis Product Service	1,00,000	
Karishma Khanna	6,000	
Naveen Joshi	10,000	
Shapura Dutta	20,000	
Tattva Journeys Sllp	▲ 45,000	
V Guard Foundation	54,000	
Vimal Kumar Seedhar	5,000	
Individual Donation	25,87,514	5,82,97,494
Total Local Voluntary Donation		9,46,65,527
Foreign Donation/Grant		
Grant		



Commit 2 Change		
Children Hope's	2,74,520.00	
Friends of SBT	16,06,742.52	
CQ University	49,06,575.43	
Global Giving Foundation INC	29,75,362	
Uk Online Giving Foundation	4,96,423	
HSBC	1,37,340	
Give Foundation-India- FCRA Donation	49,07,220.00	
Wesfarmers Ltd	94,810	
K Mart Australia Ltd	6,92,969	
Save The Children	10,26,251.03	
	29,01,832.00	2,00,20,045
Foreign Donation		
City Walk		
Abhi Mahadevan	34,733	
Andrew I Macknight	62,205	
Anna Scott / Canada	34,158	
JOHN A HATFIELD	12,921	
Kathleen Mccomb	33,623	
Keri Myrna E Ramsey-United States	6,570	
Michael Blaguszewski	3,049	
Pasquale Ferrone (ITALY)	2,35,357	
Sir Roger Manwood S School	42,907	
Individual Donation	42,774	
SISI and Savita Charitable Trust	27,960	
ANNE LENNOX MARTIN	74,500	
Buri Stefan Oder	5,41,469	
Goel Anna Rachel	88,162	
The GAF Foundation Robert	8,756	
Franklyn W Ponte	1,05,862	
	32,964.83	13,87,970
Tota Foreign Voluntary Donation		2,14,08,015
Tota Voluntary Donation		11,60,73,542

Interest Received from Bank

Interest Income - FCRA

Interest from Saving A/C		
Interest Axis Bank		
Interest - Deutsche Bank	1,32,076	
	25,368	1,57,444
Interest Income- Local		
Interest from 8% Taxable Bond- ICICI Bank	2,00,000	
Interest on FDR with SBI - APPI	8,68,874	
Interest from Saving A/C	1,31,925	12,00,799
Total Interest Received from Bank		13,58,243

