

**SALAAM BAALAK TRUST**

2nd Floor, DDA Community Centre  
Gate Chandowali, Pasarganj  
New Delhi - 110065

**BALANCE SHEET AS AT 31ST MARCH 2020**

(All Amounts are in INR)

	Particulars	Schedule	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
<b>I</b>	<b>LIABILITIES</b>					
i)	<b>CORPUS FUND</b>					
	Opening Balance		997,326	592,151	1,589,477	1,589,477
	Add: During the year		668,002		668,002	
			<b>1,665,328</b>	<b>592,151</b>	<b>2,257,479</b>	<b>1,589,477</b>
ii)	<b>GENERAL FUND</b>	K	20,285,443	(843,863)	19,441,560	19,597,729
	<b>Total</b>		<b>21,950,771</b>	<b>(251,732)</b>	<b>21,699,039</b>	<b>21,187,206</b>
<b>II</b>	<b>ASSETS</b>					
iii)	<b>FIXED ASSETS</b>	A	13,080,071	182,134	13,262,205	12,651,020
iv)	<b>INVESTMENTS</b>	B	9,764,495	-	9,764,495	11,493,254
	<b>(B) CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
	<b>CURRENT ASSETS</b>					
	Grant Receivable	C	1,010,286	-	1,010,286	17,011,607
	Other Receivable	D	1,336,151	-	1,336,151	2,943,679
	Cash & Bank Balances	E	19,971,325	3,377,472	23,348,797	8,842,392
			<b>22,317,762</b>	<b>3,377,472</b>	<b>25,695,234</b>	<b>28,797,678</b>
	<b>(C) LOANS &amp; ADVANCES</b>					
	Prepaid Expenses	F	142,423	-	142,423	181,943
	Advance Paid to Staffs	G	175,443	-	175,443	95,586
	Imprest Paid for Project Exp.	H	51,539	(59,322)	(7,783)	771,606
			<b>369,405</b>	<b>(69,322)</b>	<b>310,083</b>	<b>1,049,135</b>
			<b>22,687,167</b>	<b>3,318,150</b>	<b>26,005,317</b>	<b>29,846,813</b>
	<b>(B) CURRENT LIABILITIES</b>					
	Sundry Creditors	I	5,853,779	194,115	6,147,894	2,317,366
	Other Liabilities	J	17,727,183	3,457,901	21,185,084	30,486,515
			<b>23,580,962</b>	<b>3,752,016</b>	<b>27,332,978</b>	<b>32,803,882</b>
v)	<b>NET CURRENT ASSETS (a-b)</b>		<b>(893,795)</b>	<b>(433,866)</b>	<b>(1,327,661)</b>	<b>(2,957,068)</b>
	<b>Total</b>		<b>21,950,771</b>	<b>(251,732)</b>	<b>21,699,039</b>	<b>21,187,206</b>

**ROHIT SETHI ASSOCIATES**  
CHARTERED ACCOUNTANTS

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



FOR SALAAM BAALAK TRUST

*Shreebhar Nath*

TRUSTEE

TRUSTEE

Place : New Delhi

Date : 15th Day of December, 2020

*(Signature)*  
(DIVYA GUPTA)  
PARTNER  
UDIN: 20501026AAAAACF6980

## SALAAM BAALAK TRUST

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
<b>I</b>	<b>INCOME</b>					
	Government Grant	1	20,144,606	-	20,144,606	20,331,764
	CSR-Grant	2	18,252,524	-	18,252,524	16,036,269
	Non-Govt. Grant & Donation	3	63,230,707	24,470,797	87,701,504	79,705,509
	Interest Received from Bank	4	1,202,847	115,664	1,318,511	1,396,507
	<b>Total</b>		<b>102,830,684</b>	<b>24,586,461</b>	<b>127,417,145</b>	<b>117,470,049</b>
<b>II</b>	<b>EXPENDITURE</b>					
	Project Expenses	5	86,482,297	20,526,499	107,008,796	105,655,282
	Admin Expenses	6	13,599,313	4,307,493	17,906,806	12,746,013
	Depreciation		1,679,348	104,769	1,784,117	1,752,651
	Excess of Income Over Expenditure		1,069,726	(352,300)	717,426	(2,683,897)
	<b>Total</b>		<b>102,830,684</b>	<b>24,586,461</b>	<b>127,417,145</b>	<b>117,470,049</b>

FOR SALAAM BAALAK TRUST

*Birendra Nath*  
TRUSTEE

TRUSTEE

TRUSTEE

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



ROHIT SETHI  
ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(DIVYA GUJRAL)  
PARTNER  
UDIN: 20501026AAAAACF6980

Place : New Delhi  
Date : 15th Day of December, 2020

## SALAAM BALAAK TRUST

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

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(All Amounts are in INR)

Particulars	Annexur #	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
<b>I</b>					
<b>OPENING BALANCE</b>					
Bank Balance		8,539,468	1,404,867	9,944,335	9,821,474
Cash in Hand		283,858	19,066	302,924	50,691
Investment(FDs with Bank)		-11,493,254		-11,493,254	-11,018,700
<b>II</b>					
<b>RECEIPTS</b>					
Corpus Donation		668,002		668,002	-
Government Grants		20,144,606		20,144,606	8,622,789
CSR-Grant		18,252,524		18,252,524	10,695,838
Non-Govt. Grant & Donation		63,230,707	24,470,797	87,701,504	56,646,861
Interest Received		1,202,847	115,664	1,318,511	719,767
Security Refund					54,416
Loan					200,000
Sale of Vehicle					75,000
<b>III</b>					
<b>PAYMENTS</b>					
Project Expenses		78,379,847	18,325,429	96,705,276	65,023,302
Admin. Expenses		13,599,313	4,307,493	17,906,806	14,135,781
Capital Expenditure		2,395,302		2,395,302	-
<b>IV</b>					
<b>CLOSING BALANCE</b>					
Bank Balance		19,854,191	3,358,406	23,212,597	11,509,658
Cash in Hand		117,134	19,066	136,200	718,094
Investment(FDs with Bank)		9,764,495		9,764,495	6,518,700
<b>Total</b>		<b>124,110,282</b>	<b>26,010,394</b>	<b>150,120,676</b>	<b>97,905,535</b>

FOR SALAAM BALAAK TRUST

*Srinubhav Bhat*  
TRUSTEE

*Walter*  
TRUSTEE



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

*Divya Gujral*  
(DIVYA GUJRAL)  
PARTNER  
UDIN: 20501026AAAACF6980

Place : New Delhi  
Date : 15th Day of December, 2020

A-149, SECOND FLOOR, DEFENCE COLONY, NEW DELHI-110024 : TELEPHONE : 011-41636329 : Email : rohitsethi.associates@gmail.com

ROHIT SETHI  
ASSOCIATES  
CHARTERED ACCOUNTANTS

**SALAAM BAALAK TRUST**

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2019

**LOCAL GRANT**

Schedule-A									
S.#	Particulars	W.D.V. as on 31.03.2019	Addition before 30 th Sept'19	Addition after 30 th Sept'19	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2020
1	Land	3,310,772			-	3,310,772		-	3,310,772
2	Building (Arushi)	2,293,570			-	2,293,570	5%	114,679	2,178,891
3	Computer & Accessories	1,049,846	201,132	249,200	-	1,500,278	40%	550,271	950,007
4	Equipments	1,790,246	43,500	9,545	-	1,843,391	15%	275,793	1,567,598
5	Furniture & Fixtures	1,341,804	61,800	359,420	-	1,763,024	10%	198,331	1,604,893
6	Vehicle	1,768,311	947,774	513,031	-	3,229,116	15%	445,890	2,783,226
	<b>LG Sub-Total</b>	<b>11,654,649</b>	<b>1,254,306</b>	<b>1,131,196</b>	<b>-</b>	<b>13,940,151</b>		<b>1,644,964</b>	<b>12,395,187</b>
3A	Computer & Accessories-RCI	51,680		9,800	-	61,480	40%	22,832	38,848
4A	Equipments-RCI	118,151			-	118,151	15%	17,723	100,428
5A	Furniture & Fixture-RCI	194,230			-	194,230	10%	19,423	174,807
	<b>RCI Sub-Total</b>	<b>364,061</b>	<b>-</b>	<b>9,800</b>	<b>-</b>	<b>373,861</b>		<b>59,778</b>	<b>314,083</b>
3B	Computer & Accessories-CIF/APPI	79,484			-	79,484	40%	31,786	47,678
4B	Equipments-CIF/APPI	124,521			-	124,521	15%	18,678	105,843
5B	Furniture & Fixture-CIF/APPI	241,422			-	241,422	10%	24,142	217,280
	<b>CIF/APPI Sub-Total</b>	<b>445,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,407</b>		<b>74,606</b>	<b>370,801</b>
	<b>Sub-Total</b>	<b>12,364,117</b>	<b>1,254,306</b>	<b>1,140,996</b>	<b>-</b>	<b>14,759,419</b>	<b>-</b>	<b>1,679,348</b>	<b>13,080,071</b>

**FOREIGN GRANT**

3B	Computer & Accessories	247,904			-	247,904	40%	99,162	148,742
4B	Furniture & Fixture	4,843			-	4,843	10%	484	4,359
5B	Equipments	34,156			-	34,156	15%	5,123	29,033
	<b>Sub-Total</b>	<b>286,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,903</b>		<b>104,769</b>	<b>182,134</b>
	<b>Total</b>	<b>12,651,020</b>	<b>1,254,306</b>	<b>1,140,996</b>	<b>-</b>	<b>15,046,322</b>	<b>-</b>	<b>1,784,117</b>	<b>13,262,205</b>

Place: New Delhi  
Date: 15th Day of December, 2020

FOR SALAAM BAALAK TRUST

*Smubhan Noh*  
TRUSTEE

TRUSTEE



FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Divya Gujral*  
(DIVYA GUJRAL)  
PARTNER

UDIN: 20501026AAAACF6980

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

**Schedule Formatting for the year ended 31st March 2020**

Particulars	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
<b>Schedule-B</b>				
<b>Investments</b>				
Fixed Deposit- SBI- APPI A/c	5,000,000.00	-	5,000,000.00	7,500,000.00
Fixed Deposit with SBI	1,018,700.00	-	1,018,700.00	1,018,700.00
Fixed Deposit with Axis Bank LG	3,168,100.00	-	3,168,100.00	-
ICICI 8% Taxable Bond	-	-	-	2,500,000.00
Accrued Interest on Appl Term Deposit	-	-	-	474,553.93
	<b>9,186,800.00</b>	-	<b>9,186,800.00</b>	<b>11,493,253.93</b>
<b>Schedule-C</b>				
<b>Grant Receivable</b>				
RCI-Grant Receivable	445,911.00	-	445,911.00	775,238.00
Apna Ghar Govt Grant Receivable	-	-	-	2,156,447.00
Asra Shelter Home-Govt. Grant Receivable	-	-	-	2,562,480.00
CIF/APPI	-	-	-	358,162.00
ONGC Receivable	584,375.00	-	584,375.00	-
DMRC-Govt Grant Receivable	-	-	-	5,343,120.00
ODRS-Govt Grant Receivable	-	-	-	1,912,680.00
Udaan-Govt. Grant Receivable	-	-	-	3,903,480.00
	<b>1,010,286.00</b>	-	<b>1,010,286.00</b>	<b>17,011,607.00</b>
<b>Schedule-D</b>				
<b>Other Receivable</b>				
Renew Wind Energy Receivable	-	-	-	-
Bloomsbury Publication India Pvt. Ltd.	-	-	-	2,472.00
Cheques in Hand	-	-	-	-
Renew Wind Energy (Varekharwad) Pvt. Ltd.	-	-	-	-
Children Advance-Khursheed Ali	-	-	-	10,000.00
Krish Automotors Pvt Ltd	-	-	-	20,000.00
Reimbursement A/C CIF /APPI	-	-	-	1,019,579.00
Reimbursement A/C RCI	-	-	-	723,317.00
Rent Security-RCI	14,000.00	-	14,000.00	14,000.00
Security Deposit	642,224.00	-	642,224.00	548,224.00
TDS Receivable	679,927.00	-	679,927.00	606,087.00
	<b>1,336,151.00</b>	-	<b>1,336,151.00</b>	<b>2,943,679.00</b>
<b>Schedule-E</b>				
<b>Cash &amp; Bank Balances</b>				
Cash in Hand	116,134.00	19,066.00	135,200.00	302,924.00
Cash in Hand-RCI	1,000.00	-	1,000.00	1,000.00
SBI-RCI A/c No.3737380647a	33,054.00	-	33,054.00	33,703.00
ICICI (Give India Account)	2,330.00	-	2,330.00	2,330.00
SBI A/c 10614915554	1,872,335.73	-	1,872,335.73	6,313,938.06
SBI Apna Ghar 32680633423	1,081,894.60	-	1,081,894.60	40,154.00
SBI-APPI A/c No. 34947616147	283,090.38	-	283,090.38	100,633.10
SBI DMRC A/c No. 33289975431	2,291,536.80	-	2,291,536.80	43,564.00
SBI-Donate2Educat A/c No. ( 33808746816 )	12,394.00	-	12,394.00	11,981.00
SBI ODRS OS 35213104919	1,073,084.59	-	1,073,084.59	45,130.52
SBI- Shiter Home A/c No. ( 33289964799 )	1,475,352.60	-	1,475,352.60	11,797.00
SBI-UDAAN A/C NO.37468629874	1,987,578.80	-	1,987,578.80	5,752.00
Axis Bank-918010047737854 SBT LG	1,982,365.69	-	1,982,365.69	148,695.78
AXIS BANK APPI 918010073238031	5,516,255.00	-	5,516,255.00	144,025.00
Axis Bank CIF Central 918010110849749	58,084.00	-	58,084.00	12,840.00
Axis Bank CIF N.D 918010110597309	933,939.00	-	933,939.00	12,619.00
Axis Bank CIF ODRS 918010110356784	27,428.00	-	27,428.00	12,774.00
Axis Bank -FCRA	-	3,358,406.21	3,358,406.21	1,404,866.82
Axis Bank - RCI	1,123,532.00	-	1,123,532.00	181,046.00
Axis Bank-918010048648670-CIF APPI	100,236.00	-	100,236.00	12,621.00
	<b>19,971,324.79</b>	<b>3,377,472.21</b>	<b>23,348,797.00</b>	<b>8,842,392.28</b>
<b>Schedule-F</b>				
<b>Prepaid Expenses</b>				
Alankit Limited	-	-	-	162,319.00
Mini Sinha	-	-	-	19,624.00
Vinod Kumar-RCI	-	-	-	-
GB Pant Hospital, New delhi	94,080.00	-	94,080.00	-
Indraprastha Automobile Pvt. Ltd	1,800.00	-	1,800.00	-
Prepaid Insurance Expenses	19,542.78	-	19,542.78	-



For SALAAM BAALAK TRUST For SALAAM BAALAK TRUST

*[Signature]*

Authorised Signatory

*[Signature]*

Authorised Signatory



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

**Schedule Formatting for the year ended 31st. March 2020**

Particulars	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
	<b>115,422.78</b>	-	<b>115,422.78</b>	<b>181,943.00</b>
<b>Schedule-G</b>				
<b>Advance Paid to Staffs</b>				
Anita-Loan Account				7,875.00
Amit Kumar Child Line -ND- Loan A/c	9,772.00		9,772.00	
Amit Kumar Jha- Loan A/c	3,500.00		3,500.00	3,500.00
Armod Kumar (Loan A/c)				17,100.00
Ana Kumar ( Childline New Delhi)	1,920.00		1,920.00	
Anjani Kumar Tiwari	4,123.00		4,123.00	
AWANEESH KUMAR MISHRA LOAN A/C	18,250.00		18,250.00	
Balloor/GRP- Loan A/c	3,000.00		3,000.00	3,000.00
Bibbu Thakur- Loan A/c				1,750.00
Deepa- Loan A/c	21,000.00		21,000.00	
Dharmendra Kumar-Loan A/c	11,700.00		11,700.00	2,625.00
Haniom (Loan A/c)				18,900.00
Kamla Salary Advance	2,308.00		2,308.00	
Malti Gupta (Loan A/c)				14,175.00
Padma Nath Mishra	7,128.00		7,128.00	
Parvati Patni	5,100.00		5,100.00	
Poonam Loan A/c	12,600.00		12,600.00	
Priyabrata Chakraborty- Loan A/c				2,625.00
Pushpa Loan A/c	3,825.00		3,825.00	
Rajesh Kumar (Loan A/c)	6,600.00		6,600.00	
Raj Kishor Ram (Loan A/c)	5,775.00		5,775.00	
Rakesh Kumar ( DMRC)- Loan A/c	13,050.00		13,050.00	13,050.00
Ranjan Kumar Mandal - Loan A/c				3,500.00
Ram Tirath - Loan A/c				44.00
Ritika Sharma- Loan A/c	20,075.00		20,075.00	
Shaharvaj Khan- Loan A/c	3,500.00		3,500.00	
Sushma Jha (Loan A/c)	4,725.00		4,725.00	
Teppala Narayana Rao- Loan A/c				2,188.00
Virendra Kumar Singh( Loan A/c)	10,934.00		10,934.00	
Vivek Pandey (Loan A/c)	6,558.00		6,558.00	
Zainab Khatoun Loan A/c				5,254.00
	<b>175,443.00</b>		<b>175,443.00</b>	<b>95,586.00</b>
<b>Schedule-H</b>				
<b>Imprest Paid for Project Exp.</b>				
Aara-Imprest	(10,622.00)		(10,622.00)	54,947.00
Admin Imprest(T. Narayan)	(157,100.00)		(157,100.00)	49,163.00
Akanksha Imprest				(2,157.00)
Apna Ghar Imprest	8,227.00		8,227.00	107,426.00
Arushi Imprest	8,966.00		8,966.00	74,668.00
Azeem Uddin Imprest	40,000.00		40,000.00	(7,279.00)
Childline Central-Imprest	(877.00)		(877.00)	66,366.00
Childline New Delhi-Imprest	(2,794.00)		(2,794.00)	20,203.00
Childline ODRS-Imprest	28,780.00		28,780.00	3,545.00
CHD-ODRS-CIF/APPI Imprest A/c	2,878.00			47,576.00
DMRC - Imprest	(11,192.00)		(11,192.00)	43,586.00
GRP Imprest	(7,034.00)		(7,034.00)	16,878.00
Hanuman Mandir Imprest	3,258.00		3,258.00	7,374.00
Jama Masjid Imprest				18,493.00
Kanti Nath Mishra	9,918.00		9,918.00	
Kailash Nagar Imprest				15,691.00
Kishan Garij APPI- Imprest				4,861.00
Mansarovar Imprest	5,501.00		5,501.00	19,850.00
MHP- Imprest	(481.00)		(481.00)	6,609.00
Moinuddin Medical Imprest	671.00		671.00	10,495.00
ODRS-OS CIF/APPI-Imprest	(34.00)		(34.00)	404.00
ODRS OS Imprest	1,740.00		1,740.00	34,084.00
Sakshi Imprest	(4,911.00)		(4,911.00)	
Preveen Center Imprest				19,747.00
Neelam Gupts Imprest	7,105.00		7,105.00	
RCI-Imprest				52,682.00
Store Imprest	(3,184.00)		(3,184.00)	9,442.00



For SALAAM BAALAK TRUST

*[Signature]*  
Authorised Signatory

For SALAAM BAALAK TRUST

*[Signature]*  
Authorised Signatory

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

**Schedule Formatting for the year ended 31st. March 2020**

Particulars	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
Bakht Jahan	2,507.00		2,507.00	
Sangeeta	9,454.00		9,454.00	
Shuchi Dhasmana - APPI Annual Exposure Visit	44,321.00		44,321.00	
Sumona Sawitney	25,311.00		25,311.00	
Suniti Kumar Jha Imprest				2,280.00
Udaari Imprest	(14,627.00)		(14,627.00)	90,661.00
Yamuna Bazar Imprest A/c	(624.00)		(624.00)	7,969.00
Surya Prakash Shukla	66,366.00		66,366.00	
FG- Imprest Payable		(59,322.00)		
Reimbursement LG(CIF/APPI)	42,111.00		42,111.00	(3,938.00)
Reimbursement CIF/APPI(LG)				
	<b>93,650.00</b>	<b>(59,322.00)</b>	<b>90,772.00</b>	<b>771,606.00</b>
<b>Schedule-1</b>				
<b>Sundry Creditors</b>				
Aaryan International School	18,960.00		18,960.00	
Abhinav Kumar	4,528.00		4,528.00	
Aggarwal Cloth House	36,757.00		36,757.00	36,757.00
Ahmed Raza Khan	500.00		500.00	
Amal Sami				9,780.00
Amal Kumar (Hair Cutting)	1,360.00		1,360.00	
Anita	5,436.00	6,655.00	12,090.00	12,781.00
Ashok Kumar Jaggi	3,060.00		3,060.00	
Ashish Kumar Thakur				10,000.00
ASHISH SCHOOL CAB SERVICE (RAJESH KUMAR)				310.00
Ashu L.P.G. Engg. Works	11,706.00		11,706.00	
Baba Barkhandi	223,899.00	3,883.00	227,782.00	
Bal Sahyog	1,200.00		1,200.00	1,500.00
Baluja Sports	15,946.00	2,484.00	18,430.00	60,951.00
Bhawna Stationers	380,991.00	11,551.00	392,542.00	258,583.00
B. M Garment	206,889.00		206,889.00	6,214.00
Badsha Computer				13,000.00
Bittoo Paint House				1,771.00
Braham Dev	11,979.00		11,979.00	
Cross Road Infosystem Pvt Ltd		3,773.00		
Data Point				7,920.00
Dharam Pal				15,966.00
Dhiman Brothers	225,680.00		225,680.00	
Dhingra Bag House	1,475.00	1,947.00	3,422.00	1,947.00
ESS KAY Power Solution				2,200.00
ETANI				648.00
Gandhi Steel Centre				1,100.00
Gandharva Mahavidyalaya				3,300.00
Gaba Stationers	15,186.00	385.00	15,571.00	
Garg Medicos	82,934.00	11,750.00	104,684.00	750.00
Gits Infotech	2,500.00		2,500.00	
Gopal Varshney Store	2,893.00	15,435.00	18,328.00	19,926.00
Grover Electrical Works		3,120.00		
Gupta Agency		1,42,530.00		
Gulab Chandra Sha				900.00
Harsh				42,400.00
HDFC Cr Card No 5523650000424779				829.00
Hi-Tech Computer Systems		166.00	166.00	35,422.00
Happy School	36,000.00		36,000.00	
Hari Mohan Gaur	3,800.00		3,800.00	
ICPA Foundation Trust		5,400.00	5,400.00	5,400.00
Independent Thought	5,000.00		5,000.00	
Innovision Limited	287,550.00	2,2678.00	290,228.00	6,090.00



For SALAAM BAALAK TRUST For SALAAM BAALAK TRUST

*Udaari*

Authorised Signatory

*Srinubhai Wadhwa*

Authorised Signatory

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

**Schedule Formatting for the year ended 31st. March 2020**

Particulars	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
J.D Broadband Service (Satyendra Pal)	-	-	-	2,000.00
JDS Advertising & Marketing	109,422.00	-	109,422.00	72,847.00
Jeevan Jyoti Diagnostic Centre	57,487.64	-	57,487.64	39,900.00
K S Engineering Works	-	-	-	6,379.00
J.K RO Water Supplier	4,160.00	-	4,160.00	-
Kapil Bros	2,746.00	200.00	2,946.00	438.00
K.A.Sethi & Co	31,500.00	900.00	32,400.00	31,500.00
Kitchen Palace	100,204.00	-	100,204.00	(8,669.00)
Krishna Plastics	-	-	-	878.00
Kosh Automotors Pvt Ltd	3,973.00	-	3,973.00	-
Kumar Travels	46,178.00	-	46,178.00	-
Mahender	9,703.00	-	9,703.00	-
Mahotra Kitchen Point Private Limited	37,553.00	-	37,553.00	(1,000.00)
Meena Fire Protection	11,266.00	-	11,266.00	-
Mohan Lal	1,000.00	-	1,000.00	-
Mohit	-	11385.00	11,385.00	197.00
MTNL	-	-	-	2,489.00
Moksha Power & Water Solutions	18,400.00	-	18,400.00	-
Muskan Foundation	36,000.00	-	36,000.00	36,000.00
Netprophets Cyberworks Pvt. Ltd	105,317.00	24780.00	130,097.00	62,467.00
New Stationery House	9,054.00	-	9,054.00	9,054.00
Om Sai Tour & Travel (Ashok Kumar Aggarwal)	-	-	-	784.00
Omkali	-	-	-	17,600.00
P. K. Fire Service	-	1062.00	1,062.00	1,062.00
Pandit Cotton Store	4,520.00	-	4,520.00	4,520.00
Pandit Handloom Store	-	300.00	300.00	300.00
Pankaj Brothers	185,260.00	-	185,260.00	-
Paras Ram Foods	788,970.00	-	788,970.00	4,298.00
Parichit Uniform	-	-	-	14,343.00
Picture Street	24,755.00	-	24,755.00	24,383.00
Pytex Impex Pvt Ltd Delhi	-	-	-	52,500.00
Powher	10,000.00	-	10,000.00	-
Raghuber Dayal Gupta	4,345.00	-	4,345.00	-
Rahish Ahmad	3,654.00	-	3,654.00	-
Rajesh Kumar	15,160.00	-	15,160.00	-
Raj Kumar	19,790.00	-	19,790.00	990.00
Raj Kumar Raghav	3,000.00	-	3,000.00	-
Rajman Varma	1,800.00	-	1,800.00	-
Ramesh Kumar	-	-	-	13,200.00
Rakesh Kumar	20,790.00	-	20,790.00	-
Ram Babu & Bros	1,133,809.00	11786.00	1,145,595.00	1,055,134.00
Ranjeet Rajak	2,000.00	-	2,000.00	2,000.00
Ravinder Kumar	15,019.00	-	15,019.00	99.00
Renu Fabrications	-	-	-	1,800.00
Ringmidways Public School	-	-	-	19,330.00
Rinku Fabrications	-	-	-	1,300.00
Rohit Sethi And Associates	-	3564.00	3,564.00	37,602.00
R.B.B Enterprises	773,505.00	-	773,505.00	12,600.00
R.K Pest Control	32,596.00	-	32,596.00	(592.00)
Sharma Furniture & Interior Decorator	8,864.00	-	8,864.00	-
Sanjeev Kumar	-	-	-	5,400.00
Shiva Net	4,366.00	-	4,366.00	-
Shiv Kumar Yadav	237,018.00	-	237,018.00	739.00
Shyam Sharma	-	507.00	-	-
Shree Bala Ji Enterprises	-	3605.00	-	-



For SALAAM BAALAK TRUST

*Usha*

Authorised Signatory

For SALAAM BAALAK TRUST

*Shruti Bhanu Nalla*

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

**Schedule Formatting for the year ended 31st. March 2020**

Particulars	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
Shivam Diagnostics & Cancer Research Institute	-	-	-	(5,678.00)
Shyaam Safety Engineers	-	-	-	1,300.00
Society for Child Development	27,630.00	-	27,630.00	900.00
Spacenet Internet Services Pvt Ltd	2,832.00	-	2,832.00	-
Sonal Diagnostic Centre	-	-	-	225.00
Sr OFM/NORTHERN RAILWAY NEW DELHI	5,298.00	-	5,298.00	-
Supreme Medicos	11,405.00	-	11,405.00	-
Syslink Technonics Pvt Ltd	162,260.00	4200.00	166,460.00	-
The Lalit (Hotel) New Delhi	-	-	-	11,836.00
Tushar Trading Company	3,550.00	-	3,550.00	-
Ultimate Fiber Gallery and Pvc Doors	1,800.00	-	1,800.00	-
Umesh	2,190.00	-	2,190.00	(9,175.00)
Vinmani Public School	-	-	-	(368.00)
Vinay Kumar	-	-	-	504.00
Vishal Fabrications	-	-	-	1,100.00
Vivo Health Care Pvt.Ltd.	-	-	-	10,000.00
Vinod ( Rickshaw Pullar- Jama Masjid)	3,000.00	-	3,000.00	-
Artistry-CIF/APPI	4,130.00	-	4,130.00	-
Bail House	531.00	-	531.00	-
Balija Sports	4,540.00	-	4,540.00	560.00
Bhawna Stationers	120.00	-	120.00	-
Gurdeep Furniture Works-CIF	-	-	-	37,760.00
Gopal Varshney Store	1,879.00	-	1,879.00	-
J.K Ro Water Supplier	480.00	-	480.00	-
Kapil Brothers	6,300.00	-	6,300.00	-
Kilchan Palace	4,554.00	-	4,554.00	5,522.00
Malhotra Caters-CIF	-	-	-	11,200.00
Muskan Foundation-CIF	-	-	-	12,000.00
Paras Ram Foods	29,476.00	-	29,476.00	41,649.00
Ram Babu & Bros	17,137.00	-	17,137.00	26,618.00
Uttam Kumar-CIF	-	-	-	3,000.00
Shaiga Shaukat	3,500.00	-	3,500.00	-
Speagle Corp.	7,875.00	-	7,875.00	-
Anita-RCI	58,632.00	-	-	83,336.00
Arjun Kasana	1,000.00	-	-	2,200.00
Bhawna Stationers	1,644.00	-	-	-
B.M Garment	1,864.00	-	-	-
Garg Medicos	4,100.00	-	-	-
Innovision Limited	33,178.00	-	-	-
Ram Babu & Bros	4,725.00	-	-	-
Vinod Kumar-RCI	-	-	-	1,820.00
Sachin Gupta	740.00	-	-	740.00
	5,853,778.64	294,115.00	5,890,477.64	2,317,366.00



For SALAAM BAALAK TRUST

*[Signature]*  
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**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
(Gali Chandiwali, Paharganj)  
New Delhi - 110055

**Schedule Formatting for the year ended 31st. March 2020**

Particulars	Local Fund	Foreign Fund	As at March 31, 2020	As at March 31, 2019
<b>Schedule-J</b>				
<b>Other Liabilities</b>				
<b>Unutilised Fund</b>				
APPI- Unutilised Fund	9,530,227.00		9,530,227.00	
Black Rock Services India Pvt Ltd	794,493.00		794,493.00	
Childline- Central - Unutilised	286,856.00		286,856.00	
Childline- New Delhi- Unutilised	218,367.00		218,367.00	
Childline- ODRS- Unutilised	201,271.00		201,271.00	
Select Infrastructure Unutilised Fund	1,000,000.00		1,000,000.00	
CFI/APPI- Unutilised Fund	55,972.00		55,972.00	
APPI Unutilised				8,881,239.00
Childline-New Delhi-Unutilised-				205,208.00
Cina Communication India Pvt Ltd- Unutilised				364,752.00
CINA INDIA PVT LTD- Unutilised				1,710,000.00
Childline Central- Unutilised				163,022.00
Childline- ODRS- Unutilised				206,213.00
ODRS-Unutilised Fund				118,914.00
ONGC				555,349.00
Select Infrastructure				1,500,000.00
Unutilised-Renew Power				10,542.00
WM Global Technologies				950,423.75
Lynn P Perry				168,726.61
Friends of SBT		121,149.00	121,149.00	121,149.00
Ford Foundation		1,323,803.93	1,323,803.93	
Commit 2 Change		224,787.21	224,787.21	692,859.21
Save the Children		458,389.00	458,389.00	35,245.00
Woods Group UK		392,342.83		
<b>Expense Payable</b>				
EPF Payable	619,510.00	98,304.00	715,814.00	383,671.00
ESIC Payable	106,773.00		106,773.00	150,902.00
Salary Payable	4,321,888.00	580,076.00	4,901,966.00	3,597,574.00
Electricity Expense Payable	70,310.00	6,260.00	76,570.00	420,068.00
Professional Charges Payable				262,785.00
Rent Payable	67,500.00		67,500.00	25,999.00
Telephone Bill Payable	16,084.00		16,084.00	286.00
Staff Welfare Fund	30,889.00		30,889.00	26,739.00
TDS Payable on Salary	7,740.00		7,740.00	81,935.00
TDS Payable on Contractor	19,825.00	938.00	20,763.00	18,546.00
TDS Payable on Rent				11,380.00
TDS Payable on Professional Fee	44,667.00	5,440.00	50,107.00	84,881.00
IFL- Wealth Finance Ltd.				8,000,000.00
Gopal Chakraborty	7,551.00			
Shikha Min	8,900.00			
Gagan Singh -Loan A/c				250,000.00
Praveen Nair				250,000.00
Night Allowance Payable	79,053.00			
Audit Fee Payable	217,084.00		217,084.00	
Expenses Payable	257,975.00	12,767.00	270,732.00	274,853.00
Reimbursement LG-RCI	(1,564,826.00)		(1,564,826.00)	
Reimbursement RCI-LG	1,564,826.00		1,564,826.00	963,252.00
SBT-FC	(235,652.00)	235,652.00		
	<b>17,727,183.00</b>	<b>3,457,900.97</b>	<b>21,185,083.97</b>	<b>30,486,515.57</b>
<b>Schedule-J</b>				
<b>GENERAL FUND</b>				
Balance as per last year	20,089,312	(491,583)	19,597,729	22,281,626
Less: Excess Income/Expenditure of Last Year	(873,595.00)			
Add: Excess of Income over Expenditure	1,069,726	(352,300)	717,426	(2,683,897)
	<b>20,285,443</b>	<b>(843,883)</b>	<b>20,315,155</b>	<b>19,597,729</b>



For SALAAM BAALAK TRUST

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

**Annexure Formatting for the year ended 31st March 2020**

Particulars	Amount(INR)	Amount(INR)
<b>Annexure-1</b>		
<b>Grant &amp; Donation</b>		
<b>Govt. Grant</b>		
Govt Grant For Aasra	2741760.00	
Govt Grant For Apna Ghar	2143487.00	
Govt Grant For DMRC	4941360.00	
Govt Grant for ODRS	1887840.00	
Govt Grant For Udaan Rose Home	3925800.00	
Grant-Childline(Income)	4504359.00	20,144,606
<b>Annexure-2</b>		
<b>CSR-Fund</b>		
Jamboree Education Pvt. Ltd	1,500,000	
Jaquar and Company PVT LTD	204,000	
Sudhir Impex Pvt Ltd	700,000	
Bindu Fashion LTD	100,000	
DLF Urva Real Estate Developers & Service PVT LTD	300,000	
Global Apparel Service Linkers	100,000	
KPR Mill LTD	300,000	
Network Clothing Company PVT LTD	172,500	
Renew Wind Energy MP Two Pvt Ltd	310,542	
Shami Exports PVT LTD.	100,000	
T.C Tenytex LTD	125,000	
Black Rock Services India Pvt Ltd(I)	344,307	
Ciena Communication (I)	364,752	
Ciena India Pvt Ltd	1,710,000	
Delhi Duty Free Service PVT LTD	1,000,000	
Egis India Consulting	300,000	
FCB Ulka Advertising PR	1,512,000	
Kas Direct Sourcing Pvt. Ltd (K Mart)	1,900,000	
ONGC	1,544,567	
PVR Nest	464,432	
Rungta Mines Ltd FY 2019-20	2,750,000	
Select Infrastructure /City Utilised Fund	1,500,000	
WM Global Echnologies(I)	960,424	
		18,252,624
<b>Annexure-3</b>		
<b>Non-Govt. Donation/Grant</b>		
<b>Institutional Donation/Grant</b>		
APPI Grant	32,050,312	
RCI Grant	7,204,320	
CIF/APPI Grants	4,761,527	
BAIJ NATH BHANDARI PUBLIC CHARITABLE TRUST	30,000	
B.C.JINDAL FOUNDATION	136,875	
Building A Better Tomorrow Fondation(JLL)	1,000,000	
Canassist Society	276,000	
Charities Aid Foundation	2,520	
Delhi Commission For Protection of Child Rights	20,000	
Embassy of United Arab Emirates	948,649	
External Affairs Spouses Association & Charitable Trust	500,000	
Fore School of Management	13,000	
Give Foundation	15,998	
Guru Nanak Vidya Bhandar Trust	25,000	
John L Bissell Foundation	111,000	
Khem Singh Charitable Trust(Donation)	500,000	

For SALAAM BAALAK TRUST

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Max India Foundation	20,000	
Nantional Book Trust	12,000	
Om Darshan Trust	156,700	
Raj Bhawan Trust	500,000	
Rajiv (Sonu) Kapoor Charitable Trust	5,000	
Sadhu Margi Samta Mahila Mandal	6,400	
Santosh Foundation	500	
Smile Foundation	120,492	
Ujjal Singh Trust	25,000	
Youth Reach	64,230	48,505,522
<b>General Donation</b>		<b>14,725,185</b>
<b>Total Local Voluntary Donation</b>		<b>101,627,836</b>
<b>Foreign Donation/Grant</b>		
<b>Grant</b>		
Commil 2 Change	468,072.00	
Children Hope's	1,615,244.99	
CO University	3,038,974.00	
Ford Foundation	419,571.00	
Friends of SBT	3,949,902.00	
Give Foundation	24,202.98	
Woods Group	57,000.00	
Save The Children	11,914,279.00	21,487,246
<b>Foreign Donation</b>		
General Donation	2,983,551.12	2,983,551
<b>Tota Foreign Voluntary Donation</b>		<b>24,470,797</b>
<b>Tota Voluntary Donation</b>		<b>126,098,633</b>

**Interest Received from Bank**

**Interest Income - FCRA**

Interest Axis Bank		115,664
<b>Interest Income- Local</b>		
Interest on FDR	861,551	
Interest from Saving A/C RCI	23,143	
Interest from Saving A/C CIF/APPI	16,323	
Interest from IT Refund	5,072	
Interest from Saving A/C LG	296,758	1,202,847
<b>Total Interest Received from Bank</b>		<b>1,318,511</b>

For SALAH BAALAK TRUST

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For SALAH BAALAK TRUST

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Authorised Signatory



## Annexure-5

Total Expenditure (Project & Admin)	Local Fund	Foreign Fund	FG & LG Total
Aasra Shelter Home	6,718,077	692,330	7,410,407
Arushi Shelter Home	7,192,225	2,299,234	9,491,459
Apha Ghar Open Shelter	5,975,511	420,710	6,396,221
DMRC Shelter Home	20,032,592	-	20,032,592
ODRS Open Shelter	3,440,768	-	3,440,768
Udaan Shelter	12,510,207	-	12,510,207
Childline Central	2,364,110	775,898	3,140,008
Childline New Delhi	2,566,687	-	2,566,687
Childline-ODRS	1,953,356	-	1,953,356
Citywalk	1,328,433	844,274	2,172,707
GRP	1,403,028	-	1,403,028
Hanuman Mandir	1,585,443	-	1,585,443
Jama Masjid	1,069,194	-	1,069,194
Yamuna Bazar	1,490,303	-	1,490,303
Mansarovar Park	1,488,302	-	1,488,302
MHP	282,006	2,222,707	2,504,713
Mobile School	820,266	-	820,266
After Care-CQ	362,615	-	362,615
Akansha	45,682	1,618,067	1,663,749
Praveen Centre	1,218,712	-	1,218,712
Save The Children	-	-	-
Ghaziabad-SBT	639,267	-	639,267
Ghaziabad-RCI	7,217,663	11,653,279	18,870,942
CIF/APPI-ODRS	4,777,850	-	4,777,850
Total Expenditure (Project)	86,482,297	20,526,499	107,008,796
Total Expenditure (Admin)	13,599,313	4,307,493	17,906,806
<b>Grant Total</b>	<b>100,081,609</b>	<b>24,833,992</b>	<b>124,915,601</b>

## Total Expenditure (Project &amp; Admin)

S. No.	Particulars	Local Fund	Foreign Fund	FG & LG Total
1	Bank Charges & Interest	661,911	389	662,300
2	Audit/ Professional/legal Charges	3,796,933	562,146	4,359,079
3	Communication	537,467	227,076	764,543
4	Conveyance	2,960,714	663,602	3,624,316
5	Education Expenses	5,844,287	2,687,514	8,531,801
6	Electricity and Water Charges	1,892,774	138,745	2,031,519
7	Extracurricular Activities	4,619,664	3,858,865	8,478,529
8	Food & Nutrition	14,411,473	641,239	15,052,712
9	Health & Medical	2,057,725	27,947	2,085,672
10	Printing, Stationery & Photostal	812,349	47,374	859,723
11	Rent	2,293,068	-	2,293,068
12	Repair & Maintenance	3,115,673	1,469,170	4,584,843
13	Repatriation /restoration/home Visit	294,132	100,137	394,269
14	Salary of Staff	52,207,501	14,244,159	66,451,660
15	Security Services	3,335,297	16,874	3,352,171
16	Vocational Skill Training & Rehabilitation	1,238,740	148,755	1,387,495
17	Short & Excess	1,901	-	1,901
	<b>Total</b>	<b>100,081,609</b>	<b>24,833,992</b>	<b>124,915,601</b>

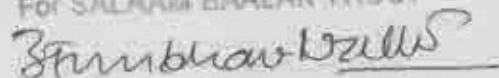
## Total Expenditure LG &amp; FG (Project &amp; Admin)

S. No.	Particulars	Project Exp.	Admin Exp.	Total
1	Bank Charges & Interest	31,586	630,714	662,300
2	Audit/ Professional/legal Charges	1,072,220	3,286,859	4,359,079
3	Communication	619,821	144,722	764,543

For SALAAM BAALAK TRUST

  
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For SALAAM BAALAK TRUST

  
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4	Conveyance	3,397,116	227,200	3,624,316
5	Education Expenses	8,433,790	98,011	8,531,801
6	Electricity and Water Charges	2,012,319	19,200	2,031,519
7	Extracurricular Activities	6,980,376	1,498,153	8,478,529
8	Food & Nutrition	15,004,594	48,118	15,052,712
9	Health & Medical	2,049,293	36,379	2,085,672
10	Printing, Stationery & Photostat	618,405	241,318	859,723
11	Rent	2,140,820	152,248	2,293,068
12	Repair & Maintenance	4,407,022	177,821	4,584,843
13	Repatriation /restoration/home Visit	306,986	27,283	394,269
14	Salary of Staff	55,421,081	11,030,579	66,451,660
15	Security Services	3,149,683	202,488	3,352,171
16	Vocational Skill Training & Rehabilitation	1,303,683	83,812	1,387,495
17	Short & Excess	-	1,901	1,901
Total		107,008,796	17,906,806	124,915,601

For SALAAM BAALAK TRUST

*Shubhan Nalla*  
Authorised Signatory



For SALAAM BAALAK TRUST

*[Signature]*  
Authorised Signatory