

# SALAAM BAALAK TRUST

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

## BALANCE SHEET AS AT 31ST MARCH 2021

(All Amounts are in INR)

Particulars		Schedule	Local Fund	Foreign Fund	As at March 31, 2021	As at March 31, 2020
<b>I</b>	<b>LIABILITIES</b>					
i)	<b>CORPUS FUND</b>					
	Opening Balance		16,65,328	5,92,151	22,57,479	15,89,477
	Add: During the year					6,68,002
			<b>16,65,328</b>	<b>5,92,151</b>	<b>22,57,479</b>	<b>22,57,479</b>
ii)	<b>GENERAL FUND</b>	K	3,57,43,165	20,71,261	3,78,14,426	1,94,41,560
<b>II</b>	<b>ASSETS</b>	Total	<b>3,74,08,493</b>	<b>26,63,412</b>	<b>4,00,71,905</b>	<b>2,16,99,039</b>
iii)	<b>FIXED ASSETS</b>	A	1,17,27,191	2,35,153	1,19,62,344	1,32,62,205
iv)	<b>INVESTMENTS</b>	B	1,55,94,981	-	1,55,94,981	97,64,495
	<b>(a) CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
	<b>CURRENT ASSETS</b>					
	Grant Receivable	C	1,46,38,737	-	1,46,38,737	10,10,286
	Other Receivable	D	11,89,849	-	11,89,849	13,36,151
	Cash & Bank Balances	E	2,16,06,730	50,89,739	2,66,96,470	2,33,48,797
	<b>LOANS &amp; ADVANCES</b>		3,74,35,316	50,89,739	4,25,25,056	2,56,95,234
	Prepaid Expenses	F	1,80,780	29,244	2,10,024	1,42,423
	Advance Paid to Staffs	G	3,36,214	-	3,36,214	1,69,668
	Imprest Paid for Project Exp.	H	3,10,740	(76,067)	2,34,673	1,14,129
			8,27,734	(46,823)	7,80,911	4,26,220
	<b>(b) CURRENT LIABILITIES</b>		3,82,63,050	50,42,916	4,33,05,967	2,61,21,454
	Sundry Creditors	I	67,78,180	3,34,165	71,12,345	62,64,031
	Other Liabilities	J	2,13,98,550	22,80,492	2,36,79,042	2,11,85,084
			2,81,76,730	26,14,657	3,07,91,386	2,74,49,115
<b>V)</b>	<b>NET CURRENT ASSETS (a-b)</b>		<b>1,00,86,321</b>	<b>24,28,259</b>	<b>1,25,14,580</b>	<b>(13,27,661)</b>
	<b>Total</b>		<b>3,74,08,493</b>	<b>26,63,412</b>	<b>4,00,71,905</b>	<b>2,16,99,039</b>

FOR SALAAM BAALAK TRUST

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

*[Signature]*



TRUSTEE

*[Signature]*



TRUSTEE

Place : New Delhi

Date : 31st. Day of December, 2021

# SALAAM BAALAK TRUST

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(All Amounts are in INR)

Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2021	As at March 31, 2020
<b>I</b>					
<b>INCOME</b>					
Government Grant	1	1,90,93,341	-	1,90,93,341	2,01,44,606
CSR-Grant	2	1,23,33,258	-	1,23,33,258	1,82,52,524
Non-Govt. Grant & Donation	3	7,01,57,733	2,13,22,168	9,14,79,902	8,77,01,504
Interest Received from Bank	4	12,27,229	1,92,660	14,19,889	13,18,511
<b>EXPENDITURE</b>					
Project Expenses	5	7,36,09,830	1,80,20,397	9,16,30,227	10,70,08,796
Admin Expenses	6	1,23,29,420	4,86,797	1,28,16,217	1,79,06,806
Depreciation		14,14,590	92,490	15,07,080	17,84,117
Excess of Income Over Expenditure		1,54,57,722	29,15,144	1,83,72,866	7,17,426
<b>Total</b>		<b>10,28,11,561</b>	<b>2,15,14,828</b>	<b>12,43,26,390</b>	<b>12,74,17,145</b>
<b>II</b>					
<b>Total</b>		<b>10,28,11,561</b>	<b>2,15,14,828</b>	<b>12,43,26,390</b>	<b>12,74,17,145</b>

FOR SALAAM BAALAK TRUST

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



TRUSTEE

(DIVYA GUJRAL)  
PARTNER

Membership No.501026  
DIN:22501026AAAAAB2636



Place : New Delhi

Date : 31st. Day of December, 2021

# SALAAM BAALAK TRUST

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

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(All Amounts are in INR)

	Annexure	Local Fund	Foreign Fund	As at March 31, 2021	As at March 31, 2020
<b>I</b>	<b>OPENING BALANCE</b>				
	Bank Balance	1,98,55,191	33,58,406	2,32,13,597	99,44,335
	Cash in Hand	1,16,134	19,066	1,35,200	3,02,924
	Investment(FDs with Bank)	97,64,495		97,64,495	1,14,93,254
<b>II</b>	<b>RECEIPTS</b>				
	Corpus Donation	-		-	6,68,002.00
	Government Grants	1,68,15,346		1,68,15,346	2,01,44,606
	CSR-Grant	80,37,000		80,37,000	1,82,52,524
	Non-Govt. Grant & Donation	6,81,99,089	1,97,49,275	8,79,48,363	8,77,01,504
	Interest Received	8,42,542	1,89,629	10,32,171	13,18,511
	<b>Total</b>	<b>12,36,29,797</b>	<b>2,33,16,376</b>	<b>14,69,46,172</b>	<b>14,98,25,660</b>
<b>III</b>	<b>PAYMENTS</b>				
	Project Expenses	7,79,32,172	1,71,35,940	9,50,68,113	9,64,10,260
	Admin Expenses	93,42,384	4,86,797	98,29,181	1,79,06,806
	Capital Expenditure	61,710	1,45,509	2,07,219	23,95,302
	Refund amount- Bal Raksha Bharat	-	4,58,390	4,58,390	
<b>IV</b>	<b>CLOSING BALANCE</b>				
	Bank Balance	2,15,15,316	50,70,673	2,65,85,990	2,32,12,597
	Cash in Hand	90,414	19,066	1,10,480	1,36,200
	Investment(FDs with Bank)	1,46,86,800		1,46,86,800	97,64,495
	<b>Total</b>	<b>12,36,28,797</b>	<b>2,33,16,376</b>	<b>14,69,46,172</b>	<b>14,98,25,660</b>



FOR SALAAM BAALAK TRUST

*Satish Kumar*

TRUSTEE

TRUSTEE

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



(DIVYA GUJRAL)  
PARTNER

Membership No. 501026  
No. 22501026AAAAAAB2636

Place : New Delhi

Date : 31st Day of December, 2021

A-140, 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 31.03.2021

Schedule-A

**LOCAL GRANT**

S.#	Particulars	W.D.V. as on 31.03.2020	Addition before 30 th.Sept'20	Addition after 30 th.Sept'20	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2021
1	Land	33,10,772			-	33,10,772	-	-	33,10,772
2	Building (Arushi)	21,78,891			-	21,78,891	5%	1,08,945	20,69,946
3	Computer & Accessories	9,50,007			-	9,50,007	40%	3,80,003	5,70,004
4	Equipments	15,67,598	47,648	6,900	-	16,22,146	15%	2,42,804	13,79,342
5	Furniture & Fixture	16,04,693			-	16,04,693	10%	1,60,469	14,44,224
6	Vehicle	27,83,226			25,000	27,58,226	15%	4,13,734	23,44,492
	<b>LG Sub-Total</b>	<b>1,23,95,187</b>	<b>47,648</b>	<b>6,900</b>	<b>25,000</b>	<b>1,24,24,735</b>		<b>13,05,955</b>	<b>1,11,18,780</b>
3A	Computer & Accessories-RCI	38,848			-	38,848	40%	15,539	23,309
4A	Equipments-RCI	1,00,428	19,512	12,650	-	1,32,590	15%	18,940	1,13,650
5A	Furniture & Fixture-RCI	1,74,807			-	1,74,807	10%	17,481	1,57,326
	<b>RCI Sub-Total</b>	<b>3,14,083</b>	<b>19,512</b>	<b>12,650</b>	<b>-</b>	<b>3,46,245</b>		<b>51,960</b>	<b>2,94,285</b>
3B	Computer & Accessories-CIF/APPI	47,678			-	47,678	40%	19,071	28,607
4B	Equipments-CIF/APPI	1,05,843			-	1,05,843	15%	15,876	89,967
5B	Furniture & Fixture-CIF/APPI	2,17,280			-	2,17,280	10%	21,728	1,95,552
	<b>CIF/APPI Sub-Total</b>	<b>3,70,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,70,801</b>		<b>56,675</b>	<b>3,14,126</b>
	<b>Sub-Total</b>	<b>1,30,80,071</b>	<b>67,160</b>	<b>19,550</b>	<b>25,000</b>	<b>1,31,41,781</b>	<b>-</b>	<b>14,14,590</b>	<b>1,17,27,191</b>

**FOREIGN GRANT**

3B	Computer & Accessories	1,48,742		1,38,311	-	2,87,053	40%	87,159	1,99,894
4B	Furniture & Fixture	4,359		-	-	4,359	10%	436	3,923
5B	Equipments	29,033		7,198	-	36,231	15%	4,895	31,336
	<b>Sub-Total</b>	<b>1,82,134</b>	<b>-</b>	<b>1,45,509</b>	<b>-</b>	<b>3,27,643</b>		<b>92,490</b>	<b>2,35,153</b>
	<b>Total</b>	<b>1,32,62,205</b>	<b>67,160</b>	<b>1,65,059</b>	<b>25,000</b>	<b>1,34,69,424</b>		<b>15,07,080</b>	<b>1,19,62,344</b>

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : New Delhi  
Date : 31st. Day of December, 2021

*Shubhash Wadhwa*

TRUSTEE

TRUSTEE

*Divya Gujral*  
(DIVYA GUJRAL)  
PARTNER  
Membership No.501026  
UDIN:22501026AAAAAB2636



SECOND FLOOR, 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

**Schedule Formatting for the year ended 31st. March 2021**

Particulars	Local Fund	Foreign Fund	As at March 31, 2021	As at March 31, 2020
<b>Schedule-B</b>				
<b>Investments</b>				
Fixed Deposit -Axis APPI A/C	1,05,00,000.00	-	1,05,00,000.00	50,00,000.00
Fixed Deposit Axis Bank LG	31,68,100.00	-	31,68,100.00	10,18,700.00
Fixed Deposit- SBI	10,18,700.00	-	10,18,700.00	31,68,100.00
Accrued Interest on Term Deposit	9,08,180.93	-	9,08,180.93	5,77,694.93
	<b>1,55,94,980.93</b>	<b>-</b>	<b>1,55,94,980.93</b>	<b>97,64,494.93</b>
<b>Schedule-C</b>				
<b>Grant Receivable</b>				
RCI-Grant Receivable	22,48,961.00		22,48,961.00	4,45,911.00
CIF/APPI	-22,357.00		-22,357.00	-
ONGC Receivable	5,64,375.00		5,64,375.00	5,64,375.00
Aasra Shelter Home-Govt.Grant Receivable	21,00,240.00		21,00,240.00	
Apna Ghar Govt Grant - Receivable	13,26,815.00		13,26,815.00	
DMRC- Govt Grant - Receivable	34,82,820.00		34,82,820.00	
ODRS Govt Grant- Receivable	11,49,120.00		11,49,120.00	
Receivable-CIF-CD	4,04,261.00		4,04,261.00	
Receivable CIF-NDD	5,07,290.00		5,07,290.00	
Receivable-CIF-ODRS	3,24,862.00		3,24,862.00	
Udaan - Govt- Grant Receivable	24,97,950.00		24,97,950.00	
Delhi Commission For Protection of Child Rights	54,400.00		54,400.00	
	<b>1,46,38,737.00</b>	<b>-</b>	<b>1,46,38,737.00</b>	<b>10,10,286.00</b>
<b>Schedule-D</b>				
<b>Other Receivable</b>				
Rent Security-RCI	14,000.00		14,000.00	14,000.00
Security Deposit	6,43,364.00		6,43,364.00	6,42,224.00
TDS Receivable	5,32,485.00		5,32,485.00	6,79,927.00
	<b>11,89,849.00</b>	<b>-</b>	<b>11,89,849.00</b>	<b>13,36,151.00</b>
<b>Schedule-E</b>				
<b>Cash &amp; Bank Balances</b>				
Cash in Hand	90,414.00	19,066.00	1,09,480.00	1,35,200.00
Cash in Hand-RCI	1,000.00	-	1,000.00	1,000.00
SBI-RCI A/c No.37373606478	32,405.00	-	32,405.00	33,054.00
ICICI (Give India Account)	2,330.00	-	2,330.00	2,330.00
SBI A/c 10614915554	1,07,93,223.69	-	1,07,93,223.69	18,72,335.73
SBI Apna Ghar 32660633423	17,794.20	-	17,794.20	10,81,594.60
SBI -APPI A/C No. 34947616147	55,613.32	-	55,613.32	2,83,090.38
SBI DMRC A/c No. 33289975451	23,911.20	-	23,911.20	22,91,536.60
SBI-Donate2Educate A/c No. ( 33808746616 )	12,734.00	-	12,734.00	12,394.00
SBI ODRS OS 35213104919	73,462.91	-	73,462.91	10,73,084.59
SBI- Shilte Home A/c No. ( 33289964799 )	14,894.20	-	14,894.20	14,75,352.60
SBI-UDAAN A/C NO.37468629874	12,775.20	-	12,775.20	19,87,578.60
Axis Bank-918010047737854 SBT LG	55,89,718.58	-	55,89,718.58	19,82,365.69
AXIS BANK APPI 918010073238031	43,43,356.00	-	43,43,356.00	55,16,255.00
Axis Bank CIF Central 918010110849749	38,213.00	-	38,213.00	58,084.00
Axis Bank CIF N.D 918010110597309	35,903.00	-	35,903.00	9,33,939.00
Axis Bank CIF ODRS 918010110356784	33,482.00	-	33,482.00	27,428.00
Axis Bank - FCRA	-	50,70,673.23	50,70,673.23	33,58,406.21
Axis Bank - RCI	87,130.00		87,130.00	11,23,532.00
Axis Bank-918010048648670-CIF APPI	3,48,370.00		3,48,370.00	1,00,236.00
	<b>2,16,06,730.30</b>	<b>50,89,739.23</b>	<b>2,66,96,469.53</b>	<b>2,33,48,797.00</b>
<b>Schedule-F</b>				
<b>Prepaid Expenses</b>				
Vinod Kumar-RCI				27,000.00
GB Pant Hospital, New delhi				94,080.00
Indraprastha Automobile Pvr. Ltd.				1,800.00
Prepaid Insurance Expenses	1,80,780.00	29,244.00	2,10,024.00	19,542.78
	<b>1,80,780.00</b>	<b>29,244.00</b>	<b>2,10,024.00</b>	<b>1,42,422.78</b>

*Trubhuv Vats*



**Schedule-G**

**Advance Paid to Staffs**

Amit Kumar Child Line -ND- Loan A/c	-	-	9,772.00
Amit Kumar Jha- Loan A/c	-	-	3,500.00
Amit Kumar Jha- Loan A/c	3,500.00	3,500.00	-
Amod Kumar (Loan A/c)	11,550.00	11,550.00	-
Anil Kumar ( Childline New Delhi)	1,920.00	1,920.00	1,920.00
Anita (Loan A/c)	3,933.00	3,933.00	-
Anjani Kumar Tiwari	4,123.00	4,123.00	4,123.00
AWANEESH KUMAR MISHRA LOAN A/C	-	-	18,250.00
Babloo(GRP)- Loan A/c	3,000.00	3,000.00	3,000.00
Deepa- Loan A/c	-	-	21,000.00
Dharmendra Kumar-Loan A/c	-	-	11,700.00
Gagan-Loan A/c	10,498.00	10,498.00	-
Kamla Salary Advance	-	-	2,308.00
Md. Rashid Khan-Loan A/c	18,900.00	18,900.00	-
Mohini-Loan	18,150.00	18,150.00	-
Neha Jha-Loan	22,000.00	22,000.00	-
Padma Nath Mishra	7,128.00	7,128.00	7,128.00
Parvati Patni	5,100.00	5,100.00	5,100.00
Parvati Patni-Loan	1,00,000.00	1,00,000.00	-
Pooja Bagri-Loan	22,812.00	22,812.00	-
Poonam Loan A/c	-	-	12,600.00
Pradeep Awasthi-Loan A/c	23,100.00	23,100.00	-
Pushpa Loan A/c	-	-	3,825.00
RAHUL-LOAN	18,000.00	18,000.00	-
Rajesh Kumar (Loan A/c)	20,075.00	20,075.00	6,600.00
Rakesh Kumar ( DMRC)- Loan A/c	13,050.00	13,050.00	13,050.00
Ritika Sharma- Loan A/c	-	-	20,075.00
Sadik Iqbal-Loan	18,000.00	18,000.00	-
Shahanvaj Khan- Loan A/c	875.00	875.00	3,500.00
Sunil Kumar Rai-Loan A/c	10,500.00	10,500.00	-
Sushma Jha (Loan A/c)	-	-	4,725.00
Virendra Kumar Singh( Loan A/C)	-	-	10,934.00
Vivek Pandey (Loan A/C)	-	-	6,558.00
	<b>3,36,214.00</b>	<b>-</b>	<b>3,36,214.00</b>
			<b>1,69,668.00</b>

**Schedule-H**

**Imprest Paid for Project Exp.**

Hi-Tech Computer Systems	11,173.00	-	11,173.00	-165.00
Shivam Diagnostics & Cancer Research Institute	39,901.00	-	39,901.00	-
Sudesh Singh	7,000.00	-	7,000.00	-
Vinod ( Rickshaw Pullar - YamunaBazar)	2,500.00	-	2,500.00	-
Aasra Imprest	7,526.00	-	7,526.00	-10,622.00
Akankasha Imprest	-	-362.00	-362.00	-
Apna Ghar Imprest	35,350.00	-17,484.00	17,866.00	8,227.00
Ashok Saini	3,938.00	-12,085.00	-8,147.00	-
Azeem Uddin Imprest	-	-	-	40,000.00
CHD-ODRS-CIF/APPI Imprest A/c	-	-	-	2,878.00
Childline Central-Imprest	-	-	-	-877.00
DMRC - Imprest	21,845.00	-	21,845.00	-11,192.00
FG- Imprest Payable	-	-	-	-59,322.00
Hanuman Mandir Imprest	-	-	-	3,256.00
Kanti Nath Mishra	-	-	-	9,916.00
Manoj Kumar Singh - GRP	23,495.00	-	23,495.00	-
Mansarovar Imprest	5,351.00	-	5,351.00	5,501.00
MHP- Imprest	519.00	-	519.00	-481.00
Moinuddin Medical Imprest	4,955.00	-	4,955.00	671.00
ODRS OS Imprest	2,364.00	-	2,364.00	1,740.00
ODRS-OS CIF/APPI-Imprest	-	-	-	-34.00
Reimbursement CIF/APPI(LG)	-	-	-	-42,111.00
Reimbursement LG(CIF/APPI)	-	-	-	42,111.00
Sakshi Imprest	-	-	-	-4,911.00
Samar Jahan	19.00	-	19.00	2,507.00
Sangeeta	1,266.00	-	1,266.00	9,454.00
Shuchi Dhasmana - APPI Annual Exposure Visit	-	-	-	44,321.00
Store Imprest	690.00	-	690.00	-3,164.00
Sumeena Sawhney	49,054.00	-46,136.00	2,918.00	25,311.00
Surya Prakash Shukla	66,366.00	-	66,366.00	66,366.00
Udaan Imprest	27,428.00	-	27,428.00	-14,627.00
Yamuna Bazar Imprest A/c	-	-	-	-624.00
	<b>3,10,740.00</b>	<b>(76,067.00)</b>	<b>2,34,673.00</b>	<b>1,14,129.00</b>

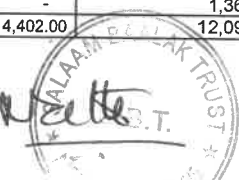
**Schedule-I**

**Sundry Creditors**

Aaryan International School	-	-	-	18,960.00
Abhinav Kumar	4,528.00	-	4,528.00	4,528.00
Admin Imprest(T. Narayan)	99,047.00	-	99,047.00	1,57,100.00
Aggarwal Cloth House	-	-	-	36,757.00
Ahmad Raza Khan	5,645.00	-	5,645.00	500.00
Alfa Interior	65,379.00	-	65,379.00	-
Anil Kumar (Hair Cutting)	-	-	-	1,360.00
Anita	1,00,860.00	13,542.00	1,14,402.00	12,090.00



*S. S. Sawhney*  
 S. S. Sawhney  
 S. S. Sawhney



Anita-RCI	-	-	-	56,632.00
Arjun Kasana	1,000.00	-	1,000.00	1,000.00
Artistry-CIF/APPI	-	-	-	4,130.00
Arushi Imprest	8,541.00	-	8,541.00	-8,966.00
Ashok Kumar Jaggi	3,510.00	-	3,510.00	3,060.00
Ashu L.P.G. Engg. Works	11,706.00	-	11,706.00	11,706.00
ASSOCIATED SERVICE STATION	11,777.00	-	11,777.00	-
B.M Garment	2,08,753.00	-	2,08,753.00	2,08,753.00
Baba Barkhandi	-	3,863.00	3,863.00	2,27,762.00
Bal Sahyog	-	-	-	1,200.00
Ball House	-	-	-	531.00
Baluja Sports	10,592.00	8,230.00	18,822.00	22,970.00
Bhawna Stationers	2,91,450.00	29,987.00	3,21,437.00	3,94,306.00
Bittoo Paint House	1,462.00	-	1,462.00	-
Braham Dev	11,979.00	-	11,979.00	11,979.00
CBSM Inclusive School	-	15,999.00	15,999.00	-
Childline New Delhi-Imprest	3,379.00	-	3,379.00	2,794.00
Childline ODRS-Imprest	2,515.00	-	2,515.00	-28,780.00
Classic Electrical & Refrigeration -Ahmad Raza Khan	1,540.00	-	1,540.00	-
Computer Zone	17,400.00	-	17,400.00	-
Cross Road Infosystem Pvt Ltd	-	-	-	3,773.00
Dhiman Brothers	-	-	-	2,25,680.00
Dhingra Bag House	-	1,947.00	1,947.00	3,422.00
Dolly Sharma	2,430.00	270.00	2,700.00	-
Everwear Industries	2,242.00	-	2,242.00	-
Gaba Stationers	3,50,638.00	385.00	3,51,023.00	15,571.00
Garg Medicos	66,389.00	-	66,389.00	1,08,784.00
Gits Infotech	-	-	-	2,500.00
Gopal Varshney Store	4,772.00	15,435.00	20,207.00	20,207.00
Grover Electrical Works	-	-	-	3,120.00
GRP Imprest	1,437.00	-	1,437.00	7,034.00
Gupta Agency	-	-	-	1,42,530.00
Gurdeep Furniture Works	92,695.00	-	92,695.00	-
Haider Parivez	1,140.00	-	1,140.00	-
Happy School	-	-	-	36,000.00
Hari Chand ( Harish Electronics)	4,200.00	-	4,200.00	-
Hari Mohan Gaur	-	-	-	3,800.00
ICPA Foundation Trust	-	5,400.00	5,400.00	5,400.00
Independent Thought	5,000.00	-	5,000.00	5,000.00
Innovation Limited	1,63,632.00	1,72,682.00	3,36,314.00	3,23,404.00
J.D Internet Service (Satyendra Pal)	1,000.00	-	1,000.00	-
J.K Ro Water Suppiler	4,640.00	-	4,640.00	4,640.00
JDS Advertising & Marketing	48,048.00	-	48,048.00	1,09,422.00
Jeewan Jyoti Diagnostic Centre	61,282.50	9,206.00	70,488.50	57,487.64
K.A.Sethi & Co	-	-	-	32,490.00
Kapil Bros	-	-	-	2,946.00
Kapil Brothers	-	200.00	200.00	6,300.00
Kick Boxing Association Of Delhi	5,000.00	-	5,000.00	-
Kitchen Palace	66,737.00	-	66,737.00	1,04,758.00
Krish Automotors Pvt Ltd	64,785.00	-	64,785.00	3,973.00
Kumar Travels	-	-	-	46,176.00
M/S Royal Mobiles	4,000.00	-	4,000.00	-
Mahender	4,341.00	-	4,341.00	9,703.00
Mahesh Tanti	5,007.00	-	5,007.00	-
Malhotra Kitchen Point Private Limited	45,366.00	-	45,366.00	37,553.00
Manoj Yadav - Sundry Creditors	1,47,421.00	-	1,47,421.00	-
Maruti Electricals	1,650.00	-	1,650.00	-
Meena Fire Protection	15,403.00	-	15,403.00	11,266.00
Mohan Lal	1,000.00	-	1,000.00	1,000.00
Mohit	-	-	-	11,385.00
Moksha Power & Water Solutions	4,740.00	-	4,740.00	18,400.00
Mumtaz Ahmed Chawla	549.00	-	549.00	-
Muskan Foundation	36,000.00	-	36,000.00	36,000.00
Narshi Pharmaceutical & Surgical (P) Ltd	3,469.00	-	3,469.00	-
Neelam Gupta Imprest	16,757.00	-	16,757.00	-7,105.00
Neeraj Singh	1,471.00	-	1,471.00	-
Netprophets Cyberworks Pvt. Ltd.	1,270.00	24,780.00	26,050.00	1,30,097.00
New Stationary House	13,512.00	-	13,512.00	9,054.00
P. K. Fire Service	-	1,062.00	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	2,21,356.00		2,21,356.00	1,85,260.00
Paras Handloom	1,999.00		1,999.00	-
Paras Ram Foods	6,25,829.00		6,25,829.00	8,18,446.00
Picture Street	24,755.00		24,755.00	24,755.00
Powher	12,200.00	4,000.00	16,200.00	10,000.00
Preeti Malhotra ( Childline Central)	1,988.00		1,988.00	-
Pushpanjali Public School	12,000.00		12,000.00	-
R K Pest Control	592.00		592.00	32,596.00
R.B.B Enterprises	15,65,635.00		15,65,635.00	7,73,505.00
Raghav ( Rehabilitation)	10,000.00		10,000.00	-
Raghuber Dayal Gupta	-		-	4,345.00
Rahish Ahmad	-		-	3,654.00
Raj Kishor Ram (Loan A/C)	3,850.00		3,850.00	-5,775.00
Raj Kumar	-		-	19,790.00
Raj Kumar Raghav	3,000.00		3,000.00	3,000.00
Rajesh Kumar	-		-	15,160.00
Rajman Varma	-		-	1,800.00
Rakesh Kumar Jain	12,208.00		12,208.00	-
Rakesh Kumar	1,174.00		1,174.00	20,790.00
Ram Babu & Bros	6,44,109.00	11,786.00	6,55,895.00	11,67,457.00
Ranjeet Rajak	2,000.00		2,000.00	2,000.00
Ravinder Kumar	-		-	15,019.00
Rohit Sethi And Associates	-		-	3,564.00
Sachin Gupta	740.00		740.00	740.00
Sadiqa Begum	950.00		950.00	-
Sakshi- Imprest A/c	824.00		824.00	-
Samshad	2,000.00		2,000.00	-
SDO G24-Maruti -DHBVN	29,319.00		29,319.00	-
Shaiqa Shaukat	-		-	3,500.00
Sharma Furniture & Interior Decorator	-		-	8,864.00
Shiv Kumar Yadav(Shiv Dhaba)	1,84,690.00		1,84,690.00	2,37,018.00
Shiva Net	4,189.00		4,189.00	4,366.00
Shivam Sharma	-	1,102.00	1,102.00	507.00
Shree Bala Ji Enterprises	-		-	3,605.00
Society for Child Development	5,340.00	8,325.00	13,665.00	27,630.00
Soumya RV	372.00		372.00	-
Spacenet Internet Services Pvt Ltd	2,500.00		2,500.00	2,832.00
Speagle Corp	-		-	7,875.00
Sr.DFM/NORTHERN RAILWAY NEW DELHI	5,298.00		5,298.00	5,298.00
Sukriti Sharma	4,475.00		4,475.00	-
Supreme Medicos	-		-	11,405.00
Sushil Kumar Kharbanda	12,02,808.00		12,02,808.00	-
Syslink Techtronics Pvt Ltd	-	5,664.00	5,664.00	1,66,460.00
Tushar Trading Cmpny	22,500.00		22,500.00	3,550.00
Ultimate Fiber Gallery and Pvc Doors	1,800.00		1,800.00	1,800.00
Umesh	-		-	2,190.00
Vijeyata Chauhan	6,120.00		6,120.00	-
Vinod ( Rickshaw Pullar- Jama Masjid)	-		-	3,000.00
Vinod Kumar-RCI	6,496.00		6,496.00	-
Vipin	2,000.00		2,000.00	-
	<b>67,38,722.50</b>	<b>3,34,165.00</b>	<b>70,72,887.50</b>	<b>62,64,030.64</b>

**Schedule-J**

**Other Liabilities**

**Unutilised Fund**

APPI- Unutilized Fund	1,17,91,695.00		1,17,91,695.00	95,30,227.00
Black Rock Services India Pvt Ltd	-		-	7,94,493.00
CS DIREKT EVENTS AND EXHIBITION PVT LTD	2,40,000.00		2,40,000.00	2,86,856.00
EUI LTD	5,84,299.00		5,84,299.00	2,18,367.00
INPOP.COM.LIMITED	37,99,936.00		37,99,936.00	2,01,271.00
Renew Wind Energy MP Two Pvt Ltd-Unutilised	-		-	10,00,000.00
Select Infrastructure /City Utilised Fund	5,00,000.00		5,00,000.00	55,972.00
Railway Children - UK	-	1,28,229.00	1,28,229.00	-
VIR DES ENFANTS ET DES LIVRES	-	1,89,228.98	1,89,228.98	-
Friends of SBT	-		-	1,21,149.00
Ford Foundation	-		-	13,23,803.93
Commit 2 Change	-	1,71,730.00	1,71,730.00	2,24,787.21
Save the Children	-		-	4,58,389.00
Woods Group UK	-		-	3,92,342.83
<b>Expense Payable</b>				
Audit Fee Payable	58,833.00	4,856.00	61,689.00	2,17,084.00



*Srinivas Bhatnagar*



Electricity Expense Payable	1,08,377.00		1,08,377.00	76,570.00
EPF Contribution Payable	4,30,971.00	2,03,783.00	6,34,754.00	7,15,814.00
ESIC Payable	90,721.00		90,721.00	1,06,773.00
Expenses Payable	-	6,260.00	6,260.00	2,70,732.00
Mobile Phone Exp. Payable	32,300.00		32,300.00	
Night Allowance Payable	43,000.00		43,000.00	79,053.00
Paras Ram Food- Expense Payable	1,07,627.00		1,07,627.00	
Parichit Uniform	565.36		565.36	
Rani Rai Loan A/c	613.00		613.00	
Reimbursement A/c CIF-APPI	-		-	
Reimbursement LG-RCI	-		-	-15,64,826.00
Reimbursement RCI	-		-	
Reimbursement RCI-LG	-		-	15,64,826.00
Rent Payable	25,999.00		25,999.00	
Rent Payable	2,76,249.00		2,76,249.00	67,500.00
Salary Payable	29,41,947.00	15,41,941.00	44,83,888.00	49,01,966.00
Shikha Maini	-		-	8,800.00
Shivam Sharma	-		-	7,551.00
Staff Welfare Fund	38,989.00		38,989.00	30,889.00
TDS Payable on Contractor	13,920.00		13,920.00	20,763.00
TDS Payable on Professional Fee	26,308.00	21,964.00	48,272.00	50,107.00
TDS Payable on Rent	9,188.00		9,188.00	-
TDS Payable on Salary	-	12,500.00	12,500.00	7,740.00
Telephone Bill Payable	12,387.00		12,387.00	16,084.00
Expenses Payable	2,66,625.64		2,66,625.64	
	<b>2,13,98,550.00</b>	<b>22,80,491.98</b>	<b>2,36,79,041.98</b>	<b>2,11,85,083.97</b>

**Schedule-J**

**GENERAL FUND**

Balance as per last year	2,02,85,443.00	-8,43,882.76	1,94,41,560.24	1,95,97,728.64
Less: Excess Income/Expenditure of Last Year	-	-	-	-8,73,594.86
Add: Excess of Income over Expenditure	1,54,57,721.73	29,15,144.01	1,83,72,865.74	7,17,426.46
	<b>3,57,43,164.73</b>	<b>20,71,261.25</b>	<b>3,78,14,425.98</b>	<b>1,94,41,560.24</b>



*Srinowal Walts*

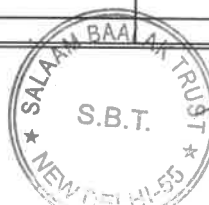


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**SALAAM BAALAK TRUST**  
2nd Floor, DDA Community Centre  
Gali Chandiwali, Paharganj  
New Delhi - 110055

**Annexure Formatting for the year ended 31st March 2021**

Particulars	Amount(INR)	Amount(INR)
<b>Annexure-1</b>		
<b>Grant &amp; Donation</b>		
<b>Govt. Grant</b>		
Grant-GOI-Aasra	2785680.00	
Grant-GOI-Apna Ghar	1862687.00	
Grant-GOI-DMRC CH	4718160.00	
Grant-GOI-ODRS OS	1621080.00	
Grant-GOI-Udaan	3479400.00	
Grant-Childline (Income)	4626334.00	<b>1,90,93,341</b>
<b>Annexure-2</b>		
<b>CSR-Fund</b>		
CDPQ India Private Limited	3,00,000	
CS Direkt Pvt Ltd.	9,36,000	
DAG PRIVATE LIMITED	18,35,000	
Delhi Duty Free Service PVT LTD	10,00,000	
DSS IMAGETECH PVT.LTD	2,00,000	
EUI	6,65,701	
FCB Ulka Advertising PR	10,00,000	
GLOBAL CALCIUM PVT. LTD-DONATION	1,00,000	
Inspop.Com	5,00,064	
Kas Direct Sourcing Pvt. Ltd (K Mart)	26,67,000	
NETPROPHETS CYBERWORKS-DONATION	1,15,000	
SELAN EXPLORATION TECHNOLOG 7 LIMITED	5,00,000	
BLACK ROCK	7,94,493	
RENEW POWER	4,00,000	
Select Infrastructure Fund(Income)	10,00,000	
Synergy Maritime Recruitment Services Pvt Ltd	3,20,000	<b>1,23,33,258</b>
<b>Annexure-3</b>		
<b>Non-Govt. Donation/Grant</b>		
<b>Institutional Donation/Grant</b>		
APPI Grant	3,93,97,232	
RCI Grant	74,73,050	
CIF/APPI Grants	44,33,521	
BAIJ NATH BHANDARI PUBLIC CHARITABLE TRUST	30,000	
B.C.JINDAL FOUNDATION	5,47,500	
Building A Better Tomorrow Fondation(JLL)	15,00,000	
CHIRANJI LAL MAYA DEVI CHARITABLE TRUST	75,000	
DSFA CHRITY BRITISH HIGH COMMISSION	3,00,000	
Embassy of Israel	1,50,000	
External Affairs Spouses Association & Charitable Trust	4,00,000	
GANGA FOUNDATION	21,000	
Give Foundation	89,750	
BAKSHI SANSAR CHAND CHHIBBER MEMORIAL TRU	10,00,000	
Guru Nanak Vidya Bhandar Trust	50,000	
RAM CHANDRA NATH FOUNDATION	3,13,100	
Khem Singh Charitable Trust(Donation)	3,00,000	
LEARNING MATTERS FOUNDATION	35,000	
Om Darshan Trust	78,000	
PARADISE PINK	15,000	
SHEELA KANORIA FOUNDATION	2,00,000	
Shri Ganga Foundation	63,000	
Sir Sobha Singh Public Trust	5,00,000	
Sleepwell Foundation	50,000	
STMicroelectronics Foundation India	15,800	
TRUST LOVE	1,000	
UJJALSINGH TRUST	50,000	
V.K.SOOD R.K. MEMORIAL CHARITABLE TRUST	1,00,000	
YOUTH REACH	13,020	<b>5,72,00,973</b>
<b>General Donation</b>		<b>1,29,56,760</b>
<b>Total Local Voluntary Donation</b>		<b>10,15,84,332</b>



*Shubhakar Patel*

<b>Foreign Donation/Grant</b>		
<b>Grant</b>		
Commit 2 Change	3,76,657.21	
Children Hope's	10,02,856.31	
CQ University	25,41,882.00	
Ford Foundation	35,38,301.75	
CHARITIAID FOUNDATION AMERICA	15,56,440.00	
FOUNDATION ROI BAUDOIN	4,16,775.35	
RAILWAY CHIDLIN-UK UTILISED FUND	8,45,873.00	
Friends of SBT	65,99,539.00	
THE GAP FOUNDATION	2,17,923.86	
UK ONLINE GIVING FOUNDATION	11,20,071.47	
SISI Savita Charitable Trust	78,159.17	
Nasscom Foundation	5,098.00	
Yourcause LLC	46,119.16	
Give Foundation	1,17,319.94	
Woods Group	3,92,342.83	
		<b>1,88,55,359</b>
<b>Foreign Donation</b>		
General Donation		<b>24,66,809</b>
<b>Tota Foreign Voluntary Donation</b>		<b>2,13,22,168</b>
<b>Tota Voluntary Donation</b>		<b>12,29,06,501</b>

#### **Interest Received from Bank**

##### **Interest Income - FCRA**

Interest Axis Bank		1,92,660
<b>Interest Income- Local</b>		
Interest on FDR	7,13,679	
Interest from Saving A/C RCI	10,169	
Interest from Saving A/C -APPI	3,38,352	
Interest from IT Refund	7,116	
Interest from Saving A/C LG	1,57,913	12,27,229
<b>Total Interest Received from Bank</b>		<b>14,19,889</b>

##### **Annexure-5**

<b>Total Expenditure (Project &amp; Admin)</b>	<b>Local Fund</b>	<b>Foreign Fund</b>	<b>FG &amp; LG Total</b>
Aasra Shelter Home	50,56,753	28,98,011	79,54,765
Arushi Shelter Home	46,43,665	36,29,299	82,72,964
Apna Ghar Open Shelter	40,46,342	21,79,446	62,25,788
DMRC Shelter Home	1,76,37,263	4,44,260	1,80,81,523
ODRS Open Shelter	43,89,396	9,48,084	53,37,480
Udaan Shelter	1,00,19,018	11,69,446	1,11,88,464
Childline Central	20,64,909	4,87,202	25,52,111
Childline New Delhi	18,97,846	4,21,258	23,19,104
Childline-ODRS	44,47,281	1,05,957	45,53,238
Citywalk	2,23,745	6,84,634	9,08,379
GRP	11,95,065	15,741	12,10,806
Hanuman Mandir	13,20,762	-	13,20,762
Jama Masjid	8,11,988	-	8,11,988
Yamuna Bazar	11,64,260	-	11,64,260
Mansarovar Park	10,34,899	-	10,34,899
MHP	1,30,155	91,356	2,21,511



Mobile School	7,000	9,97,758	10,04,758
After Care-CQ	6,54,018	10,45,665	16,99,683
SBT-COVID19	6,86,978	16,28,925	23,15,903
Praveen Centre	7,49,551	-	7,49,551
Ghaziabad-SBT	39,77,879	12,73,355	52,51,234
Ghaziabad-RCI	74,51,057		74,51,057
<b>Total Expenditure (Project)</b>	<b>7,36,09,830</b>	<b>1,80,20,397</b>	<b>9,16,30,227</b>
<b>Total Expenditure (Admin)</b>	<b>1,23,29,420</b>	<b>4,86,797</b>	<b>1,28,16,217</b>
<b>Gtant Total</b>	<b>8,59,39,250</b>	<b>1,85,07,194</b>	<b>10,44,46,444</b>

**Total Expenditure (Project & Admin)**

S. No.	Particulars	Local Fund	Foreign Fund	FG & LG Total
1	Audit/ Professional/legal Charges	19,29,654	-	19,29,654
2	Bank Charges & Interest	41,606	5,250	46,856
3	Communication	5,25,678	36,042	5,61,720
4	Conveyance	16,40,782	42,598	16,83,380
5	Education Expenses	23,82,370	19,62,446	43,44,816
6	Electricity and Water Charges	19,54,190	3,69,342	23,23,532
7	Extracurricular Activities	7,59,599	47,836	8,07,435
8	Food & Nutrition	1,29,38,697	32,75,195	1,62,13,892
9	Health & Medical	38,43,912	4,52,569	42,96,481
10	Printing, Stationery & Photostat	3,41,285	19,465	3,60,750
11	Rent	21,57,628	11,371	21,68,999
12	Repair & Maintenance	31,74,244	1,66,273	33,40,517
13	Repatriation /restoration/home Visit	1,09,957	54,792	1,64,749
14	Salary of Staff	5,17,46,109	1,04,52,528	6,21,98,637
15	Security Services	18,50,385	15,01,786	33,52,171
16	Vocational Skill Training & Rehabilitation	5,43,154	1,09,701	6,52,855
	<b>Total</b>	<b>8,59,39,250</b>	<b>1,85,07,194</b>	<b>10,44,46,444</b>

**Total Expenditure LG & FG (Project & Admin)**

S. No.	Particulars	Project Exp.	Admin Exp.	Total
1	Bank Charges & Interest	14,295	27,311	41,606
2	Audit/ Professional/legal Charges	74,744	18,60,160	19,34,904
3	Communication	4,30,181	1,31,539	5,61,720
4	Conveyance	15,79,815	1,03,565	16,83,380
5	Education Expenses	41,62,275	1,82,541	43,44,816
6	Electricity and Water Charges	22,03,582	1,19,950	23,23,532
7	Extracurricular Activities	7,51,950	55,485	8,07,435
8	Food & Nutrition	1,62,06,574	7,318	1,62,13,892
9	Health & Medical	42,46,326	50,155	42,96,481
10	Printing, Stationery & Photostat	3,11,529	49,221	3,60,750
11	Rent	21,13,890	55,109	21,68,999
12	Repair & Maintenance	28,56,452	4,84,065	33,40,517
13	Repatriation /restoration/home Visit	1,59,749	5,000	1,64,749
14	Salary of Staff	5,26,15,424	95,83,213	6,21,98,637
15	Security Services	32,93,272	58,899	33,52,171
16	Vocational Skill Training & Rehabilitation	6,10,169	42,686	6,52,855
	<b>Total</b>	<b>9,16,30,227</b>	<b>1,28,16,217</b>	<b>10,44,46,444</b>



*Rohit Sekhri*