

**SALAAM BAALAK TRUST**

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

**BALANCE SHEET AS AT 31ST MARCH 2022**

(All Amounts are in INR)

	Particulars	Schedule	Local Fund	Foreign Fund	As at March 31, 2022	As at March 31, 2021
<b>I</b>	<b>LIABILITIES</b>					
i)	<b>CORPUS FUND</b>					
	Opening Balance		16,65,328	5,92,151	22,57,479	22,57,479
	Add: During the year					
			<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	4,72,42,709	52,09,576	5,24,52,284	3,78,14,426
	<b>Total</b>		<b>4,89,08,037</b>	<b>58,01,727</b>	<b>5,47,09,763</b>	<b>4,00,71,905</b>
<b>II</b>	<b>ASSETS</b>					
iii)	<b>FIXED ASSETS</b>	A	1,15,61,191	3,82,897	1,19,44,088	1,19,62,344
iv)	<b>INVESTMENTS</b>	B	2,67,62,450	-	2,67,62,450	1,55,94,981
	<b>(a) CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
	<b>CURRENT ASSETS</b>					
	Grant Receivable	C	1,52,41,867	-	1,52,41,867	1,46,38,737
	Other Receivable	D	10,20,941	-	10,20,941	11,89,849
	Cash & Bank Balances	E	1,81,88,093	61,16,425	2,43,04,518	2,66,96,470
			3,44,50,901	61,16,425	4,05,67,326	4,25,25,056
	<b>LOANS &amp; ADVANCES</b>					
	Prepaid Expenses	F	21,386	-	21,386	2,10,024
	Advance Paid to Staffs	G	8,67,979	-	8,67,979	3,36,214
	Imprest Paid for Project Exp.	H	1,72,736	(28,247)	1,44,489	2,34,673
			10,62,101	(28,247)	10,33,854	7,80,911
			3,55,13,002	60,88,178	4,16,01,180	4,33,05,967
	<b>(b) CURRENT LIABILITIES</b>					
	Sundry Creditors	I	48,40,370	1,66,172	50,06,542	71,12,345
	Other Liabilities	J	2,00,88,237	5,03,176	2,05,91,413	2,36,79,042
			2,49,28,607	6,69,348	2,55,97,955	3,07,91,386
v)	<b>NET CURRENT ASSETS (a-b)</b>		1,05,84,396	54,18,830	1,60,03,226	1,25,14,580
	<b>Total</b>		<b>4,89,08,037</b>	<b>58,01,727</b>	<b>5,47,09,764</b>	<b>4,00,71,905</b>

FOR SALAAM BAALAK TRUST

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

Place : New Delhi  
Date : 30 August 2022  
UDIN : 22501026AQLFNG6214

TRUSTEE

TRUSTEE

(DIVYA GUJRAL)  
PARTNER



**SALAAM BAALAK TRUST**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

(All Amounts are in INR)

Particulars		Annexure	Local Fund	Foreign Fund	As at March 31, 2022	As at March 31, 2021
<b>I</b>	<b>INCOME</b>					
	Government Grant	1	2,00,94,806	-	2,00,94,806	1,90,93,341
	CSR-Grant	2	1,47,92,949	-	1,47,92,949	1,23,33,258
	Non-Govt. Grant & Donation	3	6,87,87,218	2,99,56,222	9,87,43,440	9,14,79,902
	Interest Received from Bank	4	19,12,808	3,95,707	23,08,515	14,19,889
	<b>Total</b>		<b>10,55,87,781</b>	<b>3,03,51,930</b>	<b>13,59,39,710</b>	<b>12,43,26,390</b>
<b>II</b>	<b>EXPENDITURE</b>					
	Project Expenses	5	7,80,77,244	2,38,37,333	10,19,14,577	9,14,18,177
	Admin Expenses	6	1,43,03,197	31,92,046	1,74,95,243	1,30,28,267
	Depreciation	Schedule-A	13,41,198	1,84,236	15,25,434	15,07,080
	Excess of Income Over Expenditure		1,18,66,141	31,38,315	1,50,04,455	1,83,72,866
	<b>Total</b>		<b>10,55,87,781</b>	<b>3,03,51,930</b>	<b>13,59,39,710</b>	<b>12,43,26,390</b>

FOR SALAAM BAALAK TRUST

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



TRUSTEE



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(DIVYA GUJRAL)  
PARTNER



Place : New Delhi  
Date : 30 August 2022  
UDIN : 22501026AQLFNG6214

**SALAAM BAALAK TRUST**

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


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**


(All Amounts are in INR)

Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2022	As at March 31, 2021
<b>I OPENING BALANCE</b>					
Bank Balance		2,65,85,990	50,70,673	3,16,56,663	2,32,13,597
Cash in Hand		91,414	19,066	1,10,480	1,35,200
Investment(FDs with Bank)		1,55,94,981		1,55,94,981	97,64,495
<b>II RECEIPTS</b>					
Corpus Donation		-	-	-	-
Government Grants		-	-	-	-
CSR-Grant		1,70,68,776		1,70,68,776	1,68,15,346
Non-Govt. Grant & Donation		1,47,92,949		1,47,92,949	80,37,000
Interest Received		7,31,12,077	2,97,16,451	10,28,28,528	8,79,48,363
		19,12,808	3,95,707	23,08,515	10,32,171
<b>Total</b>		<b>14,91,58,994</b>	<b>3,52,01,898</b>	<b>18,43,60,892</b>	<b>14,69,46,172</b>
<b>III PAYMENTS</b>					
Project Expenses		9,03,05,705	2,55,61,447	11,58,67,152	9,48,56,063
Admin Expenses		1,43,03,197	31,92,046	1,74,95,243	1,00,41,231
Capital Expenditure		11,75,198	3,31,980	15,07,178	2,07,219
Refund amount- Bal Raksha Bharat		-	-	-	4,58,390
<b>IV CLOSING BALANCE</b>					
Bank Balance		1,81,17,042	60,97,359	2,42,14,401	2,65,85,990
Cash in Hand		71,051	19,066	90,117	1,10,480
Investment(FDs with Bank)		2,51,86,800		2,51,86,800	1,46,86,800
<b>Total</b>		<b>14,91,58,994</b>	<b>3,52,01,898</b>	<b>18,43,60,892</b>	<b>14,69,46,172</b>

FOR SALAAM BAALAK TRUST

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

  
TRUSTEE

  
TRUSTEE

  
(DIVYA GUJRAL)  
PARTNER



Place : New Delhi  
Date : 30 August 2022  
UDIN : 22501026AQLFNG6214

**SALAAM BAALAK TRUST**

**DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2022**

Schedule-A

**LOCAL GRANT**

S.No	Particulars	W.D.V. as on 31.03.2021	Addition before 30 th.Sept'21	Addition after 30 th.Sept'21	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2022
1	Land	33,10,772			-	33,10,772	-	-	33,10,772
2	Building (Arushi)	20,69,946			-	20,69,946	5%	1,03,497	19,66,449
3	Computer & Accessories	5,70,004	41,990	1,11,392	-	7,23,386	40%	2,67,076	4,56,310
4	Equipments	13,79,342	1,96,904	15,000	-	15,91,246	15%	2,37,562	13,53,684
5	Furniture & Fixture	14,44,224	14,986	67,437	-	15,26,647	10%	1,49,293	13,77,354
6	Vehicle	23,44,492			-	23,44,492	15%	3,51,674	19,92,818
	<b>LG Sub-Total</b>	<b>1,11,18,780</b>	<b>2,53,880</b>	<b>1,93,829</b>	<b>-</b>	<b>1,15,66,489</b>		<b>11,09,102</b>	<b>1,04,57,387</b>
	<b>APPI</b>								
	Computer Server			3,69,299		3,69,299	40%	73,860	2,95,439
	LAPTOP			3,58,190		3,58,190	40%	71,638	2,86,552
	<b>APPI Sub-Total</b>	<b>-</b>	<b>-</b>	<b>7,27,489</b>	<b>-</b>	<b>7,27,489</b>		<b>1,45,498</b>	<b>5,81,991</b>
3A	Computer & Accessories-RCI	23,309			-	23,309	40%	9,324	13,985
4A	Equipments-RCI	1,13,650			-	1,13,650	15%	17,048	96,602
5A	Furniture & Fixture-RCI	1,57,326			-	1,57,326	10%	15,733	1,41,593
	<b>RCI Sub-Total</b>	<b>2,94,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,94,285</b>		<b>42,105</b>	<b>2,52,180</b>
3B	Computer & Accessories-CIF/APPI	28,607			-	28,607	40%	11,443	17,164
4B	Equipments-CIF/APPI	89,967			-	89,967	15%	13,495	76,472
5B	Furniture & Fixture-CIF/APPI	1,95,552			-	1,95,552	10%	19,555	1,75,997
	<b>CIF/APPI Sub-Total</b>	<b>3,14,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,14,126</b>		<b>44,493</b>	<b>2,69,633</b>
	<b>Sub-Total</b>	<b>1,17,27,191</b>	<b>2,53,880</b>	<b>9,21,318</b>	<b>-</b>	<b>1,29,02,389</b>	<b>-</b>	<b>13,41,198</b>	<b>1,15,61,191</b>

**FOREIGN GRANT**

3B	Computer & Accessories	1,99,894	1,92,950	92,630	-	4,85,474	40%	1,75,664	3,09,810
4B	Furniture & Fixture	3,923				3,923	10%	392	3,531
5B	Equipments	31,336		46,400	-	77,736	15%	8,100	69,556
	<b>Sub-Total</b>	<b>2,35,153</b>	<b>1,92,950</b>	<b>1,39,030</b>	<b>-</b>	<b>5,67,133</b>		<b>1,84,236</b>	<b>3,82,897</b>
	<b>Total</b>	<b>1,19,62,344</b>	<b>4,46,830</b>	<b>10,60,348</b>	<b>-</b>	<b>1,34,69,522</b>		<b>15,25,434</b>	<b>1,19,44,088</b>


FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : New Delhi  
Date : 30-Aug-22  
UDIN : 22501026AQLFNG6214

3  
TRUSTEE  
TRUSTEE

Divya Gujral  
(DIVYA GUJRAL)  
PARTNER



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

**Schedule Formatting for the year ended 31st. March 2022**

Particulars	Local Fund	Foreign Fund	As at March 31, 2022	As at March 31, 2021
<b>Schedule-B</b>				
<b>Investments</b>				
Fixed Deposit -Axis APPI A/C	1,05,00,000.00	-	1,05,00,000.00	1,05,00,000.00
Fixed Deposit Axis Bank LG	1,36,68,100.00	-	1,36,68,100.00	31,68,100.00
Fixed Deposit- SBI	10,18,700.00	-	10,18,700.00	10,18,700.00
Accrued Interest on Term Deposit	15,75,649.95	-	15,75,649.95	9,08,180.93
	<b>2,67,62,449.95</b>	<b>-</b>	<b>2,67,62,449.95</b>	<b>1,55,94,980.93</b>
<b>Schedule-C</b>				
<b>Grant Receivable</b>				
RCI-Grant Receivable	4,91,943.00	-	4,91,943.00	22,48,961.00
CIF/APPI	-1,39,361.00	-	-1,39,361.00	-22,357.00
RENEW WIND ENERGY (MP TWO) PRIVATE LIMITED	3,95,920.00	-	3,95,920.00	-
ONGC Receivable	-	-	-	5,64,375.00
Aasra Shelter Home-Govt.Grant Receivable	20,66,940.00	-	20,66,940.00	21,00,240.00
Apna Ghar Govt Grant - Receivable	15,28,580.00	-	15,28,580.00	13,26,815.00
DMRC- Govt Grant - Receivable	35,60,940.00	-	35,60,940.00	34,82,820.00
ODRS Govt Grant- Receivable	13,70,250.00	-	13,70,250.00	11,49,120.00
Udaan - Govt- Grant Receivable	28,72,470.00	-	28,72,470.00	24,97,950.00
Receivable-CIF-CD	9,35,039.00	-	9,35,039.00	4,04,261.00
Receivable CIF-NDD	10,38,899.00	-	10,38,899.00	5,07,290.00
Receivable-CIF-ODRS	11,20,247.00	-	11,20,247.00	3,24,862.00
Delhi Commission For Protection of Child Rights	-	-	-	54,400.00
	<b>1,52,41,867.00</b>	<b>-</b>	<b>1,52,41,867.00</b>	<b>1,46,38,737.00</b>
<b>Schedule-D</b>				
<b>Other Receivable</b>				
Rent Security-RCI	-	-	-	14,000.00
Ketto	75,600.00	-	75,600.00	-
Security Deposit	2,97,004.00	-	2,97,004.00	6,43,364.00
TDS Receivable	6,48,337.00	-	6,48,337.00	5,32,485.00
	<b>10,20,941.00</b>	<b>-</b>	<b>10,20,941.00</b>	<b>11,89,849.00</b>
<b>Schedule-E</b>				
<b>Cash &amp; Bank Balances</b>				
Cash in Hand	70,051.00	19,066.00	89,117.00	1,09,480.00
Cash in Hand-RCI	1,000.00	-	1,000.00	1,000.00
SBI-RCI A/c No.37373606478	-	-	-	32,405.00
ICICI (Give India Account)	2,330.00	-	2,330.00	2,330.00
SBI A/c 10614915554	12,35,994.28	-	12,35,994.28	1,07,93,223.69
SBI Apna Ghar 32660633423	20,763.20	-	20,763.20	17,794.20
SBI -APPI A/C No. 34947616147	53,288.69	-	53,288.69	55,613.32
SBI DMRC A/c No. 33289975451	31,050.20	-	31,050.20	23,911.20
SBI-Donate2Educate A/c No. ( 33808746616 )	-	-	-	12,734.00
SBI ODRS OS 35213104919	1,33,348.07	-	1,33,348.07	73,462.91
SBI- Shelter Home A/c No. ( 33289964799 )	22,052.20	-	22,052.20	14,894.20
SBI-UDAAN A/C NO.37468629874	12,126.20	-	12,126.20	12,775.20
SBI A/c No. 40017438131	-	1,08,643.28	1,08,643.28	-
Standard Chareted Bank A/c No.52510864585	-	59,46,530.44	59,46,530.44	-
Axis Bank - FCRA	-	42,185.20	42,185.20	50,70,673.23
Standard Chartered Bank A/C No.52510864542	51,36,062.00	-	51,36,062.00	-
Axis Bank-918010047737854 SBT LG	24,27,109.88	-	24,27,109.88	55,89,718.58
AXIS BANK APPI 918010073238031	83,33,848.75	-	83,33,848.75	43,43,356.00
Axis Bank CIF Central 918010110849749	1,53,460.00	-	1,53,460.00	38,213.00
Axis Bank CIF N.D 918010110597309	1,55,343.00	-	1,55,343.00	35,903.00
Axis Bank CIF ODRS 918010110356784	2,13,583.00	-	2,13,583.00	33,482.00
Axis Bank - RCI	40,751.00	-	40,751.00	87,130.00
Axis Bank-918010048648670-CIF APPI	1,45,932.00	-	1,45,932.00	3,48,370.00
	<b>1,81,88,093.47</b>	<b>61,16,424.92</b>	<b>2,43,04,518.39</b>	<b>2,66,96,469.53</b>
<b>Schedule-F</b>				
<b>Prepaid Expenses</b>				
Vinod Kumar-RCI	-	-	-	-
Prepaid Insurance Expenses	21,386.00	-	21,386.00	2,10,024.00
	<b>21,386.00</b>	<b>-</b>	<b>21,386.00</b>	<b>2,10,024.00</b>

For SALAAM BAALAK TRUST

Authorised Signatory



**Schedule-G**

**Advance Paid to Staffs**

Amit Kumar (ODRS OS Staff) - Loan	19,250.00		19,250.00	-
Amit Kumar Jha- Loan A/c	3,500.00		3,500.00	3,500.00
Amit Kumar-Loan A/c	6,559.00		6,559.00	-
Amod Kumar (Loan A/c)	3,56,735.00		3,56,735.00	11,550.00
Anil Kumar ( Childline New Delhi)	1,920.00		1,920.00	1,920.00
Anima Biswas- Loan A/c	10,500.00		10,500.00	-
Anita (Loan A/c)	14,431.00		14,431.00	3,933.00
Anjani Kumar Tiwari	22,540.00		22,540.00	4,123.00
Anurag-Alumni	2,500.00		2,500.00	-
Arun-Alumni	1,000.00		1,000.00	-
AWANEESH KUMAR MISHRA LOAN A/C	-		-	-
Babloo(GRP)- Loan A/c	3,000.00		3,000.00	3,000.00
Baliram Kumar-Alumni	2,000.00		2,000.00	-
Bibhu Thakur- Loan A/c	7,346.00		7,346.00	-
Deepa- Loan A/c	-		-	-
Deepika Jog Loan A/c	18,150.00		18,150.00	-
Dharmendra Kumar-Loan A/c	-		-	-
Gagan-Loan A/c	-		-	10,498.00
Gopal Chakraborty Salary	3,639.00		3,639.00	-
Kamla Salary Advance	-		-	-
Kanti Nath Mishra Loan A/c	52,500.00		52,500.00	-
Mahesh Tanti	-5,007.00		-5,007.00	-
Md. Rashid Khan-Loan A/c	1,575.00		1,575.00	18,900.00
Mohini-Loan	1,925.00		1,925.00	18,150.00
Neeraj Singh	-1,471.00		-1,471.00	-
Neha Jha-Loan	-		-	22,000.00
Padma Nath Mishra	7,128.00		7,128.00	7,128.00
Padma Nath Mishra (Loan)	1,26,000.00		1,26,000.00	-
Padmanath Mishra Salary	10,081.00		10,081.00	-
Paras Mishra-Alumni	3,000.00		3,000.00	-
Parvati Patni	5,100.00		5,100.00	5,100.00
Parvati Patni-Loan	-		-	1,00,000.00
Pooja Bagri-Loan	-		-	22,812.00
Pooja Loan A/c (Udaan)	21,175.00		21,175.00	-
Pooja-Alumni	2,500.00		2,500.00	-
Poonam Loan (CIF Central)	9,450.00		9,450.00	-
Poonam Loan A/c	-		-	-
Pradeep Awasthi-Loan A/c	-		-	23,100.00
Priyabrata Chakraborty- Loan A/c	48,125.00		48,125.00	-
Pushpa Loan A/c	-		-	-
RAHUL-LOAN	-		-	18,000.00
Raj Kishor Ram (Loan A/c)	-3,850.00		-3,850.00	-
RAJENDER LOAN	1,575.00		1,575.00	-
Rajesh Kumar (Loan A/c)	1,925.00		1,925.00	20,075.00
Rakesh Kumar ( DMRC)- Loan A/c	13,050.00		13,050.00	13,050.00
Ram Prasad-Loan	1,750.00		1,750.00	-
Ritika Sharma- Loan A/c	-		-	-
Ritika Vaid (Loan)	17,498.00		17,498.00	-
Sabana - Loan	14,039.00		14,039.00	-
Sadik Iqbal-Loan	9,450.00		9,450.00	18,000.00
Saroj Kumar Ray-Loan A/c	11,025.00		11,025.00	-
Shahanvaj Khan- Loan A/c	-		-	875.00
Shikha Maini Salary	9,589.00		9,589.00	-
Shikha Raghav (Loan)	15,750.00		15,750.00	-
Sofiya-Alumni	4,000.00		4,000.00	-
Soumya RV	-372.00		-372.00	-
Sudhir Kumar Modi (Salary Adv.)	21,874.00		21,874.00	-
Sukriti Sharma	-4,475.00		-4,475.00	-
Sunil Kumar Rai-Loan A/c	-		-	10,500.00
	-		-	-
	-		-	-
	8,67,979.00	-	8,67,979.00	3,36,214.00

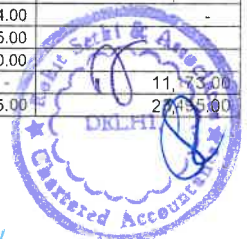
**Schedule-H**

**Imprest Paid for Project Exp.**

Aasra Imprest	12,105.00		12,105.00	7,526.00
Akankasha Imprest	-	-362.00	-362.00	-362.00
Admin Imprest(T. Narayan)	-64,197.00		-64,197.00	99,047.00
Arushi Imprest	7,246.00		7,246.00	8,541.00
Apna Ghar Imprest	17,969.00		17,969.00	17,866.00
Ashok Saini	-		-	-8,147.00
Azeem Uddin Imprest	-		-	-
Bibhu Kumar Thakur (Imprest)	8,990.00	-7,222.00	1,768.00	-
CHD-ODRS-CIF/APPI Imprest A/c	5,029.00		5,029.00	4,879.00
Preeti Malhotra ( Childline Central)	2,584.00		2,584.00	1,988.00
DMRC - Imprest	39,525.00	-11,930.00	27,595.00	21,845.00
Manoj Kumar Singh - OLD	18,254.00		18,254.00	-
Hanuman Mandir Imprest	6,535.00		6,535.00	-
Heena Imprest	-	-250.00	-250.00	-
Hi-Tech Computer Systems	-		-	11,733.00
Manoj Kumar Singh - ODRS	-4,943.00	1,038.00	-905.00	27,455.00

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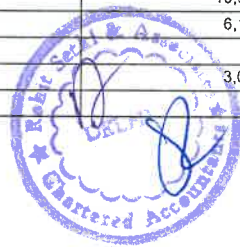




Hari Chand ( Harish Electronics)	-		-	4,200.00
Hari Mohan Gaur	-		-	-
Harman Bathi	23,359.00		23,359.00	
Hi Tech Computer Systems	15,008.00	47,088.00	62,096.00	
ICPA Foundation Trust	-		-	5,400.00
IFFCO TOKIO	-		-	
Independent Thought	-		-	5,000.00
Innovision Limited	-		-	3,36,314.00
J.D Internet Service (Satyendra Pal)	-		-	1,000.00
J.K RO Water Supplier	4,640.00		4,640.00	
Jasbir Kaur ( Rehabilitation)	-		-	
JDS Advertising & Marketing	-		-	48,048.00
Jeewan Jyoti Diagnostic Centre	18,643.50		18,643.50	70,488.50
Jhannata Restaurant (Vipin Kumar)	4,000.00		4,000.00	
K G Sr. Sec School	-		-	
K.A.Sethi & Co	-		-	
Kailashwati	-	2,695.00	2,695.00	
Kapil Brothers	280.00		280.00	200.00
Kick Boxing Association Of Delhi	5,000.00		5,000.00	5,000.00
Kishore Singh (ARUSHI FRUIT)	-7,236.00		-7,236.00	
Kishore Singh (UDAAN TEACHER)	6,300.00		6,300.00	
Kitchan Palace	72,477.00	968.00	73,445.00	66,737.00
Krish Automotors Pvt Ltd	39,208.00		39,208.00	64,785.00
Krishna Dhaba ( Prop Preeti Arora)	45,858.00		45,858.00	
KUMAR TRAVELS	5,775.00		5,775.00	
Lakshita Bathi	1,86,452.00		1,86,452.00	
M/S Royal Mobiles	-		-	4,000.00
Madhav Medicos - Sanni Chauhan	588.00		588.00	
Md.Sharafat Alam	-		-	
Madre Designing (OPC) Pvt. Ltd.	-602.00		-602.00	
Mahender	-		-	4,341.00
Mahesh Tanti	-		-	5,007.00
Malhotra Kitchen Point Private Limited	30,282.00		30,282.00	45,366.00
Manoj Caterers	69,937.00		69,937.00	
Manoj Yadav - Sundry Creditors	-		-	1,47,421.00
Maruti Electricals	-		-	1,650.00
Meena Fire Protection	30,506.00		30,506.00	15,403.00
Mohan Lal	1,000.00		1,000.00	1,000.00
Mohit	-		-	
Moksha Power & Water Solutions	-		-	4,740.00
Mumtaz Ahmed Chawla	549.00		549.00	549.00
Muskan Foundation	36,000.00		36,000.00	36,000.00
Narshi Pharmaceutical & Surgical (P) Ltd.	2,995.00		2,995.00	3,469.00
Natya Ballet Center	-		-	
Neeraj Singh	-		-	1,471.00
Neha Gupta (Food Carring Cost)	1,300.00		1,300.00	
Netprophets Cyberworks Pvt. Ltd.	-		-	26,050.00
New Stationery House	10,612.00		10,612.00	13,512.00
P. K Fire Service	-		-	1,062.00
Pandit Cotton Store	4,520.00		4,520.00	4,520.00
Pandit Handloom Store	-		-	300.00
Paneer Corner (for Apna Ghar)	-1,199.00		-1,199.00	
Paneer Corner (For DMRC)	-10,000.00		-10,000.00	
Pankaj Brothers	-		-	2,21,356.00
Paras Handloom	-		-	1,999.00
Paras Ram Foods	2,17,071.00		2,17,071.00	6,25,829.00
Parkash Hardware & Paint Merchant	-1,574.00	2,282.00	708.00	
Picture Street	24,755.00		24,755.00	24,755.00
Powher	-		-	16,200.00
Prem Dairy	-8,809.00		-8,809.00	
Pushpanjali Public School	-		-	12,000.00
R K Pest Control	-		-	592.00
R.B.B Enterprises	15,65,635.00		15,65,635.00	15,65,635.00
R.K Arts(Rajinder Kumar Rajan Varma	6,000.00		6,000.00	
R.K. Pest Control	-6,643.00		-6,643.00	
Raghav ( Rehabilitation)	10,000.00		10,000.00	10,000.00
Raghuber Dayal Gupta	6,138.00		6,138.00	
Raj Kishor Ram (Loan A/C)	-		-	3,850.00
Raj Kumar Raghav	3,000.00		3,000.00	3,000.00
Raj Singh	1.00		1.00	

For SALAAM BAALAK TRUST

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RAKESH KUMAR	52.00		52.00	
Rakesh Kumar Jain(Milk)	-3,798.00	3,864.00	66.00	12,208.00
Rakesh Kumar( Himanshu School CabService)	-111.00		-111.00	1,174.00
Ram Babu & Bros	4,20,039.00		4,20,039.00	6,55,895.00
Ranjeet Rajak	2,000.00		2,000.00	2,000.00
Reeta Devi	41,231.00		41,231.00	
Rohit Enterprises	14,999.00		14,999.00	
Rohit Sethi & Associates	-1,634.00		-1,634.00	
Roshani Enterprises	2,040.00		2,040.00	
Sachin Gupta	740.00		740.00	740.00
Sadiqa Begum	-32,997.00		-32,997.00	950.00
Sakshi- Imprest A/c	-		-	824.00
Samshad	-		-	2,000.00
Sanjay Kumar ( Rent)	-6,000.00		-6,000.00	
Saraswati Book Depot	1,554.00		1,554.00	
SDO G24 - Maruti - DHBVN	-		-	29,319.00
Shaiqa Shaukat	-		-	
SHAMSHER FOOD	1,539.00		1,539.00	
Sharma Furniture & Interior Decorator	-	826.00	826.00	
Shashi Kant Sharma	-		-	
Shiv Kumar Yadav(Shiv Dhaba)	25,295.00		25,295.00	1,84,690.00
Shiva Net	-		-	4,189.00
Shivam Diagnostics & Cancer Research Institute	150.00		150.00	
Shivam Printers	2,851.00		2,851.00	
Shivam Sharma	-		-	1,102.00
Shree Bala Ji Enterprises	2,643.00		2,643.00	
SIS Networks Private Limited	500.00		500.00	
Sneh Social Welfare Foundation	500.00		500.00	
Society For Child Development	11,340.00		11,340.00	13,665.00
Soumya RV	-		-	372.00
Spacenet Internet Services Pvt Ltd	-		-	2,500.00
Speagle Corp	-		-	
Sr.DFM/NORTHERN RAILWAY NEW DELHI	5,298.00		5,298.00	5,298.00
Star Steel Fabrication	68,420.00	40,728.00	1,09,148.00	
Sukriti Sharma	-		-	4,475.00
Sumvij Solutions	-	34,625.00	34,625.00	
Supreme Medicos	-		-	
Surender Grover	1,100.00		1,100.00	
SUSHIL KUMAR KHARBANDA	7,38,909.00		7,38,909.00	12,02,808.00
Syslink Techtronics Pvt Ltd	-		-	5,664.00
The New India Assurance Co.Ltd.	-		-	
R.K.ART	6,000.00		6,000.00	
Tushar Trading Cpmpany	4,600.00		4,600.00	22,500.00
Ultimate Fiber Gallery and Pvc Doors	1,800.00		1,800.00	1,800.00
Umesh	-		-	
Vjeyata Chauhan	-		-	6,120.00
Vinod ( Rickshaw Pullar - Jama Masjid)	3,000.00		3,000.00	
Vinod Kumar-RCI	-		-	6,496.00
Vipin	-		-	2,000.00
Webcontxt India Pvt Ltd	-4,302.00		-4,302.00	
	-		-	
	48,40,369.50	1,66,172.00	50,06,541.50	69,34,583.50

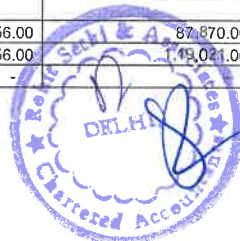
**Schedule-J**

**Other Liabilities**

**Unutilised Fund**

APPI- Unutilized Fund	1,80,46,975.27		1,80,46,975.27	1,17,91,695.00
Black Rock Services India Pvt Ltd	-		-	
CS DIREKT EVENTS AND EXHIBITION PVT LTD	-		-	2,40,000.00
EUI LTD	-		-	5,84,299.00
INSPOP.COM.LIMITED	-		-	37,99,936.00
Renew Wind Energy MP Two Pvt Ltd-Unutilised	-		-	
Select Infrastructure /City Utilised Fund	-		-	5,00,000.00
Railway Children - UK	-		-	1,28,229.00
VIR DES ENFANTS ET DES LIVRES	-		-	1,89,228.98
Friends of SBT	-		-	
Ford Foundation	-		-	
Commit 2 Change	-	3,18,800.00	3,18,800.00	1,71,730.00
Youth reach	15,00,000.00		15,00,000.00	
	-		-	
<b>Expense Payable</b>				
Audit Fee Payable	83,014.00	4,856.00	87,870.00	61,689.00
Electricity Expense Payable	1,11,265.00	7,756.00	1,19,021.00	1,08,377.00
EPF Contribution Payable	-		-	6,34,754.00

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ESIC Payable	-	92,161.00	92,161.00	90,721.00
Expenses Payable	-	-	-	6,260.00
Mobile Phone Exp. Payable	-	-	-	32,300.00
Night Allowance Payable	-	-	-	43,000.00
Paras Ram Food- Expense Payable	-	-	-	1,07,627.00
Parichit Uniform	-	-	-	565.36
Rani Rai Loan A/c	-	-	-	613.00
Reimbursement A/c APPI-LG(655128.48)	-	-	-	-
Reimbursement LG-RCI(506916)	-	-	-	-
Rent Payable	-	-	-	3,02,248.00
Salary Payable	71,400.00	3,634.00	75,034.00	44,83,888.00
SSE-PS-DMS-Railway New Delhi	2,017.00	-	2,017.00	-
Staff Welfare Fund	1,72,674.00	-	1,72,674.00	38,989.00
TDS Payable on Contractor	15,828.00	2,809.00	18,637.00	13,920.00
TDS Payable on Professional Fee	22,973.00	26,805.00	49,778.00	48,272.00
TDS Payable on Rent	12,853.00	-	12,853.00	9,188.00
TDS Payable on Salary	41,726.00	46,355.00	88,081.00	12,500.00
Telephone Bill Payable	-	-	-	12,387.00
Kanchan	-	-	-	-
Shivam Sharma	-	-	-	-
Professional fee	-	-	-	-
Delhi Jal Board	7,166.98	-	7,166.98	-
Vinod	-	-	-	-
Expense Payable	345.00	-	345.00	2,66,625.64
	<b>2,00,88,237.25</b>	<b>5,03,176.00</b>	<b>2,05,91,413.25</b>	<b>2,36,79,041.98</b>

**Schedule-J**

**GENERAL FUND**

Balance as per last year	3,57,43,164.73	20,71,261	3,78,14,425.98	1,94,41,560.24
Less: Excess Income/Expenditure of Last Year	-3,66,597.00	-	-3,66,597.00	-
Add: Excess of Income over Expenditure	1,18,66,140.92	31,38,314.55	1,50,04,455.47	1,83,72,865.74
	<b>4,72,42,708.65</b>	<b>52,09,575.80</b>	<b>5,24,52,284.45</b>	<b>3,78,14,425.98</b>

For SALAAM BAALAK TRUST

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**Annexure Formatting for the year ended 31st March 2022**

Particulars	Amount(INR)	Amount(INR)
<b>Annexure-1</b>		
<b>Grant &amp; Donation</b>		
<b>Govt. Grant</b>		
Grant-GOI-Aasra	2763360	
Grant-GOI-Apna Ghar	2057087	
Grant-GOI-DMRC CH	4740480	
Grant-GOI-ODRS OS	1775520	
Grant-GOI-Udaan	3816720	
Grant-Childline India Foundation	4941639	<b>2,00,94,806</b>
<b>Annexure-2</b>		
<b>CSR-Fund</b>		
Jamboree Education Pvt. Ltd	500000	
BRY-AIR( ASIA)PVT.LTD	200000	
CHANNEL PLAY LIMITED	500000	
DSS IMAGETECH PVT.LTD	220000	
KPR Mill LTD	300000	
RENEW POWER VENTURE PVT.LTD	500000	
RENEW WIND ENERGY (MP TWO) PRIVATE LIMITED	404000	
Xceedance Consulting India Private Limited	712137	
CDPQ India Private Limited	400000	
CS Direkt	240000	
CSR Fund	1521788	
EUI-CSR FUND	1445088	
FCB Ulka Advertising PR	1000000	
Inspop-G1-CSR Fund	3799936	
Kas Direct Sourcing Pvt. Ltd (K Mart)	50000	
TANGERINE DESIGN PVT.LTD	3000000	<b>1,47,92,949</b>
<b>Annexure-3</b>		
<b>Non-Govt. Donation/Grant</b>		
<b>Institutional Donation/Grant</b>		
APPI Grant	33744720	
RCI Grant	6499380	
CIF/APPI Grants	4562980	
BAIJ NATH BHANDARI PUBLIC CHARITABLE TRUST	20000	
B.C.JINDAL FOUNDATION	1235800	
Building A Better Tomorrow Fondation(JLL)	1500000	
Charities Aid Foundation	2520	
Give Foundation-Donation	442703	
Guru Nanak Vidya Bhandar Trust	50000	
Om Darshan Trust	115000	
RAM CHANDRA NATH FOUNDATION	10200	
Select Infrastructure Foundation	500000	
Shri Ganga Foundation	21000	
Sleepwell Foundation	50000	
STMicronics Foundation India	4140	
Ujjal Singh Trust	100000	
Nasscom Foundation	131569	<b>4,89,90,012</b>
<b>General Donation</b>		<b>1,97,97,206</b>
<b>Total Local Voluntary Donation</b>		<b>10,36,74,973</b>
<b>Foreign Donation/Grant</b>		
<b>VIR DES ENFANTS ET DES LIVRES</b>	189229	
Woods Group UK Limited	508500	
Inspop	650000	
BOB AND GAYLEB	361600	
EMBRACE RELIEF FOUNDATION INC	110420	
FIM SHARE EV	333168	
FUERST LIECHTENSTEIN SCHES	723913	
GUPTA FAMILY FOUNDATION	366250	
HARPREET KUMAR CHOLA	132098	
INTERNATIONAL BUSINESS HONOR SOCIETY	221250	
KING BAUDOIN FOUNDATION	439146	
MILAAP SOCIAL VENTURES	101863	

FOR SALAAM BAALAK TRUST

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Nandi Ahuja	1088334	
Ovidi Alberto	255850	
SAWITRI THEATRE GROUP	231636	
SOUND SCHOOL	428562	
SUSHRUT WAIKAR	251674	
THE EXPLORATION COMPANY	107004	
Bloomsbury Publishing	496903	
CHILDRENS HOPE INDIA (CHI)	1436348	
Commit 2 Change Utilised Fund	171730	
Friends of SBT (FOSBT)	12802825	
Give Foundation	321866	
KMART AUSTRALIA LIMITED	2815217	
RAILWAY CHILDLINE-UK UTILISED FUND	128229	
THE GAF FOUNDATION	225245	
UK ONLINE GIVING FOUNDATION	992446	
WESFARMERS LTD	2810094	
		<b>2,87,01,399</b>
<b>Foreign Donation</b>		
General Donation	1254823	<b>12,54,823</b>
<b>Tota Foreign Voluntary Donation</b>		<b>2,99,56,222</b>
<b>Tota Voluntary Donation</b>		<b>13,36,31,195</b>

#### Interest Received from Bank

#### Interest Income - FCRA

Interest Axis Bank	395707	3,95,707
<b>Interest Income- Local</b>		
Interest on FDR	1198900	
Interest from Saving A/C RCI	8917	
Interest from Saving A/C -APPI	279406	
Interest from IT Refund	0	
Interest from Saving A/C LG	425585	19,12,808
<b>Total Interest Received from Bank</b>		<b>23,08,515</b>

#### Annexure-5

Total Expenditure (Project & Admin)	Local Fund	Foreign Fund	FG & LG Total
Aasra Shelter Home	6203099	27,09,436	89,12,535
Arushi Shelter Home	8614301	14,23,822	1,00,38,123
Apna Ghar Open Shelter	4622864	32,16,592	78,39,456
DMRC Shelter Home	18650137	24,97,999	2,11,48,136
ODRS Open Shelter	4739315	15,23,672	62,62,987
Udaan Shelter	10754385	13,11,568	1,20,65,953
Childline Central	2007955	10,30,752	30,38,707
Childline New Delhi	1809144	9,96,170	28,05,314
Childline-ODRS	4451064	10,43,332	54,94,396
Citywalk	48013	6,14,572	6,62,585
GRP	1653037	2,21,286	18,74,323
Hanuman Mandir	1397702	1,21,928	15,19,630
Jama Masjid	903951	79,390	9,83,341
Yamuna Bazar	1022183	1,14,225	11,36,408
Mansarovar Park	1546784	95,312	16,42,096
MHP	55000	-	55,000

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For SALAAM BAALAK TRUST

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Mobile School	303616	14,79,387	17,83,003
After Care	1180952	25,85,076	37,66,028
	0		
SBT-COVID19	176023	10,50,240	12,26,263
Praveen Centre	858200	53,230	9,11,430
ADAM	0	4,63,668	4,63,668
Ghaziabad-SBT	571222	12,05,676	17,76,898
Ghaziabad-RCI	6508297	-	65,08,297
Total Expenditure (Project)	78077244	2,38,37,333	10,19,14,577
Total Expenditure (Admin)	14303197	31,92,046	1,74,95,243
<b>Gtant Total</b>	<b>92380442</b>	<b>2,70,29,379</b>	<b>11,94,09,821</b>

**Total Expenditure (Project & Admin)**

S. No.	Particulars	Local Fund	Foreign Fund	FG & LG Total
1	Audit/ Professional/legal Charges	2659708	15,576	26,75,284
2	Bank Charges & Interest	114477	1,39,896	2,54,373
3	Communication	569205	25,711	5,94,916
4	Conveyance	2534253	2,90,306	28,24,559
5	Education Expenses	4027693	34,71,404	74,99,097
6	Electricity and Water Charges	2223407	2,13,818	24,37,225
7	Extracurricular Activities	1035388	55,541	10,90,929
8	Food & Nutrition	14344533	16,63,538	1,60,08,071
9	Health & Medical	3886954	6,95,094	45,82,048
10	Meeting & Conference Expense	19811	-	19,811
11	Printing, Stationery & Photostat	516737	38,077	5,54,814
12	Rent	2194950	74,000	22,68,950
13	Repair & Maintenance	2894350	8,66,868	37,61,218
14	Repatriation /restoration/home Visit	296195	1,22,813	4,19,008
15	Salary of Staff	51100688	1,82,41,159	6,93,41,847
16	Security Services	2287495	10,12,440	32,99,935
17	Vocational Skill Training & Rehabilitation	559031	1,01,656	6,60,687
18	Website Expenses	1115015	1,416	11,16,431
19	Short & Excess	551	66	617
	<b>Total</b>	<b>92380442</b>	<b>2,70,29,379</b>	<b>11,94,09,821</b>

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

S. No.	Particulars	Project Exp.	Admin Exp.	Total
1	Bank Charges & Interest	14227	1,15,826	1,30,053
2	Audit/ Professional/legal Charges	475351	23,24,253	27,99,604
3	Communication	431274	1,63,642	5,94,916
4	Conveyance	2640006	1,84,553	28,24,559
5	Education Expenses	7396432	1,02,665	74,99,097
6	Electricity and Water Charges	2301124	1,36,101	24,37,225
7	Extracurricular Activities	646432	4,44,497	10,90,929
8	Food & Nutrition	15745508	2,62,563	1,60,08,071
9	Health & Medical	4447596	1,34,452	45,82,048
10	Meeting & Conference Expense	11279	8,532	19,811
11	Printing, Stationery & Photostat	334712	2,20,102	5,54,814
12	Rent	2268949	1	22,68,950
13	Repair & Maintenance	3025706	7,35,512	37,61,218
14	Repatriation /restoration/home Visit	326882	92,126	4,19,008
15	Salary of Staff	57920527	1,14,21,320	6,93,41,847
16	Security Services	3299935	-	32,99,935
17	Vocational Skill Training & Rehabilitation	628637	32,050	6,60,687
18	Website Expenses	0	11,16,431	11,16,431
19	Short & Excess	0	617	617
	<b>Total</b>	<b>101914577</b>	<b>1,74,95,243</b>	<b>11,94,09,821</b>

For SALAAM BAALAK TRUST

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