ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

BALANCE SHEET AS AT31ST MARCH 2026

(Amount in INR)

	Particulars	Note	Local Fund	Foreign Fund	As at March 31, 2026	As at March 31, 2025
I	**Sources of Funds**					
1	**NPO Funds**					
(a)	Reserve Funds	3	75,04,34,791	34,77,434	75,39,12,225	74,10,83,843
(b)	Assets Funds				-	
(c)	Project Funds				-	
			75,04,34,791	34,77,434	75,39,12,225	74,10,83,843
2	**Non-current liabilities**					
(a)	Long-term borrowings		-	-	-	
(b)	Other long-term liabilities		-	-	-	
(c)	Long-term provisions	4	21,44,628	-	21,44,628	
			21,44,628	-	21,44,628	-
3	**Current liabilities**				-	
(a)	Short-term borrowings				-	
(b)	Other current liabilities	5	5,41,996	47,658	5,89,654	4,38,371
(c)	Unspent Grant Balance	6	15,33,304	27,05,244	42,38,548	7,70,639
(d)	Short-term provisions	7	1,93,334	-	1,93,334	2,54,283
			22,68,634	27,52,902	50,21,536	14,63,293
	Total		**75,48,48,053**	**62,30,336**	**76,10,78,389**	**74,25,47,136**
II	**Application of Funds**					
1	**Non-current assets**					
(a)	Property, Plant and Equipment and Intangible assets					
(i)	Property, Plant and Equipment	8	1,53,81,812	34,69,739	1,88,51,551	1,39,31,793
(ii)	Intangible assets				-	
(iii)	Capital work in progress				-	
(iv)	Intangible asset under development				-	
(b)	Non-current investments				-	
(c)	Long Term Loans and Advances		-	-	-	
(d)	Other non-current assets	9	10,69,451	-	10,69,451	9,42,002
			1,64,51,263	34,69,739.16	1,99,21,002.16	1,48,73,795.16
2	**Current assets**					
(a)	Current investments	10	21,44,628	-	21,44,628	-
(b)	Inventories		-	-	-	
(c)	Receivables	11	63,72,609	-	63,72,609	2,88,88,956
(d)	Cash and bank balances	12	72,68,48,786	27,38,544	72,95,87,330	69,60,85,787
(e)	Short Term Loans and Advances	13	12,53,714	12,254	12,65,968	19,60,088
(f)	Other current assets	14	17,77,052	9,799	17,86,851	7,38,509
			73,83,96,790	27,60,597	74,11,57,387	72,76,73,341
	Total		**75,48,48,053**	**62,30,336**	**76,10,78,389**	**74,25,47,136**
	Brief about the Entity & Summary of significant accounting policies	1&2	-	-	-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For & on behalf :
ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 015312N

For Rohit Sethi & Associates
Chartered Accountants

(DIVYA CHAWLA)
PARTNER
M. No. 501026
UDIN: 26501026CSLGJC6054
Place: New Delhi
Date 23-09-2026

Partner

Rohit Sethi & Associates DELHI Chartered Accountants

For & on behalf :
SALAAM BAALAK TRUST

For SALAAM BAALAK TRUST
TRUSTEE
Authorised Signatory

For SALAAM BAALAK TRUST
TRUSTEE
Authorised Signatory

A BLOCK 5TH FLOOR, QUTAB HOTEL, SHAHEED JEET SINGH MARG, QUTAB INSTITUTIONAL AREA, NEW DELHI -110016
Mob. No. 9811028773, 9810230210 | EMAIL ID: rohitsethi.associates@gmail.com

ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(Amount in INR)

	Particulars	Note	Local Fund	Foreign Fund	As at March 31, 2026	As at March 31, 2025
I	**Income**					
(a)	Donations and Grants	15	9,08,77,576	4,48,58,690	13,57,36,266	10,76,97,739
(b)	Other income	16	4,73,30,438	3,12,103	4,76,42,541	5,00,35,367
	Total		13,82,08,015	4,51,70,793	18,33,78,807	15,77,33,105
II	**Expenses:**					
(a)	Expenditure on Objects of Organization-Program Expens	17	10,83,27,681	3,95,71,584	14,78,99,265	14,00,20,885
(b)	Donations/Contributions Paid- Amount Sub Grant		-	-	-	-
(c)	Establishment Expenses	18	1,61,58,111	34,75,085	1,96,33,195	1,61,33,399
(f)	Depreciation and amortization expenses	8	17,71,002	7,73,858	25,44,860	16,32,997
	Total		12,62,56,794	4,38,20,527	17,00,77,320	15,77,87,281
III	Excess of Income over Expenditure before exceptional and extraordinary items (I-II)		1,19,51,221	13,50,266	1,33,01,487	(54,175)
IV	Exceptional items		-	-	-	-
V	Excess of Income over Expenditure for the year before extraordinary items (III-IV)		1,19,51,221	13,50,266	1,33,01,487	(54,175)
VI	Extraordinary Items				-	-
VII	**Excess of Income over Expenditure for the year (V-VI)**		1,19,51,221	13,50,266	1,33,01,487	(54,175)
	Appropriations Transfer to funds:					
	Transfer to/(from) Project fund:				-	-
	Balance transferred to General Fund:				-	-

Brief about the Entity & Summary of significant accounting polic 1&2
The accompanying notes are an integral part of the financial statements

As per our report of even date
For & on behalf :
ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 015312N

For Rohit Sethi & Associates
Chartered Accountants

(DIVYA GUPTA)
PARTNER
M. No. 501026
UDIN: 26501026CSLGJC6054
Place: New Delhi
Date: 23-09-2026

Partner

For & on behalf :
SALAAM BAALAK TRUST

TRUSTEE TRUSTEE

For SALAAM BAALAK TRUST
Authorised Signatory

For SALAAM BAALAK TRUST
Authorised Signatory

A BLOCK, 5TH FLOOR, QUTAB HOTEL, SHAHEED JEET SINGH MARG, QUTAB INSTITUTIONAL AREA, NEW DELHI -110016 | EMAIL ID: rohitsethi.associates@gmail.com
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ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(All Amounts are in INR)

RECEIPTS	Note	Local Fund	Foreign Fund	As at March 31, 2026	As at March 31, 2025
Opening Balance :					
Cash and Bank Balances		2,82,83,376	7,42,477	2,90,25,853	3,10,78,156
Investment (Bank FD's)		66,70,59,934		66,70,59,934	67,74,69,281
Sub-Total		69,53,43,310	7,42,477	69,60,85,787	70,85,47,437
Donation & Grants	19	11,43,40,852	4,68,73,262	16,12,14,113	9,75,60,155
Other Income	20	4,72,04,795	2,90,050	4,74,94,845	5,18,31,715
Corpus Donation Received		-	-	-	-
Loan & Advances Received		-	-	-	-
Sub-Total (Receipts)		16,15,45,647	4,71,63,311	20,87,08,958	14,93,91,870
Total		**85,68,88,957**	**4,79,05,788**	**90,47,94,745**	**85,79,39,307**
PAYMENT					
Expenditure on Objects of Organization-Program Expenses	21	10,59,21,381	3,95,79,190	14,55,00,571	14,31,99,799
Donations/Contributions Paid- Amount Sub Grant		-	-	-	-
Establishment Expenses	22	1,80,17,275	34,75,085	2,14,92,360	1,49,96,777
Capital Expenditures	23	61,01,514	21,12,969	82,14,483	36,56,944
Sub-Total (Payment)		13,00,40,170	4,51,67,244	17,52,07,414	16,18,53,520
Closing Balance					
Cash and Bank Balances		2,35,03,901	20,84,153	2,55,88,054	2,90,25,853
Investment (Bank FD's)		70,33,44,886	6,54,390	70,39,99,276	66,70,59,934
Sub-Total		72,68,48,786	27,38,544	72,95,87,330	69,60,85,787
Total		**85,68,88,957**	**4,79,05,788**	**90,47,94,745**	**85,79,39,307**
Brief about the Entity & Summary of significant accounting policies	1&2	-	-	-	-

The accompanying notes are an integral part of the financial statements

As per our report of even date
For & on behalf :
ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 015312N

For Rohit Sethi & Associates
Chartered Accountants

(DIVYA GUPTA)
PARTNER
M. No. 501026
UDIN: 26501026CSLGJC6054
Place: New Delhi
Date: 23-09-2026

Partner

For & on behalf :
SALAAM BAALAK TRUST

TRUSTEE TRUSTEE

For SALAAM BAALAK TRUST
Authorised Signatory

For SALAAM BAALAK TRUST
Authorised Signatory

A BLOCK, 5TH FLOOR, QUTAB HOTEL, SHAHEED JEET SINGH MARG, QUTAB INSTITUTIONAL AREA, NEW DELHI -110016
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SALAAM BAALAK TRUST
2nd Floor, DDA Community Centre
Gali Chandiwali, Paharganj,
New Delhi - 110055

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED MARCH 31, 2025.

Note- 1 General Information & Activity of Trust

Salaam Baalak Trust is an Indian non-profit, non-governmental organisation that provides a sensitive and caring environment for street and working children. The primary objectives of the Trust are the relief of the poor, promotion of education, and social welfare in Delhi and the NCR region of India.

Thirty-seven years ago, the founding Trustees discovered the world of street children within the harsh, raw, underbelly of Delhi. And yet, it was a life these children had chosen in preference to home and family - which had obviously become entirely intolerable. There is so much missing from the lives of these children - food, security, health, education and love. All these, the Trustees were convinced; they needed and had a right to - a secure space to sleep, to play, and to dream. This realisation paved the way for creation of Salaam Baalak Trust (SBT).

Children benefited through SBT's program	Upto FY 2024-25 Children	During the FY 2025-26 Children	In 38 years (From 1988 to 2026) Children
Total beneficiaries	1,56,566	14,598	1,71,164
Shelter provided	41,221	2,095	43,316
Children in literacy program	84,760	7,069	91,829
Children going to school	19,470	2,695	22,165
Restored back to families	31,331	1,624	32,955
Admitted to Vocational training	5,022	380	5,402
Job placement	1,620	55	1,675

To provide a safe and enabling environment to children rescued from streets, Salaam Baalak Trust runs 19 Centre's in different parts of the capital. The Trust runs 12 contact point and community contact points, 7 shelters homes providing full time and short stay facility to children in need of care and protection. Children staying in these centers get a sense of security and belongingness.

Note- 2 Significant Accounting Policies

2.1. Basis of Accounting.
The Financial statement have been drawn up under the historical convention on accrual basis and in accordance with applicable accounting standards issued by the Institute of Chartered Accountant of India.

2.2. Fixed Assets.
Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of Freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

2.3. Depreciation.
Depreciation on fixed Assets is provided on written down method. The rates at which the assets are depreciated are based on the management's estimates of the useful life of the assets and are given below.

Category of Assets	Rate of
Computers & Accessories	40%
Equipment's	15%
Building	5%
Furniture & Fixture	10%
Vehicles	15%

2.4. Revenue Recognition.
i) Revenue received for general purpose donation i.e. donations that to be used for the overall founding of the Trust is recognized on the date on which the donation is received by the trust and the date of issue of receipt.
ii) Funds received for specific projects and Government Grants are recognized on accrual basis to the extent Utilization of the funds of specific Projects.

2.5 Foreign Exchange Transactions.
Transactions in foreign exchange are recorded at the exchange rates prevailing on the date of transaction as per Bank credit advice.

2.6 Other Notes on Financial Registrations:
i) The Trust has been granted registration date 11/01/1989 under Section 12 A of the Income Tax Act, 1961 vide department's Document Identification Number: AADTS7874BE2021401, Date of provisional registration: 28-05-2021
ii) The Trust has obtained exemption u/s 11-Clause (i) of first proviso to sub-section (5) of section 80G Unique Registration Number: AADTS7874BF19967, Date of approval:24-09-2021
iii) The Trust has obtained FCRA renewal with the Ministry of Home Affairs, Government of India Registration No.231650618 Dated 05/01/2022, which is valid up to 31.05.2027

For & on behalf :
SALAAM BAALAK TRUST

For Rohit Sethi & Associates
Chartered Accountants
Partner
(Divya Gujral)
Membership No. 501026
Registration no.015892N

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

Place. New Delhi
Date: 23-09-2026

TRUSTEE TRUSTEE

UDIN: 26501026CSLGJC6054

For SALAAM BAALAK TRUST
Authorised Signatory

For SALAAM BAALAK TRUST
Authorised Signatory

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in INR)

3	Fund Details	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
A. Unrestricted Funds						
	Corpus Fund					
	Opening Balance		66,26,65,329	5,92,151	66,32,57,480	66,32,57,480
	Add:- Amount Received During the Year		-	-	-	-
	Less: Expenses out of Corpus Fund		-	-	-	-
			66,26,65,329	5,92,151	66,32,57,480	66,32,57,480
	General Fund					
	Opening balance		7,62,91,345	15,35,018	7,78,26,363	7,79,10,538
	Add: Excess of Income Over Expenditure		1,19,51,221	13,50,266	1,33,01,487	(54,175)
	Less: Excess Income/Expenditure of Last Year		(4,73,104)		(4,73,104)	(30,000)
			8,77,69,462	28,85,283	9,06,54,745	7,78,26,363
	Assets Funds					
	Opening balance		-	-	-	-
	Add: Amount Received During The Year		-	-	-	-
	Less: Amount Utilized During The Year		-	-	-	-
	Less: Recognized as Income during the year		-	-	-	-
			-	-	-	-
B. Restricted Funds						
	Project Fund					
	Opening balance			-	-	-
	Add: Amount Received During The Year		-	-	-	-
	Less: Amount Utilized During The Year		-	-	-	-
	Less: Recognized as Income during the year		-	-	-	-
			-	-	-	-
	Total (A+B)		**75,04,34,791**	**34,77,434**	**75,39,12,225**	**74,10,83,843**

0	Long Term Borrowings	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	Secured				
	(a) **Term loans**				
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(b) **Loans repayable on demand**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(c) Loans and advances from related parties	-	-	-	-
	Total (A)	-	-	-	-
	Unsecured				
	(a) **Term loans**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(b) **Loans repayable on demand**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(c) Loans and advances from related parties	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-

(Amount in INR)

0	Other long-term liabilities	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	(a) Advance from customers	-	-	-	-
	(b) Others (please specify)	-	-	-	-
	Total	-	-	-	-

4	Long Term Provisions	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	(a) Provision for employee benefits	-	-	-	-
	(i) Provision for gratuity	21,44,628.00	-	21,44,628.00	-
	(ii) Provision for leave Encashment	-	-	-	-
	(b) Other provisions	-	-	-	-
				-	-
	Total	**21,44,628**	-	**21,44,628**	-

For SALAAM BAALAK TRUST

Authorised Signatory

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

For SALAAM BAALAK TRUST

Authorised Signatory

0	Short Term Borrowings	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	Secured				
	(a) **Term loans**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(b) **Loans repayable on demand**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(c) Loans and advances from related parties	-	-	-	-
	(d) Other loans advances (specify nature)	-	-	-	-
	Total (A)			-	-
	Unsecured				
	(a) **Term loans**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(b) **Loans repayable on demand**	-	-	-	-
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(c) Loans and advances from related parties	-	-	-	-
	(d) Other loans advances (specify nature)	-	-	-	-
	Total (B)			-	-
	Total (A) + (B)	-	-	-	-

5	Other current liabilities	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	(a) Total outstanding dues of micro, small and medium enterprises		-	-	-	-
	(b) Total outstanding dues of creditors other than micro, small and medium enterprises	A	5,41,996	47,658	5,89,654	4,38,371
	Total		**5,41,996**	**47,658**	**5,89,654**	**4,38,371**

(Amount in INR)

6	Unspent Grant Balance	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	(a) Current maturities of finance lease obligations		-	-	-	-
	(b) Interest accrued but not due on borrowings		-	-	-	-
	(c) Interest accrued and due on borrowings		-	-	-	-
	(d) Income received in advance	B	15,00,000.00	27,05,244.00	42,05,244.00	7,70,638.88
	(e) Unearned revenue		-	-	-	-
	(f) Goods and Service tax payable		-	-	-	-
	(g) TDS payable	C	33,304.00	-	33,304.00	-
	(h) Other payables (specify nature)		-	-	-	-
	Total		**15,33,304**	**27,05,244**	**42,38,548**	**7,70,639**

7	Short term Provisions		Local Fund	Foreign Fund	31 March 2026	31 March 2025
	(a) Provision for employee benefits	D	1,93,334.00	-	1,93,334.00	2,54,283.00
	(i) Provision for gratuity		-	-	-	-
	(ii) Provision for leave Encashment		-	-	-	-
	(b) Other provisions		-	-	-	-
	(c) Other (specify nature)		-	-	-	-
	Total		**1,93,334.00**	**-**	**1,93,334.00**	**2,54,283.00**

BREAKE FOR FIXED ASSESTS NOTE

(Amount in INR)

0	Investments - Non Current	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	(valued at historical cost unless stated otherwise)	-	-	-	-
(a)	Investment property;	-	-	-	-
(b)	Investments in equity instruments	-	-	-	-
(c)	Investments in preference shares	-	-	-	-
(d)	Investments in government or trust securities	-	-	-	-
(e)	Investments in debentures or bonds	-	-	-	-
(f)	Investments in mutual funds	-	-	-	-
(g)	Investments in partnership firms;	-	-	-	-
(i)	Other non-current investments (specify nature)	-	-	-	-
	Less: Aggregate provision for diminution in value of investments.	-	-	-	-
	Total Investments	-	-	-	-
	Aggregate cost value as at the end of the year:	-	-	-	-
	Investments -Quoted	-	-	-	-

For SALAAM BAALAK TRUST

Authorised Signatory

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

For SALAAM BAALAK TRUST

Authorised Signatory

SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2026

Note : 3

LOCAL GRANT

S.#	Particulars	GROSS BLOCK W.D.V. as on 31.03.2025	Addition before 30 th.Sept'25	Addition after 30 th.Sept'25	Sold During The Year	Total as on 31.03.2026	Rate	Depreciation During the year	Depreciation Upto 31.03.2026	W.D.V. as on 31.03.2026	W.D.V. as on 31.03.2025
1	Land	33,10,772			-	33,10,772	-	-	-	33,10,772	33,10,772
2	Building (Arushi)	16,85,985			-	16,85,985	5%	84,299	84,299	16,01,686	16,85,985
3	Computer & Accessories	6,75,170	53,700	2,14,000	-	9,42,870	40%	3,34,348	3,34,348	6,08,522	6,75,170
4	Equipments	26,86,828		19,13,895	-	46,00,723	15%	5,46,566	5,46,566	40,54,157	26,86,828
5	Furniture & Fixture	20,34,236	25,960	84,252	-	21,44,448	10%	2,10,232	2,10,232	19,34,216	20,34,236
6	Vehicle	14,08,174	13,14,707	24,95,000	7,49,865	44,68,016	15%	5,95,557	5,95,557	38,72,459	14,08,174
	LG Sub-Total	**1,18,01,165**	**13,94,367**	**47,07,147**	**7,49,865**	**1,71,52,814**		**17,71,002**	**17,71,002**	**1,53,81,812**	**1,18,01,165**

FOREIGN GRANT

1	Computer & Accessories	4,69,679	20,500	5,39,506	-	10,29,685	40%	3,03,973	3,03,973	7,25,712	4,69,679
2	Equipments	1,88,120		26,290	-	2,14,410	15%	30,190	30,190	1,84,220	1,88,120
3	Furniture & Fixture	81,435		61,579		1,43,014	10%	11,222	11,222	1,31,792	81,435
4	VEHICLE	13,91,394	14,65,094			28,56,488	15%	4,28,473	4,28,473	24,28,015	13,91,394
	Sub-Total	**21,30,628**	**14,85,594**	**6,27,375**	-	**42,43,597.16**		**7,73,858**	**7,73,858**	**34,69,739**	**21,30,628**
	Total	**1,39,31,793**	**28,79,961**	**53,34,522**	**7,49,865**	**2,13,96,411**	-	**25,44,860**	**25,44,860**	**1,88,51,551**	**1,39,31,793**

For & on behalf :
SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 015312N

For Rohit Sethi & Associates
Chartered Accountants

(DIVYA GUJRAL)
PARTNER
M. No. 501026

Partner

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

Place: New Delhi
Date: 23-09-2026
UDIN: 26501026CSLGJC6054

For SALAAM BAALAK TRUST
TRUSTEE

For SALAAM BAALAK TRUST
TRUSTEE

Authorised Signatory

Authorised Signatory

Mob. No. 9811028578, 9810230219 | EMAIL ID: rohitsethi.associates@gmail.com
A BLOCK, 5TH FLOOR, QUTAB HOTEL, SHAHEED JEET SINGH MARG, QUTAB INSTITUTIONAL AREA, NEW DELHI -110016

ROHIT SETHI & ASSOCIATES CHARTERED ACCOUNTANTS

	Investments - Unquoted	-	-	-	-
	Less: Aggregate provision for diminution in value of investments.	-	-	-	-
		-	-	-	-
	Aggregate market value as at the end of the year:				
	Investments -Quoted	-	-	-	-
	Investments - Unquoted	-	-	-	-
	Aggregate Provision for diminution in value of investments.	-	-	-	-
		-	-	-	-
	Total	-	-	-	-

0	Long Term Loans and Advances	Local Fund	Foreign Fund	31 March 2026	31 March 2025
(a)	Capital advances	-	-	-	-
(b)	Loans advances to related Party	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	GST input credit receivable	-	-	-	-
(iii)	Security Deposits	-	-	-	-
(iv)	Balance with government authorities		-	-	-
(v)	Staff Advances	-	-	-	-
(v)	Vendor Advance	-	-	-	-
		-	-	-	-
		-	-	-	-
	Sub-classification:				
	Secured, considered good;	-	-	-	-
	Unsecured, considered good;	-	-	-	-
	Doubtful	-	-	-	-
		-	-	-	-
	Total	-	-	-	-
		-	-	-	-

9	Other non-current assets		Local Fund	Foreign Fund	31 March 2026	31 March 2025
(a)	Security Deposits	E	10,69,451.00		10,69,451	9,42,002
(b)	Prepaid expenses		-	-	-	-
(c)	Others (TDS Receivable)				-	-
	Total		10,69,451	-	10,69,451	9,42,002

(Amount in INR)

10	Current Investments	Local Fund	Foreign Fund	31 March 2026	31 March 2025
(a)	Investments in equity instruments	-	-	-	-
(b)	Investments in preference shares	-	-	-	-
(c)	Investments in government or trust securities	-	-	-	-
(d)	Investments in debentures or bonds	-	-	-	-
(e)	Investments in mutual funds	-	-	-	-
(f)	Investments in partnership firms;	-	-	-	-
(g)	Other non-current investments (LIC Gratuity Policy)	21,44,628.00	-	-	-
	Less: Aggregate provision for diminution in value of investments.	-	-	-	-
	Total Investments	**21,44,628**	-	-	-
	Aggregate cost value as at the end of the year:				
	Investments -Quoted	-	-	-	-
	Investments - Unquoted	-	-	-	-
	Less: Aggregate provision for diminution in value of investments.	-	-	-	-
		-	-	-	-
	Aggregate market value as at the end of the year:				
	Investments -Quoted	-	-	-	-
	Investments - Unquoted	-	-	-	-
	Aggregate Provision for diminution in value of investments.	-	-	-	-
		-	-	-	-
	Total	21,44,628	-	-	-

11	Receivables		Local Fund	Foreign Fund	31 March 2026	31 March 2025
(a)	Donations/grants receivable	F	63,50,100.12	-	63,50,100.12	2,88,88,956.12
(b)	Others (Receivable-Cashfree Payment Gateway)		22,509.30	-	-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt3		-	-	-	-
(a)	Secured Considered good		-	-	-	-

For SALAAM BAALAK TRUST

Authorised Signatory

Rohit Sethi & Associates DELHI Chartered Accountants

For SALAAM BAALAK TRUST

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(b)	Unsecured Considered good		-	-	-	-
(c)	Doubtful		-	-	-	-
	Less: Provision for doubtful receivables		-	-	-	-
					-	-
	Total		**63,72,609.42**	**-**	**63,50,100.12**	**2,88,88,956.12**

12	**Cash and Bank Balances**		**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
A	**Cash and cash equivalents**					
(a)	On bank accounts	G	2,34,31,859.65	20,65,087.46	2,54,96,947	2,89,32,736.15
(b)	Cash credit account (Debit balance)				-	-
(c)	Fixed Deposits	H	70,33,44,885.83	6,54,390.46	70,39,99,276	66,70,59,934.00
	Deposits with original maturity of less than three months		-	-	-	-
(d)	Cheques, drafts on hand					
(e)	Cash on hand	G	72,041.00	19,066.00	91,107	93,117.00
	Sub-Total		72,68,48,786	27,38,544	72,95,87,330	69,60,85,787
B	**Other bank balances**					
(a)	Bank Deposits					
(i)	Earmarked Bank Deposits		-	-	-	-
(ii)	Deposits with original maturity for more than 3 months to 12 months		-	-	-	-
(iii)	Margin money or deposits under lien		-	-	-	-
(iv)	Others (specify nature)		-	-	-	-
	Sub-Total		-	-	-	-
	Total		**72,68,48,786**	**27,38,544**	**72,95,87,330**	**69,60,85,787**

(Amount in INR)

13	**Short Term Loans and advances**		**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
(a)	Capital advances		-	-	-	
(b)	Loans advances to related Party		-	-	-	-
(c)	Other loans and advances (Project Imprest)	I	1,71,799	-	1,71,799	3,02,227
(i)	Prepaid expenses		-	-	-	-
(ii)	GST input credit receivable		-	-	-	-
(iii)	Security Deposits		-	-	-	-
(iv)	Receivable)	J	4,62,335	12,254	4,74,589	6,36,649.89
(v)	Staff Advances	K	6,19,580	-	6,19,580	9,05,043
(v)	Vendor Advance(cashfree)				-	1,16,168.19
	Total		**12,53,714**	**12,254**	**12,65,968**	**19,60,088**
	Sub-classification:					
	Secured, considered good;		-	-	-	-
	Unsecured, considered good;		-	-	-	-
	Doubtful		-	-	-	-
			-	-	-	-
	Total		**12,53,714**	**12,254**	**12,65,968**	**19,60,088**

14	**Other current assets**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
(a)	Interest accrued but not due on deposits	-	-	-	-
(b)	Interest accrued and due on deposits-LG	17,77,052		17,77,052	7,38,509
(c)	Interest accrued and due on deposits-FG	-	9,799	9,799	
	Total	**17,77,052**	**9,799**	**17,86,851**	**7,38,509**

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

For SALAAM BAALAK TRUST

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Authorised Signatory

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in INR)

	Donations and Grants	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
(a)	Grants	L	2,07,24,824	-	2,07,24,824	2,13,13,138
(b)	Donation	M	7,01,52,752	4,48,58,690	11,50,11,442	8,63,84,601
	Total		**9,08,77,576**	**4,48,58,690**	**13,57,36,266**	**10,76,97,739**

	Other income		Local Fund	Foreign Fund	31 March 2026	31 March 2025
(a)	Interest income	N	4,70,85,731	3,12,103	4,73,97,834	4,99,18,110
(b)	Dividend income		-	-	-	
(c)	Net gain on sale of investments		-	-	-	
(d)	Other non-operating income (Profit on Sale of Assets)				-	1,17,257
(e)	Other non-operating income(Scrap Sale)		2,44,707.00		2,44,707	
	Total		**4,73,30,438**	**3,12,103**	**4,76,42,541**	**5,00,35,367**

	Charitable Expenses-Program Expenses	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	Palliative Care Field Services		-	-	-	-
	Supportive Care Services	O	10,14,72,766.68	3,43,61,654.24	13,58,34,420.92	12,83,74,265.90
	Cancer Awareness Expenses		-	-	-	-
	Training & Education Programme	P	65,56,127.36	50,54,912	1,16,11,039.54	1,12,40,170
	Communication & Publication	Q	2,98,787.00	1,55,017.66	4,53,804.66	4,06,448.64
	Fund Raising Activity		-	-	-	
	Non Recurring Expenses		-	-	-	
	Total		**10,83,27,681**	**3,95,71,584**	**14,78,99,265**	**14,00,20,885**

(Amount in INR)

	Donations/Contributions Paid-Sub Grant	Local Fund	Foreign Fund	31 March 2026	31 March 2025
0	Sub-Granting to Partner	-	-	-	-
	Total	-	-	-	-

	Establishment / Admin Expenses	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
	Salary and Wages		90,43,448	31,54,812	1,21,98,260	1,20,25,197
	Staff Welfare(Mediclaim & General Insurance)	R	36,30,966	-	36,30,966	8,64,929
	Other Expenses	S	31,96,146	2,89,723	34,85,868	29,78,479
	Rent		31,545		31,545	
	Internet and Telephone		92,506	30,550	1,23,056	1,66,948
	Annual General Meetings Exp				-	
	Audit Fee		1,63,500.00		1,63,500	97,846
	Total		**1,61,58,111**	**34,75,085**	**1,96,33,195**	**1,61,33,399**

Particulars	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
DONATION & GRANTS					
Corpus Donation		-	-	-	-
Government Grants Income		2,07,24,824	-	2,07,24,824	2,13,13,138
Less. Receivable Closing		(63,72,609)	-	(63,72,609)	(2,88,88,956)
Add: Receivable Opening		2,88,88,956	-	2,88,88,956	1,95,69,776
Less: Short received during the year		(4,73,104)	-	(4,73,104)	(30,000)
Sub-Total		**4,27,68,066**	-	**4,27,68,066**	**1,19,63,958**
CSR Donation		4,49,80,822	20,20,189	4,70,01,011	3,74,57,451
Add: Unutilised Closing		15,00,000	27,05,244	42,05,244	7,70,639
Less: Unutilised Opening		(79,967)	(6,90,672)	(7,70,639)	(14,34,042)
Sub-Total		**4,64,00,855**	**40,34,761**	**5,04,35,616**	**3,67,94,048**
Non-Govt. Grant & Donation		2,51,71,931	4,28,38,500	6,80,10,431	4,89,27,149

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

For SALAAM BAALAK TRUST

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	Less: Unutilised Opening	-	-	-	(1,25,000)
	Sub-Total	**2,51,71,931**	**4,28,38,500**	**6,80,10,431**	**4,88,02,149**
	TOTAL (A) :	**11,43,40,852**	**4,68,73,262**	**16,12,14,113**	**9,75,60,155**
	OTHER INCOME			-	
	Interest Income	4,70,85,731	3,12,103	4,73,97,834	4,99,18,110
	Add: Accrued interest Opening	7,38,509	-	7,38,509	12,06,332
	Less: Accrued interest Closing	(17,77,052)	(9,799)	(17,86,851)	(7,38,509)
	Sub-Total	4,60,47,189	3,02,304	4,63,49,493	5,03,85,933
	Other non-operating income				
	Other non-operating income (Profit on Sale of Assets)	-	-	-	
	Other non-operating income(Scrap Sale)	2,44,707		2,44,707	1,17,257
	Sale of Car	7,49,865		7,49,865	1,55,665
	SECURITY DEPOSIT REFUND	-		-	-
	Less: Other Receivable Closing	(15,31,786)	(12,254)	(15,44,040)	(16,94,820)
	Add: Other Receivable Opening	16,94,820		16,94,820	28,67,679
	Sub-Total	11,57,606	(12,254)	11,45,352	14,45,781
	TOTAL (B)	**4,72,04,795**	**2,90,050**	**4,74,94,845**	**5,18,31,715**
	GRAND Total (A+B)	**16,15,45,647**	**4,71,63,311**	**20,87,08,958**	**14,93,91,870**
21	**Expenditure on Objects of Organization-Program Expenses**				
	Project Expenses	10,83,27,681	3,95,71,584	14,78,99,265	14,09,56,806
	Add: Expenses Payable Opening	2,46,677	7,606	2,54,283	22,55,491
	Less: Expenses Payable Closing	(2,26,638)	-	(2,26,638)	(2,54,283)
	Less: Gratuity Provisions Closing	(21,44,628)		(21,44,628)	-
	Less: Sundry Creditors Closing	(5,41,996)	(47,658)	(5,89,654)	(4,38,371)
	Add: Sundry Creditors Opening	3,90,713	47,658	4,38,371	5,75,360
	Add: Imprest Closing	1,71,799	-	1,71,799	3,02,227
	Less: Imprest Opening	(3,02,227)	-	(3,02,227)	(1,97,431)
	TOTAL (C)	**10,59,21,381**	**3,95,79,190**	**14,55,00,571**	**14,31,99,799**
22	**Establishment Expenses**				
	Admin Expenses	1,61,58,111	34,75,085	1,96,33,195	1,51,97,478
	Add : LIC Gratuity Policy	21,44,628			
	Add: Salary Advance Closing	6,19,580	-	6,19,580	9,05,043
	Less: Salary Advance Opening	(9,05,043)	-	(9,05,043)	(11,05,744)
	TOTAL (D)	**1,80,17,276**	**34,75,085**	**1,93,47,732**	**1,49,96,777**
23	**Capital Expenditures**				
	Capital Expenditure	61,01,514	21,12,969	82,14,483	40,56,944
	Less: Advance Paid Opening	-	-	-	(4,00,000)
	TOTAL (E)	**61,01,514**	**21,12,969**	**82,14,483**	**36,56,944**

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

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

Annexure forming part of the Financial Statements for the year ended, 31st March, 2026

Other current liabilities	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
Sundry Creditors	A				
Anita		1,06,662.00		1,06,662.00	1,06,662.00
Care Health Insurance Limited		(46,337.00)		(46,337.00)	(1,857.00)
Deepak Kumar LPG- Cylinder				-	(12,500.00)
Go Digit General Insurance				-	(2,843.80)
Harman Bathi		23,359.00		23,359.00	23,359.00
India Habitat Centre				-	(2,00,000.00)
INNOVISION LTD		59,403.00	47,658.00	1,07,061.00	1,07,061.00
Lakshita Bathi		1,86,452.00		1,86,452.00	1,86,452.00
Paras Ram Foods		2,17,071.00		2,17,071.00	2,17,071.00
Pooja Construction		20,250.00		20,250.00	20,250.00
Chhaya Solar Pvt. Ltd.		(24,864.00)		(24,864.00)	-
The New India Assurance Co Ltd				-	(5,283.00)
		5,41,996.00	**47,658.00**	**5,89,654.00**	**4,38,371.20**

Unspent Grant Balance	B	Local Fund	Foreign Fund	31 March 2026	31-Mar-25
SBI FOUNDATION				-	79,966.88
CENTRAL QUEENSLAND UNIVERSITY			9,15,338.84	9,15,338.84	2,40,080.00
Maharashtra Seamless Limited- Unutilized		15,00,000.00		15,00,000.00	-
British Asian Trust- Unutilised			85,188.16	85,188.16	-
CHILDREN HOPE INDIA INC			2,02,653.00	2,02,653.00	94,376.00
Absolute financial Management Inc			3,81,239.00	3,81,239.00	3,56,216.00
I Partner			11,20,825.00	11,20,825.00	
		15,00,000.00	**27,05,244.00**	**42,05,244.00**	**7,70,638.88**

TDS Payable	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
TDS Payable on Contractor-LG	C	24864.00		24,864.00	
TDS Payable on Professional Fee-LG		8440.00		8,440.00	
		33,304.00	-	**33,304.00**	-

Short term Provisions	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
Expense Payable	D				
Audit Fee Payable		67,500.00		67,500.00	-
EPF Contribution Payable-LG		26207.00		26,207.00	1,36,662.00
ESIC Payable-LG		4385.00		4,385.00	12,546.00
Night Allowance Payable				-	3,000.00
Salary Payable-LG		1481.00		1,481.00	
Salary Payable-FG				-	8,314.00
Staff Wellfare Fund		93,761.00		93,761.00	93,761.00
		1,93,334.00	-	**1,93,334.00**	**2,54,283.00**

Other non-current assets	Annexure	Local Fund	Foreign Fund	31 March 2026	31 March 2025
Security Deposit	E				
Anita (Rent Security- Yamuna Bazar)		12,000.00		12,000.00	-
GMR Security Deposit		2,000.00		2,000.00	2,000.00
Jain Cable - Security Deposit		2,000.00		2,000.00	2,000.00
Rent Security - Khem Singh Cheritable Trust		20,000.00		20,000.00	-
Rent Security Deposit - Seelampur Akhilesh		12,500.00		12,500.00	-
Rent Security Latesh Sirohi - Uday		13,000.00		13,000.00	-
Security Deposit - Sita		-		-	3,000.00
Security Deposit- Excitel Fiber		2,000.00		2,000.00	2,000.00
Security Deposit - Gas Udaan		12,000.00		12,000.00	12,000.00
Security Deposit- IGL DMRC		1,94,654.00		1,94,654.00	1,94,654.00
Security Deposit - Karuan PG		-		-	8,500.00
Security Deposit - Rajinder Service Station -Petrol		25,000.00		25,000.00	25,000.00
Security Deposit - Rani PG		-		-	11,000.00
Security Deposit - Serana PG		-		-	5,000.00
Security Deposit - Udaan Electricity BSES		1,29,000.00		1,29,000.00	-
Security Deposit for Gas Connection DMRC		99,677.00		99,677.00	99,677.00
Security Deposit Rent(Mumtaz Alam Chawla)		-		-	26,251.00

For SALAAM BAALAK TRUST

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Security Deposit Rent-Vinod Kumar(GZB)	-		-	32,000.00
Security Deposit- SIS Network Limited	-		-	1,000.00
Security Deposit- SIS Network Limited	500.00		500.00	-
Security Deposit-DCPCR(FD-923040080852609)	5,08,920.00		5,08,920.00	5,08,920.00
Security Deposited-Rent-Preeti Gupta(Mansarovar)	9,000.00		9,000.00	9,000.00
Security Depsit -Mamta-Khichripur	20,000.00		20,000.00	-
Security Gas Connection - Kichenaids (ODRS OS)	7,200.00		7,200.00	-
	10,69,451.00	**-**	**10,69,451.00**	**9,42,002.00**

Receivables	**Annexure**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
Grant Receivable	F				
		-		-	-
Receivable-CIF-CD		2,03,640.00		2,03,640.00	4,40,129.00
Receivable CIF-NDD		1,66,915.00		1,66,915.00	10,84,885.00
Receivable-CIF-ODRS		2,84,293.00		2,84,293.00	7,30,866.00
DCPCR-Model Town		29,91,607.00		29,91,607.00	29,91,607.00
DCPCR-Raghubir Nagar		27,03,645.12		27,03,645.12	27,03,645.12
Aasra Shelter Home-Govt.Grant Receivable		-		-	51,06,544.00
Apna Ghar Govt Grant - Receivable		-		-	25,13,096.00
DMRC- Govt Grant - Receivable		-		-	54,02,544.00
ODRS Govt Grant- Receivable		-		-	25,13,096.00
Udaan - Govt- Grant Recievable		-		-	54,02,544.00
		63,50,100.12	**-**	**63,50,100.12**	**2,88,88,956.12**

Cash and Bank Balances	**Annexure**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
Cash & Bank Balances	G				
Cash in Hand		72,041.00	19,066.00	91,107.00	93,117.00
Axis Bank - FCRA-918010004465491		-	14,03,026.42	14,03,026.42	4,52,954.42
Axis Bank - RCI-918010048631999		-		-	3,775.00
Axis Bank A/c No -923010010380733		1,13,74,948.00		1,13,74,948.00	1,20,84,130.00
Axis Bank A/C No-918010047737854 LG		14,03,877.28		14,03,877.28	-
AXIS BANK APPI 918010073238031		-		-	1,01,329.37
Axis Bank CIF Central 918010110849749		-		-	33,181.00
Axis Bank CIF- Central 918010110849749		8,172.00		8,172.00	-
Axis Bank CIF N.D 918010110597309		-		-	37,795.00
Axis Bank CIF ODRS 918010110356784		-		-	41,075.00
Axis Bank CIF-ND 918010110597309		7,335.00		7,335.00	-
Axis Bank CIF-ODRS 918010110356784		6,940.00		6,940.00	-
Axis Bank-918010047737854 SBT LG		-		-	17,41,104.39
Axis Bank-918010048648670-CIF APPI		-		-	19,188.00
Axis Escrow A/c No 923020011614302		1.00		1.00	-
Axis Escrow A/C No -923020011614302		-		-	1.00
ICICI (Give India Account)		-		-	2,330.00
ICICI Bank (Give India Foundation)		2,330.00		2,330.00	-
IDBI BANK-2434104000000994		1,139.00		1,139.00	-
SBI 10614915554 LG		70,21,031.04		70,21,031.04	49,77,159.91
SBI A/c No. 40017438131		-	6,17,357.81	6,17,357.81	79,695.13
SBI Apna Ghar 32660633423		4,818.00		4,818.00	28,450.20
SBI -APPI A/C No. 34947616147		-		-	42,348.93
SBI Bank-43510179806 (SBI Foundation)		1,428.26		1,428.26	79,966.88
SBI DMRC A/c No. 33289975451		15,314.00		15,314.00	45,682.20
SBI ODRS OS 35213104919		10,662.03		10,662.03	24,762.23
SBI- Shlter Home A/c No. (33289964799)		11,823.00		11,823.00	33,799.20
SBI-UDAAN A/C NO.37468629874		10,027.00		10,027.00	10,179.20
Standard Chareted Bank A/c No.52510864585		-	44,703.23	44,703.23	1,90,760.96
Standard Chartered Bank A/C No.52510864542		35,52,014.04		35,52,014.04	89,03,068.13
		2,35,03,900.65	**20,84,153.46**	**2,55,88,054.11**	**2,90,25,853.15**

Fixed Deposits	**H**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
Fixed Deposit -SCB-LG		7,37,960.83	-	7,37,960.83	1,10,00,000.00
Fixed Deposit -SCB-FG			62,239.46	62,239.46	-
Fixed Deposit Axis Bank		70,09,10,329.00	5,92,151.00	70,15,02,480.00	65,44,73,837.00
Fixed Deposit- SBI		16,96,596.00	-	16,96,596.00	15,86,097.00
			-	-	
		70,33,44,885.83	**6,54,390.46**	**70,39,99,276.29**	**66,70,59,934.00**

Short Term Loans and advances	**Annexure**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
Other loans and advances (Project Imprest)	I				
Aasra Imprest		387.00		387.00	2,983.00
Apnaghar Imprest		2,647.00		2,647.00	4,282.00
Arushi Imprest		13,692.00		13,692.00	29,849.00
Childline ODRS Imprest		2,449.00		2,449.00	18,370.00
DMRC Imprest		18,190.00		18,190.00	38,193.00
GRP Imprest		68.00		68.00	12,921.00
Hanuman Mandir Imprest		1,629.00		1,629.00	7,658.00
Mansarovar Park		2,397.00		2,397.00	7,065.00
ODRS OS Imprest		9,547.00		9,547.00	1,308.00

For SALAAM BAALAK TRUST

Authorised Signatory

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

For SALAAM BAALAK TRUST

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Raghubir Nagar Imprest	16,891.00		16,891.00	-
Udaan Home Imprest	17,646.00		17,646.00	20,751.00
Uday Children Home Imprest	5,000.00		5,000.00	19,720.00
Amit Kumar (Mobile School) - Imprest	1,490.00		1,490.00	6,994.00
Ginni Kumari- Imprest	1,920.00		1,920.00	5,000.00
Moinuddin Mondal	3,530.00		3,530.00	8,456.00
Pankaj Updhayay - Imprest	3,993.00		3,993.00	-
Preeti -Model Town Imprest	1,729.00		1,729.00	-
Samar Jahan - Imprest	1,438.00		1,438.00	8,000.00
Sangeeta- Imprest	790.00		790.00	2,928.00
Surya Prakash Shukla	66,366.00		66,366.00	-
Kitchen Imprest	-	-	-	7,891.00
MHP- Imprest	-	-	-	4,534.00
Neelam Gupta Imprest	-	-	-	674.00
Pramod Kumar Singh	-	-	-	8,500.00
Sonu Kumar - Imprest	-	-	-	1,432.00
Store Imprest	-	-	-	18,352.00
Surya Prakash Shukla	-	-	-	66,366.00
		-	-	
	1,71,799.00	-	**1,71,799.00**	**3,02,227.00**

Staff Advances K

	Local Fund	Foreign Fund	31 March 2026	31 March 2025
Ajay Music Teacher DMRC	-	-	-	3,835.00
Akanksha Kohli - Loan	-	-	-	43,311.00
Amit Kumar (ODRS OS Staff) - Loan	-	-	-	27,561.00
Anil Kumar Tiwari-Loan (Apnaghar)	9,183.00		9,183.00	24,498.00
Anima Biswas- Loan A/c	21,000.00		21,000.00	-
Anjani Kumar Tiwari - Loan		-	-	52,500.00
Ankit Kumar -Loan	36,750.00		36,750.00	-
AWANEESH KUMAR MISHRA LOAN A/C	3,500.00	-	3,500.00	21,000.00
Bibhu Thakur- Loan A/c	-	-	-	10,500.00
DEEPIKA JOG- LOAN	-	-	-	15,309.00
Dimpy -Loan	-	-	-	48,125.00
Dr. Vijay Kumar - Loan	-	-	-	27,500.00
Durgesh Kumar Gupta-Childline -Loan A/c	2,182.00		2,182.00	-
Kamalpreet Kaur-Loan	-	-	-	6,736.00
Kanchan Thakur Loan A/c	18,372.00		18,372.00	-
Kanti Nath Mishra Loan A/c	50,000.00	-	50,000.00	1,46,000.00
Khawja Ali Khan - Loan	-	-	-	3,500.00
Manoj Kr. Neogi - Loan	-	-	-	8,750.00
Manoj Kumar Singh Loan A/c	4,807.00	-	4,807.00	57,750.00
Md.Ashif Khan-Aasra Loan	-	-	-	12,250.00
Mohini-Loan	27,561.00	-	27,561.00	15,750.00
Neetu Sharma - Loan	-	-	-	4,000.00
Pooja Loan A/C (Udaan)	43,750.00	-	43,750.00	43,750.00
POONAM - LOAN A/C (GRP)	-	-	-	7,000.00
Poonam Devi Loan A/c (Aasra)	-	-	-	19,250.00
Pradeep Awasthi - Loan A/c	-	-	-	48,125.00
Priyabrata Chakraborty- Loan A/c	1,26,000.00		1,26,000.00	-
Radhika (kick boxing Trainer)	-	-	-	1,220.00
Rahul (DMRC) - Loan	12,246.00		12,246.00	-
Raj Kishor Ram (Loan A/C)	-	-	-	33,687.00
Rajesh Kumar -Model Town-Loan	10,500.00		10,500.00	-
Rajni Yadav-Loan	9,183.00		9,183.00	-
Ram Prasad Loan A/c	23,625.00	-	23,625.00	8,746.00
Ravi (Uday) - Loan	1,750.00	-	1,750.00	21,000.00
Reena - Loan A/c (Jama Masjid)	-	-	-	1,307.00
Ritu Bhagat - Loan A/c (Apna Ghar)	-	-	-	6,736.00
Sabana - Loan	8,750.00		8,750.00	-
Sanjeev Sharma - Loan	7,000.00	-	7,000.00	5,250.00
Santosh Gupta -Loan A/c	-	-	-	80,000.00
Santosh Singh Loan Account	-	-	-	21,875.00
Shailesh Jha -Loan	3,057.00	-	3,057.00	36,750.00
Shekh Ansar - Loan	-	-	-	9,183.00
Shivalik - Alumni	-	-	-	1,500.00
Shivam Tripathi - Loan	6,120.00		6,120.00	3,057.00
Sudhir Kumar Modi - Loan	-	-	-	7,875.00
Sumit Kumar - Loan	24,062.00	-	24,062.00	13,121.00
Tanweer Zaiki Loan	-	-	-	6,736.00
Taufique Khan - Loan	5,250.00		5,250.00	-
Teppala Narayana Rao- Loan A/c	1,22,500.00		1,22,500.00	-
Vineet Kishore - Loan	39,375.00		39,375.00	-
Zainab Khatoon Loan A/c	3,057.00		3,057.00	-
			-	
	6,19,580.00	-	**6,19,580.00**	**9,05,043.00**

Short Term Loans and advances	**Annexure**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
TDS Receivable					

For SALAAM BAALAK TRUST

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Rohit Sethi & Associates DELHI Chartered Accountants

For SALAAM BAALAK TRUST

Authorised Signatory

TDS Receivable	3,35,471.00		3,35,471.00	3,35,471.00
TDS Receivable FY 2019-20	60,320.00		60,320.00	60,320.00
TDS Receivable FY 2025-26	31,099.00		31,099.00	-
TAX COLLECTED AT SOURCE (TCS)	35,445.00	12,254.00	47,699.00	-
	4,62,335.00	**12,254.00**	**4,74,589.00**	**3,95,791.00**

Donations and Grants	**Annexure**	**Local Fund**	**Foreign Fund**	**31 March 2026**	**31 March 2025**
Govt. Grants	L				
Grant- DCPCR Model Town		-	-	-	2,30,152.00
Grant-Fund-Income DCPCR Raghubir Nagar		-	-	-	1,45,162.00
Grant-GOI-Aasra Home		50,43,544.00	-	50,43,544.00	51,06,544.00
Grant-GOI-Apna Ghar		24,83,096.00	-	24,83,096.00	25,13,096.00
Grant-GOI-DMRC		54,02,544.00	-	54,02,544.00	54,02,544.00
Grant-GOI-ODRS OS		23,93,096.00	-	23,93,096.00	25,13,096.00
Grant-GOI-UDAAN HOME		54,02,544.00	-	54,02,544.00	54,02,544.00
		2,07,24,824.00	-	**2,07,24,824.00**	**2,13,13,138.00**
Donation					
CSR & Corporate Donation					
CSR					
AIT Worldwide Logistics India Private Limited		7,21,250.00		7,21,250.00	5,40,374.00
Amrit Corp Limited		3,62,000.00		3,62,000.00	6,50,000.00
BANYAN TOURS PRIVATE LTD		14,87,834.00		14,87,834.00	15,24,400.00
CEVA FREIGHT INDIA PRIVATE LIMITED-Income		22,21,165.00		22,21,165.00	13,50,696.00
Clarkson Shipping		23,87,622.00		23,87,622.00	
CREST DIGITEL PVT LTD-Income		7,63,350.00		7,63,350.00	6,89,850.00
DS Intellectual Properties LLP		2,00,000.00		2,00,000.00	
DSS IMAGETECH PVT.LTD		10,01,070.00		10,01,070.00	5,98,169.00
EDELMAN INDIA PVT.LTD		3,00,000.00		3,00,000.00	3,00,000.00
EKATRA HOSPITALITY VENTURE PVT.LTD		28,61,200.00		28,61,200.00	29,15,600.00
FCM Travel Solutions (I) Pvt Ltd		16,40,000.00		16,40,000.00	10,62,217.00
Frick India Limited		2,00,000.00		2,00,000.00	2,50,000.00
GOKALDAS EXPORT - Income		50,00,000.00		50,00,000.00	
IDBI BANK LIMITED		6,75,000.00		6,75,000.00	
IIFL HOME FINANCE LIMITED		28,30,000.00		28,30,000.00	
Kas Direct Sourcing Utilised Fund		30,00,000.00		30,00,000.00	30,00,000.00
KPR MILL LTD		5,00,000.00		5,00,000.00	5,00,000.00
KUEHNE + NAGEL PRIVATE LIMITED		8,54,695.00		8,54,695.00	
Maharashtra Seamless Limited- Income		15,00,000.00		15,00,000.00	
MAKINO AUTO INDUSTRIES PVT LTDCash Management Services HUB		15,25,000.00		15,25,000.00	
Rajat Renewables Limited'		36,000.00		36,000.00	
RMSI PVT.LTD		10,14,710.00		10,14,710.00	9,56,100.00
RUSSELL REYNOLDS ASSOCIATES INDIA PRIVATE LIMITED		5,00,000.00		5,00,000.00	
Savencia Fromage & Dairy		19,02,670.00		19,02,670.00	19,47,670.00
Select City Infrastucture Pvt Ltd		20,22,000.00		20,22,000.00	
SMAS AUTO LEASING INDIA PVT LTD		5,00,000.00		5,00,000.00	
SuperGroup India Private Limited		18,95,824.00		18,95,824.00	
Utilised Fund-Income BaBTF		22,14,250.00		22,14,250.00	
CSR Sub-Total		**4,01,15,640.00**	-	**4,01,15,640.00**	**3,74,57,451.12**
Corporate Donation				-	
Adanu agencies LLP.			-	-	10,000.00
AIT World wide logistics India Pvt ltd			-	-	4,274.00
AIT Worldwide Logistics India Private Limited			-	-	5,36,100.00
Amrit Corp.Ltd			-	-	6,50,000.00
Anchal Attires private Limited		20,000.00	-	20,000.00	25,000.00
Ashu Vasco Travels			-	-	2,400.00
ASK Hometex			-	-	50,000.00
BANYAN TOURS PRIVATE LTD			-	-	15,24,400.00
Bindu Fashion Pvt.Ltd		1,00,000.00	-	1,00,000.00	1,00,000.00
Black Rock Income			-	-	9,78,349.00
Bloomsbury Publishing India Pvt. Ltd		3,00,000.00	-	3,00,000.00	2,50,000.00
BT MOON CONSULTANTS PVT.LTD		30,000.00	-	30,000.00	36,000.00
C AND R TEXTILES PRIVATE LIMITED		20,000.00		20,000.00	-
C S Direkt Events and Exhibitions Pvt Ltd			-	-	6,00,000.00
CAMPUS GROUP EDUCATION INDIA PVT LTD			-	-	4,27,500.00
CBRE SOUTH ASIA PRIVATE LIMITED		2,07,000.00		2,07,000.00	-
Cdpq India Private Limited			-	-	3,50,000.00
CEVA FREIGHT INDIA PRIVATE LIMITED			-	-	13,50,696.00
CLEARVIEW HCP CONSULTANTS INDIA PVT.LTD		24,300.00		24,300.00	-
CONVIEW PRIVATE LIMITED		5,000.00		5,000.00	-
CREATIVE TRAVEL PRIVATE LIMITED'			-	-	1,200.00
CREST DIGITEL PVT LTD			-	-	6,89,850.00
DCDC Health Service Pvt Ltd		20,000.00		20,000.00	-
Distinct Destinations Pvt LTD			-	-	29,301.00
DLF Limited			-	-	3,00,000.00
DRAGON TOUR TRAVELS			-	-	33,600.00
Driver India Private Tours			-	-	-
DSS IMAGETECH PVT.LTD			-	-	5,98,169.00

For SALAAM BAALAK TRUST

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Dynamic Tours Pvt Ltd		-	-	2,400.00
EDELMAN INDIA PVT.LTD		-	-	3,00,000.00
EKATRA HOSPITALITY VENTURE PVT.LTD		-	-	29,15,600.00
EMMA HORNE TRAVEL PVT.LTD		-	-	2,400.00
FA HOME AND APPAREL PRIVATE LIMITED		-	-	11,00,000 00
FCM Travel Solutions (I) Pvt Ltd		-	-	10,62,217 00
Frick India Limited		-	-	2,50,000.00
GUPTA INTERNATIONAL	51,000.00	-	51,000.00	51,000.00
Hero Insurance Broking India Private Limited		-	-	10,00,000.00
HI TOURS INDIA PRIVATE LIMITED		-	-	49,500.00
HOMEKRAFT INFRA PRIVATE LIMITED		-	-	50,000.00
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	5,000.00		5,000.00	-
INDUS INTELLIRISK & INTELLISENSE SERVICES PRIVATE LIMITED		-	-	6,18,246.00
INDUSIND BANK LTD	8,00,000.00	-	8,00,000.00	10,00,000.00
JONES LANG LASALLE BUILDING OPERATIONS PRIVATE LIMITED		-	-	5,10,000.00
K C TEXTILES LIMITED	36,190.00		36,190.00	-
KAS DIRECT SOURCING PVT. LTD		-	-	30,00,000.00
Kohler India Corporation Private Limited	50,000.00	-	50,000.00	74,560.00
KPR MILL LTD		-	-	5,00,000.00
KSN IMPEX PRIVATE LIMITED,	25,000.00		25,000.00	-
LE Passage To India Tours & Travels PVT LTD		-	-	78,936.00
LEINER SHOES PVT LTD		-	-	1,60,000.00
MAGNUM CLOTHING PVT LTD	50,000.00		50,000.00	-
Magnus Opto Systems India Pvt Ltd	2,00,000.00		2,00,000.00	-
MAKEMYTRIP (INDIA) PRIVATE LIMITED		-	-	50,000.00
McDonald's		-	-	2,50,000.00
MOHIT SATYANAND MAGIC MOUNTAIN TETREAT.PVT.LTD		-	-	20,000.00
National Stock Exchange of India Limited,		-	-	16,875.00
NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT.LTD		-	-	9,500.00
Ojas Art		-	-	50,000.00
PARAMOUNT PRODUCTS PVT LTD	1,50,000.00	-	1,50,000.00	1,50,000.00
Parkash Hardware & Paint Merchants-Donation	5,000.00		5,000.00	-
Parth Overseas	50,000.00	-	50,000.00	50,000.00
Peirce And Leslie Travel Pvt Ltd		-	-	1,600.00
Periplus Travel Private Limited		-	-	6,000.00
PETTITT'S INDIA TOURS PRIVATE LIMITED	11,600.00		11,600.00	-
PIONEER CLIENT ASSOCIATES PRIVATE LIMITED		-	-	29,11,000.00
Poppys Knit Wear Pvt.Ltd.	50,000.00		50,000.00	-
Primacy Industries Pvt.Ltd	25,000.00	-	25,000.00	25,000.00
PURPLE PEBBLE PICTURES PRIVATE LIMITED		-	-	5,00,000.00
Rajat Renewables Limited'		-	-	7,00,000.00
RAVINDRA BAHL		-	-	20,00,000.00
RMSI PVT.LTD		-	-	9,56,100 00
Roda Capital		20,20,189.37	20,20,189.37	-
Roedl & Partner India Private Limited		-	-	4,84,000.00
Sakthi Infra Tex Private Limited		-	-	5,00,000.00
Savencia Fromage & Dairy India Private Limited		-	-	19,47,670.00
SBI-Foundation Utilised Fund	21,66,091.62	-	21,66,091.62	28,26,608.12
Shakti Knitting Pvt Ltd	50,000.00		50,000.00	-
SHARADHA TERRY PRODUCTS PRIVATE LIMITED	50,000.00		50,000.00	-
STATE EXPRESS TOURS PRIVATE LIMITED		-	-	19,200.00
Tangerine Design Pvt. Ltd.		-	-	22,05,000.00
TC Terrytex Limited	50,000.00	-	50,000.00	51,000.00
THE SHIVALIKA RUGS PARTNER	51,000.00	-	51,000.00	51,000 00
TRAVEL CORPN (INDIA) LIMITED		-	-	99,200.00
TRAVEL CORPORATION OF INDIA	40,800.00		40,800.00	-
Travel Inn (India)pvt ltd		-	-	2,000.00
TRAVEL SCOPE INDIA PVT,LTD		-	-	-
Travel Spirit International. Pvt .Ltd		-	-	4,000 00
Urban Suburban Productions Dan	1,29,000.00		1,29,000.00	-
USHA FASTENERS PRIVATE LIMITED		-	-	-
Mittal International	1,00,000.00	-	1,00,000.00	-
VERY HUNGRY GOD PRIVATE LIMITED		-	-	-
VFS Global Services PVT LTD,		-	-	3,00,000.00
Corporate Sub-Total	**48,71,981.62**			
Sub-Total CSR & Corporate Donation **Annexure**	**4,49,80,821.62**	**20,20,189.37**	**8,71,09,850.99**	**3,74,57,451.12**
Trust / Society /Foundation				
ABHAY DAN (Trust)	22,10,000.00		22,10,000.00	24,50,000.00
Absolute Financial Management Inc (Income)		4,54,405.00	4,54,405.00	3,91,906.00
AHC SOCIAL CLUB			-	60,000.00
American Embassy School			-	25,000.00
AMP FOUNDATION			-	10,25,000.00
BC JINDAL FOUNDATION	77,10,050.00		77,10,050.00	62,30,198.00
BHC CHARITY FUND			-	1,80,000.00
British Asian Trust- Utilised		22,84,898.84	22,84,898.84	
BUILDING A BETTER TOMORROW FOUNDATION Donation			-	3,050.00
BUILDING A BETTER TOMORROW FOUNDATIOND			-	20,00,000.00
CENTRAL QUEENSLAND UNIVERSITY		39,11,141.16	39,11,141.16	37,36,420.00
Children Hope India - Income		26,90,110.00	26,90,110.00	24,41,824.00

For SALAAM BAALAK TRUST

Authorised Signatory

Rohit Sethi & Associates DELHI Chartered Accountants

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Dharampal Satyapal Charitable Trust				-	46,200.00
ETON COLLEGE				-	27,883.00
EXTERNALAFFAIRS SPOUSES ASSOCIATION CHARITABLE TRUST		3,00,000.00		3,00,000.00	
FONDATION ROI BAUDOUIN				-	9,07,200.00
Foundation Roi Boudine Utilised			9,60,510.00	9,60,510.00	
FRIENDS OF SALAAM BAALAK TRUST(FOSBT)			1,23,20,715.00	1,23,20,715.00	78,63,760.00
Shashikant Gupta			21,36,500.00	21,36,500.00	16,62,000.00
Hollyhock Charity Foundation Utilised			20,00,000.00	20,00,000.00	
I Partner Income			14,49,845.00	14,49,845.00	
IMPERIO FOUNDATION		5,250.00		5,250.00	3,720.00
IMPERIO SCHOOL		4,800.00		4,800.00	4,950.00
INSTITUT FRANCAIS EN INDE				-	25,000.00
Ketto Online Venture		19,544.20		19,544.20	
KETTO ONLINE VENTURES INC				-	2,67,075.00
M G GEORGE MUTHOOT CHARITABLE TRU				-	3,500.00
MADAME COLOMBANI-BLOCH				-	4,42,032.00
MAITREYA BUDDHA CHARITABLE TRUST				-	50,000.00
NEHRU SIDHANT KENDER TRUST				-	2,50,000.00
OM DARSHAN TRUST		4,06,125.00		4,06,125.00	8,15,875.00
Omprakash Gupta Foundation Income			1,08,35,369.00	1,08,35,369.00	
ONLINE GIVING FOUNDATION		72,772.36		72,772.36	1,77,603.00
PREM TARA CHARITABLE TRUST		3,00,000.00		3,00,000.00	
RAM DHARI JINDAL MEMORIAL TRUST				-	50,000.00
RAMCHANDER NATH FOUNDATION		45,000.00		45,000.00	25,000.00
SARFAROSH FOUNDATION		3,30,000.00		3,30,000.00	3,15,000.00
SHEELA KANORIA FOUNDATION		4,50,000.00		4,50,000.00	5,00,000.00
Sir Sobha Singh Public Charitable Trust		3,37,100.00		3,37,100.00	1,64,520.00
SISI SAVITA CHARITABLE TRUST				-	1,08,240.00
SLEEPWELL FOUNDATION		20,000.00		20,000.00	20,000.00
TEAM SHAKTI NZ LTD			21,39,750.00	21,39,750.00	-
The Sada Ananda Foundation				-	1,25,000.00
TRESS FOR LIFE				-	34,52,009.00
UK ONLINE GIVING FOUNDATION			15,11,570.13	15,11,570.13	3,04,169.70
UNITED WAY OF DELHI Donation				-	9,690.00
Embassy of Portugal CCP Income		36,52,000.00		36,52,000.00	2,92,500.00
YATRIKA CULTURAL AND DRAMATIC SOCIETY				-	50,000.00
General Donation		82,64,121.94	1,43,686.00	84,07,807.94	1,24,20,824.71
Sub-Total Other Donation		**2,41,26,763.50**	**4,28,38,500.13**	**6,69,65,263.63**	**4,89,27,149.41**
Anonymous Donation		10,38,367.00		10,38,367.00	
Total Donation	M	**7,01,52,752.12**	**4,48,58,689.50**	**15,51,27,081.62**	**8,63,84,600.53**
Other income					
Interest income	N				
Interest on FDR -SCB		4,00,522.22	1,90,944.00	5,91,466.22	7,64,188.32
Interest on FDR- AXIS		4,61,38,473.00	9,328.00	4,61,47,801.00	4,82,87,346.00
Interest on FDR- SBI		1,12,730.00		1,12,730.00	2,27,684.00
Interest from Saving A/C		4,20,765.10	1,11,831.00	5,32,596.10	5,68,819.00
Interest on IT Refund		13,241.11		13,241.11	70,072.53
		4,70,85,731.43	**3,12,103.00**	**4,73,97,834.43**	**4,99,18,109.85**
Charitable Expenses-Program Expenses	**Annexure**				
Supportive Care Services	O				
Bank Charges		131.38	4.24	135.62	20.00
Conveyance		27,66,390.00	6,96,193.00	34,62,583.00	34,68,570.00
Cost of Project Staff		5,89,13,128.00	2,35,73,681.00	8,24,86,809.00	8,34,34,944.00
Electricity and Water Charges		24,26,180.80	8,52,406.00	32,78,586.80	32,06,954.10
Extra Curriculam Activities		46,29,844.00	14,49,984.00	60,79,828.00	56,88,737.50
Food & Nutrition		1,61,83,416.80	13,93,613.00	1,75,77,029.80	1,65,39,745.00
Health, Medical & Clothes		42,45,138.00	7,19,156.00	49,64,294.00	48,56,137.00
Printing,Stationery & Photostat		4,34,107.00	4,08,130.00	8,42,237.00	3,68,364.00
Professional Fee		26,68,083.00	25,07,976.00	51,76,059.00	31,734.00
RENT		9,03,337.00	4,81,158.00	13,84,495.00	18,45,505.00
Repair & Maintenance		39,20,660.00	17,13,681.00	56,34,341.00	40,70,965.00
Repatriation /restoration/home Visit		3,75,980.00	32,968.00	4,08,948.00	5,40,804.00
Security Services		35,44,304.00	4,78,960.00	40,23,264.00	43,21,786.30
Insurance (Mediclaim & General)		1,08,825.00	-	1,08,825.00	-
Gratuity Expenses		2,00,466.00	-	2,00,466.00	-
Website Expenses		1,52,775.70	53,744.00	2,06,519.70	-
	Annexure	**10,14,72,766.68**	**3,43,61,654.24**	**13,58,34,420.92**	**12,83,74,265.90**
Training & Education Programme	P				
Education Expenses		61,44,484.36	48,03,126.18	1,09,47,610.54	1,06,47,317.16
Vocational Skill Trainning & Rehablitation		4,11,643.00	2,51,786.00	6,63,429.00	5,92,853.00
	Annexure	**65,56,127.36**	**50,54,912.18**	**1,16,11,039.54**	**1,12,40,170.16**

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	Communication & Publication	Q				
	Communication & Publication		2,98,787.00	1,55,017.66	4,53,804.66	4,06,448.64
	Charitable Expenses-Program Expenses (Annexure-1)	**Total**	**10,83,27,681.04**	**3,95,71,584.08**	**14,78,99,265.12**	**14,00,20,884.70**
23	**Establishment / Admin Expenses**					
	Staff Welfare	R				
	Insurance (Mediclaim & General)		14,40,837.97	-	14,40,837.97	0
	Gratuity Expenses		21,44,628.00	-	21,44,628.00	0
	Welfare Expense		45,500.00	-	45,500.00	864929
		Total	**36,30,965.97**	-	**36,30,965.97**	**8,64,929.00**
	Other Expenses	S				
	Bank Charges		74,307.94	34,054.58	1,08,362.52	5,05,287.00
	Conveyance		79,598.00	58,233.00	1,37,831.00	2,21,215.00
	Electricity and Water Charges		51,160.00	29,070.00	80,230.00	2,29,680.00
	Extra Curriculam Activities		8,543.00	11,796.00	20,339.00	10,86,375.21
	Food & Nutrition		1,715.00	-	1,715.00	-
	Health, Medical & Clothes		2,25,339.00	16,790.00	2,42,129.00	-
	Printing,Stationery & Photostat		1,39,451.00	45,016.00	1,84,467.00	-
	Education Expenses		559.98	0.16	560.14	-
	Vocational Skill Trainning & Rehablitation		26,096.00	-	26,096.00	-
	Repair & Maintenance		4,66,858.00	94,763.00	5,61,621.00	-
	Professional fee		11,43,814.00	-	11,43,814.00	-
	Write Off / Write Back		13,447.74	-	13,447.74	-
	Website Expenses		9,65,256.00	-	9,65,256.00	9,35,921.38
		Total	**31,96,145.66**	**2,89,722.74**	**34,85,868.40**	**29,78,478.59**

	Total Expenditure (Project & Admin)		**Local Fund**	**Foreign Fund**	**FG & LG Total**	**As at March 31, 2026**
1	Aasra Home		1,36,30,453	3,87,528	1,40,17,981	1,26,20,789
2	Anushi Home		1,06,02,859	7,71,059	1,13,73,918	1,07,72,143
3	Apna Ghar SO		83,80,472	11,32,505	95,12,977	97,98,676
4	DMRC Home		3,05,45,104	23,69,862	3,29,14,966	2,91,56,131
5	ODRS OS		92,58,996	3,83,014	96,42,010	90,69,354
6	Udaan Home		80,29,568	1,16,38,958	1,96,68,527	1,56,59,721
7	Restoration Program		14,18,560	69,390	14,87,950	12,94,921
8	Childl Help Desk -ODRS		2,56,528	39,55,921	42,12,449	50,54,117
9	Citywalk		-	-	-	13,93,325
10	GRP		40,72,868	1,86,232	42,59,100	38,54,194
11	Kishalaya		32,05,035	2,08,794	34,13,829	30,15,454
12	Parvaaz		13,66,293	70,163	14,36,456	14,27,563
13	Yamuna Bazar		19,65,720	95,546	20,61,266	18,46,074
14	Higher Education		-	37,98,333	37,98,333	35,29,503
15	Mansarovar Park		14,35,184	79,576	15,14,760	23,21,181
16	Model Town		20,06,601	3,80,170	23,86,771	18,22,527
17	Mobile School		20,03,052	86,732	20,89,784	18,44,653
18	After Care		9,63,660	13,329	9,76,989	17,18,283
19	Raghuber Nagar		14,60,005	2,10,950	16,70,955	16,30,254
20	Praveen Centre		20,86,836	85,646	21,72,482	22,36,677
21	Uday-Ghaziabad		7,11,098	29,40,027	36,51,125	53,20,440
22	Community Program		38,23,634	47,90,467	86,14,101	1,01,09,048
23	Annual Program		9,71,847	10,86,776	20,58,623	17,68,076
24	Kawach		6,856	21,74,603	21,81,459	28,39,454
25	Play School		1,26,452	26,56,003	27,82,455	8,54,248
	Total Expenditure (Project)		**10,83,27,681**	**3,95,71,584**	**14,78,99,265**	**14,09,56,806**
	Total Expenditure (Admin)		1,61,58,111	34,75,085	1,96,33,195	1,51,97,478
	Gtant Total		**12,44,85,792**	**4,30,46,669**	**16,75,32,460**	**15,61,54,284**

Rohit Sethi & Associates ★ DELHI ★ Chartered Accountants

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