

SALAAM BAALAK TRUST

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

Foreign Grant

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Amount (INR)	ASSETS	Amount (INR)
CORPUS FUND	5,92,151.00	CURRENT ASSETS, LOANS & ADVANCES	
GENERAL RESERVE		(A) CURRENT ASSETS	
Balance as per last year	3996932.25	Grant Receivable	13,59,565.00
Less: Excess of expenditure over income	38,70,645.01	TDS Receivable	2,798.00
		Cash & Bank Balances	35,97,178.24
		Others Assets	8,27,693.00
			57,87,234.24
CURRENT LIABILITIES		(B) LOANS & ADVANCES	
Sundry Creditors	1,47,266.00	Imprest Paid for Project Exp.	51,647.00
Other Liabilities	49,73,177.00		51,647.00
	51,20,443.00		
TOTAL	58,38,881.24	TOTAL	58,38,881.24

Place : New Delhi
Date : 30/09/2017



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

(Signature)
(DIVYA GUJRAL)
PARTNER
M. No. 501026

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>EXPENDITURE</u>	Amount (INR) Current Year	<u>INCOME</u>	Amount (INR) Current Year
Project Expenses	2,70,44,932.00	Voluntry Donation	2,35,01,007.08
Admin Expenses	4,99,274.41	Interest Received from Bank	1,72,554.32
		Excess Expenditure Over Income	38,70,645.01
Total	2,75,44,206.41	Total	2,75,44,206.41

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FOR ROHIT SETHI & ASSOCIATES
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Amount (INR) Current Year	PAYMENTS	Amount (INR) Current Year
OPENING BALANCE			
Cash at Bank	35,75,405.25	Project Expenses	2,81,84,049.00
Cash in Hand	13,678.00	Admin Expenses	4,99,274.41
Investment	10,00,000.00		
<u>Receipts</u>			
Voluntary Donation Received	2,75,21,662.08		
Interest received from Bank	1,69,756.32		
		CLOSING BALANCE	
		Cash at Bank	35,87,985.24
		Cash in Hand	9,193.00
		Investments	-
Total	3,22,80,501.65	Total	3,22,80,501.65

Place : New Delhi
Date : 30/09/2017



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

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Schedule Formatting for the year ended 31st. March 2017

Particulars	Amount (INR)
	Current Year

Sundry Creditors

Krishan Gopal	20,315 ✓
Dwarka City Tour and travels	24,750
Rishabh Vaishnav Dhaba (Suman)	22,671
Bhawna Stationers	78,000
Shanti Sahyog	1,530
	1,47,266

Other Liabilities

Unutilised Fund -HSBC	49,54,661
Unutilised Fund -Give USA-CRH	7,262
Unutilised Fund -Give USA-MDM	11,254
	49,73,177

Grant Receivable

Charities Aid Foundation India	4,01,665
Children's Hope India Inc	6,25,200 ✓
OAK Foundation	3,12,700
Save The Children	20,000 ✓
	13,59,565

Cash & Bank Balances

Cash in Hand	9,193
Deutsche Bank-400004419420019 (FCRA)	35,87,985
	35,97,178

Imprest Paid for Project Exp.

Akanksha Imprest Account	1,292
CFB Mobile School Imprest Accounts	5,106
Educational Imprest Account	2,838
Arushi Imprest Account	6,751 ✓
Kailash Nagar Imprset Account	3,423
ODRS Imprest Account	32,237
	51,647

