

SALAAM BAALAK TRUST

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

**ROHIT SETHI
ASSOCIATES**
CHARTERED ACCOUNTANTS

BALANCE SHEET AS AT 31ST MARCH, 2018

(All Amounts are in INR)

	Particulars	Schedule	Foreign Fund
I	LIABILITIES		
i)	CORPUS FUND		5,92,151.00
ii)	GENERAL FUND		
	Balance as per last year		1,26,287.24
	Add: Excess of Income Over Expenditure		(74,180.92)
			52,106.32
	Total		6,44,257.32
II	ASSETS		
iii)	FIXED ASSETS	A	67,384.00
iv)	INVESTMENTS		
	(a) CURRENT ASSETS, LOANS & ADVANCES		
	CURRENT ASSETS		
	Grant Receivable	B	2,93,756.00
	Other Receivable	C	2,798.00
	Cash & Bank Balances	D	61,49,723.32
			64,46,277.32
	LOANS & ADVANCES		
	Imprest Paid for Project Exp.	E	46,607.00
			46,607.00
			64,92,884.32
	(b) CURRENT LIABILITIES		
	Sundry Creditors	F	3,04,174.00
	Other Liabilities	G	56,11,832.00
			59,16,011.00
v)	NET CURRENT ASSETS (a-b)		5,76,873.32
	Total		6,44,257.32

FOR SALAAM BAALAK TRUST

Anubhav Nath
ANUBHAV NATH
TRUSTEE TRUSTEE
SALAAM BAALAK TRUST

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

Divya Gujral
(DIVYA GUJRAL)
PARTNER

Place : New Delhi
Date : 1st Day of September, 2018



A-140, SECOND FLOOR, DEFENCE COLONY, NEW DELHI-110024 : TELEPHONE : 011-41636329 : Email : rohitsethi.associates@gmail.com

SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars		Annexure	(All Amounts are in INR)
I	INCOME		Foreign Fund
	Voluntary Donation	1	
	Interest Received from Bank	2	2,27,35,999.80
			1,77,996.17
	Excess Expenditure Over Income		
	Total		2,29,13,995.97
II	EXPENDITURE		
	Project Expenses	3	2,23,67,381.00
	Admin Expenses	4	6,06,904.89
	Depreciation		13,891.00
	Excess Income Over Expenditure		(74,180.92)
	Total		2,29,13,995.97

FOR SALAAM BAALAK TRUST

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TRUSTEE

TRUSTEE

Place : New Delhi
Date : 1st. Day of September, 2018

SALAAM BAALAK TRUST

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

Divya Gujral
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2nd Floor, DDA Community Centre
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New Delhi - 110055

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	OPENING BALANCE		
	Cash at Bank		35,87,985.24
	Cash in Hand		9,193.00
II	RECEIPTS		
	Voluntary Donation		
	General Donation		2,43,21,186.80
	Interest Received		
	Interest Received from SB A/C		1,77,996.17
	Total		2,80,96,361.21
III	PAYMENTS		
	Project Expenses		2,13,39,733.00
	Admin Expenses		6,06,904.89
IV	CLOSING BALANCE		
	Cash at Bank		61,19,354.32
	Cash in Hand		30,369.00
	Investment(FDs with Bank)		
	Total		2,80,96,361.21

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CHARTERED ACCOUNTANTS

Divya Gural
(DIVYA GURAL)
PARTNER

Place : New Delhi
Date : 1st. Day of. September, 2018



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Schedule-A

SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2018

S.#	Particulars	FOREIGN GRANT					Rate	Depreciation	W.D.V. as on 31.03.2018
		W.D.V. as on 01.04.2017	Addition before 30 th.Sept'17	Addition after 30 th.Sept'17	Sold During The Year	Total			
1	Computer & Accessories	-	-	34,000	-	34,000	40%	6,800	27,200
2	Equipments	-	47,275	-	-	47,275	15%	7,091	40,184
	Total	-	47,275	34,000	-	81,275		13,891	67,384

Place : New Delhi
Date : 1st. Day of September, 2018

FOR SALAAM BAALAK TRUST

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CHARTERED ACCOUNTANTS

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

Schedule Formatting for the year ended 31st. March 2018

Particulars	Foreign Fund
Schedule-B	
Grant Receivable	
Save The Children	2,93,756.00
	2,93,756.00
Schedule-C	
Other Receivable	
SBT-LG	2,798.00
	2,798.00
Schedule-D	
Cash & Bank Balances	
Cash in Hand	30,369.00
Deutsche Bank-400004419420019 (FCRA)	61,19,854.32
	61,49,723.32
Schedule-E	
Imprest Paid for Project Exp.	
Akanksha Imprest Account	4,081.00
Arman Imprest Account	743.00
Arushi Imprest Account	478.00
DMRC Imprest Account	4,998.00
DMRC Medical Imprest Account	338.00
GRP Imprest Account	4,828.00
Kailash Nagar Imprest Account	760.00
MHP Imprest	1,000.00
ODRS Imprest Account	14,754.00
Shuchi Imprest - APPI Account	907.00
Udaan /Rose Medical Imprest Account	13,720.00
	46,607.00
Schedule-F	
Sundry Creditors	
Anita	891.00
Baluja Sports	1,677.00
Bhawna Stationers (Subhash Chand)	28,948.00
Bittoo Sanitary House	13,612.00
Charu Huma Mahotra	37,485.00
Dhinga Bag House	5,310.00
Firoz Choudhary	12,000.00
Gandhi Steel Centre	2,380.00
Gopal Varshney Store	1,996.00
Innovision Limited	60,320.00
Ira Enterprises (Tansen Sangeet Mahavidyalaya)	25,000.00
JDS Advertising & Marketing	3,704.00
Jetking Karolbagh Escrow Account	30,357.00
Kapil Brothers (Kapil Vig)	1,292.00
Net Prophets Cyber Works Pvt Ltd	21,060.00
Paras Ram Foods	36,017.00
Pushpa Rani	13,310.00
Ram Babu & Bros	5,285.00
Rural Development Foundation OF India (Sanjeev Jain	2,000.00
Shanti Sahyog	1,530.00
	3,04,174.00
Schedule-G	
Other Liabilities	
Unutilised Fund	
HSBC-Unutilised	49,07,220.00
FOSBT	6,06,935.00
Expense Payable	
Salary Payable	25,977.00
Professional Charges Payable	72,305.00
	56,11,837.00

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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 2018

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Voluntary Donation		
Foreign Donation/Grant		
Grant		
Commit 2 Change	6,37,395.00	
Children Hope's	14,22,132.00	
FOSBT	45,32,265.00	
CQ University	31,32,135.24	
Give India	1,04,365.50	
HSBC	76,83,701.00	
K Mart	15,31,500.00	
Save The Children	2,93,756.00	1,93,37,240
Foreign Donation		
Helen Clare Mcn	35,892.94	
AIREDALE REED CUB PARK	20,203.98	
Corporate Donation	2,623.95	
FRASCOLI	69,779.97	
LAUREATE ONLINE EDUCATION	4,03,620.00	
Ldamir Andric	1,50,696.00	
Michael Blaguszewski	1,86,810.00	
Save The Children	20,064.00	
The GAF Foundation Robe	63,645.77	
THE SIDHU FAMILY FOUNDATION	5,02,677.00	
Andrew Mcmeel Publishing Llc	3,16,750.00	
Azra Ra'za	31,510.00	
Individual Donation	44,431.43	
LYNN P PCRRY	1,25,720.00	
Paul Keenan	66,483.76	
Raghav Sarathy Ramanathan	40,583.18	
Barclays Bank PLC- UK AC	88,000.00	
Global Giving Foundation INC	5,45,336.21	
Green Judith	24,056.22	
Mitchell Green Vicky L Green J	37,800.00	
Ovidi Alberto	2,21,515.00	
The Sachdeva Family Trust	2,83,364.90	
UK Online Giving Foundation	4,072.65	
Insamlingssstiftelsen School By School	1,13,283.10	33,98,760
Tota Foreign Voluntary Donation		2,27,36,000

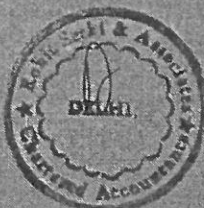
Interest Received from Bank

Interest Income - FCRA

Interest from Saving A/C		1,77,996
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Anubhav Nath

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SALAAM BAALAK TRUST



Annexure-3**PROJECT EXPENSES**

	Foreign Fund
Aasra Shelter Home	42,077
Arushi Shelter Home	35,75,385
DMRC Shelter Home	63,71,824
Apna Ghar Open Shelter	13,28,450
ODRS Open Shelter	1,80,048
Childline Central	9,10,795
Childline New Delhi	7,24,403
Childline-ODRS	9,17,521
Citywalk	7,90,561
GRP	1,54,288
Hanuman Mandir	5,87,639
Kailash Nagar	17,82,190
MHP.	1,315
Mobile School	14,16,974
Save The Children	2,93,756
After Care	31,618
Akansha	13,77,773
Arman	18,366
Udaan Shelter	18,62,398
Total	2,23,67,381

Annexure-4

	Foreign Fund
Admin Expenses	
Salary (Salary, PF, ESIC & Bonus)	12,859
Communication (Tel. Cashcard, Postage Etc)	178
Conveyance	15,070
Education Expense	5,189
Electricity and Water Charges	85,303
Extra Curriculum Activities	612
Health & Medical	13,310
Rent	17,840
Repair and Maintenance	48,584
Repatriation/restoration/home Visit	1,67,960
Security Services	25,638
Printing & Stationery	36,000
Professional/Audit/Legal Fee	1,78,362
Total	6,06,905

Anubhav Nath

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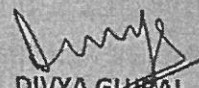
CERTIFICATE

We have audited the account of SALAAM BAALAK TRUST, 2nd Floor, DDA Community Centre, Gali Chandiwali, Paharganj, New Delhi - 110055, its Registration No. 7654 and state of Registration- New Delhi for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the year was Rs.35,97,178.24
- (ii) Foreign contribution of worth Rs. 2,43,21,186.80 was received by the Trust during the year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 1,77,996.00 was received by the association during the financial year 2017-18.
- (iv) The balance unutilized foreign contribution with the Association at the end of the year Rs. 61,49,723.32.
- (v) Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules 2011.
- (vi) The information in this Certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : New Delhi
Delhi : 28.12.2018

For ROHIT SETHI & ASSOCIATES
Chartered Accountant


DIVYA GURAL
(Partner)



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the foreign contribution (regulation) Act, 2010, rules, notification/ orders issued there under from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/prior permission by the central government.

Place: New Delhi
Date: 27-12-2018

Anubhav Nath

(Chief Functionary)

ANUBHAV NATH
TRUSTEE
SALAAM BAALAK TRUST