

Certificate

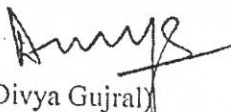
I/We have audited the account of SALAAM BAALAK TRUST, 2nd Floor, DDA Community Centre, Gali Chandiwali, Paharganj, New Delhi – 110055, its Registration No.7654 of the Delhi State and FCRA Registration no. 231650618 for the financial year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year was Rs. 61,49,723.32
2. Foreign contribution of / worth Rs. 1,72,88,954.62 was received by the Association during the financial year 2018-19
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 1,57,443.88 was received by the Association during the financial year 2018-19
4. The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 14,23,932.82
5. 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Date: 30-09-2019
Place: New Delhi



For Rohit Sethi & Associates
Chartered Accountants


(Divya Gujral)
Partner
Membership No. 501026.

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 Chandiwali, Paharganj
New Delhi - 110055

BALANCE SHEET AS AT 31ST MARCH, 2019

(All Amounts are in INR)

	Particulars	Schedule	Foreign Fund
I	LIABILITIES		
i)	<u>CORPUS FUND</u>		5,92,151
ii)	<u>GENERAL FUND</u>		
	Balance as per last year		52,106
	Less: Excess of Expenditure Over Income		5,43,689
			(4,91,583)
	Total		1,00,568
II	ASSETS		
iii)	FIXED ASSETS	A	2,86,903
	<u>(a) CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>CURRENT ASSETS</u>		
	Cash & Bank Balances	B	14,23,933
			14,23,933
	<u>LOANS & ADVANCES</u>		
	Prepaid Expenses	C	1,81,943
	Imprest Paid for Project Exp.	D	57,417
			2,39,360
			16,63,293
	<u>(b) CURRENT LIABILITIES</u>		
	Sundry Creditors	E	3,63,796
	Other Liabilities	F	14,85,832
			18,49,628
v)	<u>NET CURRENT ASSETS (a-b)</u>		(1,86,335)
	Total		1,00,568

FOR SALAAM BAALAK TRUST

Anushav Nath

TRUSTEE
ANUSHAV NATH
TRUSTEE
SALAAM BAALAK TRUST

Place : New Delhi

Date : 30th. Day of September, 2019

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

Divya Goyal
(DIVYA GOYAL)
PARTNER

Membership No. 501026



2nd Floor, D.D.A. Community Center, Chandiwali Gali, Paharganj, New Delhi-110055,
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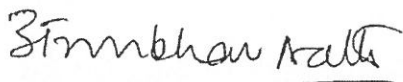
SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019*(All Amounts are in INR)*

	Particulars		Foreign Fund
I	INCOME		
	Voluntary Contribution		2,14,08,015
	Interest Received from Bank		1,57,444
	Excess Expenditure Over Income		5,43,689
	Total		2,21,09,148
II	EXPENDITURE		
	Project Expenses		1,49,62,936
	Admin Expenses		70,71,153
	Depreciation		75,059
	Excess Income Over Expenditure		
	Total	Schedule-A	2,21,09,148

FOR SALAAM BAALAK TRUST



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ANUBHAV NATH

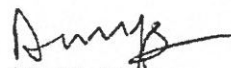
TRUSTEE

SALAAM BAALAK TRUST

Place : New Delhi

Date : 30th. Day of September, 2019

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



(DIVYA GURAL)

PARTNER

Membership No. 501026



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SALAAM BAALAK TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(All Amounts are in INR)

	Particulars	Foreign Fund
I	OPENING BALANCE	
	Bank Balance	
	Cash in Hand	61,19,354
	Investment(FDs with Bank)	30,369
II	RECEIPTS	
	Voluntary Contribution	
	Interest Received	1,72,88,955
		1,57,444
III	PAYMENTS	
	Project Expenses	
	Admin Expenses	1,49,62,936
	Capital Expenditure	69,14,675
		2,94,578
IV	CLOSING BALANCE	
	Bank Balance	
	Cash in Hand	14,04,867
		19,066
	Total	2,35,96,122
		2,35,96,122

FOR SALAAM BAALAK TRUST

Anubhav Nath

TRUSTEE
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TRUSTEE
SALAAM BAALAK TRUST

Place : New Delhi
Date : 30th. Day of September, 2019

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

Divya Gujral
(DIVYA GUJRAL)
PARTNER

Membership No. 501026



SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2019

Schedule-A

P	Particulars	W.D.V. as on 31.03.2018	Addition before 30 th.Sept'18	Addition after 30 th.Sept'18	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2019
FOREIGN GRANT									
3B	Computer & Accessories	27,200	-	2,89,480	-	3,16,680	40%	68,776	2,47,904
4B	Furniture & Fixture	-	-	5,098	-	5,098	10%	255	4,843
5B	Equipments	40,184	-	-	-	40,184	15%	6,028	34,156
	Total	67,384	-	2,94,578	-	3,61,962		75,059	2,86,903

FOR SALAAM BAALAK TRUST

Place : New Delhi

Date : 30th. Day of September, 2019

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rohit Sethi
(DIVYA SETHI)
PARTNER
Membership No. 501026

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Schedule Formatting for the year ended 31st. March 2019

Particulars	Foreign Fund
Schedule-B	
Cash & Bank Balances	
Cash in Hand	19,066.00
Axis Bank FCR	14,04,866.82
	14,23,932.82
Schedule-C	
Prepaid Expenses	
Alankit Limited	1,62,319.00
Mini Sinha	19,624.00
	1,81,943.00
Schedule-D	
Imprest Paid for Project Exp.	
Akanksha Imprest	(362.00)
Apna Ghar Imprest	12,133.00
Arushi Imprest	32,867.00
Azeem Uddin Imprest	(7,279.00)
DMRC - Imprest	6,079.00
MHP- Imprest	1,000.00
ODRS OS Imprest	18,254.00
Suniti Kumar Jha Imprest	(19,902.00)
Udaan Imprest	14,627.00
	57,417.00
Schedule-E	
Sundry Creditors	
Amit Saini	9,780.00
Anita	9,130.00
Ashish Kumar Thakur	10,000.00
Baluja Sports	2,484.00
Bhawna Stationers (Subhash Chand)	1,38,823.00
Dhingra Bag House	1,947.00
Gandhi Steel Centre	1,100.00
Gopal Varshney Store	17,033.00
Hi-Tech Computer Systems	165.00
ICPA Foundation Trust	5,400.00
Innovision Limited	6,090.00
JDS Advertising & Marketing	16,092.00
Kapil Brothers (Kapil Vig)	410.00
Kitchen Palace	5,391.00
Net Prophets Cyber Works Pvt Ltd	62,467.00
P. K. Fire Service	1,062.00
Pandit Handloom Store	300.00
Pytex Impex Pvt Ltd Delhi	52,500.00
Ram Babu & Bros	11,786.00
The Lalit (Hotel) New Delhi	11,836.00
	3,63,796.00
Schedule-F	
Other Liabilities	
Unutilised Fund	
Friends of SBT	1,21,149.00
Lynn P Perry	1,68,728.61
Commit 2 Change	6,92,859.21
Save the Children	35,245.00
Expense Payable	
Salary Payable	4,59,210.00
Electricity Expense Payable	8,640.00
	14,85,831.82

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Annexure Formatting for the year ended 31st. March 2019

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Foreign Donation/Grant		
Grant		
Commit 2 Change		
Children Hope's	2,74,520.00	
Friends of SBT	16,06,742.52	
CQ University	49,06,575.43	
Global Giving Foundation INC	29,75,362	
Uk Online Giving Foundation	4,96,423	
HSBC	1,37,340	
Give Foundation-India- FCRA Donation	49,07,220.00	
Wesfarmers Ltd	94,810	
K Mart Australia Ltd	6,92,969	
Save The Children	10,26,251.03	
	29,01,832.00	2,00,20,045
Foreign Donation		
City Walk		
Abhi Mahadevan	34,733	
Andrew I Macknight	62,205	
Anna Scott / Canada	34,158	
JOHN A HATFIELD	12,921	
Kathleen McComb	33,623	
Keri Myrna E Ramsey-United States	6,570	
Michael Blaguszewski	3,049	
Pasquale Ferrone (ITALY)	2,35,357	
Sir Roger Manwood S School	42,907	
Individual Donation	42,774	
SISI and Savita Charitable Trust	27,960	
ANNE LENNOX MARTIN	74,500	
Buri Stefan Oder	5,41,469	
Goel Anna Rachel	88,162	
The GAF Foundation Robert	8,756	
Franklyn W Ponte	1,05,862	
	32,964.83	13,87,970
Tota Foreign Voluntary Donation		2,14,08,015
Interest Received from Bank		
Interest Axis Bank		
Interest - Deutsche Bank	1,32,076	
	25,368	1,57,444

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SALAAM BAALAK TRUST



Annexure-3**PROJECT EXPENSES**

		Foreign Fund
Aasra Shelter Home		8,460
Arushi Shelter Home		54,21,279
Apna Ghar Open Shelter		7,21,091
DMRC Shelter Home		62,116
Udaan Shelter		1,97,592
Citywalk		6,62,677
GRP		410
Kailash Nagar		6,39,294
Mobile School		16,20,133
After Care & CQ		24,45,228
Akansha		4,07,927
Save The Children		27,76,729
Total		1,49,62,936

Annexure-4**Admin Expenses**

		Foreign Fund
Admin Expenses		5,24,867
Audit/ Professional/legal Charges		24,22,615
Conveyance		15,182
Education Expenses		24,110
Electricity and Water Charges		2,21,406
Extra Curriculum Activities		3,14,664
Health & Medical		730
Printing, Stationery & Photostat		1,16,270
Rent		6,517
Repair & Maintenance		18,408
Salary (Salary, EPF, ESIC & Bonus)		33,29,684
Security Services		76,700
Total	-	70,71,153
Grand Total	-	2,20,34,089



Anubhav Nath

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TRUSTEE

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