

SALAAM BAALAK TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(All Amounts are in INR)

	Particulars		Foreign Fund
I	OPENING BALANCE		
	Bank Balance		14,04,867
	Cash in Hand		19,066
	Investment(FDs with Bank)		
II	RECEIPTS		
	Corpus Donation		
	Government Grants		
	CSR-Grant		
	Non-Govt. Grant & Donation		2,44,70,797
	Interest Received		1,15,664
	Security Refund		
	Loan		
	Sale of Vehicle		
	Total		2,60,10,394
III	PAYMENTS		
	Project Expenses		1,83,25,429
	Admin Expenses		43,07,493
	Capital Expenditure		-
IV	CLOSING BALANCE		
	Bank Balance		33,58,406
	Cash in Hand		19,066
	Total		2,60,10,394

As per our report of even date
For Rohit Sethi & Associates
Chartered Accountants

Place : New Delhi
Date : 28th. Day of December, 2020
UDIN 20501026AAAACD3298


(Divya Gujral)
Partner
Membership No 501026



SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	INCOME		
	Government Grant	1	-
	CSR-Grant	2	-
	Non-Govt. Grant & Donation	3	2,44,70,797
	Interest Received from Bank	4	1,15,664
	Total		2,45,86,461
II	EXPENDITURE		
	Project Expenses	5	2,05,26,499
	Admin Expenses	6	43,07,493
	Depreciation	Schedule-A	1,04,769
	Excess of Expenditure Over Income		(3,52,300)
	Total		2,45,86,461

As per our report of even date
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BALANCE SHEET AS AT 31ST MARCH 2020

(All Amounts are in INR)

	Particulars	Schedule	Foreign Fund	As at March 31, 2019
I	LIABILITIES			
i)	CORPUS FUND			
	Opening Balance		5,92,151	15,89,477
	Add: During the year			
			5,92,151	15,89,477
ii)	GENERAL FUND	K	(8,43,883)	1,95,97,729
	Total		(2,51,732)	2,11,87,206
II	ASSETS			
iii)	FIXED ASSETS	A	1,82,134	1,26,51,020
iv)	INVESTMENTS	B	-	1,14,93,254
	(a) CURRENT ASSETS, LOANS & ADVANCES			
	CURRENT ASSETS			
	Grant Receivable	C	-	1,70,11,607
	Other Receivable	D	-	29,43,679
	Cash & Bank Balances	E	33,77,472	88,42,392
			33,77,472	2,87,97,678
	LOANS & ADVANCES			
	Prepaid Expenses	F	-	1,81,943
	Advance Paid to Staffs	G	-	95,586
	Imprest Paid for Project Exp.	H	(59,322)	7,71,606
			(59,322)	10,49,135
			33,18,150	2,98,46,813
	(b) CURRENT LIABILITIES			
	Sundry Creditors	I	2,94,115	23,17,366
	Other Liabilities	J	34,57,901	3,04,86,516
			37,52,016	3,28,03,882
v)	NET CURRENT ASSETS (a-b)		(4,33,866)	(29,57,068)
	Total		(2,51,732)	2,11,87,206

As per our report of even date
For Rohit Sethi & Associates
Chartered Accountants

Place : New Delhi
Date : 28th. Day of December, 2020
UDIN 20501026AAAACD3298



Divya
(Divya Gujral)
Partner
Membership No 501026

SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2019

Schedule-A

LOCAL GRANT

S.No	Particulars	W.D.V. as on 31.03.2019	Addition before 30 th.Sept'19	Addition after 30 th.Sept'19	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2020
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FOREIGN GRANT

3B	Computer & Accessories	2,47,904			-	2,47,904	40%	99,162	1,48,742
4B	Furniture & Fixture	4,843				4,843	10%	484	4,359
5B	Equipments	34,156			-	34,156	15%	5,123	29,033
	Sub-Total	2,86,903	-	-	-	2,86,903		1,04,769	1,82,134
	Total	1,26,51,020	12,54,306	11,40,996	-	1,50,46,322		17,84,117	1,32,62,205

Place : New Delhi
Date : 28th. Day of December, 2020
UDIN 20501026AAAAACD3298

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS


(DIVYA GUJRAL)
PARTNER





ROHIT SETHI
ASSOCIATES
CHARTERED ACCOUNTANTS

SALAAM BAALAK TRUST
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New Delhi - 110055

Annexure Formatting for the year ended 31st March 2020

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Foreign Donation/Grant		
Grant		
Commit 2 Change	4,68,072.00	
Children Hope's	16,15,244.99	
CQ University	30,38,974.00	
Ford Foundation	4,19,571.00	
Friends of SBT	39,49,902.00	
Give Foundation	24,202.98	
Woods Group	57,000.00	
Save The Children	1,19,14,279.00	2,14,87,246
Foreign Donation		
General Donation	29,83,551.12	29,83,551
Tota Foreign Voluntary Donation		2,44,70,797
Tota Voluntary Donation		12,60,98,633

Interest Received from Bank

Interest Income - FCRA

Interest Axis Bank		1,15,664

Annexure-5

Total Expenditure (Project & Admin)	Foreign Fund
Aasra Shelter Home	6,92,330
Arushi Shelter Home	22,99,234
Apna Ghar Open Shelter	4,20,710
Udaan Shelter	7,75,898
Citywalk	8,44,274
Mobile School	16,18,067
After Care-CQ	22,22,707
Save The Children	1,16,53,279
Total Expenditure (Project)	2,05,26,499
Total Expenditure (Admin)	43,07,493
Grand Total	2,48,33,992

Total Expenditure (Project & Admin)

S. No.	Particulars	Project Exp.	Admin Exp.	Total
1	Bank Charges & Interest	-	389	389
2	Audit/ Professional/legal Charges	-	5,62,146	5,62,146
3	Communication	2,26,876	200	2,27,076
4	Conveyance	6,49,287	14,315	6,63,602
5	Education Expenses	26,19,716	67,798	26,87,514
6	Electricity and Water Charges	1,26,425	12,320	1,38,745
7	Extracurricular Activities	37,88,015	70,850	38,58,865
8	Food & Nutrition	6,34,226	7,013	6,41,239
9	Health & Medical	26,956	991	27,947
10	Printing, Stationery & Photostat	16,601	30,773	47,374
11	Repair & Maintenance	14,64,770	4,400	14,69,170
12	Repatriation /restoration/home Visit	1,00,137	-	1,00,137
13	Salary of Staff	1,07,24,735	35,19,424	1,42,44,159
14	Security Services	-	16,874	16,874
15	Vocational Skill Training & Rehabilitation	1,48,755	-	1,48,755
	Total	2,05,26,499	43,07,493	2,48,33,992



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SALAAM BAALAK TRUST
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Schedule Formatting for the year ended 31st. March 2020

Particulars	Foreign Fund
Schedule-B	
Investments	
	-
Schedule-C	
Grant Receivable	
	-
Schedule-D	
Other Receivable	
	-
Schedule-E	
Cash & Bank Balances	
Cash in Hand	19,066.00
Axis Bank - FCRA	33,58,406.21
	33,77,472.21
Schedule-F	
Prepaid Expenses	
	-
Schedule-G	
Advance Paid to Staffs	
	-
Schedule-H	
Imprest Paid for Project Exp.	
FG- Imprest Payable	(59,322.00)
	(59,322.00)
Schedule-I	
Sundry Creditors	
Anita	6655.00
Baba Barkhandi	3863.00
Baluja Sports	2484.00
Bhawna Stationers	11551.00
Cross Road Infosystem Pvt Ltd	3773.00
Dhingra Bag House	1947.00
Gaba Stationers	385.00
Garg Medicos	11750.00
Gopal Varshney Store	15435.00
Grover Electricl Works	3120.00
Gupta Agency	142530.00
Hi-Tech Computer Systems	165.00
ICPA Foundation Trust	5400.00



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Schedule Formatting for the year ended 31st. March 2020

Particulars	Foreign Fund
Innovision Limited	22678.00
Kapil Bros	200.00
K.A.Sethi & Co	990.00
Mohit	11385.00
Netprophets Cyberworks Pvt. Ltd.	24780.00
P. K. Fire Service	1062.00
Pandit Handloom Store	300.00
Ram Babu & Bros	11786.00
Rohit Sethi And Associates	3564.00
Shivam Sharma	507.00
Shree Bala Ji Enterprises	3605.00
Syslink Techtronics Pvt Ltd	4200.00
	2,94,115.00
Schedule-J	
Other Liabilities	
Unutilised Fund	
Friends of SBT	1,21,149.00
Ford Foundation	13,23,803.93
Commit 2 Change	2,24,787.21
Save the Children	4,58,389.00
Woods Group UK	3,92,342.83
Expense Payable	
EPF Payable	96,304.00
ESIC Payable	
Salary Payable	5,80,078.00
Electricity Expense Payable	6,260.00
TDS Payable on Contractor	938.00
TDS Payable on Professional Fee	5,440.00
Expenses Payable	12,757.00
SBT-FG	2,35,652.00
	34,57,900.97
Schedule-J	
GENERAL FUND	
Balance as per last year	(4,91,583)
Add: Excess of Expenditure Over Income	(3,52,300)
	(8,43,883)



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