

CERTIFICATE

We have audited the account of SALAAM BAALAK TRUST, 2nd Floor, DDA Community Centre Gail Chandiwalli, Paharganj New Delhi - 110055, its Registration No 7654 of Delhi for the year ending 31st March, 2021 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.33,77,472/-
- (ii) Foreign contribution of worth Rs.1,97,49,275/- was received by the Trust during the year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 1,89,629/- was received by the association during the financial year 2020-21.
- (iv) The balance unutilized foreign contribution with the Association at the end of the year Rs. 50,89,739/-.
- (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.

Date: 31.12.2021
Place: New Delhi
UDIN:21501026AAAACP6357

For Rohit Sethi & Associates
Chartered Accountants




(Divya Gujral)
Partner
Membership No. 501026

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 2021

(All Amounts are in INR)

	Particulars	Schedule	Foreign Fund
I	LIABILITIES		
i)	<u>CORPUS FUND</u>		
	Opening Balance		5,92,151
	Add: During the year		-
			5,92,151
ii)	<u>GENERAL FUND</u>	K	20,71,261
	Total		26,63,412
II	ASSETS		
iii)	<u>FIXED ASSETS</u>	A	2,35,153
iv)	<u>INVESTMENTS</u>	B	-
	<u>(a) CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>CURRENT ASSETS</u>		
	Grant Receivable	C	-
	Other Receivable	D	-
	Cash & Bank Balances	E	50,89,739
			50,89,739
	<u>LOANS & ADVANCES</u>		
	Prepaid Expenses	F	29,244
	Advance Paid to Staffs	G	-
	Imprest Paid for Project Exp.	H	(76,067)
			(46,823)
			50,42,916
	<u>(b) CURRENT LIABILITIES</u>		
	Sundry Creditors	I	3,34,165
	Other Liabilities	J	22,80,492
			26,14,657
v)	<u>NET CURRENT ASSETS (a-b)</u>		24,28,259
	Total		26,63,412

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

(DIVYA GUJRAL)
PARTNER

FOR SALAAM BAALAK TRUST

Gagan Makar
Singh

TRUSTEE TRUSTEE

Place : New Delhi
Date : 31st Day of December, 2021

UDIN-21501026AAAACPG357



SALAAM BAALAK TRUST

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

ROHIT SETHI
ASSOCIATES
CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	INCOME		
	Government Grant	1	-
	CSR-Grant	2	-
	Non-Govt. Grant & Donation	3	2,13,22,168
	Interest Received from Bank	4	1,92,660
	Total		2,15,14,828
II	EXPENDITURE		
	Project Expenses	5	1,80,20,397
	Admin Expenses	6	4,86,797
	Depreciation	Schedule-A	92,490
	Excess of Income Over Expenditure		29,15,144
	Total		2,15,14,828

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

(DIVYA GUJRAL)
PARTNER

FOR SALAAM BAALAK TRUST

Gagan Makar
Singh

TRUSTEE

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TRUSTEE

Place : New Delhi

Date : 31st Day of December, 2021

UDIN - 21501026AAAACPG357



SALAAM BAALAK TRUST

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

ROHIT SETHI
ASSOCIATES
CHARTERED ACCOUNTANTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	OPENING BALANCE		
	Bank Balance		33,58,406
	Cash in Hand		19,066
	Investment(FDs with Bank)		
II	RECEIPTS		
	Corpus Donation		
	Government Grants		
	CSR-Grant		
	Non-Govt. Grant & Donation		1,97,49,275
	Interest Received		1,89,629
	Total		2,33,16,376
III	PAYMENTS		
	Project Expenses		1,71,35,940
	Admin Expenses		4,86,797
	Capital Expenditure		1,45,509
	Refund amount- Bal Raksha Bharat		4,58,390
IV	CLOSING BALANCE		
	Bank Balance		50,70,673
	Cash in Hand		19,066
	Investment(FDs with Bank)		-
	Total		2,33,16,376

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


(DIVYA GUJRAL)
PARTNER

FOR SALAAM BAALAK TRUST

Gagan
Makar Singh

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TRUSTEE

Place : New Delhi

Date : 31st Day of December, 2021

UDIN - 21501026AAAACP6357



Schedule Formatting for the year ended 31st. March 2021

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	50,70,673.23
	50,89,739.23
Schedule-F	
Prepaid Expenses	
Prepaid Insurance Expenses	29,244.00
	29,244.00
Schedule-G	
Advance Paid to Staffs	
	-
Schedule-H	
Imprest Paid for Project Exp.	
Akankasha Imprest	-362.00
Apna Ghar Imprest	-17,484.00
Ashok Saini	-12,085.00
Sumeena Sawhney	-46,136.00
	(76,067.00)
Schedule-I	
Sundry Creditors	
Anita	13,542.00
Baba Barkhandi	3,863.00
Baluja Sports	8,230.00
Bhawna Stationers	29,987.00
CBSM Inclusive School	15,999.00
Dhingra Bag House	1,947.00
Dolly Sharma	270.00
Gaba Stationers	385.00
Gopal Varshney Store	15,435.00
ICPA Foundation Trust	5,400.00
Innovision Limited	1,72,682.00
Jeewan Jyoti Diagnostic Centre	9,206.00
Kapil Brothers	200.00
Netprophets Cyberworks Pvt. Ltd.	24,780.00
P. K. Fire Service	1,062.00
Pandit Handloom Store	300.00
Powher	4,000.00
Ram Babu & Bros	11,786.00
Shivam Sharma	1,102.00
Society for Child Development	8,325.00
Syslink Techtronics Pvt Ltd	5,664.00
	3,34,165.00
Schedule-J	
Other Liabilities	
Unutilised Fund	
Railway Children - UK	1,28,229.00
VIR DES ENFANTS ET DES LIVRES	1,89,228.98
Commit 2 Change	1,71,730.00
Expense Payable	
Audit Fee Payable	4,856.00
EPF Contribution Payable	2,03,783.00
Expenses Payable	6,260.00
Salary Payable	15,41,941.00
TDS Payable on Professional Fee	21,964.00
TDS Payable on Salary	12,500.00
	22,80,491.98
Schedule-J	
GENERAL FUND	
Balance as per last year	-8,43,882.76
Less: Excess Income/Expenditure of Last Year	-
Add: Excess of Income over Expenditure	29,15,144.01
	20,71,261.25



Gagan Makar Singh

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