

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, 2022 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. 50,89,739/-.
- (ii) Foreign contribution of worth Rs.2,97,16,451/- was received by the Trust during the year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 3,95,707/- was received by the association during the financial year 2021-22.
- (iv) The balance unutilized foreign contribution with the Association at the end of the year Rs. 61,16,425/-
- (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 : 21.12.2022
UDIN : 22501026BFVCKR9677



For Rohit Sethi Associates
Chartered Accountant


(Divya Gujral)
Partner

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	OPENING BALANCE		
	Bank Balance		5,070,673.23
	Cash in Hand		19,066.00
	Investment(FDs with Bank)		
II	RECEIPTS		
	Corpus Donation		
	Government Grants		
	CSR-Grant		
	Non-Govt. Grant & Donation		29,716,450.830
	Interest Received		395,707.440
	Total		35,201,898
III	PAYMENTS		
	Project Expenses		25,561,447.000
	Admin Expenses		3,192,045.960
	Capital Expenditure		331,980.000
	Refund amount- Bal Raksha Bharat		
IV	CLOSING BALANCE		
	Bank Balance		6,097,359
	Cash in Hand		19,066
	Investment(FDs with Bank)		-
	Total		35,201,898

FOR SALAAM BAALAK TRUST

TRUSTEE

Place : New Delhi
Date : 30 August 2022
UDIN: 22501026AQLFNG214

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

(DIVYA GUJRAL)
PARTNER

Membership No. 501026
Registration No: 015312N



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

BALANCE SHEET AS AT 31ST MARCH 2022

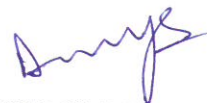
(All Amounts are in INR)

	Particulars	Schedule	Foreign Fund
I	LIABILITIES		
i)	CORPUS FUND		
	Opening Balance		592,151
	Add: During the year		-
			592,151
ii)	GENERAL FUND	F	5,209,576
	Total		5,801,727
II	ASSETS		
iii)	FIXED ASSETS	A	382,897
iv)	INVESTMENTS		
	(a) CURRENT ASSETS, LOANS & ADVANCES		
	CURRENT ASSETS		
	Grant Receivable		-
	Other Receivable		-
	Cash & Bank Balances	B	6,116,425
			6,116,425
	LOANS & ADVANCES		
	Prepaid Expenses		-
	Advance Paid to Staffs		-
	Imprest Paid for Project Exp.	C	(28,247)
			(28,247)
			6,088,178
	(b) CURRENT LIABILITIES		
	Sundry Creditors	D	166,172
	Other Liabilities	E	503,176
			669,348
v)	NET CURRENT ASSETS (a-b)		5,418,830
	Total		5,801,727

FOR SALAAM BAALAK TRUST

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TRUSTEE

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



(DIVYA GUJRAL)
PARTNER

Membership No. 501026
Registration No: 015312N

Place : New Delhi
Date : 30 August 2022
UDIN: 22501026AQLFNG214



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	INCOME		
	Government Grant	1	-
	CSR-Grant	2	-
	Non-Govt. Grant & Donation	3	29,956,222
	Interest Received from Bank	4	395,707
	Total		30,351,930
II	EXPENDITURE		
	Project Expenses	5	23,837,333
	Admin Expenses	6	3,192,046
	Depreciation	Schedule-A	184,236
	Excess of Income Over Expenditure		3,138,315
	Total		30,351,930

FOR SALAAM BAALAK TRUST

TRUSTEE

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

(DIVYA GUJRAL)
PARTNER

Membership No. 501026
Registration No: 015312N

Place : New Delhi
Date : 30 August 2022
UDIN: 22501026AQLFNG214



SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

Schedule-A

FOREIGN GRANT

S.N	Particulars	W.D.V. as on 31.03.2021	Addition before 30 th.Sept'21	Addition after 30 th.Sept'21	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2022
1	Computer & Accessories	199,894	192,950	92,630	-	485,474	40%	175,664	309,810
2	Furniture & Fixture	3,923				3,923	10%	392	3,531
3	Equipments	31,336		46,400	-	77,736	15%	8,180	69,556
	Total	11,962,344	446,830	1,060,348	-	13,469,522		1,525,434	11,944,088

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : New Delhi
Date : 30 August 2022
UDIN: 22501026AQLFNG214

TRUSTEE



(DIVYA GUJRAL)
PARTNER

Membership No. 501026
Registration No: 015312N

ROHIT SETHI
ASSOCIATES
CHARTERED ACCOUNTANTS

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

Schedule Formatting for the year ended 31st. March 2022

Particulars	Foreign Fund
Schedule-B	
<u>Cash & Bank Balances</u>	
Cash in Hand	19,066.00
SBI A/c No. 40017438131	108,643.28
Standard Chareted Bank A/c No.52510864585	5,946,530.44
Axis Bank - FCRA	42,185.20
	6,116,424.92
Schedule-C	
<u>Imprest Paid for Project Exp.</u>	
Akankasha Imprest	(362.00)
Bibhu Kumar Thakur (Imprest)	(7,222.00)
DMRC - Imprect	(11,930.00)
Heena Imprest	(250.00)
Manoj Kumar Singh - ODRS	4,038.00
Neelam Gupta (Education)	(1,560.00)
Neelam Gupta (Mobile School)	(9,583.00)
Pramod Kumar Vishwakarma	(860.00)
Shuchi Dhasmana	(518.00)
	(28,247.00)
Schedule-D	
<u>Sundry Creditors</u>	
Bhawna Stationers	4,564.00
CHOPRA IRON STORE	2,006.00
Ghansham Trunk House	9,145.00
Grover Electrcial Works	16,770.00
Gupta Agency	611.00
Hi Tech Computer Systems	47,088.00
Kailashwati	2,695.00
Kitchan Palace	968.00
Parkash Hardware & Paint Merchant	2,282.00
Rakesh Kumar Jain(Milk)	3,864.00
Sharma Furniture & Interior Decorator	826.00
Star Steel Fabrication	40,728.00
Sumvij Solutions	34,625.00
	166,172.00

For SALAAM BAALAK TRUST

Authorised Signatory



Schedule-E	
<u>Other Liabilities</u>	
<u>Unutilised Fund</u>	
Commit 2 Change	318,800.00
<u>Expense Payable</u>	
Audit Fee Payable	4,856.00
Electricity Expense Payable	7,756.00
ESIC Payable	92,161.00
Salary Payable	3,634.00
TDS Payable on Contractor	2,809.00
TDS Payable on Professional Fee	26,805.00
TDS Payable on Salary	46,355.00
	503,176.00
Schedule-F	
<u>GENERAL FUND</u>	
Balance as per last year	2,071,261
Add: Excess of Income over Expenditure	3,138,314.55
	5,209,575.80

For SALAAM BAALAK TRUST

Authorised Signatory



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

Annexure Formatting for the year ended 31st March 2022

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Foreign Donation/Grant		
VIR DES ENFANTS ET DES LIVRES	189229	
Woods Group UK Limited	508500	
Inspop	650000	
BOB AND GAYLEB	361600	
EMBRACE RELIEF FOUNDATION INC	110420	
FIM SHARE EV	333168	
FUERST LIECHTENSTEIN SCHES	723913	
GUPTA FAMILY FOUNDATION	366250	
HARPREET KUMAR CHOLA	132098	
INTERNATIONAL BUSINESS HONOR SOCIETY	221250	
KING BAUDOUIN FOUNDATION	439146	
MILAAP SOCIAL VENTURES	101863	
Nandi Ahuja	1088334	
Ovidi Alberto	255850	
SAWITRI THEATRE GROUP	231636	
SOUND SCHOOL	428562	
SUSHRUT WAIKAR	251674	
THE EXPLORATION COMPANY	107004	
Bloomsbury Publishing	496903	
CHILDRENS HOPE INDIA (CHI)	1436348	
Commit 2 Change Utilised Fund	171730	
Friends of SBT(FOSBT)	12802825	
Give Foundation	321866	
KMART AUSTRALIA LIMITED	2815217	
RAILWAY CHILDLINE-UK UTILISED FUND	128229	
THE GAF FOUNDATION	225245	
UK ONLINE GIVING FOUNDATION	992446	
WESFARMERS LTD	2810094	
		28,701,399
Foreign Donation		
General Donation	1254823	1,254,823
Tota Foreign Voluntary Donation		29,956,222

Interest Received from Bank

Interest Income - FCRA

Interest Axis Bank	395707	395,707
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Annexure-5

Total Expenditure (Project & Admin)	Local Fund	Foreign Fund
Aasra Shelter Home	6203099	2,709,436
Arushi Shelter Home	8614301	1,423,822
Apna Ghar Open Shelter	4622864	3,216,592
DMRC-Shelter Home	18650137	2,497,999
ODRS Open Shelter	4739315	1,523,672
Udaan Shelter	10754385	1,311,568
Childline Central	2007955	1,030,752
Childline New Delhi	1809144	996,170
Childline-ODRS	4451064	1,043,332
Citywalk	48013	614,572
GRP	1653037	221,286
Hanuman Mandir	1397702	121,928
Jama Masjid	903951	79,390
Yamuna Bazar	1022183	114,225
Mansarovar Park	1546784	95,312
MHP	55000	-
Mobile School	303616	1,479,387
After Care	1180952	2,585,076
SBT-COVID19	176023	1,050,240
Praveen Centre	858200	53,230
ADAM	0	463,668
Ghaziabad-SBT	571222	1,205,676
Ghaziabad-RCI	6508297	-
Total Expenditure (Project)	7807244	23,837,333
Total Expenditure (Admin)	14303197	3,192,046
Giant Total	92380442	27,029,379

For SALAAM BAALAK TRUST

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Total Expenditure (Project & Admin)

S. No.	Particulars	Foreign Fund
1	Audit/ Professional/legal Charges	15,576
2	Bank Charges & Interest	139,896
3	Communication	25,711
4	Conveyance	290,306
5	Education Expenses	3,471,404
6	Electricity and Water Charges	213,818
7	Extracurricular Activities	55,541
8	Food & Nutrition	1,663,538
9	Health & Medical	695,094
10	Meeting & Conference Expense	-
11	Printing, Stationery & Photostat	38,077
12	Rent	74,000
13	Repair & Maintenance	866,868
14	Repatriation /restoration/home Visit	122,813
15	Salary of Staff	18,241,159
16	Security Services	1,012,440
17	Vocational Skill Training & Rehabilitation	101,656
18	Website Expenses	1,416
19	Short & Excess	66
Total		27,029,379

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