

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, 2023 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.61,16,425/-.
- (ii) Foreign contribution of worth Rs.4,12,10,522/- was received by the Trust during the year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 3,82,997/- was received by the association during the financial year 2022-23.
- (iv) The balance unutilized foreign contribution with the Association at the end of the year Rs. 79,98,731/-
- (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 : 11.12.2023
UDIN : 23501026BGYCIX8625

For Rohit Sethi Associates
Chartered Accountant




(Divya Gujral)
Partner

SALAAM BAALAK TRUST

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

BALANCE SHEET AS AT 31ST MARCH 2023

(All Amounts are in INR)

	Particulars	Schedule	Foreign Fund
I	LIABILITIES		
i)	CORPUS FUND		
	Opening Balance		5,92,151
	Add: During the year		-
			5,92,151
ii)	GENERAL FUND	K	64,23,753
	Total		70,15,904
II	ASSETS		
iii)	FIXED ASSETS	A	2,48,187
iv)	INVESTMENTS	B	25,39,667
	(a) CURRENT ASSETS, LOANS & ADVANCES		
	CURRENT ASSETS		
	Grant Receivable	C	-
	Other Receivable	D	-
	Cash & Bank Balances	E	54,59,064
			54,59,064
	LOANS & ADVANCES		
	Prepaid Expenses	F	-
	Advance Paid to Staffs	G	-
	Imprest Paid for Project Exp.	H	13,269
			13,269
			54,72,333
	(b) CURRENT LIABILITIES		
	Sundry Creditors	I	30,982
	Other Liabilities	J	12,13,301
			12,44,283
v)	NET CURRENT ASSETS (a-b)		42,28,050
	Total		70,15,904

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : New Delhi
Date : 30.10.2023
UDIN : 23501026BGYCIW4412

TRUSTEE

(DIVYA GUJRAL)
PARTNER



SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(All Amounts are in INR)

	Particulars	Annexure	Foreign Fund
I	INCOME		
	Government Grant	1	-
	CSR-Grant	2	-
	Non-Govt. Grant & Donation	3	4,04,50,238
	Interest Received from Bank	4	3,82,997
	Scrap sale and Write back		
	Total		4,08,33,235
II	EXPENDITURE		
	Project Expenses	5	3,57,40,765
	Admin Expenses	6	37,43,583
	Depreciation	Schedule-A	1,34,710
	Excess of Income Over Expenditure		12,14,177
	Total		4,08,33,235

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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TRUSTEE

Divya Gujral
(DIVYA GUJRAL)
PARTNER

Place: New Delhi
Date : 30.10.2023
UDIN: 23501026BGYCIW4412



SALAAM BAALAK TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars		Annexure	(All Amounts are in INR)
I	OPENING BALANCE		
	Bank Balance		
	Cash in Hand		
	Investment(FDs with Bank)		60,97,359
II	RECEIPTS		19,066
	Corpus Donation		
	Government Grants		
	CSR-Grant		
	Non-Govt. Grant & Donation		4,03,86,767
	Interest Received		8,23,756
	SECURITY DEPOSIT / FD REFUND/OTHERS		3,82,997
III	PAYMENTS		
	Project Expenses		
	Admin Expenses		
	Capital Expenditure		
	Imprest/Refund amount		
IV	CLOSING BALANCE		
	Bank Balance		
	Cash in Hand		
	Investment(FDs with Bank)		54,39,998
			19,066
			25,39,667
	Total		4,77,09,944

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

TRUSTEE

(DIVYA GUJRAL)
PARTNER

Place : New Delhi
Date : 30.10.2023
UDIN : 23501026BGYCIW4412



SALAAM BAALAK TRUST

Schedule-A

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2023

LOCAL GRANT

S.#	Particulars	W.D.V. as on 31.03.2022	Addition before 30 th.Sept'22	Addition after 30 th.Sept'22	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2023
FOREIGN GRANT									
3B	Computer & Accessories	3,09,810			-	3,09,810	40%	1,23,924	1,85,886
4B	Furniture & Fixture	3,531				3,531	10%	353	3,178
5B	Equipments	69,556			-	69,556	15%	10,433	59,123
	Sub-Total	3,82,897	-	-	-	3,82,897		1,34,710	2,48,187

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : New Delhi
Date : 30.10.2023
UDIN : 23501026BGYCIW4412

TRUSTEE

TRUSTEE

(DIVYA GURJAL)
PARTNER



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

Schedule Formatting for the year ended 31st. March 2023

Particulars	Foreign Fund
Schedule-B	
Investments	
Fixed Deposit -SCB APPI A/C	25,39,667.00
	25,39,667.00
Schedule-C	
Schedule-E	
Cash & Bank Balances	
Cash in Hand	19,066.00
SBI A/c No. 40017438131	87,657.78
Standard Chareted Bank A/c No.52510864585	36,79,045.96
Axis Bank - FCRA	16,73,294.36
	54,59,064.10
Schedule-F	
Schedule-H	
Imprest Paid for Project Exp.	
Mayurima Ketaki	3,135.00
Nalini Imprest Mobile School	10,134.00
	13,269.00
Schedule-I	
Sundry Creditors	
Faqir Chand And Sons	-1,939.00
Hi Tech Computer Systems	18,457.00
Paneer Corner (For DMRC)	10,782.00
Rakesh Kumar Jain(Milk)	3,864.00
Royal Boot Company	3,548.00
Society For Child Development	-3,910.00
Subhash Anand	180.00
	30,982.00
Schedule-J	
Other Liabilities	
Unutilised Fund	
APPI- Unutilized Fund	
Friends of SBT	8,00,000.00
Commit 2 Change	2,79,084.00
Expense Payable	
Electricity Expense Payable	6,260.00
EPF Contribution Payable	69,876.00
ESIC Payable	4,966.00
Salary Payable	18,101.00
TDS Payable on Contractor	15,202.00
TDS Payable on Professional Fee	19,812.00
	12,13,301.00
Schedule-K	
GENERAL FUND	
Balance as per last year	52,09,576
Add: Excess of Income over Expenditure	12,14,177.06
	64,23,753.10

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 2023

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Foreign Donation/Grant		
ALOIS VON UND ZU LIECHTENSTEIN	785147	
Amex-Export-Import GmbH	835001	
Andrea Munoz Gonzalez	4003	
CHILDRENS HOPE INDIA (CHI)	2213393	
Commit 2 Change Utilised Fund(Income)	426384	
CQ University /Australia	1791373	
Elena Taylor	100765	
FONDATION ROI BAUDOUIN KONING BOUDEWIJNS	809963	
FOSBT-Utilised(Income)	8233380	
Give Foundation	100652	
Giving Impetus to Voluntary Efforts	11326	
GUPTA FAMILY FOUNDATION	785000	
Haruka Kumagai	102510	
INGRID GRIMMELIKHUIZEN	46000	
LYCHEN CHEAH	2468	
MARGOT DEMIERRE	56203	
Ovidi Alberto	267438	
Sheridan Foundation Ltd	377115	
SOREN NORREGAARD VINTHER	40000	
TEAM SHAKTI NZ LTD	2724230	
THE GAF FOUNDATION	162688	
THE HONGKONG & SHANGHAI BANKING CORPORAT	20000000	
UK ONLINE GIVING FOUNDATION	511729	
		4,03,86,767
Foreign Donation		
General Donation	63472	63,472
Tota Foreign Voluntary Donation		4,04,50,238

Interest Received from Bank

Interest Income	Foreign Fund
Interest on FDR -SCB	78109
Interest on FDR- AXIS	98475
Interest from Saving A/C	206413
Total Interest Received from Bank	3,82,997

Annexure-5

For SALAAM BAALAK TRUST
Authorised Signatory



Total Expenditure (Project & Admin)

S. No.	Particulars	Project Exp.	Admin Exp.	Total Exp.
1	Audit/ Professional/legal Charges	1500	58,333	59,833
2	Bank Charges & Interest	0	41,862	41,862
3	Communication	87372	63,992	1,51,364
4	Conveyance	1102380	1,19,774	12,22,154
5	Education Expenses	6193072	916	61,93,988
6	Electricity and Water Charges	459346	1,18,334	5,77,680
7	Extracurricular Activities	465571	27,065	4,92,636
8	Food & Nutrition	2033634	18,256	20,51,890
9	Health & Medical	562589	12,081	5,74,670
11	Printing, Stationery & Photostat	505255	1,44,817	6,50,072
12	Rent	168745	44,579	2,13,324
13	Repair & Maintenance	803970	2,13,187	10,17,157
14	Repatriation /restoration/home Visit	26017	-	26,017
15	Salary of Staff	22105167	28,80,387	2,49,85,554
16	Security Services	751440	-	7,51,440
17	Vocational Skill Training & Rehabilitation	474707	-	4,74,707
19			-	
Total		3,57,40,765	37,43,583	3,94,84,348

Total Expenditure LG & FG (Project & Admin)

S. No.	Particulars	Admin Exp.
1	Bank Charges & Interest	58,333
2	Audit/ Professional/legal Charges	41,862
3	Communication	63,992
4	Conveyance	1,19,774
5	Education Expenses	916
6	Electricity and Water Charges	1,18,334
7	Extracurricular Activities	27,065
8	Food & Nutrition	18,256
9	Health & Medical	12,081
11	Printing, Stationery & Photostat	1,44,817
12	Rent	44,579
13	Repair & Maintenance	2,13,187
14	Repatriation /restoration/home Visit	-
15	Salary of Staff	28,80,387
18	Website Expenses	-
19		-
Total		37,43,583

For SALAAM BAALAK TRUST

Authorised Signatory

