

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)	<u>FIXED ASSETS</u>	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

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

Anubhav Nath

TRUSTEE
ANUBHAV NATH
TRUSTEE
SALAAM BAALAK TRUST

Divya Goyal

(DIVYA GOYAL)
PARTNER
Membership No. 501026

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



SALAAM BAALAK TRUST

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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	2,21,09,148

FOR SALAAM BAALAK TRUST

Anubhav Nath

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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

(DIVYA GURAL)

PARTNER

Membership No. 501026



SALAAM BAALAK TRUST

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

(All Amounts are in INR)

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

FOR SALAAM BAALAK TRUST

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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

(DIVYA GUJRAL)
PARTNER

Membership No. 501026



SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2019

Schedule-A

Sl. No.	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

Place : New Delhi

Date : 30th. Day of September, 2019

FOR SALAAM BAALAK TRUST

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FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rohit Sethi
(DIVYA JOURNAL)
PARTNER

Membership No. 501026



SALAAM BAALAK TRUST
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New Delhi - 110055

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.	
Akankasha 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
I/CPA Foundation Trust	5,400.00
Innovision Limited	6,090.00
JDS Advertising & Marketing	16,092.00
Kapil Brothers (Kapil Vig)	410.00
Kitchan 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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 New Delhi - 110055

Annexure Formatting for the year ended 31st. March 2019

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

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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

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