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

### BALANCE SHEET AS ON 31.03.2017

47,787,331			TOTAL	44,074,734	47,787,331		TOTAL	44,074,734
				532,156				
471,606	243,950	٢	Imprest Paid for Project Exp.	224,747				
	129,932	-	Advance Paid to Staffs	206,437				
	97,724	I	Prepaid Expenses	100,972				
			(B) LOANS & ADVANCES	243				5,516,134
				23,547,601	24,912,578	B 21,420,136	3,204,687 Other Liabilities	3,204,687
24,328,108	9,872,164	ଜ	Cash & Bank Balances	18,346,983			S	2,311,447
	1,775,950	না	Other Receivable	2,931,343		STATE OF THE STATE	CURRENT LIABILITIES	100
	12,679,994	Ш	Grant Receivable	2,269,276				4
			(A) CURRENT ASSETS					36,969,123
	CES	& ADVAN	CURRENT ASSETS, LOANS & ADVANCES		21,285,276	15,683,847	over income	
							(1,860,002) Less: Excess of expenditure	(1,860,002)
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND						36,969,123	Balance as per last year	38,829,125
11,018,700		D	INVESTMENT	7,000,000			GENERAL RESERVE	
11,968,917		C	FIXED ASSETS	12,994,977	1,589,477		1,589,477 CORPUS FUND	1,589,477
Current Year			ASSETS	Previous Year	Current Year		LIABILITIES	Previous Year
Amount (INR)		Schedule	S	Amount (INR)	Amount (INR)	Schedule		Amount (INR)

Place : New Delhi Date : 30.09.2017

FOR SALAAM BAALAK TRUST

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

TRUSTEE

TRUSTEE

(DIVYA GUJRĂL) PARTNER

Itsethi associates@gmail.com

ROHITOSETHIE

A-140, SECOND FLOOR, DEFENCE COLONY, NEW DELHI-110024 TELEPHONE: 011-4

# A-140 SECOND FLOOR, DEFENCE COLONY, NEW DELHI-110024 TELEPHONE. 011-41636329 Email rohitsethi associates@gmail.com

SALAAM BAALAK TRUST

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

mount (INR)		Amount (INR)	Amount (INR)		Amount (INF
evious Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Yea
	PROJECT EXPENSES	G 41	74,945,994.12	Donation	76,189,1
2,313,551	Childline-Central	2,517,129	727,055.97	Interest Received from Bank	
1,919,977	Girl Child Project Expenditure	VORED 7 7 K.3 MINE	3,034,621.00	Profit on sale Fixed Assets	1,018.5
4.855.774	Apna Ghar Open Shelter-Govt, Project	1,980,852	0,007,021,00	From on sale rixed Assets	
5.530.036	APPI Project	12,974,083			
	ONGC Project				
		586,341			1
0,712,015	Asra Shelter Home - Govt. Project	3,638,800			1
8,033,022	DMRC Home - Govt. Project	6,134,861			
3,518,376	ODRS Open Shelter Project-Govt.	2,182,200			
5,343,478	Udaan Shelter Home - Govt. Project	1,783,000			I.
	Other Events for children	7.47.00.00.00.00.00.00.00			
	Arman Open Shelter Expense	F: -			
	Children's Hope (Mobile School)-Project	4 004 040	4 000 000 00	ENTROPERED DE LA PE	1.0020000
4 044 190	Actis Expense	1,334,949	1,860,002.22	Excess Expenditure Over Income	15,683,8
		525		-0	CONTRACTOR OF THE PARTY.
	CAF Project Expense	855			
	Justice Venture	151			
1,202,000	JLL Project	1,200,002			
	Charities Aid Foundation-Project	48,963	ľ		
816,139	Mahindra Insurance Brokers Ltd.	10,000			
	Give India Project	200.044			
		232,644			
	HSBC Project	2,510,648			V.
	Childline New Delhi Project	2,286,482			
	Childline Old Delhi Project	2,237,859	1		H.
	Save The Children Project	1,131,505			
1,347,185	Kmart - Project	1,487,787			
	Artemis Medicare Services Ltd-Project	352,998			71
	Aon Services India Pvt Ltd-Project	1,621,915			
	Commit 2 Change-Project	*** (\$100 to \$100 to \$			
0		742,564			
	EGIS-Project	116,435			
	EYGB-Project	102,105			
	Friends of SBT-Project	1,703,225			V
	Renew Power Ventures Pvt. Ltd-Project	247,763			
1	Select City-Project	926,137	1		
	Sir Sobha Singh Trust-Project	400,059	- 1		
	External Affairs Support-Project				
	Ciena Education - Arushi-Project	300,026	1		
		985,767	l.		1
	Ciena India-Project	956,010	1		
	CQ- Higher Education-Project	3,214,059			
3,892,782	Comic Relief-Project	2,652,572			
0 10	OVERHEAD EXPENSES	C38-2/2/04/38/07/			
2,258,783	Salary (Salary, PF, ESIC &Bonus)	19,775,161			
	Communication(Tell.Cashcard,Postage Etc)	399,609	- 4		
	Conveyance				1
		514,805			1
	Education Expense	2,089,367			
	Electricity and Water Charges	1,152,533			
	Extra Curriculum Activities	538,390			
11	Food and Nutrition	302,735			
11	Health & Medical	231,630			
	Vocational Skill Training & Rehabilitation	244,320	1		
	Rent		H.		
95	NO SO MERCANDO	1,390,205	1		
	Repair and Maintenance	1,333,671			
	Repatriation/restoration/home Visit	332,601	\		
18	Security Services	1,330,332			
F	Printing & Stationery	643,510			
	Admin Expenses	1,873,616			
7/	Written Off Old Outstanding				
	Depreciation	687,530			
1,004,400	zepreciauori:	1,461,839			
30,567,673		1700-100			
		92,891,593	80,567,673		92,891,59

Place : New Delhi Date : 30.09.2017

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

(DIVYA GUJRAL) PARTNER





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

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

12,088-737   Ash a Bank	mount (INR)	OF OF INTO	Amount (INR) Current Year	Amount (INR) Previous Year	PAYMENTS	Amount (INR)
12,086,75	evious Year	RECEIPTS	Current rear	rievious rear		Current Tour
10,014,886   Cash in Hand   15,008   18,00,289   Cash Dish Project Expanditure   1,785,7   Cash Cash Dish Project Expanditure   1,785,7   Cash Cash Dish Project   1,785,7   Cash Dish P	12 000 727		18 705 075	2 304 451		2.517.1
10,014,986						77
## RECEIPTS  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371,651  7.8.371  7.8.371,651  7.8.371,651  7.8.371  7.						4 783 D
## RECEPTS  78.371.65  10.00	10,014,986	investment	7,000,000			1,200,0
Section   Sect						
73.371,651   Stricest received from Bank   10.18,947   11.95,000   1.195,007						1000
78.371,951 Voluntary Domation Received (78.938,007) (1.198,608) JL. Project (1.198,607) (1.198,608) JL. Project (1.198,607) (1.198,607) (1.198,608) JL. Project (1.198,607) (1.198,608) JL. Project (1.198,607) (1		RECEIPTS				48,9
10.18.67   Interest required from Basic Ord Project   1.018.687		Total and TAMEN		729,238	Justice Venture	
1,018,547	73 371 651	Voluntary Donation Received	76 935 007	1,136,069	JLL Project	1,200,0
2006   2007					ODRS Open Shelter-Govt, Project	2,182,2
198,440   Loan & Advances Received	005,051		199000000000000000000000000000000000000			
187872   Cash refund from impress Account	200000					1.
2,037   7						3 638 8
Staff Welfare Fund (Received Interest)			1227000	5,781,503		9,000,0
Advance Pata to Staffs 86,000 12,000 11,000	8,532,107			and the second		0.404.0
\$2,200 Security Refund \$5,000 to 1,285,240 Childrine project-(Cid Delh' 2,237,15,000 to 1,000		Staff Welfare Fund (Received Interest)				
1,580,000   Loan from Ms. Gagan Singh   8,000,000   78,88,631   Give India Project   1,234,700   1,285,700   1,2		Advance Paid to Staffs	76,505			
10,580,000   Loan from Mrs. Gagan Singh   8,000,000   758,863   Give India Project   1,234	52,200	Security Refund	66,000	1,263,240	Childline project-Old Delhi	
1.286,107 Children Hope (Mobile School)-Froject   1,3341   1,3345   1,3445			8,000,000	758,821	Give India Project	232,6
1,265,700   Knman Project Expense   1,487.			1807-01-244-01-01			1,334,9
\$ 3,897,894 Amman Open Shelter \$ 1,5123 United Health Group Expense \$ 1,510,8007 HSRD Project \$ 1,331,321 \$ 254,992 ONCC Project \$ 1,931,125,242 \$ 254,992 ONCC Project \$ 1,931,125,242 \$ 1,543,431 Anna Ghar Open Shelter-Govt. Project \$ 1,930,125,243,243 \$ 1,498,7.45 APPI Project Expense \$ 1,2974,125,243,243 Anna Ghar Open Shelter-Govt. Project \$ 1,2974,125,243,243 \$ 1,498,7.45 APPI Project Expense \$ 1,2974,125,243,243 \$ 1,498,7.45 APPI Project Expense \$ 1,2974,125,243,243,243,243,243,243,243,243,243,243	110,000	Condition receivable of fact year	1			1 487 7
S.   1,50   BOT   Project   2,510						311.0000
8,150,607   HSRC Project   1,23,321   254,292   0 NiCo Project   1,131, 254,292   0 NiCo Project   1,131, 254,292   0 NiCo Project   1,931, 254,292   0 NiCo Project   1,980, 244,283,746   APPI Project Expense   1,2674   1,980, 244,283,746   APPI Project Expense   1,2674						
1,323,321   Sawe The Children Project   1,131,						
254.792   ONGC Project   1,980   4,534,331   4,993,745   April (Troject Expense   12,074   4,993,745   APRIL (Troject Expense   12,074   4,993,745   APRIL (Troject Expense   12,074   4,075						
## 4,543.431   Apna Ghar Open Sheller-Govi. Project   1,980, 43   April Project   2,052   April Project   16,052   EGIS-Project   16,052   Eriods of SET-Project   1,703   April Project   2,000   April Project   3,000   Apr						
4,543,431   Apna (Apna Char Open Shelter-Govt, Project 1,980, A PPI Project Expenses 2,2074, 3,837,939   Comic Relief Project And Services india Pvt. LtdProject 4,621; ArfemsProject 5,621; ArfemsProject 742; EGIS-Project 116,621; ArfemsProject 6,742; EGIS-Project 742; EGIS-Project 742; EGIS-Project 744; EGIS-PROJECT 745; EGIS-PROJECT EXPORTED 745; EGI				254,292	ONGC Project	586,
1,993,745   APPI   Project Expenses   12,974,     3,837,932   Comin Relief Project   2,662,     Arfems F-project   1,621,     Arfems F-project   742,     EGIS-Project   1,102,     Eriends of SST-Project   1,02,     Renew Power Ventures Put Ltd-Project   247,     Seiset City-Project   5,02,     Sies Sobha Singh Trust-Project   400,     Eriends of Staff Support-Project   5,02,     Girs India-Project   5,02,     Circle India-Project   5,02,     Communication (Fel Cashcard Postage Etc)   5,03,     Education (Fel Cashcard Postage Etc)   5,03,     Communication			1			1,980,
3.837.390 Coming Relief Project 2.692; And Services India Ptrt. Ltd -Project 3.22; And Services India Ptrt. Ltd -Project 3.22; Commt 2. Change - Project 1.16; EYGS-Project 1.16; EYGS-Project 1.17, 703; Renew Power Ventures Ptrt. Ltd-Project 2.247; Select City - Project 3.247; Select City - Project 5.26; Sir Sobha Singh Trust-Project 400; Clena Education - Arush Project 9.95; Clena India Project 9.95; Clena India Project 9.95; Communication (Tel Cashcard Postage Etc) 6.241, 703; Communication (Tel Cashcard Postage Etc) 6.241, 703; Communication (Tel Cashcard Postage Etc) 6.241, 703; Education Expense 1.160, 704; Education Expense			1			12 974,0
Ann Services India Pvt. Ltd -Project Arfems - Project Arfems - Project Commt 2 Change - Project ESIS-Project ESIS-Project Friends of SET-Project Sit Schota Singh Trust-Project Other Education - Arush - Project Other Education - Project Ociara India Project India Pro			1			
Arlems -Project Commt 2 - Change - Project Commt 2 - Change - Project EGIS-Project EGIS-Project EYGS-Project EYGS-Project EYGS-Project EYGS-Project EYGS-Project EYGS-Project EYGS-Project EYGS-Project EYGS-Project Renew Power Ventures Pvt. Ltd-Project Select City - Project Sies Colly - Project External Arfar Support-Project Clera India Arfar Support-Project Clera India Froject Clera India Froject Clera India Froject CO- Higher Education-Project OC-			1	0,007,000		
Commit 2 Change - Project ECIS-Project ECIS-Project ECIS-Project Enemal of SET-Project Renew Power Ventures Pvt. Ltd-Project Salect City- Project Salect Sal			1			
EGIS-Project EYGB-Project EYGB-Project Erfends of SET-Project Renew Power Vertures Pvt. Ltd-Project Select City. Project Sir Sothal Singh Trust-Project Sir Sothal Singh Trust-Project Sir Sothal Singh Trust-Project Ciena Education-Project Ciena Education-Project Ciena Education-Project Ciena Education-Project CO- Higher Education-Project Signary (Salary, PF, ESIC &Bonus) Conveyance Education Expense Electricity and Water Charges Littra Curriculum Activities Food and Nutrition Heath & Mediciae Vocational Skill Training & Rehabilitation Rent Rent Rent Repair and Maintenance Repairs and Maintenance Repa			-			
EYGB-Project   Friends of SBT-Project   Friends of SBT-Project   1,703, Renew Power Ventures Pvt. Ltd-Project   227, Select City-Project   226, SS 505ha Singh Trust-Project   400, Lexternal Affair Support-Project   300, Content of the Venture Project   300, Content of the Venture Project   356, Content india-Project   357, Content						
Firlends of SET-Project   1,703,   247,   Select City- Project   247,   Select City- Project   578,   587,   588,   587,   588			1 1			
Renew Power Ventures Pvt. Ltd-Project Select City- Project Select City- Project Select City- Project Select City- Project Adol External Affair Support- Project Select Ciena India-Project Select Ciena India-Project Select Sel			M N		EYGB-Project	
Renew Power Ventures Pvt. Ltd-Project   247;   Select City - Project   226;   Sir Sohra Singh Trust-Project   400;   External Affar Support-Project   3001;   Clena India-Project   995;   Clena India-Project   996;   Clena India-Project   996;   Clena India-Project   996;   Communication (Fel Cashcard, Project   996;   Communication (Fel Cashcard, Postage Etc)   Singh (Fel Cashcard, Postage Etc)			1		Friends of SET-Project	1,703,2
Select City Project   Sir Sobha Singh Trust-Project   A00.01			II II			247.
Sir Sobha Singh Trust-Project   External Affas Support-Project   300,						926
External Affair Support-Project Clena Education-Arushi-Project Clena Education-Arushi-Project Clena Education-Project Clena Education-Project OC- Higher Educatio			1			
Clena Education-Arushi-Project   985,   Clena infial-Project   956,   Co- Higher Education-Project   3,214,			11			
Ciena India-Project						
OVERHEAD EXPENSES   3,214.6						
2,241,831   Salary (Salary, PF, ESIC &Bonus)   19,415   Communication(Tel Cashcard, Postage Etc)   393   Conveyance   1,160   Electricity and Water Charges   1,160   Electricity and Water Charges   1,111   Extra Curroulum Activities   538   Food and Nutrition   260   Health & Mecical   231   Vocational Skill Training & Rehabilitation   244   Rent   1,390   Repair and Maintenance   1,232   Repair and Maintenance   1,232   Printing & Stationery   643   88,242   Admin Expenses   1,684					Ciena India-Project	956,0
Selary (Salary, PF, ESIC &Bonus)					CQ- Higher Education-Project	3,214,
2,241,831   Salary (Salary, Pr. ESIC &Bonus)   19,415   393   Conveyance   Education Expense   Education Expense   Education Expense   Electricity and Water Charges   1,111   Extra Curriculum Activities   538   Food and Nutrition   260   1,232   Repair and Maintenance   1,232   Repair and Maint					ELVO-N-LUMINGRONIUS	
Communication(Tell Cashcard Postage Etc) Conveyance Education Expense Education Expense Electricity and Water Charges Extra Curriculum Activities Extra Curriculum						NAMES OF A PERSON OF THE PERSO
Conveyance				2,241,831	Salary (Salary, PF, ESIC &Bonus)	
Conveyance					Communication(Tel.Cashcard.Postage Etc)	393,
Education Expense						514.
Electricity and Water Charges Extra Curriculum Activities Extra Curriculum Activities Food and Nutrition Eath & Medical Vocational Skill Training & Rehabilitation Vocational Skill Training & Rehabilitation Repair and Maintenance						
Extra Curriculum Activities 588. Food and Nutrition 260. Health & Mecical 2311, Vocational Skill Training & Rehabilitation 244. Rent 1,390. Repair and Maintenance 1,232. Repatriation/restoration/nome Visit 332. Security Services 1,212. Printing & Stationery 643. Admin Expenses 1,684.  OTHER PAYMENTS 216,500 Advance Paid to Staffs Imprest Paid for Project Exp 19. Security Deposit 77. Sound 1,200. Sound 1,2						
Food and Nutrition 260. Health & Medical 231. Vocational Skill Training & Rehabilitation 244. Rent 1,390. Repair and Maintenance 1,232. Repatriation/restoration/home Visit 332. Security Services 1,212. Printing & Stationery 643. 88.242 Admin Expenses 1,684.  OTHER PAYMENTS 216,500 Advance Paid to Staffs Imprest Paid for Project Exp 19. 209,700 Security Deposit 77. 5,900,000 Loan Repayment to Mrs. Gagan Singh 1,000. 2,551,259 Capital Expenditure 435. Prepaid Expenditure 435. CLOSING BALANCE 18,295,075 Cash at Bank 9,821. 51,908 Cash in Hand 550.						
Health & Medical   231.     Vocational Skill Training & Rehabilitation   244.     Rent   1,390.     Repair and Maintenance   1,232.     Repatriation/restoration/home Visit   332.     Security Services   1,212.     Printing & Stationery   643.     Admin Expenses   1,684.     OTHER PAYMENTS       OTHER PAYMEN			10			
Vocational Skill Training & Rehabilitation   244,   1,390,   Repair and Maintenance   1,232,   Repatriation/restoration/home Visit   332,   Security Services   1,212,   Printing & Stationery   643,   4dmin Expenses   1,684,						
Rent Repair and Maintenance   1,390, Repair and Maintenance   1,232, Repatriation/restoration/home Visit   332, Security Services   1,212, Printing & Stationery   543, 88.242   Admin Expenses   1,684,						
Repair and Maintenance 1,232, Repatriation/restoration/home Visit 332, Security Services 1,222, Printing & Stationery 643, Admin Expenses 1,684, Minimum Maintenance 7,77, Security Deposit 7,77, Security Deposit 7,77, Loan Repayment to Mrs. Gagan Singh 1,000, 2,551,259, Capital Expenditure 435, Prepaid Expenses 9,7, CLOSING BALANCE 7,51,908 Cash in Hand 5,50, Cash at Bank 5,1,908 Cash in Hand 5,50,		Tr.			Vocational Skill Training & Rehabilitation	
Repair and Maintenance   1,232,					Rent	1,390,
Repatriation/restoration/home Visit   332,   Security Services   1,212,   Printing & Stationery   543,   88,242   Admin Expenses   1,684,						1,232,
Security Services						
Printing & Stationery						
OTHER PAYMENTS   1,684,			1			
OTHER PAYMENTS  216,500 Advance Paid to Staffs Imprest Paid for Project Exp 19, 209,700 Security Deposit 77, 5,900,000 Loan Repayment to Mrs. Gagan Singh 1,000, 2,551,259 Capital Expenditure 435, Prepaid Expenses 97,  CLOSING BALANCE  18,295,075 Cash at Bank 9,821, 51,908 Cash in Hand 550,				NAME OF THE PARTY.		
216,500				88,242	Aurilin Expenses	1,004,
216,500						
216,500					OTHER PAYMENTS	
Imprest Paid for Project Exp   19, 209,700   Security Deposit   77, 5,900,000   Loan Repayment to Mrs. Gagan Singh   1,000   2,551,259   Capital Expenditure   435, Prepaid Expenses   97,   CLOSING BALANCE   18,295,075   Cash at Bank   9,821, 51,908   Cash in Hand   50,				216 500		
209.700   Security Deposit   77,   5,900,000   Loan Repayment to Mrs. Gagan Singh   1,000,   2,551,259   Capital Expenditure   435,   Prepaid Expenses   97,   CLOSING BALANCE   18,295,075   Cash at Bank   9,821,   51,908   Cash in Hand   50,		1		2,10,000		10
5,900,000 Loan Repayment to Mrs. Gagan Singh 1,000, 2,551,259 Capital Expenditure 435, Prepaid Expenses 97.  CLOSING BALANCE 18,295,075 Cash at Bank 9,821, 51,908 Cash in Hand 50,				TRAA WAX		1022
2.551,259 Capital Expenditure 435, Prepaid Expenses 97.  CLOSING BALANCE 18,295,075 Cash at Bank 9,821, 51,908 Cash in Hand 50,			(1)			
Prepaid Expenses 97.  CLOSING BALANCE  18,295,075 Cash at Bank 9,821.  51,908 Cash in Hand 50,						
CLOSING BALANCE  18,295,075 Cash at Bank 9,821, 51,908 Cash in Hand 50,				2,551,259		
18,295,075   Cash at Bank 9,821, 51,908   Cash in Hand 50,					Prepaid Expenses	97.
18,295,075   Cash at Bank 9,821, 51,908   Cash in Hand 50,					CLOSING BALANCE	
51,908 Cash in Hand 50,				18,295.075		9,821,
						50,
7,000,000		0				
				,000,000	11.11 (Face) (100) (100)	THEORY TA

Place : New Delhi Date : 30.09.2017 FOR SALAAM BAALAK TRUST

TRUSTEE TRUSTEE

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

> (DNYA GUJBAL) PARTNER



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

### Schedule Formatting for the year ended 31st. March 2017

Δm/	ount (INR)	Particulars	Amount (INR)
	ious Year		Current Year
1107		Schedule-A	
		Sundry Creditors	
	2 100	Aggarwal Cloth House	39,755
	2,100	Aman & Om Sai Tour & Travels ( Ashok Kumar Aggarwal	4,200
		Anil Kumar Hajely	21,600
	148 700	Apex System	55,995
	20,709	Arjun Das & Sons	COURT PROPERTY I
		Badsha Computer	13,000
			28,921
	75,253	Beluga Sports  Stationers (Sukhash Chand)	256,335
		Bhawna Stationers (Subhash Chand)	126,423
		B. M. Garments	
	18,018	Babloo Gupta	3,724
		Bitoo Paint House	
	23,950	Baseline	7,920
		Data Point	113,427
	72,066	DBM Infotech	15,019
	33,637	Dhingra Bag House	24,750
	9,801	Dwarka City Tour & Travels	24,730
	109,257	Dhiman Brothers	-
	900	Delhi State Council for Women	
	13.445	Delhi Plywood	
	27,300	BOROSS VOSCIONATO CONSTRUCTOR CONTRACTOR CON	
	24,800	Delhi Trunk House	Owners.
	24,000	ETANI	648
	17,865	The state of the s	88,700
	5,538	MARKET TO A TABLE SECTION AND A SECTION ASECTION AND A SECTION AND A SECTION ASSECTION ASECTION ASSECTION ASSECTION ASSECTION AS	45,165
	38,918	1.00 T.	358,062
	(1) (2) (3) (3) (3)	8 GH 201 3349 0	
	68,963	401 TO 180 TAX TAX TAX	8,990
	36,260	Hamraj Electronics HV Communication Pvt. Ltd.	1,920
	02205-020202	N. P. L. State Communication of the Communication o	
	37,369	10 10 10 W	
	6,500		117,520
		Innovision Limited	7,000
		J. D. Broadband Service( Satyendra Pal )	42,336
		JDS Advertising & Marketing	11,840
		Jeewan Jyoti Diagnostic Centre	6,810
		Kapil Brothers ( Kapil Vig)	43,362
		K. A. Sethi & Co.	
		Rohit Sethi & Associates	49,156
	30	Kathuria Dawakhana	30
		K. G. Jeans	1,480
	714 151	Krishan Gopal	755,924
	1 275	Krishna Plastics	878
	6 270	K S Engineering Works	6,379
	6,000	Kum Kum Tour & Travels( Ram Babu Chohan)	11,880
	0,000	Khazani Education Society	
	3,614	Knazarii Education Society	
		Krish Automotors Pvt. Ltd.	
	3,000	Lalit Mohan	24,948
		Malhotra Caters	8,502
	8,540	Mukesh Dandona	E
	53,000	Moksha Power & Water Solutions	
	12,150	Mahender	16,950
		Net Prophets Cyber Works Pvt Ltd	10,950
	(6.46	5) Nulyfe Foundation	
		Omkar	Service Control
1	2 42	Pandit Cotton Store	3,27
		Pankaj Gupta	
	7.64	Pragati Pushtak Bhandar	
		0 Protshan	11,38
		0 Rajesh Kumar 0 Raj Kumar	14,65
l .			

(Authorised Signaturies)

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

### Schedule Formatting for the year ended 31st. March 2017

	Particulars	Amount (INR)
Previous Year		Current Year
12,177	Rakesh Kumar	14,256
110.852	Ram Babu & Bross	703,731
11 0 0000000000000000000000000000000000	Ramjeet Rickshaw Services ( RAM JEET GUPTA )	14,008
	R. B. B. Enterpprises	167,159
	Rishabh Vaishnav Dhaba ( Suman)	22,671
V-5.1 (SR) = 2913/649	R.K.Pest Control	40.815
12712WFC 328967		5,400
5,400	Sanjeev Kumar Deepak	1,530
_	Shanti Sahyog	
	Shalini Fabrication	rae il luo
20,198	Shivam Security Service & Placement Centre	20,340
	Shiv Dhaba (Upendar Kumar)	120,626
	Shyam Safety Engineers	2,400
A1 8396-2 1	Smile Study Centre	
U-UBANCESCO 1	SON MANAGEMENT TO STOCK A SAMPAN AND A SAMPA	3,500
	Sonali Diagnostic Centre	150 A
	Society for Child Development	
	S. R. Printers	
7,200	Sumesh Bahadur Saxena	0.000
	Subhash Malik	2,290
(18,387)	Sonia	
Z - = 2	TFS Corporate Solutions Ltd.	24,860
	To the second of the control of the	9 400 442
2,311,447	] <u> </u>	3,492,442
	Schedule-B	
STARTANDERS.	Other Liabilities	137,690
136,191	EPF Payable	
99,210	ESIC Payable	123,392
2,666,017	Salary Payable	2,904,467
SULEVICE PROPERTY OF THE	HSBC-Unutilised	4,954,661
	Give USA- Child Return to Home-Unutilised	7,262
	Give USA- Mid day Meal-Unutilised	11,254
		3,819,279
	APPI Unutilised	53,502
	Artemis-Unutilised	1,166,241
	Ciena India-Unutilised	W 74
	EYGBS-Unutilised	147,895
	Give India- Child Return to Home-Unutilised	7,500
	Give India- Mid day Meal-Unutilised	32,106
	Select Infrastructure-Unutilised	500,000
		86,760
45,671	Electricity Expense Payable	7,000,000
Transmiss special	Gagan Singh -Loan A/c	179,395
101,451	Professional Charges Payable	
36,378	Expense Payable	54,641
CO-SPAN IN	Staff Wellfare Fund	12,000
29.410	TDS Against Salary Payable	135,990
	TDS Contractor Payable	16,687
14,230	TDS On Rent Payable	10,106
9,165	TDS Off Refit Payable	32,342
45,796	TDS Professional Payable	02,0
575	TDS On Commission Payable	26.066
20,553	Telephone Bill Payable	26,966
3,204,687		21,420,136
	Schedule-D	
	Investments CRI APPLATE	7,500,000
2,500,000		
	Fixed Deposit with SBI	18,700
1,000,000	D. Bank Fixed Deposit	(金)
3 500 000	ICICI 8% Taxable Bond	3,500,000
3 2 11 11 1 11 11 11	A MARTINESON COMMAND CONTRACTOR C	
3,300,000	134 73	11,018,700

COT SALAAM BAALAK TRUS

SALAAM BAALAK TRUST

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

### Schedule Formatting for the year ended 31st. March 2017

		New Delni - 11000	Tarch 2017	100000000000000000000000000000000000000
G.	20 P. P. B.	Formatting for the year ended 31st. N	An	nount (INR)
· K	Schedule	Formating	G	urrent Year
	1 - 17/12/2017	TOP SECURISES CONTRACTOR OF THE PROPERTY OF TH	The second secon	
Amount	(INR) Particular	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		401,665
Previous	Year	-E	1	625,200
ariasi	Grant Re	ceivable	1	312,700
			l l	1,782,767
	Children's	Hope mais	Ar .	3,271,342
	OAK Fou	ndation ar Govt. Grant Receivable Large-Govt. Grant Receivable	1	642,234 1,373,623
	Apna Gh	ar Govt. Grant Receivable liter Home-Govt. Grant Receivable Control Grant Receivable	V	701,783
	Asra Sne	Iter Home-Govi. Oracle Contral-Grant Receivable  Central-Grant Receivable  Contral-Grant Receivable	4	*
	Childline	Central-Grant Receivable New Delhi Grant Receivable	1	1,963,980
			\ \	1.604,700
	838,000 Childline	rant Receivable		12,679,994
	593,276 Govt. G	Govt. Grant Receivable		
)				)
	DDA911	Only	<i>f</i>	1
	117007	IM Olam	/	7
	(Udaan-0	M! Olam	1	
12000			1	1
2,20	9,276		Y	73,500
AL SOURCE CONTRACTOR OF THE PERSON NAMED IN COLUMN NAMED IN CO	Schedu	a.F	1	\ \
	SCUEUT	Receivable	1	10/00-
		- I imited		53,672 98,000
	007 Accriso	I Interest on Application		50,000
	OO OOO Renew	Wing Energy Receivate		492,708
	or ooo Manan	& Associates	1	- 1
	392,000 ONGC	Grant Receivable	T	1
1	400 Camo	rate Donation	1	1,435
	ALE DOO TEAM	NORK ARS PRIVATE LITTLE		6,600
	Donat	ion Receivables a Kulavi	1	
V	100,000 Edlen	nen India Pvt. Limited	V	20,000
	in con Indivi	dual Donation		20,000
1	Cave	the Children(Receivable)	1	
	42,000 Save	the Children(G0111)	1	639,150
1		the Children(G0017)	4	V
1		rity Deposit unt Receivable from DBA		
V	1 + 000 Amo	unt Receivable II on 2 -		-
(		The Control of the House of the Control of the Cont		390 885
.).	04 001 JA	dvance Paid to Clind		1,775,95
1	299,406 7	DS Receivable	2500 = 17 = 10 = 10 = 10 = 10 = 10 = 10 =	1,775,50
	2,931,343		1	
	- Y	Schedule-G	V	50,69
1		Cash & Bank Balances		3,587.9
	E1 908	Cash in Hand		2.3
}	3,575,405	Deutsche Bank 4000unt)		6,001,0
	2,330	Indian Bank Orissa ODRS OPEN SHELTER A/C(35213104911	9)	36,6
	28,945 2,191,570	ODRS OPEN SHELTER AUGUST		91.
V	7 077,831	SBI A/C 100140 No (32660633423)		38.
	34,045	SBI-A/Ghar US AU 24047616147		11.
	1 030,288	SBI -APPI A/C No. 33289975451 SBI DMRC A/c No. 33289975451	616)	9
1	4,338,461	SBI DMRC A/c No. 33289975451 SBI-Donate2Educate A/c No. (33289964795	(I)	9,872
	9,664	SBI-Donate2Educate A/C No. (33289964795	sull to	
	18,346,983	1 //	J - 1 4 5 5 1	50,
	18,346,505	Schedule-H	CHOCKET SA	47.
	SERVED COM SHIPE TO COM	Prepaid Expenses Prepaid Repair & Maintenance Prepaid Insurance Expenses	33	97
2	100,972 200,973	Prepaid Insurance Expenses	and the second	
		IMM.A.	Carlo Charles Ash	
		1/10	D 12 21	
		(Authorised	Signaturae.	

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

### Schedule Formatting for the year ended 31st. March 2017

Amount (INR)	Particulars	Amount (INR)
Previous Year		Current Year
	Rakesh Kumar	14,256
110.852	Ram Babu & Bross	703,731
110,002	Ramjeet Rickshaw Services (RAM JEET GUPTA)	14,008
	R. B. B. Enterpprises	167,159
	Rishabh Vaishnav Dhaba (Suman)	22,671
2001-000	destributed by Lating and Control of the Control of	40,815
- Tanana 1 - Panistra	R.K.Pest Control	5,400
5,400	Sanjeev Kumar Deepak	1,530
	Shanti Sahyog	1,500
	Shalini Fabrication	5-0800000011000
20,198	Shivam Security Service & Placement Centre	20,340
101,309	Shiv Dhaba (Upendar Kumar)	120,626
	Shyam Safety Engineers	2,400
1.000	Smile Study Centre	11/06/
	Sonali Diagnostic Centre	3,500
	Society for Child Development	₩ 5
	S. R. Printers	
	Sumesh Bahadur Saxena	
7,200	The state of the s	2,290
777-1	Subhash Malik	
(18,387)	Sonia	24,860
	TFS Corporate Solutions Ltd.	2,100
		3,492,442
2,311,447		3,492,442
		A contract of the contract of
	Schedule-B	
	Other Liabilities	
126 101	EPF Payable	137,69
	ESIC Payable	123,39
	Salary Payable	2,904,46
2,000,017	\$2000000000000000000000000000000000000	4,954,66
	HSBC-Unutilised	7,26
	Give USA- Child Return to Home-Unutilised	11,25
	Give USA- Mid day Meal-Unutilised	3,819,27
	APPI Unutilised	53,50
	Artemis-Unutilised	
	Ciena India-Unutilised	1,166,24
	EYGBS-Unutilised	147,89
	Give India- Child Return to Home-Unutilised	7.50
	Give India- Mid day Meal-Unutilised	32,10
	Select Infrastructure-Unutilised	500,00
15 671		86,76
45,671		7,000,00
01000 120000	Gagan Singh -Loan A/c	179,39
101,451		54,64
36,378	Expense Payable	12,00
	Staff Wellfare Fund	135,99
29,410	TDS Against Salary Payable	16,68
14,250	TDS Contractor Payable	
9,185	TDS On Rent Payable	10,10
45,796		32,34
575	The Control of the Co	
20,553		26,96
3,204,687		21,420,13
	Schedule-D	S A S A S A S A S A S A S A S A S A S A
	Investments	272,488,69
2,500,000		7,500,00
2,000,000	Fixed Deposit with SBI	18,70
4 000 000		
1,000,000	I WAT DUTED TO I	3,500,00
3,500,000	IGIGI 676 Taxable boriu	
7,000,000		11,018,70

COT SALAAM BAALAK TRUST

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

### Schedule Formatting for the year ended 31st. March 2017

	Particulars		Amount (INR)
Previous Year			Current Year
	Schedule-I	100000	
	Advance Paid to Staffs		
	Amit Kumar Jha		3,500
	Anita-Loan Account		5,000
	Awaneesh Kumar Mishra		1,307
	Babloo (GRP)		3,000
	Bhupendra Kumar Pandey		10,500
15,000	Brijesh Citywalk		
771	Gyanendra Kumar		
	Hari Om -Loan Account		7,000
	Kanti Nath Mishra		10,500
	Karan Kumar		1,750
	Makan Singh -Loan A/c		10,500
	Malti		1,750
20 500	P N Mishra		to these
900EAE	I		
21,000	Prashant Kumar		31,500
gr d'ang.	Praveen Kumar Jha- Loan A/C		31,300
	Premi Jyoti Devi		12.050
14,400	Rakesh Kumar (DMRC)		13,050
	Ram Babu Sharma -Loan Account		21,000
	Ram Tirath		2,250
26,250	Raj Kishore Ram	1	
21,850	Santosh Kumar Singh		
3,500	Shravan K Pandey		
3,933	Sudhir Kumar Modi		
	Shikha Raghav		
46,879	Tanya Alag		
3,500	T. Narayan		
2,000	Virendra Kumar Singh		6,450
	Vivek Pandey		875
206,437			129,932
	Schedule-H		
	Imprest Paid for Project Exp.		
200	Aasra Medical - APPI		209
	Aasra Medical Imprest Account		3,039
	Aasra Shelter Home - APPI Imprest		227
			8,968
	Aasra Shelter Home Imprest Account		News and the second sec
	Akanksha Imprest Account		1,292
1,977	Apna Ghar - APPI Imprest		4,079
9,836	Apna Ghar Imprest Account		26,63
124	Apna Ghar Medical Imprest Account		1,59
5,374	Arman Imprest Account		1,52
255	Arushi - APPI Imprest		1,60
27,472	Arushi Imprest Account		27,34
77 NEC20/79			26
2	IAIUSTII Medical-IIIIprest Account		
6 187	Arushi Medical-Imprest Account CFB Mobile School Imprest Accounts		5,10
6,187	CFB Mobile School Imprest Accounts		
6,187 5,770	CFB Mobile School Imprest Accounts Childline Central Imprest Account		88
6,187 5,770 4,127	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account		88 65
6,187 5,770 4,127 81	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account		88 65
6,187 5,770 4,127 81 53,994	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN)		88 65
6,187 5,770 4,127 81 53,994	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief		88 65 2,20
6,187 5,770 4,127 81 53,994 77	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account		88 65 2,20
6,187 5,770 4,127 81 53,994 77 180 16,133	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account		88 65 2,20 93 40,70
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account DMRC Medical Imprest Account		88 65 2,20 93 40,70 11,66
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account	Wa	93 40,70 11,66
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account DMRC Medical Imprest Account	South & Age	88 65 2,20 93 40,70 11,66 56 2,83
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152 565	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest-APPI	Subject to the subjec	888 65- 2,20 93 40,70 11,66 56 2,83
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152 565 2,527	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account GRP- APPI Imprest	Side Of the last	888 65- 2,20 93 40,70 11,66 56 2,83
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152 565 2,527	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account GRP- APPI Imprest GRP Imprest Account	DELHI.	88 65 2,20 93 40,70 11,66 56 2,83 82 6,75
6,187 5,770 4,127 81 53,994 77 180 16,133 3,152 565 2,527 30 824	CFB Mobile School Imprest Accounts Childline Central Imprest Account Childline New Delhi-Imprest Account Childline ODRS Imprest Account Cont. P. B. Chakraborty (SBT ADMIN) Comic Relief DMRC - APPI Imprest Account DMRC Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account DMRC Medical Imprest Account GRP- APPI Imprest	145 U 181	5, 106 886 65- 2,20 93 40,70 11,66 2,83 82 6,75 26

For SALAAM BAALAK TRUST

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

### Schedule Formatting for the year ended 31st. March 2017

Amount (INR)	Particulars	Amount (INR)
Current Year		Previous Year
419	Jvi-Imprest	
3,423	Kailash Nagar Imprset Account	Jac-1970
2,206	Kasmere Gate -APPI Imprest	FEMALE - 1990
89	Mansarover Park -APPI Imprest A/c	1,555
547	Moinuddin Medical Imprest	3,167
1,484		(FP 10702)
32,237	ODRS Imprest Account	
600	Shuchi Imprest - APPI Account	2,303
4,152	Store Imprest Account	
15,000	Tanva Alaq	
844	T Narayan Imprest Account	
1,176		11 226
12,913	Udaan/Rose Imprest Account	14,326
3,700		
1,837	Udaan /Rose Medical Imprest Account	2,203
243,950	Yamuna Bazar - APPI Imprest	192 <b>224,747</b>

(Authorised Signatories)



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

### Schedule Formatting for the year ended 31st. March 2017

Amount (INR)	Particulars		Amount (INR)
Previous Year			Current Year
	Schedule-I		
	Advance Paid to Staffs		
1	Amit Kumar Jha		3,500
	Anita-Loan Account		5,000
			1,307
1	Awaneesh Kumar Mishra		3,000
	Babloo (GRP)	1	10,500
	Bhupendra Kumar Pandey		10,500
	Brijesh Citywalk		
21,850	Gyanendra Kumar		Non-this Control of the Control of t
	Hari Om -Loan Account		7,00
l)	Kanti Nath Mishra		10,50
9	Karan Kumar	_	1,75
Y .	Makan Singh -Loan A/c		10,50
	Malti		1,75
00 500	P N Mishra		
21,000	Prashant Kumar	î	31,50
	Praveen Kumar Jha- Loan A/C		31,30
5,150	Premi Jyoti Devi		507.4
14,400	Rakesh Kumar (DMRC)		13,05
St. Mestr Pal	Ram Babu Sharma -Loan Account		21,00
	Ram Tirath		2,25
26,250	Raj Kishore Ram	1	
	Santosh Kumar Singh		
	Shravan K Pandey	i i	Y.
	Sudhir Kumar Modi		N.
2,625	Shikha Raghav		M
46,879	Tanya Alag		
3,500	T. Narayan		
350	Virendra Kumar Singh		6,45
	Vivek Pandey		87
206,437	Editorial Colonia Colonia		129,93
200,437	* 3013 S10 H		
	Schedule-H		
	Imprest Paid for Project Exp.		20
	Aasra Medical - APPI		
	Aasra Medical Imprest Account		3,0
319	Aasra Shelter Home - APPI Imprest		22
21 926	Aasra Shelter Home Imprest Account		8,96
	Akanksha Imprest Account		1,29
	Apna Ghar - APPI Imprest		4,0
	1 TAN CONTRACTOR OF THE PROPERTY OF THE PROPER		26,6
	Apna Ghar Imprest Account		1,5
	Apna Ghar Medical Imprest Account		
	Arman Imprest Account		1,5
255	Arushi - APPI Imprest		1,6
27.472	Arushi Imprest Account		27,3
	Arushi Medical-Imprest Account		20
	CFB Mobile School Imprest Accounts		5,1
	Childline Central Imprest Account		8
	Childline New Delhi-Imprest Account		6
TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	and the control of th		2,2
81			1
53,994	Cont. P. B. Chakraborty (SBT ADMIN)		
77	TOTAL STATE OF THE		
180	DMRC - APPI Imprest Account		9
16,133	DMRC Imprest Account		40,7
	DMRC Medical Imprest Account		11,6
	DMRC Medical Imprest-APPI		5
		Settle & A	2,8
	Educational Imprest Account	The same	8
	GRP- APPI Imprest	134 N 751	6,7
824		TORLHI )2	
	Hanuman Mandir- APPI Imprest A/c	THE MALIETT. (26.	2
	Harlaman marian 70 71 mprostres	19	TICIDANS.
15,943	I TO A STEEL OF THE STEEL AND A STEEL AND	136	3,0 10,1

(Authorised Signatories)

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

### Annexure Formatting for the year ended 31st. March 2017

Particulars	Amount (INR)
Annexure-1	
Local Donation/Grant	3
Apna Ghar - Govt	1,782,767
Aasra Shelter Home- Govt	3,271,342
Childline- Central	642,234
Childline- New Delhi	1,373,623
Childline- old Delhi	701,783
Artmis	352,998
EYGB India Pvt. Ltd	102,105
ODRS	1,963,980
ONGC- Grant	502,763
Udaan Home - Govt	1,604,700
DMRC Shelter Home- Govt	6,129,411
Childline Central	735,324
Childline - Old Delhi	551,407
Childline Central 2015-16	1,582,456
Egis India Consulting Engineers Pvt. Ltd	225,000
Jones Lang Lasalle Prop CIPL	1,200,000
Renew Wind Energy( Rajasthan ) Pvt. Ltd	75,000
Renew Wind Energy(Shipur) Pvt. Ltd.	75,000
Ciena Communication	195,477
Give India Foundation - non Foreign Grant	147,889
Sir Shobha Singh Public Charitable Trust	400,000
STC-FSC-G0017-Receipt	212,478
Citywalk Corporate	1,195,570
Event -2016	779,770
Accenture	44,935
Cankids	37,000
Edelman India Pvt.Ltd.	315,988
EY- Enst & Young LLP	11,454
GHS Emerging Economies Pvt Ltd	23,000
JCB India Limited	20,000
Nifco India Pvt.Ltd	546,082
Orient Craft Limited	21,900
	23,000
P L Worldways Limited	240,000
Radll Rewards Private Limited	100,000
Sucden India Pvt Ltd	41,000
Travel Scope (India) Pvt.Ltd.	100,000
Triburg Consultants Pvt.Ltd.	21,000
Varun Intigerated Logistics	20,000
Very Truly Yours	52,300
Vivanta by Taj-Ambassador	5,000
Vivanta Iron & Steel	280,000
WM Global Technology Services India Pvt.Ltd.	
XL India Business Service Pvt.Ltd.	96,700
All India Institute of Medical Sciences	132,000
Anjana Somany Foundation	100,000
CAF-Non FCRA Donation	39,579
Canassist Society	220,578
Childline India Foundation	3,696
APPI	12,996,821
External Affairs Spouses Association Charitable Tru	300,000
Guru Nanak Vidya Bhandar Trust	50,000

COT SALAAM BAALAK TRUST



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

### Annexure Formatting for the year ended 31st. March 2017

Particulars	Amount (INR)	
John L Bissell Foundation	60,000	
Sahitya Kala Parishad	50,000	
Trust/Foundation/School/Society	119,350	
Individual Donation	10,818,332	52,692,792
- Section/Grant	200	
Foreign Donation/Grant	2,681,334	
Comic Relief Receipt	846,848	
Save The Children	742,563	
Commit 2 Change	3,216,419	
CQ- University - Receipt	787,150	
Filmshare Receipt	74,877	
Give India Foundation - USA	9,878	
Give India Foundation -FCRA	1,490,967	
AON- MHP	312,700	
Adam	2,510,648	
HSBC	1,289,100	
Children Hopes	1,625	
Bank of America- Princeton	9,384	
CAF- Foreign Donation	1,703,094	
Friends of SBT	32,990	
H- Tisch	2,488,000	
HT Parekh	124,049	
Insight Vacations- FCRA	102,243	
JK Group INC.	204,341	
Justice Ventures International	1,487,700	
Kmart-Australia Limited	828,979	
Lycee Francais Jean Renoir	106,944	
Manipal Foundation	48,180	
Mayank Pandya	490,595	
Mrs. Aimai Daruwala	232,295	
Ovidi Alberto	67,057	
Savita Charitable Trust	168,189	
School by School	46,604	
Thomas Enadeau Trustee	330,700	
Vijay Mehra- FCRA	66,500	
Wendell B Mefford	5,000	
Youthreach	577,104	
Global Giving Foundation Foreign Individual Donation	412,351	23,496,407
		76,189,199
Annexure-2		
Interest Received from Bank		
Interest Income - FCRA	38.768	
Interest from Fixed Deposit	133,787	172,554
Interest from Saving A/C	100,101	
Interest Income-Local	139,827	
Interest from Saving A/C	280,000	
Interest from 8% Taxable Bond- ICICI Bank	403,791	
Interest on FDR with SBI - APPI	22,375	845,993
Interest on SBI Term Deposit	22,373	1,018,547
		1,010,01

COT SALAAM BAALAK TRUS?



## DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2017

		75	l N	l co	l N				S.#
Total	6 Vehicle	5 Furniture & Fixture	4 Equipments	3 Computer & Accessories	2 Building (Arushi)	Land			Particulars
12,994,977	2,357,546	1,475,337	1,958,421	365,688	3,527,213	3,310,772	01.04.2016	as on	W.D.V.
276,089	*4	42,126	166,688	67,275	F:		30 th.Sept'16	before	Addition
159,690		19,365	79,425	60,900		1	30 th.Sept'16	after	Addition
	E.	<u> </u>	i i			i	The Year	During	Sold
13,430,756	2,357,546	1,536,828	2,204,534	493,863	3,527,213	3,310,772		1000	Total
	15%	10%	15%	60%	10%		8		Rate
1,461,839	353,632	152,715	324,723	278,048	352,721				Depreciation
11,968,917	2,003,914	1,384,113	1,879,811	215,815	3,174,492	3,310,772	31.03.2017	as on	W.D.V.

Place: New Delhi Date: 30.09.2017

FOR SALAAM BAALAK TRUST

TRUSTEE

TRUSTEE

PARTNER

FOR ROHIT SETHI & ASSOCIATES CHARTERED ACCOUNTANTS

ROHIT SETHI ASSOCIATE S CHARTERED ACCOUNTANTS

A-140 SECOND FLOOR, DEFENCE COLONY NEW DELHI-110024 TELEPHONE 011-41636329 Email rohitsethi associates@gmail.com