

SALAAM BAALAK TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2018

(All Amounts are in INR)

	Particulars	Schedule	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
I	LIABILITIES					
i)	<u>CORPUS FUND</u>		9,97,326	5,92,151	15,89,477	15,89,477
ii)	<u>GENERAL FUND</u> Balance as per last year Add: Excess of Income Over Expenditure		2,11,58,989 10,70,531	1,26,287 (74,181)	2,12,85,276 9,96,350	3,69,69,123 (1,56,83,847)
		Total	2,22,29,520	52,106	2,22,81,626	2,12,85,276
			2,32,26,846	6,44,257	2,38,71,103	2,28,74,753
II	ASSETS					
iii)	<u>FIXED ASSETS</u>	A	1,15,78,530	67,384	1,16,45,914	1,19,68,917
iv)	<u>INVESTMENTS</u>	B	65,18,700	-	65,18,700	1,10,18,700
	<u>(a) CURRENT ASSETS, LOANS & ADVANCES</u>					
	<u>CURRENT ASSETS</u>					
	Grant Receivable	C	1,68,19,899	2,93,756	1,71,13,655	1,26,79,994
	Other Receivable	D	16,31,897	2,798	16,34,695	26,03,643
	Cash & Bank Balances	E	60,78,029	61,49,723	1,22,27,752	98,72,164
			2,45,29,825	64,46,277	3,09,76,102	2,51,55,801
	<u>LOANS & ADVANCES</u>					
	Prepaid Expenses	F	55,090	-	55,090	97,724
	Advance Paid to Staffs	G	1,78,056	-	1,78,056	1,29,932
	Imprest Paid for Project Exp.	H	2,34,678	46,607	2,81,285	2,43,950
			4,67,824	46,607	5,14,431	4,71,606
	<u>(b) CURRENT LIABILITIES</u>					
	Sundry Creditors	I	33,48,888	3,04,174	36,53,062	34,92,442
	Other Liabilities	J	1,65,19,145	56,11,837	2,21,30,982	2,22,47,829
			1,98,68,033	59,16,011	2,57,84,044	2,57,40,271
v)	<u>NET CURRENT ASSETS (a-b)</u>	Total	51,29,616	5,76,873	57,06,489	(1,12,864)
			2,32,26,846	6,44,257	2,38,71,103	2,28,74,753

FOR SALAAM BAALAK TRUST

FOR SALAAM BAALAK TRUST

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


 Rohit Sethi & Associates
 TRUSTEE TRUSTEE


 (DIVYA GUJRAL)
 PARTNER



Place : New Delhi
Date : 1st Day of September, 2018

SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
I	INCOME	1 2	7,92,30,318 5,32,970	2,27,36,000 1,77,996	10,19,66,318 7,10,967	7,61,89,199 10,18,547
	Voluntary Donation					
	Interest Received from Bank					
II	EXPENDITURE	3 4	6,37,59,119 1,35,28,876 14,04,763	2,23,67,381 6,06,905 13,891	8,61,26,500 1,41,35,781 14,18,654	7,34,21,111 1,80,08,643 14,61,839
	Project Expenses					
	Admin Expenses					
	Depreciation					
	Excess Income Over Expenditure	Total	10,70,531	(74,181)	9,96,350	(1,56,83,847)
			7,97,63,288	2,29,13,996	10,26,77,284	7,72,07,746

FOR SALAAM BAALAK TRUST
for SALAAM BAALAK TRUST

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

Mohit Sethi
Authorised Signatory
TRUSTEE TRUSTEE



Divya Gujral
(DIVYA GUJRAL)
PARTNER

Place : New Delhi
Date : 1st Day of September, 2018

SALAAM BAALAK TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
I	OPENING BALANCE					
	Cash at Bank		62,33,488	35,87,985	98,21,474	1,82,95,075
	Cash in Hand		37,013	13,678	50,691	51,908
	Investment(FDs with Bank)		1,10,18,700	-	1,10,18,700	70,00,000
II	RECEIPTS					
	Voluntary Donation		-		-	7,69,35,007
	Govt. Grant		86,22,789		86,22,789	
	CSR Donation		1,06,95,838		1,06,95,838	
	General Donation		3,23,25,674	2,43,21,187	5,66,46,861	
	Interest Received		87,289	1,77,996	2,65,285	10,18,547
	Interest Received from SB A/C		2,23,237		2,23,237	
	Interest Received on FDR		2,22,444		2,22,444	
	Interest Received on Bond		8,800		8,800	
	Other Interest Received					12,000
	Other Received					22,037
	Staff Advance Refund		54,416		54,416	76,505
	Security Refund		2,00,000		2,00,000	66,000
	Loan		75,000		75,000	80,00,000
	Sale of Vehicle					
	Total		6,98,04,688	2,81,00,846	9,79,05,535	11,14,77,079
III	PAYMENTS					
	Project Expenses		4,36,79,084	2,13,44,218	6,50,23,302	7,31,51,080
	Admin Expenses		1,35,28,876	6,06,905	1,41,35,781	1,74,35,134
IV	CLOSING BALANCE					
	Cash at Bank		55,31,043	61,19,354	1,16,50,397	98,21,474
	Cash in Hand		5,46,986	30,369	5,77,355	50,691
	Investment(FDs with Bank)		65,18,700		65,18,700	1,10,18,700
	Total		6,98,04,688	2,81,00,846	9,79,05,535	11,14,77,079

FOR SALAAM BAALAK TRUST
for SALAAM BAALAK TRUST

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

Mohan S. Seta *DIVYA GUJRAL*
TRUSTEE TRUSTEE
Sethi & Associates

DIVYA GUJRAL
(DIVYA GUJRAL)
PARTNER



Place : New Delhi
Date : 1st Day of September, 2018

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

Schedule Formatting for the year ended 31st. March 2018

Particulars	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
Schedule-A				
Sundry Creditors				
Amrit Learning Ltd	1,71,220.00		1,71,220.00	39,755.00
Angel Play School	1,800.00		1,800.00	4,200.00
Anita	27,175.00	891.00	28,066.00	21,600.00
Apex System-RCI	16,000.00		16,000.00	
Ashish Kumar Thakur	8,000.00		8,000.00	55,995.00
B. M Garments	1,10,817.00		1,10,817.00	1,26,423.00
Badsha Computer	13,000.00		13,000.00	-
Ball House	3,197.00		3,197.00	13,000.00
Baluja Sports		1,677.00	1,677.00	3,270.00
Bhawna Stationers (Subhash Chand)	75,125.00	28,948.00	1,04,073.00	28,921.00
Bhawna Stationers (Subhash Chand)RCI	1,020.00		1,020.00	
Bittoo Paint House	1,771.00		1,771.00	2,56,335.00
Bittoo Sanitary House		13,612.00	13,612.00	-
Charu Huria Malhotra		37,485.00	37,485.00	-
Data Point	7,920.00		7,920.00	-
Dharam Pal	5,664.00		5,664.00	3,724.00
Dhingra Bag House	1,534.00	5,310.00	6,844.00	11,385.00
ESS KAY Power Solution	2,200.00		2,200.00	7,920.00
ETANI	648.00		648.00	1,13,427.00
Firoz Choudhary		12,000.00	12,000.00	14,652.00
Gandhi Steel Centre	46,710.00	2,380.00	49,090.00	29,275.00
Garg Medicos	26,919.00		26,919.00	24,750.00
Copal Varshney Store	2,483.00	1,996.00	4,479.00	7,03,731.00
HDFC Cr Card No 5523650000424779	829.00		829.00	-
Hi-Tech Computer Systems	4,680.00		4,680.00	-
Hi-Tech Computer Systems-RCI	74,083.00		74,083.00	
Innovision Limited	60,320.00	60,320.00	1,20,640.00	14,008.00
Ira Enterprises (Tansen Sangeet Mahavidyalaya)		25,000.00	25,000.00	1,67,159.00
J.D Broadband Service(Satyendra Pal)	2,000.00		2,000.00	-
JDS Advertising & Marketing	15,758.00	3,704.00	19,462.00	23,319.00
Jetking Karolbagh Escrow Account		30,357.00	30,357.00	40,815.00
K S Engineering Works	6,379.00		6,379.00	3,58,062.00
Kapil Brothers (Kapil Vig)	3,833.00	1,292.00	5,125.00	94,100.00
Krishan Autar Sethi	31,500.00		31,500.00	
Krishna Plastics	878.00		878.00	45,165.00
Malhotra Caters	26,284.00		26,284.00	-
Mohit	15,345.00		15,345.00	8,990.00
Moksha Power & Water Solutions	65,100.00		65,100.00	1,920.00
Net Prophets Cyber Works Pvt Ltd		21,060.00	21,060.00	1,530.00
Om Sai Tour & Travel (Ashok Kumar Aggarwal)	784.00		784.00	-
Pandit Cotton Store	4,270.00		4,270.00	-
Pankaj Brothers	20,650.00		20,650.00	1,17,520.00
Paras Ram Foods	10,54,081.00	36,017.00	10,90,098.00	7,000.00
Picture Street	24,570.00		24,570.00	42,336.00
Prahlad Sharma	17,000.00		17,000.00	11,840.00
Pushpa Rani		13,310.00	13,310.00	20,340.00
R. K. Pest Control	14,010.00		14,010.00	1,480.00
Raj Kumar	1,980.00		1,980.00	6,810.00
Rakesh Construction (Rakesh)	8,910.00		8,910.00	43,362.00
Ram Babu & Bros	6,36,978.00	5,285.00	6,42,263.00	1,69,782.00
Ringmidways Public School	19,330.00		19,330.00	30.00
Rohit Sethi And Associates	40,050.00		40,050.00	
Rural Development FoundationOF India (Sanjeev Jain		2,000.00	2,000.00	2,400.00
RVS Technologies	2,50,400.00		2,50,400.00	7,55,924.00
Sanjeev Kumar Deepak	5,400.00		5,400.00	878.00
Saraswati Book Depot	11,313.00		11,313.00	6,379.00
Satyam Security Solution	21,060.00		21,060.00	11,880.00
Shalini Fabrications (Ravinder Kumar)	2,079.00		2,079.00	-
Shanti Sahyog		1,530.00	1,530.00	-

for SALAAM BAALAK TRUST

Mukund 3
Authorized Signatory



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

Schedule Formatting for the year ended 31st. March 2018

Particulars	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
Sharma Furniture & Interior Designer	2,00,110.00		2,00,110.00	-
Shiv Dhaba (Upendar Kumar)	56,169.00		56,169.00	-
Shyaam Safety Engineers	1,300.00		1,300.00	24,948.00
Sonali Diagnostic Centre			-	3,500.00
Spacenet Internet Services Pvt Ltd	3,776.00		3,776.00	8,502.00
Subhash Malik			-	2,290.00
TFS Corporate Solutions Ltd	25,520.00		25,520.00	24,860.00
Uniform Center	11,298.00		11,298.00	-
Ved Prakash Hasija	8,000.00		8,000.00	16,950.00
Webcontxt India Private Limited	79,658.00		79,658.00	-
	33,48,888.00	3,04,174.00	36,53,062.00	34,92,442.00
Schedule-B				
Other Liabilities				
Unutilised Fund				
HSBC-Unutilised		49,07,220.00	49,07,220.00	49,54,661.00
FOSBT		6,06,335.00	6,06,335.00	
RCI-Unutilised	2,06,465.00		2,06,465.00	
Give USA- Child Return to Home-Unutilised			-	7,262.00
Give USA- Mid day Meal-Unutilised			-	11,254.00
APPI Unutilised	25,84,363.00		25,84,363.00	38,19,279.00
Artemis-Unutilised			-	53,502.00
Childline India Foundation-Central-Unutilised	1,63,022.00		1,63,022.00	
Cina Communication India Pvt Ltd.-Unutilised	2,85,000.00		2,85,000.00	
CINA INDIA PVT LTD -Unutilised	13,30,000.00		13,30,000.00	11,66,241.00
EYGBS India Pvt.Ltd. (Unutilised)	1,42,345.00		1,42,345.00	1,47,895.00
Give India- Child Return to Home-Unutilised			-	7,500.00
Give India- Mid day Meal-Unutilised			-	32,106.00
Select Infrastructure-Unutilised			-	5,00,000.00
Expense Payable				
EPF Payable	3,15,741.00		3,15,741.00	1,37,690.00
ESIC Payable	1,25,422.00		1,25,422.00	1,23,392.00
Salary Payable	32,53,335.00	25,977.00	32,79,312.00	29,04,467.00
Electricity Expense Payable	5,360.00		5,360.00	86,760.00
Professional Charges Payable	5,77,535.00	72,305.00	6,49,840.00	1,79,395.00
Rent Payable	1,33,649.00		1,33,649.00	-
Telephone Bill Payable	2,855.00		2,855.00	26,966.00
Expense Payable			-	54,641.00
Staff Welfare Fund	20,800.00		20,800.00	12,000.00
TDS Payable on Salary	43,655.00		43,655.00	1,35,990.00
TDS Payable on Contractor	18,671.00		18,671.00	16,687.00
TDS Payable on Rent	7,628.00		7,628.00	10,106.00
TDS Payable on Professional Fee	1,00,501.00		1,00,501.00	32,342.00
IIFL Welth Finance Ltd.	53,00,000.00		53,00,000.00	-
Gagan Singh -Loan A/c	19,00,000.00		19,00,000.00	70,00,000.00
SBT-FG	2,798.00		2,798.00	8,27,693.00
	1,65,19,145.00	56,11,837.00	2,21,30,982.00	2,22,47,829.00
Schedule-D				
Investments				
Fixed Deposit- SBI- APPI A/c	30,00,000.00		30,00,000.00	75,00,000.00
Fixed Deposit with SBI	10,18,700.00		10,18,700.00	18,700.00
ICICI 8% Taxable Bond	25,00,000.00		25,00,000.00	35,00,000.00
	65,18,700.00		65,18,700.00	1,10,18,700.00
Schedule-E				
Grant Receivable				
Charities Aid Foundation India				4,01,665.00

FOR SALAAM BAALAK TRUST
 Charities Aid Foundation India

Mohd
 Authorised Signatory



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

Schedule Formatting for the year ended 31st. March 2018

Particulars	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
Children's Hope India Inc			-	6,25,200.00
OAK Foundation			-	3,12,700.00
Apna Ghar Govt. Grant Receivable	18,10,847.00		18,10,847.00	17,82,767.00
Asra Shelter Home-Govt. Grant Receivable	25,22,700.00		25,22,700.00	32,71,342.00
Childline-Central-Grant Receivable			-	6,42,234.00
Childline New Delhi Grant Receivable	12,65,637.00		12,65,637.00	13,73,623.00
Childline Old Delhi Grant Receivable	13,33,570.00		13,33,570.00	7,01,783.00
DMRC-Govt. Grant Receivable	47,30,179.00		47,30,179.00	-
ODRS-Govt. Grant Receivable	19,02,566.00		19,02,566.00	19,63,980.00
Save The Children		2,93,756.00	32,54,400.00	16,04,700.00
Udaan-Govt. Grant Receivable	32,54,400.00		32,54,400.00	16,04,700.00
	1,68,19,899.00	2,93,756.00	1,68,19,899.00	1,26,79,994.00

Schedule-F

Other Receivable

Apollo Tyres Limited				73,500.00
Accrued Interest on Appi Term Deposit	16,320.93		16,320.93	53,672.00
Renew Wind Energy Receivable	98,000.00		98,000.00	98,000.00
Bloomsbury Publication India Pvt. Ltd.	2,472.00		2,472.00	-
ONGC Grant Receivable			-	4,92,708.00
Cheques in Hand	3,66,530.00		3,66,530.00	-
Kapil Brothers (Kapil Vig)-Advance	12,066.00		12,066.00	-
Renew Wind Energy (Varekarwadi) Pvt. Ltd.	2,40,100.00		2,40,100.00	-
Donation Receivables			-	1,435.00
Ananta Kulavi			-	6,600.00
Save the Children(Receivable)			-	20,000.00
Security Deposit	4,46,150.00		4,46,150.00	6,39,150.00
TDS Receivable	4,50,258.00		4,50,258.00	3,90,885.00
SBT-LG		2,798.00	2,798.00	8,27,693.00
	16,31,896.93	2,798.00	16,34,694.93	26,03,643.00

Schedule-G

Cash & Bank Balances

Cash in Hand	5,24,986.00	30,369.00	5,55,355.00	50,690.72
Cash in Hand-APPI	1,40,739.00			
Cash in Hand-RCI	22,000.00			
Deutsche Bank-400004419420019 (FCRA)		61,19,354.32	61,19,354.32	35,87,985.24
SBI-RCI A/c No.37373606478	2,70,109.00			
ICICI (Give India Account)	2,330.00		2,330.00	2,329.64
ODRS OPEN SHELTER A/C(35213104919)	2,25,914.05		2,25,914.05	42,066.50
SBI A/c 10614915554	42,48,334.48		42,48,334.48	60,01,031.29
SBI-A/Ghar OS A/c No. (32660633423.)	38,605.00		38,605.00	36,638.00
SBI -APPI A/C No. 34947616147	5,32,593.10		5,32,593.10	91,969.00
SBI DMRC A/c No. 33289975451	41,173.00		41,173.00	38,841.00
SBI-Donate2Educate A/c No. (33808746616)	11,570.00		11,570.00	11,155.00
SBI-Shelter Home A/c No. (33289964799)	10,914.00		10,914.00	9,458.00
SBI-UDAAN A/C NO.37468629874	8,761.00		8,761.00	
	60,78,028.63	61,49,723.32	1,17,94,903.95	98,72,164.39

Schedule-H

Prepaid Expenses

Prepaid Repair & Maintenance	5,532.00		5,532.00	50,184.00
Prepaid Insurance Expenses	49,558.00		49,558.00	47,540.00
	55,090.00	-	55,090.00	97,724.00

Schedule-I

Advance Paid to Staffs

Amit Kumar Jha Loan A/c	3,500.00		3,500.00	3,500.00
Anima Biswas -Loan Account	6,125.00		6,125.00	-
Anita-Loan Account			-	5,000.00
Arjeet Singh-Loan	12,600.00		12,600.00	
Awaneesh Kumar Mishra Loan A/c	13,124.00		13,124.00	1,307.00

for SALAAM BAALAK TRUST

(Authorised Signatory)



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

Schedule Formatting for the year ended 31st. March 2018

Particulars	Local Fund	Foreign Fund	As at March 31, 2018	As at March 31, 2017
Babloo (GRP)- Loan A/c	3,000.00		3,000.00	3,000.00
Bhupendra Kumar Pandey			-	10,500.00
Bibhu Kumar Thakur - Loan A/c	21,000.00		21,000.00	-
Hari Om -Loan Account			-	7,000.00
Kanti Nath Mishra			-	10,500.00
Karan Kumar			-	1,750.00
Makan Singh -Loan A/c			-	10,500.00
Malti			-	1,750.00
Praveen Kumar Jha- Loan A/C			-	31,500.00
Priyabrata Chakraborty- Loan A/c	31,500.00		31,500.00	-
Raj Kumari Lamba-Loan	11,814.00		11,814.00	
Rakesh Kumar (DMRC)			-	13,050.00
Rakesh Kumar (DMRC) - Loan A/c	13,050.00		13,050.00	
Ram Babu Sharma -Loan Account			-	21,000.00
Ram Tirath			-	2,250.00
Ram Tirath - Loan A/c	44.00		44.00	
Ritika Sharma -Loan A/c	14,175.00		14,175.00	-
Santosh Kumar Singh -Loan A/C	21,874.00		21,874.00	-
T. Narayan Rao -Loan A/c	26,250.00		26,250.00	-
Virendra Kumar Singh			-	6,450.00
Vivek Pandey			-	875.00
	1,78,056.00	-	1,78,056.00	1,29,932.00

Schedule-H

Imprest Paid for Project Exp.

Aasra Medical - APPI			-	209.00
Aasra Medical Imprest Account			-	3,039.00
Aasra Shelter Home - APPI Imprest			-	227.00
Aasra Shelter Home Imprest Account			-	8,968.00
Akanksha Imprest Account		4,081.00	4,081.00	1,292.00
Apna Ghar - APPI Imprest			-	4,079.00
Apna Ghar Imprest Account			-	26,632.00
Apna Ghar Medical Imprest Account			-	1,599.00
Arman Imprest Account	743.00		743.00	1,521.50
Arushi - APPI Imprest			-	1,601.00
Arushi Imprest Account	478.00		478.00	27,342.00
Arushi Medical-Imprest Account			-	260.00
CFB Mobile School Imprest Accounts			-	5,106.00
Childline Central Imprest Account			-	886.00
Childline New Delhi-Imprest Account			-	654.00
Childline ODRS Imprest Account			-	2,201.00
DMRC - APPI Imprest Account			-	937.00
DMRC Imprest Account	4,998.00		4,998.00	40,708.00
DMRC Medical Imprest Account	338.00		338.00	11,660.00
DMRC Medical Imprest-APPI			-	565.00
Educational Imprest Account			-	2,838.00
GRP- APPI Imprest			-	823.00
GRP Imprest Account	4,828.00		4,828.00	6,751.00
Hanuman Mandir- APPJ Imprest A/c			-	260.00
Hanuman Mandir Imprest Account			-	3,001.00
Jama Masjid - APPI Imprest			-	10,163.00
Jvi-Imprest			-	419.00
Kailash Nagar Imprest Account	760.00		760.00	3,423.00
Kasmere Gate -APPI Imprest			-	2,206.00
Mansarover Park -APPI Imprest A/c			-	89.00
MHP Imprest	1,000.00		1,000.00	-
Moinuddin Medical Imprest			-	547.00
ODRS-APPI Imprest Account			-	1,484.00
ODRS Imprest Account	14,754.00		14,754.00	32,237.00
Shuchi Imprest - APPI Account	907.00		907.00	600.00
Store Imprest Account			-	4,152.00

FOR SALAAM BAALAK TRUST

Signature
Authorized Signatories



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

Schedule Formatting for the year ended 31st. March 2018

EST SALAAM BAALAK TRUST

John ⁹
Authorized Signator



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

Annexure Formatting for the year ended 31st. March 2018

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Voluntary Donation		
Local Grant		
Aasra-Govt.	25,22,700	
Apna Ghar - Govt.	18,10,847	
APPI	2,24,99,616	
Artemis	12,20,228	
Ciena	11,66,241	
Childline India Foundation-Central	15,12,978	
Childline India Foundation-New Delhi	14,70,792	
Childline India Foundation-ODRS	14,69,787	
Railway Children India	19,16,795	
Delhi Duty Free	7,20,000	
DMRC-Govt.	47,30,179	
EYGBS	2,80,550	
Give India	1,15,985	
Jones Lang Lasalle	12,00,000	
ODRS OS-Govt.	19,74,666	
Renew Power	4,90,000	
Select Infra.	5,00,000	
Udaan-Govt.	32,54,400	4,88,55,764
Corporate Donation		
Rungta Mines Ltd.	5,00,000	
Akrita & Family Receipt.	10,00,000	
Radi Rewards Pvt Ltd	5,76,000	
Raj Rani Dharmarha	80,300	
Shikha Abhishek Jhamb	71,000	
Sudhir Impex Pvt.Ltd.	7,00,000	
Ujjwal Sarin	36,225	
Banyan Tour	79,000	
Blue Elephant Tours OPC Pvt Ltd	5,100	
Trail Blazer Tours India Pvt. Ltd.	6,960	
Creative Travels	10,695	
Dynamic Tour	8,000	
Earthen Experiences LLP	42,000	
Equinox	54,000	
G. Adventure	7,02,150	
Greaves Travel India Pvt Ltd	24,000	
HI TOURS	30,800	
JYSK Travel Pvt Ltd	54,300	
Peirce and Lesli	1,13,000	
Travel Scope (India) Pvt Ltd	42,000	
Yatra Online	23,000	
Khem Singh Charitable Trust	7,00,000	
SMRS Pvt Ltd	40,000	
Aidaa Delhi Branch	25,000	
Creative Travels	1,11,900	
Sudhir Impex Pvt.Ltd.	2,00,000	
Renew Wind Energy	1,00,000	
JCE India Ltd.	20,000	

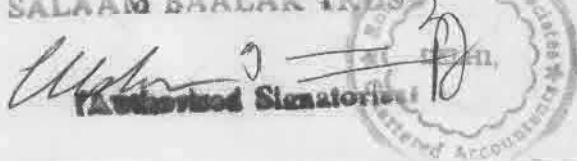
FOR SALAAM BAALAK TRUST


 Authorised Signatory



Bloomsbury Publication Pvt. Ltd.	2,747	
Delhi Metro Rail Corporation	30,000	
Prakvi Techno Solutions Pvt.Ltd.	15,000	
Security and Intelligence Services India Ltd	5,00,000	
Baij Nath Bhandari Public Charitable Trust	30,000	
Om Darshan Trust	1,35,850	
Shanti Devi Charity Trust	10,000	
Trust/Society/Foundation/School	39,930	
Youthrech	34,410	
Pacific Construction	20,000	
SUCDEN INDIA PVT. LTD	1,50,000	
Maitrey Buddha Charitable Trust	50,000	
BCC Office Admn And Security	10,00,000	
Hemendra Kothari Foundation	5,00,000	
Mirabai Flims Pvt Ltd	50,000	
Raj Bhawan Trust	5,00,000	
Anjana Somany Foundation	1,00,000	
ASK Apparels	25,000	
Bagrrys India Limited Delhi	20,000	
Baroda Citizens Council	75,000	
Bindu Export	51,000	
B T Moon Consultants Pvt Ltd	20,000	
CAF-NON FCRA Donation	50,592	
Canassist Society	55,000	
Ceela International	10,000	
Danamojo Online	1,94,285	
DSS Imagetech Pvt. Ltd.	75,000	
EDELMAN INDIA Private Ltd.	2,86,276	
Eicher Goodearth Pvt Ltd	20,000	
Egis India	45,000	
Electros Park	1,00,000	
Global Apparel Service Linkers	75,000	
Golden Terry Towel Pvt Ltd	50,000	
India Care Foundation	10,000	
Individual Donation- Fund Raising	1,06,731	
ITC Limited-Hotels Limited	43,480	
Katharine Kan Simon Freser University	5,000	
K.P.R. Mill Limited	1,00,000	
Mahadev Exports	10,000	
Mahan Milk Foods Ltd	4,50,000	
Max India Foundation	50,000	
Oasis Securities Limited	10,000	
P P Roling Mills Mfg. Co. Pvt. Ltd.	20,000	
Primacy Industries Limited	25,000	
Sharma International	20,000	
Sir Sobha Singh Public Charitable Trust	4,00,000	
Suma Subramanyam,Athreya	10,000	
TC Terrytex LTD	1,00,000	
Timex Group India Limited	20,000	
Very Truly Yours	11,250	
Teamwork Arts Pvt Ltd	10,700	
Amrit Learning Limited	2,00,000	1,12,77,681
Individual Donation		
Vimala Ramesh	94,000	
Ashok Chawla(Ganesh Polychem)	25,000	
Ashok Kumar	10,000	
Chandan Preet Kaur	13,000	
Dr.Ambika Nanu	34,500	

FOR SALAAM BAALAK TRUST


Authorized Signatory

Audited Accounts

Gagan Arora	20,000	
J Ganesh Prabhu	6,260	
Jyoti Bagri	20,000	
Jyoti Gupta	10,000	
Karan Deep Singh Nanda	18,774	
Krishan Dhawan	10,000	
Kulvinder Singh	30,000	
Madeleine Agapu	31,089	
Miscellaneous Donation	5,910	
Nandita Guha Mazumdar	10,000	
Navin Kapila	50,000	
Nelly Huber	25,220	
Rajesh Pandit	39,600	
Rakesh Thukral	10,000	
Sant Kumar Gupta	40,000	
Sarla Grover	5,100	
Shibani Chaudhary	10,000	
Sonia Verma	30,000	
Sunil Kumar Gupta	20,000	
Vahini - Scholarship	1,88,700	
Vandana Seth	10,000	
Vikrant Garg	20,000	
Anubhav Nath	1,700	
Deepak Chamanlal Mehra	50,000	
Arun Jain	2,00,000	
Gautam Nair	21,000	
Madhuri Dayal	5,000	
Shefali Nair	27,200	
Sanjay Kumar Roy	13,000	
Praveen Nair	56,76,000	
Anu Mukherjee	10,000	
Arun Bhalla	11,000	
Arun Mehra	10,000	
Arun Nath Maira	50,000	
Mukul Khandelwal	35,000	
Nisha Saxena	50,000	
Nouf Ali	93,000	
Rajiv Yogi	66,836	
Ravindra Bahl & Jayashree Bahl	59,00,000	
Revathy Venktaraman	10,000	
Rickinder Singh	30,000	
Rozario Marcus	45,000	
Sajive Jain	50,000	
Sareeka H Dograa	3,000	
Sharupa Datta	30,000	
Shivalika Rugs	40,000	
Shreemoyee Patra	10,000	
Geetan Batra	12,000	
Rajat Tandon	25,000	
Shobha Karunakaran	40,000	
Gagan Singh	12,000	
SHARAT SHARMA	25,000	
Jawand Sons	10,000	
J M Mulik	500	
Anonymous Donation	57,47,484	1,90,96,873
Tota Local Voluntary Donation		7,92,30,318
Foreign Donation/Grant		
Grant		

For SALAAM BAALAK TRUST

Abhijit *S* *SD*
Authorised Signatories



Commit 2 Change	6,37,395.00	
Children Hope's	14,22,132.00	
FOSBT	45,32,255.00	
CQ University	31,32,135.24	
Give India	1,04,365.50	
HSBC	76,83,701.00	
K Mart	15,31,500.00	
Save The Children	2,93,756.00	1,93,37,240
Foreign Donation		
Helen Clare Mcn	35,832.94	
AIREDALE REED CUB PARK	20,203.98	
Corporate Donation	2,523.95	
FRASCOLI	69,779.97	
LAUREATE ONLINE EDUCATION	4,03,620.00	
Ldamir Andric	1,50,696.00	
Michael Blaguszewski	1,86,810.00	
Save The Children	20,064.00	
The GAF Foundation Robe	63,645.77	
THE SIDHU FAMILY FOUNDATION	5,02,677.00	
Andrew Mcmeel Publishing Llc	3,16,750.00	
Azra Raza	31,510.00	
Individual Donation	44,431.43	
LYNN P PCRRY	1,25,720.00	
Paul Keenan	66,483.76	
Raghav Sarathy Ramanathan	40,583.18	
Barclays Bank PLC- UK AC	88,000.00	
Global Giving Foundation INC	5,45,336.21	
Green Judith	24,056.22	
Mitchellc Green Vicky L Green J	37,800.00	
Ovidi Alberto	2,21,515.00	
The Sachdeva Family Trust	2,83,364.90	
UK Online Giving Foundation	4,072.65	
Insamlingsstiftelsen School By School	1,13,283.10	33,98,760
Tota Foreign Voluntary Donation		2,27,36,000
Tota Voluntary Donation		10,19,66,318

Interest Received from Bank

Interest Income - FCRA

Interest from Saving A/C	1,77,996

Interest Income- Local

Interest from 8% Taxable Bond- ICICI Bank	2,22,444
Interest on FDR with SBI - APP	2,23,237
Interest from Saving A/C	87,289
Total Interest Received from Bank	5,32,970
	7,10,967

For SALAAM BAALAK TRUST

Authorised Signatories



Annexure-3

PROJECT EXPENSES	Local Fund	Foreign Fund	Total
Aasra Shelter Home	52,41,547	42,077	52,83,624
Arushi Shelter Home	75,79,722	35,75,385	1,11,55,107
DMRC Shelter Home	1,25,15,553	63,71,824	1,88,87,377
Apna Ghar Open Shelter	55,21,263	13,28,450	68,49,713
ODRS Open Shelter	43,76,165	1,80,048	45,56,213
Childline Central	17,44,671	9,10,795	26,55,466
Childline New Delhi	14,82,430	7,24,403	22,06,833
Childline-ODRS	15,00,730	9,17,521	24,18,251
Citywalk	5,03,402	7,90,561	12,93,963
GRP	18,87,322	1,54,288	20,41,610
Hanuman Mandir	14,33,582	5,87,639	20,21,221
Jama Masjid	6,58,931	-	6,58,931
Yamuna Bazar	26,84,329	-	26,84,329
Kailash Nagar	4,18,157	17,82,190	22,00,347
Kishanganj	5,92,940	-	5,92,940
Mansarovar Park	7,45,744	-	7,45,744
MHP	23,25,852	1,315	23,27,167
Mobile School	11,58,898	14,16,974	25,75,872
Save The Children	2,68,171	2,93,756	2,93,756
After Care	8,33,965	31,618	2,99,789
Akansha	78,381	13,77,773	22,11,738
Arman	86,48,959	18,366	96,747
Udaan Shelter	15,58,405	18,62,398	1,05,11,357
Ghaziabad			15,58,405
Total	6,37,59,119	2,23,67,381	8,61,26,500

Annexure-4

Admin Expenses	Local Fund	Foreign Fund	Total
Salary (Salary, PF, ESIC & Bonus)	74,35,350	-	74,35,350
Communication(Tel.Cashcard,Postage Etc)	89,558	12,859	1,02,417
Conveyance	2,19,658	178	2,19,836
Education Expense	1,61,083	15,070	1,76,153
Electricity and Water Charges	1,29,787	5,189	1,34,976
Extra Curriculum Activities	4,95,013	85,303	5,80,316
Food and Nutrition	15,040	-	15,040
Health & Medical	20,613	612	21,225
Vocational Skill Training & Rehabilitation	22,966	-	22,966
Rent	81,389	13,310	94,699
Repair and Maintenance	2,72,909	17,840	2,90,749
Repatriation/restoration/home Visit	20,070	48,584	68,654
Security Services	14,950	1,67,960	1,82,910
Printing & Stationery	1,69,545	25,638	1,95,183
Professional/Audit/Legal Fee	27,52,763	36,000	27,88,763
Admin Expenses	12,13,106	1,78,362	13,91,468
Written Off Old Outstanding	4,15,075	-	4,15,075
Total	1,35,28,876	6,06,905	1,41,35,781



 FOR SALAAM BAALAK TRUST
 DELHI
[Handwritten Signature]

 Authorised Signatories

Annexure-5
Total Expenditure (Project & Admin)

S. No.	Particulars	Local Fund	Foreign Fund	FG & LG Total
1	Salary (Salary, PF, ESIC &Bonus)	3,49,59,014	1,08,00,739	4,57,59,753
2	Communication(Tel.Cashcard,Postage Etc)	5,87,165	44,644	6,31,809
3	Conveyance	17,66,836	3,16,173	20,83,009
4	Education Expense	52,64,200	40,74,809	93,39,009
5	Electricity and Water Charges	14,84,001	4,09,627	18,93,628
6	Extra Curriculum Activities	27,80,641	8,65,126	36,45,767
7	Food and Nutrition	1,43,59,072	16,04,554	1,59,63,626
8	Health & Medical	26,67,060	1,24,933	27,91,993
9	Vocational Skill Training & Rehabilitation	9,61,455	8,33,712	17,95,167
10	Rent	19,52,685	3,21,720	22,74,405
11	Repair and Maintenance	26,74,751	19,09,922	45,84,673
12	Repatriation/restoration/home Visit	6,66,832	3,60,971	10,27,803
13	Security Services	15,17,580	5,79,305	20,96,885
14	Printing & Stationery	3,48,297	72,800	4,21,097
15	Professional/Audit/Legal Fee	31,22,568	1,62,670	31,22,544
16	Admin Expenses	17,60,762	4,92,581	22,53,343
17	Written Off Old Outstanding	4,15,075		4,15,075
	Total	7,72,87,994	2,29,74,286	10,02,62,280

FOR SALAAM BAALAK TRUST
 Dated: 3-1-2014


SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2018

LOCAL GRANT

S.#	Particulars	W.D.V. as on 01.04.2017	Addition before 30th Sept'17	Addition after 30th Sept'17	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2018
1	Land	33,10,772	-	-	-	33,10,772	-	-	33,10,772
2	Building (Arushi)	31,74,492	-	-	-	31,74,492	15%	4,76,174	26,98,318
3	Computer & Accessories	2,15,815	-	3,01,200	-	5,17,015	40%	1,46,566	3,70,449
3A	Computer & Accessories-RCI	-	-	90,083	-	90,083	40%	18,017	72,066
4	Equipments	18,79,811	50,800	1,83,380	-	21,13,991	15%	3,03,345	18,10,646
4A	Equipments-RCI	-	-	1,19,804	-	1,19,804	15%	8,985	1,10,819
5	Furniture & Fixture	13,84,113	1,34,454	61,152	-	15,79,719	10%	1,54,914	14,24,805
5A	Furniture & Fixture-RCI	-	-	1,48,503	-	1,48,503	10%	7,425	1,41,078
6	Vehicle	20,03,914	-	-	75,000	19,28,914	15%	2,89,337	16,39,577
	Sub-Total	1,19,68,917	1,85,254	9,04,122	75,000	1,29,83,293		14,04,763	1,15,78,530

FOREIGN GRANT

3B	Computer & Accessories	-	-	34,000	-	34,000	40%	6,800	27,200
4B	Equipments	-	47,275	-	-	47,275	15%	7,091	40,184
	Sub-Total	-	47,275	34,000	-	81,275		13,891	67,384
	Total	1,19,68,917	2,32,529	9,38,122	75,000	1,30,64,568		14,18,654	1,16,45,914

FOR SALAAM BAALAK TRUST

FOR SALAAM BAALAK TRUST

Place : New Delhi
Date : 1st Day of September, 2018

[Signature]
Authorised Signatory
TRUSTEE

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(DIVYA GUJRAL)
PARTNER

