

**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	Local Fund	Foreign Fund	As at March 31, 2023	As at March 31, 2022
<b>I</b>	<b>LIABILITIES</b>					
i)	<b>CORPUS FUND</b>					
	Opening Balance		1,665,328	592,151	2,257,479	2,257,479
	Add: During the year		661,000,001	-	661,000,001	-
			<b>662,665,329</b>	<b>592,151</b>	<b>663,257,480</b>	<b>2,257,479</b>
ii)	<b>GENERAL FUND</b>	K	56,007,852	6,423,753	62,431,605	52,452,284
	<b>Total</b>		<b>718,673,181</b>	<b>7,015,904</b>	<b>725,689,085</b>	<b>54,709,763</b>
<b>II</b>	<b>ASSETS</b>					
iii)	<b>FIXED ASSETS</b>	A	11,055,549	248,187	11,303,736	11,944,088
iv)	<b>INVESTMENTS</b>	B	669,596,937	2,539,667	672,136,604	26,762,450
	<b>(a) CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
	<b>CURRENT ASSETS</b>					
	Grant Receivable	C	16,950,190	-	16,950,190	15,241,867
	Other Receivable	D	1,197,404	-	1,197,404	1,020,941
	Cash & Bank Balances	E	41,835,317	5,459,064	47,294,381	24,304,518
			59,982,911	5,459,064	65,441,975	40,567,326
	<b>LOANS &amp; ADVANCES</b>					
	Prepaid Expenses	F	-	-	-	21,386
	Advance Paid to Staffs	G	685,687	-	685,687	867,979
	Imprest Paid for Project Exp.	H	251,970	13,269	265,239	144,489
			937,657	13,269	950,926	1,033,854
			60,920,568	5,472,333	66,392,901	41,601,180
	<b>(b) CURRENT LIABILITIES</b>					
	Sundry Creditors	I	697,921	30,982	728,903	5,006,542
	Other Liabilities	J	22,201,952	1,213,301	23,415,253	20,591,413
			22,899,873	1,244,283	24,144,156	25,597,955
v)	<b>NET CURRENT ASSETS (a-b)</b>		<b>38,020,695</b>	<b>4,228,050</b>	<b>42,248,745</b>	<b>16,003,226</b>
	<b>Total</b>		<b>718,673,181</b>	<b>7,015,904</b>	<b>725,689,085</b>	<b>54,709,764</b>

FOR SALAAM BAALAK TRUST

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

Place : New Delhi  
Date :

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

*[Signature]*

(DIVYA GUJRAL)  
PARTNER  
Membership No.501026  
FRN No.0015312N



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

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

		(All Amounts are in INR)				
	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2023	As at March 31, 2022
<b>I</b>	<b>INCOME</b>					
	Government Grant	1	31,270,079	-	31,270,079	20,094,806
	CSR-Grant	2	23,819,740	-	23,819,740	14,792,949
	Non-Govt. Grant & Donation	3	61,971,460	40,450,238	102,421,699	98,743,440
	Interest Received from Bank	4	1,995,954	382,997	2,378,950	2,308,515
	Scrap sale and Write back		33,731		33,731	
	<b>Total</b>		<b>119,090,964</b>	<b>40,833,235</b>	<b>159,924,199</b>	<b>135,939,710</b>
<b>II</b>	<b>EXPENDITURE</b>					
	Project Expenses	5	101,535,427	35,740,765	137,276,192	101,914,577
	Admin Expenses	6	7,108,563	3,743,583	10,852,146	17,495,243
	Depreciation	Schedule-A	1,309,826	134,710	1,444,535	1,525,434
	Excess of Income Over Expenditure		9,137,148	1,214,177	10,351,326	15,004,455
	<b>Total</b>		<b>119,090,964</b>	<b>40,833,235</b>	<b>159,924,199</b>	<b>135,939,710</b>

FOR SALAAM BAALAK TRUST

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

  
TRUSTEE

  
TRUSTEE



(DIVYA GUJRAL)  
PARTNER

Membership No.501026  
FRN No.0015312N

Place : New Delhi  
Date :



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

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

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2023	As at March 31, 2022
<b>I</b>	<b>OPENING BALANCE</b>					
	Bank Balance		18,117,042	6,097,359	24,214,401	26,585,990
	Cash in Hand		71,051	19,066	90,117	110,480
	Investment(FDs with Bank)		25,186,800		25,186,800	14,686,800
<b>II</b>	<b>RECEIPTS</b>					
	Corpus Donation		661,000,001		661,000,001	-
	Government Grants		42,258,192		42,258,192	17,068,776
	CSR-Grant		23,819,740	40,386,767	64,206,507	14,792,949
	Non-Govt. Grant & Donation		50,338,293	823,756	51,162,048	103,111,084
	Interest Received		1,742,598	382,997	2,125,594	1,534,680
	Refund (Security Depositi/ Others)		133,731	-	133,731	-
	<b>Total</b>		<b>822,667,448</b>	<b>47,709,944</b>	<b>870,377,392</b>	<b>177,890,759</b>
<b>III</b>	<b>PAYMENTS</b>					
	Project Expenses		103,575,803	35,967,630	139,543,433	109,306,901
	Admin Expenses		7,108,563	3,743,583	10,852,146	17,495,361
	Capital Expenditure		804,184	-	804,184	1,507,178
	Refund to the Donor		-	-	-	90,000
<b>IV</b>	<b>CLOSING BALANCE</b>					
	Bank Balance		41,754,746	5,439,998	47,194,744	24,214,401
	Cash in Hand		80,571	19,066	99,637	90,117
	Investment(FDs with Bank)		669,343,581	2,539,667	671,883,248	25,186,800
	<b>Total</b>		<b>822,667,448</b>	<b>47,709,944</b>	<b>870,377,392</b>	<b>177,890,759</b>

FOR SALAAM BAALAK TRUST

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

  
 TRUSTEE TRUSTEE

  
 (DIVYA GUJRA)  
 PARTNER  
 Membership No.501026  
 FRN No.0015312N



Place : New Delhi  
 Date :

**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
1	Land	3,310,772			-	3,310,772	-	-	3,310,772
2	Building (Arushi)	1,966,449			-	1,966,449	5%	98,322	1,868,127
3	Computer & Accessories	456,310		21,004	-	477,314	40%	186,725	290,589
4	Equipments	1,353,684	352,636	228,560	-	1,934,880	15%	273,090	1,661,790
5	Furniture & Fixture	1,377,354	22,774	97,940	7,470	1,490,598	10%	144,163	1,346,435
6	Vehicle	1,992,818			-	1,992,818	15%	298,923	1,693,895
	<b>LG Sub-Total</b>	<b>10,457,387</b>	<b>375,410</b>	<b>347,504</b>	<b>7,470</b>	<b>11,172,831</b>		<b>1,001,223</b>	<b>10,171,608</b>
	<b>APPI</b>								
	Computer Server	295,439				295,439	40%	118,176	177,263
	LAPTOP	286,552				286,552	40%	114,621	171,931
	<b>APPI Sub-Total</b>	<b>581,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581,991</b>		<b>232,797</b>	<b>349,194</b>
3A	Computer & Accessories-RCI	13,985			-	13,985	40%	5,594	8,391
4A	Equipments-RCI	96,602		47,500	-	144,102	15%	18,054	126,048
5A	Furniture & Fixture-RCI	141,593		41,240	-	182,833	10%	16,221	166,612
	<b>RCI Sub-Total</b>	<b>294,285</b>	<b>-</b>	<b>88,740</b>	<b>-</b>	<b>340,920</b>		<b>39,869</b>	<b>301,051</b>
3B	Computer & Accessories-CIF/APPI	17,164			-	17,164	40%	6,866	10,298
4B	Equipments-CIF/APPI	76,472			-	76,472	15%	11,471	65,001
5B	Furniture & Fixture-CIF/APPI	175,997			-	175,997	10%	17,600	158,397
	<b>CIF/APPI Sub-Total</b>	<b>269,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,633</b>		<b>35,937</b>	<b>233,696</b>
	<b>Sub-Total</b>	<b>11,603,296</b>	<b>375,410</b>	<b>436,244</b>	<b>7,470</b>	<b>12,365,375</b>	<b>-</b>	<b>1,309,826</b>	<b>11,055,549</b>

**FOREIGN GRANT**

3B	Computer & Accessories	309,810			-	309,810	40%	123,924	185,886
4B	Furniture & Fixture	3,531			-	3,531	10%	353	3,178
5B	Equipments	69,556			-	69,556	15%	10,433	59,123
	<b>Sub-Total</b>	<b>382,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,897</b>		<b>134,710</b>	<b>248,187</b>
	<b>Grand Total</b>	<b>11,986,193</b>	<b>375,410</b>	<b>436,244</b>	<b>7,470</b>	<b>12,748,272</b>	<b>-</b>	<b>1,444,536</b>	<b>11,303,736</b>

Place : New Delhi  
Date :

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
TRUSTEE

  
TRUSTEE

  
(DIVYA GUJRAL)  
PARTNER  
Membership No.501026  
FRN No.0015312N

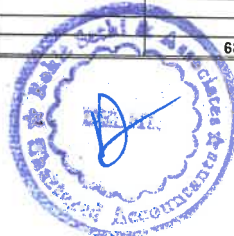


**Schedule Formatting for the year ended 31st. March 2023**

Particulars	Local Fund	Foreign Fund	As at March 31, 2023	As at March 31, 2022
<b>Schedule-B</b>				
<b>Investments</b>				
Fixed Deposit -SCB APPI A/C	11,500,000.00	2,539,667.00	14,039,667.00	10,500,000.00
Fixed Deposit Axis Bank LG	656,408,841.00	-	656,408,841.00	13,668,100.00
Fixed Deposit- SBI	1,434,740.00	-	1,434,740.00	1,018,700.00
Accrued Interest on Term Deposit	253,356.00	-	253,356.00	1,575,649.95
	<b>669,596,937.00</b>	<b>2,539,667.00</b>	<b>672,136,604.00</b>	<b>26,762,449.95</b>
<b>Schedule-C</b>				
<b>Grant Receivable</b>				
RCI-Grant Receivable	408,780.00	-	408,780.00	491,943.00
ONGC Receivable	1,768,533.00	-	1,768,533.00	-
Aasra Shelter Home-Govt. Grant Receivable	2,237,426.90	-	2,237,426.90	2,066,940.00
Anna Ghar Govt Grant - Receivable	1,351,360.00	-	1,351,360.00	1,528,580.00
DMRC- Govt Grant - Receivable	3,777,222.00	-	3,777,222.00	3,560,940.00
ODRS Govt Grant- Receivable	984,892.00	-	984,892.00	1,370,250.00
Udaan - Govt- Grant Receivable	2,891,965.00	-	2,891,965.00	2,872,470.00
Receivable-CIF-CD	665,805.00	-	665,805.00	935,039.00
Receivable CIF-NDD	1,540,865.00	-	1,540,865.00	1,038,899.00
Receivable-CIF-ODRS	903,316.00	-	903,316.00	1,120,247.00
Childline India Foundation	25,000.00	-	25,000.00	-
Childline CIF / APPI	395,025.00	-	395,025.00	-
	<b>16,950,189.90</b>	<b>-</b>	<b>16,950,189.90</b>	<b>14,985,308.00</b>
<b>Schedule-D</b>				
<b>Other Receivable</b>				
Security Deposit	289,681.00	-	289,681.00	297,004.00
TDS Receivable	907,723.47	-	907,723.47	648,337.00
	<b>1,197,404.47</b>	<b>-</b>	<b>1,197,404.47</b>	<b>945,341.00</b>
<b>Schedule-E</b>				
<b>Cash &amp; Bank Balances</b>				
Cash in Hand	79,571.00	19,066.00	98,637.00	89,117.00
Cash in Hand-RCI	1,000.00	-	1,000.00	1,000.00
ICICI (Give India Account)	2,330.00	-	2,330.00	2,330.00
SBI A/c 10614915554	11,092,458.54	-	11,092,458.54	1,235,994.28
SBI Anna Ghar 32660633423	22,936.20	-	22,936.20	20,763.20
SBI -APPI A/C No. 34947618147	43,643.93	-	43,643.93	53,288.69
SBI DMRC A/c No. 33289975451	38,052.20	-	38,052.20	31,050.20
Axis Bank A/c No -923010010380733	177,516.00	-	177,516.00	-
SBI ODRS OS 35213104919	245,116.69	-	245,116.69	133,348.07
Axis Escrow A/c No -923020011614302	1.00	-	1.00	-
SBI- Shelter Home A/c No. ( 33289964799 )	25,640.20	-	25,640.20	22,052.20
SBI-UDAAN A/C NO.37468629874	11,477.20	-	11,477.20	12,126.20
SBI A/c No. 40017438131	-	87,657.78	87,657.78	108,643.28
Standard Chartered Bank A/c No.52510864585	-	3,679,045.96	3,679,045.96	5,946,530.44
Axis Bank - FCRA	-	1,673,294.36	1,673,294.36	42,185.20
Standard Chartered Bank A/C No.52510864542	15,409,603.27	-	15,409,603.27	5,136,062.00
Axis Bank-918010047737854 SBT LG	5,347,526.77	-	5,347,526.77	2,427,109.88
AXIS BANK APPI 918010073238031	9,001,148.93	-	9,001,148.93	8,333,848.75
Axis Bank CIF Central 918010110849749	150,866.00	-	150,866.00	153,460.00
Axis Bank CIF N D 918010110597309	34,325.00	-	34,325.00	155,343.00
Axis Bank CIF ODRS 918010110356784	38,313.00	-	38,313.00	213,583.00
Axis Bank - RCI	74,404.00	-	74,404.00	40,751.00
Axis Bank-918010048648670-CIF APPI	39,387.00	-	39,387.00	145,932.00
	<b>41,835,316.93</b>	<b>5,459,064.10</b>	<b>47,294,381.03</b>	<b>24,304,518.39</b>
<b>Schedule-F</b>				
<b>Prepaid Expenses</b>				
Prepaid Expenses	-	-	-	21,386
	-	-	-	<b>21,386.00</b>
<b>Schedule-G</b>				
<b>Advance Paid to Staffs</b>				
ANJU LOAN	12,000.00	-	12,000.00	-
Amod Kumar (Loan A/c)	237,815.00	-	237,815.00	-
Anil Kumar ( Childline New Delhi)	-	-	-	-
Anil Kumar Tiwari-Loan (Aonahar)	3,933.00	-	3,933.00	-
Anima Biswas- Loan A/c	19,250.00	-	19,250.00	-
Anjani Kumar Tiwari	1,388.00	-	1,388.00	-
AWANEESH KUMAR MISHRA LOAN A/C	3,500.00	-	3,500.00	-
Durgesh Kumar Gupta-Childline -Loan A/c	1,413.00	-	1,413.00	-
K. Jitin (Loan)	1,925.00	-	1,925.00	-
Lalu Mahato-Loan A/c	19,686.00	-	19,686.00	-
Manoj Kumar Singh Loan A/c	109,375.00	-	109,375.00	-
Neelu Loan A/c	13,122.00	-	13,122.00	-
Neetu Sharma - Loan	12,000.00	-	12,000.00	-
Neha Jha-Loan	105,000.00	-	105,000.00	-
Nikhil Yadav - Loan A/c	21,000.00	-	21,000.00	-
Poonam Devi Loan A/c (Aasra)	10,500.00	-	10,500.00	-
POONAM - LOAN A/C (GRP)	14,175.00	-	14,175.00	-
Pradeep Awasthi - Loan A/c	31,500.00	-	31,500.00	-
Pramod Kumar Singh (Loan Account)	8,750.00	-	8,750.00	-
Privadarshini Soren Singh-Loan A/c	31,500.00	-	31,500.00	-
Rahul (Aasra)	-	-	-	-
Ram Sevak (Loan A/c)	4,200.00	-	4,200.00	-
Richa Pandey Loan	1,413.00	-	1,413.00	3,639.00
Sabana - Loan	-1,705.00	-	-1,705.00	-5,007.00
Samar Jahan - Loan A/c (Jama Maid)	-2,826.00	-	-2,826.00	1,575.00
Saroi Kumar Ray-Loan A/c	-	-	-	1,925.00
Shalindra Kumar Tiwari (Loan A/c)	1,749.00	-	1,749.00	-1,471.00
Shivji Yadav (Uday Centre) Loan	3,150.00	-	3,150.00	-
Sonam-Loan A/c	21,874.00	-	21,874.00	7,128.00
	<b>685,687.00</b>	<b>-</b>	<b>685,687.00</b>	<b>7,789.00</b>

For SALAAM BAALAK TRUST

*Moh*  
Authorised Signatory



For SALAAM BAALAK TRUST

*S*  
Authorised Signatory

**Schedule-H**

**Imprest Paid for Project Exp.**

Aasra Imprest	5 040.00		5 040.00	12 105.00
Akankasha Imprest	-		-	-362.00
Admin Imprest(T. Narayan)	9 181.00		9 181.00	-64 197.00
Arushi Imprest	52 302.00		52 302.00	7 246.00
Apna Ghar Imprest	1 747.00		1 747.00	17 969.00
Mayurima Ketaki	969.00	3 135.00	4 104.00	-
Nalini Imprest Mobile School	-	10 134.00	10 134.00	-
Naz Praveen	35.00		35.00	1 768.00
CHD-ODRS-CIF/APPI Imprest A/c	3 513.00		3 513.00	5 029.00
Preeti Malhotra ( Childline Central)	75.00		75.00	2 584.00
DMRC - Imprest	24 933.00		24 933.00	27 595.00
Manoj Kumar Singh - ODRS	18 254.00		18 254.00	-905.00
Mansarovar Imprest	1 847.00		1 847.00	4 102.00
MHP- Imprest	200.00		200.00	-4 402.00
Moinuddin Medical Imprest	2 945.00		2 945.00	1 904.00
Neelam Gupta Imprest	3 857.00		3 857.00	-4 879.00
Pramod Kumar Vishwakarma	-		-	3 241.00
Priyadarshini Soren Singh	6 170.00		6 170.00	5 881.00
RCI IMPREST	13 525.00		13 525.00	1 751.00
Samar Jahan	5 669.00		5 669.00	3 171.00
Sangeeta	2 028.00		2 028.00	-1 551.00
Store Imprest	4 280.00		4 280.00	-
Sunva Prakash Shukla	66 366.00		66 366.00	66 366.00
Pramod Kumar Singh	6 486.00		6 486.00	-
Udaan Imprest	17 186.00		17 186.00	24 704.00
Childline New Delhi-Imprest	5 362.00		5 362.00	-1 219.00
	<b>251,970.00</b>	<b>13,269.00</b>	<b>265,239.00</b>	<b>107,901.00</b>

**Schedule-I**

**Sundry Creditors**

Anita	106 662.00		106 662.00	106 662.00
B. S Traders	-3 018.00		-3 018.00	
Bali House	1,904.00		1,904.00	
CHOPRA IRON STORE	-		-	2 006.00
Deepthi Enterprise	-3 040.00		-3 040.00	
Faqir Chand And Sons	1,312.00	-1,939.00	-627.00	58 609.00
Gaba Stationers	-		-	356 318.00
Harman Bathi	23 359.00		23 359.00	23 359.00
Hi Tech Computer Systems	-	18 457.00	18 457.00	62 096.00
I Village Social Solutions LLP	66 426.00		66 426.00	
India International Centre	-402.00		-402.00	
Lakshita Bathi	186 452.00		186 452.00	186 452.00
Madre Designing (OPC) Pvt. Ltd.	2 100.00		2 100.00	-602.00
Paneer Corner (For DMRC)	-10 782.00	10 782.00	-	-10 000.00
Paras Ram Foods	217 071.00		217 071.00	217 071.00
Pawan Kumar - Photography	2 060.00		2 060.00	-
Poola Construction	20 250.00		20 250.00	
R.K. Pest Control	-18.00		-18.00	-6 643.00
Rekesh Kumar Jain(Milk)	-	3 864.00	3 864.00	66.00
Ram Pravesh Kumar	-5 400.00		-5 400.00	-
Reeta Devi	1 560.00		1 560.00	41 231.00
Renu Devi - Rent	4 000.00		4 000.00	
Royal Boot Company	-	3,548.00	3 548.00	
Sadica Begum	3 385.00		3 385.00	-32 997.00
Samridhi Trading Co.	-24.00		-24.00	
Sarfaraaj Ansari	-5 000.00		-5 000.00	
Society For Child Development	2 310.00	-3 910.00	-1 600.00	11 340.00
Star Steel Fabrication	88 452.00		88 452.00	109,148.00
Subhash Anand	-	180.00	180.00	-
Suresh Painter	-		-	-
The Little Theatre Group	-1,800.00		-1,800.00	
Webcontxt India Pvt Ltd	102.00		102.00	-4 302.00
	<b>697,921.00</b>	<b>30,982.00</b>	<b>728,903.00</b>	<b>1,119,814.00</b>

**Schedule-J**

**Other Liabilities**

**Unutilised Fund**

APPI- Unutilized Fund	18 340 669.00		18 340 669.00	18 046 975.27
Friends of SBT	-	800 000.00	800 000.00	-
Commit 2 Change	-	279 084.00	279 084.00	318 800.00
PVR	1 113 220.00		1 113 220.00	-
Youth reach	1 247 598.00		1 247 598.00	1 500 000.00
<b>Expense Payable</b>				
Audit Fee Payable	76 260.00		76 260.00	87 870.00
Electricity Expense Payable	131 550.00	6 260.00	137 810.00	119 021.00
EPF Contribution Payable	937 244.00	69 876.00	1 007 120.00	-
ESIC Payable	33 653.00	4 966.00	38 619.00	92 161.00
APPI/LG	-		-	-
Salary Payable	680.00	18 101.00	18 781.00	75 034.00
SSE-PS-DMS-Railway New Delhi-CIF/APPI	-		-	2 017.00
Staff Welfare Fund	74 099.00		74 099.00	172 674.00
TDS Payable on Contractor	10 654.00	15 202.00	25 856.00	18 637.00
TDS Payable on Professional Fee	157 368.00	19 812.00	177 180.00	49 778.00
TDS Payable on Rent	10 553.00		10 553.00	12 853.00
TDS Payable on Salary	67 034.00		67 034.00	88 081.00
Delhi Jal Board	1 370.00		1 370.00	7 166.98
	<b>22,201,952.00</b>	<b>1,213,301.00</b>	<b>23,415,253.00</b>	<b>20,591,068.25</b>

**Schedule-K**

**GENERAL FUND**

Balance as per last year	47 242 708.65	5 209 576	52 452 284.69	37 814 425.98
Less: Excess Income/Expenditure of Last Year	-372 004.43		-372 004.43	-366 597.00
Add: Excess of Income over Expenditure	9 137 148.08	1 214 177.06	10 351 325.14	15 004 455.47
	<b>56 007 852.30</b>	<b>6 423 753.10</b>	<b>62 431 605.40</b>	<b>52 452 284.45</b>

For SALAAM BAALAK TRUST

*W. S. S.*  
Authorised Signatory



For SALAAM BAALAK TRUST

*S. S.*  
Authorised Signatory

# SALAAM BAALAK TRUST

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

## NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED MARCH 31, 2023.

### Note- 1.1 General Information & Activity of Trust

Salaam Baalak Trust is an Indian non-profit and non-governmental organisation which provides a sensitive and caring environment to street and working children in Delhi and NCR, India.

Thirty-Five years ago, the founding Trustees discovered the world of street children within the harsh, raw, underbelly of Delhi. And yet, it was a life these children had chosen in preference to home and family - which had obviously become entirely intolerable. There is so much missing from the lives of these children - food, security, health, education and love. All these, the Trustees were convinced; they needed and had a right to - a secure space to sleep, to play, and to dream. This realisation paved the way for creation of Salaam Baalak Trust (SBT).

Children benefited through SBT's program	Upto Year 2022	In 35 years (From 1988 to 2023)
Total beneficiaries	119729 children	Children 131012
Shelter provided	32029 children	Children 35062
Children in literacy program	66548 children	Children 71680
Children going to school	14854 children	Children 15866
Restored back to families	24294 children	Children 26571
Admitted to Vocational training	4527 children	Children 4731
Job placement	1452 children	Children 1504

To provide a safe and enabling environment to children rescued from streets, Salaam Baalak Trust runs 21 Centre's in different parts of the capital. The Trust runs 3 Childline centre, 11 contact point and community contact points, 7 shelters homes providing full time and short stay facility to children in need of care and protection. Children staying in these centre get a sense of security and belongingness.

### Note- 2.1 Significant Accounting Policies

#### 2.1.1. Basis of Accounting.

The Financial statement have been drawn up under the historical convention on accrual basis and in accordance with applicable accounting standards issued by the Institute of Chartered Accountant of India.

#### 2.1.2. Fixed Assets.

Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of Freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

FOR SALAAM BAALAK TRUST  
Authorised Signatory

### 2.1.3. Depreciation.

Depreciation on fixed Assets is provided on written down method. The rates at which the assets are depreciated are based on the management's estimates of the useful life of the assets and are given below.

Category of Assets	Rate of Depreciation
Computers & Accessories	40%
Equipment's	15%
Building	05%
Furniture & Fixture	10%
Vehicles	15%

### 2.1.4. Revenue Recognition.

- i) Revenue received for general purpose donation i.e. donations that to be used for the overall founding of the Trust is recognized on the date on which the donation is received by the trust and the date of issue of receipt.
- ii) Funds received for specific projects and Government Grants are recognized on accrual basis to the extent Utilization of the funds of specific Projects.

### 2.1.5. Foreign Exchange Transactions.

Transactions in foreign exchange are recorded at the exchange rates prevailing on the date of transaction as per Bank credit advice.

## 3.1. Other Notes on Financial Statements.


### 3.1.1. Registration:

- i) The Trust has been granted registration date 11/01/1989 under Section 12 A of the Income Tax Act, 1961 vide department's Document Identification Number: AADTS7874BE2021401, Date of provisional registration: 28-05-2021
- ii) The Trust has obtained exemption u/s 11-Clause (i) of first proviso to sub-section (5) of section 80G Unique Registration Number: AADTS7874BF19967, Date of approval:24-09-2021
- iii) The Trust has obtained FCRA renewal with the Ministry of Home Affairs, Government of India Registration No.231650618 Dated 05/01/2022, which is valid up to 31.05.2027.

Date:  
Place: New Delhi

For SALAAM BAALAK TRUST

  
TRUSTEE

  
TRUSTEE

For Rohit Sethi & Associates  
Chartered Accountants

(Divya Gujral)  
Partner  
Membership No. 501026.

Registration no;015312N