

SALAAM BAALAK TRUST

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

BALANCE SHEET AS AT 31ST MARCH 2024

(All Amounts are in INR)

	Particulars	Schedule	Local Fund	Foreign Fund	As at March 31, 2024	As at March 31, 2023
I	LIABILITIES					
i)	CORPUS FUND					
	Opening Balance		66,26,65,329	5,92,151	66,32,57,480	22,57,479
	Add: During the year		-	-	-	66,10,00,001
			66,26,65,329	5,92,151	66,32,57,480	66,32,57,480
ii)	GENERAL FUND	K	7,68,03,976	11,06,561	7,79,10,538	6,24,31,605
	Total		73,94,69,305	16,98,712	74,11,68,018	72,56,89,085
II	ASSETS					
iii)	FIXED ASSETS	A	1,13,97,686	2,65,825	1,16,63,511	1,13,03,736
iv)	INVESTMENTS	B	67,80,63,585	6,12,028	67,86,75,613	67,21,36,604
	(a) CURRENT ASSETS, LOANS & ADVANCES					
	CURRENT ASSETS					
	Grant Receivable	C	1,95,69,776	-	1,95,69,776	1,69,50,190
	Other Receivable	D	28,67,679	-	28,67,679	11,97,404
	Cash & Bank Balances	E	2,96,93,953	13,84,203	3,10,78,156	4,72,94,381
			5,21,31,408	13,84,203	5,35,15,611	6,54,41,975
	LOANS & ADVANCES					
	Adv. For Car Booking	F	4,00,000	-	4,00,000	-
	Advance Paid to Staffs	G	11,05,744	-	11,05,744	6,85,687
	Imprest Paid for Project Exp.	H	1,97,431	-	1,97,431	2,65,239
			17,03,175	-	17,03,175	9,50,926
			5,38,34,583	13,84,203	5,52,18,786	6,63,92,901
	(b) CURRENT LIABILITIES					
	Sundry Creditors	I	5,75,360	-	5,75,360	7,28,903
	Other Liabilities	J	32,51,189	5,63,344	38,14,533	2,34,15,253
			38,26,549	5,63,344	43,89,893	2,41,44,156
v)	NET CURRENT ASSETS (a-b)		5,00,08,034	8,20,859	5,08,28,893	4,22,48,745
	Total		73,94,69,305	16,98,712	74,11,68,018	72,56,89,085

FOR SALAAM BAALAK TRUST

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

UDIN : 24501026BKHB3O9857
Place : New Delhi
Date : 27 September 2024

TRUSTEE

TRUSTEE

(DIVYA GUJRAL)
PARTNER



SALAAM BAALAK TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2024	As at March 31, 2023
I	INCOME					
	Government Grant	1	3,30,86,799	-	3,30,86,799	3,12,70,079
	CSR-Grant	2	2,94,69,556	-	2,94,69,556	2,38,19,740
	Non-Govt. Grant & Donation	3	3,76,02,589	2,36,69,160	6,12,71,749	10,24,21,699
	Other Receipts	4	14,53,195		14,53,195	33,731
	Interest Received	5	5,09,64,923	1,35,618	5,11,00,541	23,78,950
	Total		15,25,77,062	2,38,04,778	17,63,81,840	15,99,24,199
II	EXPENDITURE					
	Project Expenses	6	11,40,73,481	2,67,81,609	14,08,55,090	13,72,76,192
	Admin Expenses	7	1,39,18,635	22,38,414	1,61,57,049	1,08,52,146
	Depreciation		12,71,619	1,01,947	13,73,566	14,44,535
	Purchase of Merchandise		2,45,706		2,45,706	
	Excess of Income Over Expenditure		2,30,67,621	(53,17,192)	1,77,50,429	1,03,51,326
	Total		15,25,77,062	2,38,04,778	17,63,81,840	15,99,24,199

FOR SALAAM BAALAK TRUST

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

UDIN: 24501026BKHBJO9857
Place : New Delhi
Date : 27 September 2024

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
(DIVYA GUJRAL)
PARTNER



SALAAM BAALAK TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(All Amounts are in INR)

	Particulars	Annexure	Local Fund	Foreign Fund	As at March 31, 2024	As at March 31, 2023
I	OPENING BALANCE					
	Bank Balance		4,17,54,746	54,39,998	4,71,94,744	2,42,14,401
	Cash in Hand		80,571	19,066	99,637	90,117
	Investment(FDs with Bank)		66,93,43,581	25,39,667	67,18,83,248	2,51,86,800
II	RECEIPTS					
	Corpus Donation					66,10,00,001.00
	Government Grants		2,83,33,212		2,83,33,212	4,22,58,192
	CSR-Grant		2,82,12,087	2,23,93,123	5,06,05,210	6,42,06,507
	Non-Govt. Grant & Donation		2,29,44,751	6,52,646	2,35,97,397	5,11,62,048
	Other Receipts		14,53,195		14,53,195	1,33,731
	Interest Received		4,89,90,470	1,23,590	4,91,14,060	21,25,594
	SECURITY DEPOSIT REFUND		25,000		25,000	
	Total		84,11,37,612	3,11,68,090	87,23,05,703	87,03,77,392
III	PAYMENTS					
	Project Expenses		11,62,73,221	2,67,99,322	14,30,72,543	13,95,43,433
	Admin Expenses		1,19,09,556	22,64,980	1,41,74,536	1,08,52,146
	Capital Expenditure		16,13,756	1,19,585	17,33,341	8,04,184
	Refund amount to the donor		39,57,789		39,57,789	
	Advance for New Car		4,00,000		4,00,000	
	Staff Advances		4,20,057		4,20,057	
IV	CLOSING BALANCE					
	Bank Balance		2,96,21,902	13,65,137	3,09,87,039	4,71,94,744
	Cash in Hand		72,051	19,066	91,117	99,637
	Investment(FDs with Bank)		67,68,69,281	6,00,000	67,74,69,281	67,18,83,248
	Total		84,11,37,612	3,11,68,090	87,23,05,703	87,03,77,392

FOR SALAAM BAALAK TRUST

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

UDIN: 24501026BKBHJO9857
Place : New Delhi
Date : 27 September 2024

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
(DIVYA GUJRAL)
PARTNER



SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2024

Schedule-A

LOCAL GRANT

S.#	Particulars	W.D.V. as on 31.03.2023	Addition before 30 th.Sept'23	Addition after 30 th.Sept'23	Sold During The Year	Total	Rate	Depreciation	W.D.V. as on 31.03.2024
1	Land	33,10,772			-	33,10,772			33,10,772
2	Building (Arushi)	18,68,127			-	18,68,127	5%	93,406	17,74,721
3	Computer & Accessories	6,50,081	60,180	79,190	-	7,89,451	40%	2,99,942	4,89,509
4	Equipments	17,26,791	6,17,037	2,65,474	-	26,09,302	15%	3,71,485	22,37,817
5	Furniture & Fixture	15,04,832	2,12,035	1,88,918	-	19,05,785	10%	1,81,133	17,24,652
6	Vehicle	16,93,895			-	16,93,895	15%	2,54,084	14,39,811
	LG Sub-Total	1,07,54,498	8,89,252	5,33,582	-	1,21,77,332		12,00,050	1,09,77,282
3A	Computer & Accessories-RCI	8,391		1,46,598	-	1,54,989	40%	32,676	1,22,313
4A	Equipments-RCI	1,26,048		44,324	-	1,70,372	15%	22,232	1,48,140
5A	Furniture & Fixture-RCI	1,66,612			-	1,66,612	10%	16,661	1,49,951
	RCI Sub-Total	3,01,051	-	1,90,922	-	4,91,973		71,569	4,20,404
	Sub-Total	1,10,55,549	8,89,252	7,24,504	-	1,26,69,305	-	12,71,619	1,13,97,686

FOREIGN GRANT

3B	Computer & Accessories	1,85,886		75,499	-	2,61,385	40%	89,454	1,71,931
4B	Furniture & Fixture	3,178			-	3,178	10%	318	2,860
5B	Equipments	59,123		44,086	-	1,03,209	15%	12,175	91,034
	Sub-Total	2,48,187	-	1,19,585	-	3,67,772		1,01,947	2,65,825
	Total	1,13,03,736	8,89,252	8,44,089	-	1,30,37,077	-	13,73,566	1,16,63,511

FOR SALAAM BAALAK TRUST

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN 24501026BKHBJO9857
Place : New Delhi
Date : 27 September 2024

g 
TRUSTEE


TRUSTEE


(DIVYA GUJRAL)
PARTNER



Schedule Formatting for the year ended 31st. March 2024

Particulars	Local Fund	Foreign Fund	As at March 31, 2024	As at March 31, 2023
Schedule-B				
Investments				
Fixed Deposit -SCB	1,10,00,000.00		1,10,00,000.00	1,40,39,667.00
Fixed Deposit Axis Bank	66,43,71,481.00	6,00,000.00	66,49,71,481.00	65,64,08,841.00
Fixed Deposit- SBI	14,97,800.00	-	14,97,800.00	14,34,740.00
Accrued Interest on Term Deposit	11,94,304.37	12,028.00	12,06,332.37	2,53,356.00
	67,80,63,585.37	6,12,028.00	67,86,75,613.37	67,21,36,604.00
Schedule-C				
Grant Receivable				
RCI-Grant Receivable	5,46,276.00		5,46,276.00	4,08,780.00
ONGC Receivable	-		-	17,68,533.00
Aasra Shelter Home-Govt. Grant Receivable	26,64,272.00		26,64,272.00	22,37,426.90
Apna Ghar Govt Grant - Receivable	12,56,548.00		12,56,548.00	13,51,360.00
DMRC- Govt Grant - Receivable	27,01,272.00		27,01,272.00	37,77,222.00
ODRS Govt Grant- Receivable	12,56,548.00		12,56,548.00	9,84,892.00
Udaan - Govt- Grant Recievable	27,01,272.00		27,01,272.00	28,91,965.00
Receivable-CIF-CD	4,40,129.00		4,40,129.00	6,65,805.00
Receivable CIF-NDD	19,52,655.00		19,52,655.00	15,40,865.00
Receivable-CIF-ODRS	7,30,866.00		7,30,866.00	9,03,316.00
Childline India Foundation	-		-	25,000.00
Childline CIF / APPI	-		-	3,95,025.00
PVR Nest	-		-	
DCPCR-Model Town	27,61,455.00		27,61,455.00	
DCPCR-Raghubir Nagar	25,58,483.12		25,58,483.12	
	1,95,69,776.12	-	1,95,69,776.12	1,69,50,189.90
Schedule-D				
Other Receivable				
Security Deposit	9,26,451.00		9,26,451.00	2,89,681.00
TDS Receivable(Income Tax Refund)	19,41,228.47		19,41,228.47	9,07,723.47
	28,67,679.47	-	28,67,679.47	11,97,404.47
Schedule-E				
Cash & Bank Balances				
Cash in Hand	71,051.00	19,066.00	90,117.00	98,637.00
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	94,00,665.18		94,00,665.18	1,10,92,458.54
SBI Apna Ghar 32660633423	26,874.20		26,874.20	22,936.20
SBI -APPI A/C No. 34947616147	42,997.93		42,997.93	43,643.93
SBI DMRC A/c No. 33289975451	41,738.20		41,738.20	38,052.20
Axis Bank A/c No -923010010380733	1,23,16,474.00		1,23,16,474.00	1,77,516.00
SBI ODRS OS 35213104919	1,88,449.23		1,88,449.23	2,45,116.69
Axis Escrow A/C No -923020011614302	1.00		1.00	1.00
SBI- Shlter Home A/c No. (33289964799)	30,208.20		30,208.20	25,640.20
SBI-UDAAN A/C NO. 37468629874	10,828.20		10,828.20	11,477.20
SBI A/c No. 40017438131	-	2,19,663.71	2,19,663.71	87,657.78
Standard Chareted Bank A/c No.52510864585	-	1,86,971.96	1,86,971.96	36,79,045.96
Axis Bank - FCRA-918010004465491	-	9,58,501.60	9,58,501.60	16,73,294.36
Standard Chartered Bank A/C No.52510864542	41,00,403.68		41,00,403.68	1,54,09,603.27
Axis Bank-918010047737854 SBT LG	31,40,796.35	-	31,40,796.35	53,47,526.77
AXIS BANK APPI 918010073238031	98,345.37	-	98,345.37	90,01,148.93
Axis Bank CIF Central 918010110849749	32,204.00	-	32,204.00	1,50,866.00
Axis Bank CIF N.D 918010110597309	35,251.00	-	35,251.00	34,325.00
Axis Bank CIF ODRS 918010110356784	39,865.00	-	39,865.00	38,313.00
Axis Bank - RCI-918010048631999	95,847.00		95,847.00	74,404.00
Axis Bank-918010048648670-CIF APPI	18,623.00		18,623.00	39,387.00
	2,96,93,952.54	13,84,203.27	3,10,78,155.81	4,72,94,381.03
Schedule-F				
Advance for Car Booking				
Mahindra & Mahindra Car Booking	4,00,000.00		4,00,000.00	
	4,00,000.00	-	4,00,000.00	-

For SALAAM BAALAK TRUST

g

Authorised Signatory

For SALAAM BAALAK TRUST

Wknl

Authorised Signatory

Schedule-G

Advance Paid to Staffs

Amit Kumar (ODRS OS Staff) - Loan	10,934.00	10,934.00	
Amod Kumar (Loan A/c)	1,18,895.00	1,18,895.00	2,37,815.00
Anil Kumar Tiwari-Loan (Apnaghar)	6,559.00	6,559.00	3,933.00
Anima Biswas- Loan A/c	-	-	19,250.00
Anita (Loan A/c)	23,625.00	23,625.00	
Anjani Kumar Tiwari	-	-	1,388.00
ANJU LOAN	-	-	12,000.00
Ankit Kumar -Loan	10,934.00	10,934.00	
AWANEESH KUMAR MISHRA LOAN A/C	4,370.00	4,370.00	3,500.00
DEEPIKA JOG- LOAN	2,182.00	2,182.00	
Dimpal Jha - Loan	6,558.00	6,558.00	
Dr. Vijay Kumar - Loan	1,47,500.00	1,47,500.00	
Durgesh Kumar Gupta-Childline -Loan A/c	-	-	1,413.00
Gyanendra Kumar - Loan	15,750.00	15,750.00	
K Jitin (Loan)	-	-	1,925.00
Kanti Nath Mishra Loan A/c	2,23,125.00	2,23,125.00	
Karan Kumar (Loan A/C)	1,750.00	1,750.00	
Lalu Mahato-Loan A/c	-	-	19,686.00
Manoj Kumar Singh Loan A/c	17,500.00	17,500.00	1,09,375.00
Md Hussain - Loan	38,500.00	38,500.00	
Neelu Loan A/c	-	-	13,122.00
Neetu Sharma - Loan	4,000.00	4,000.00	12,000.00
Neha Jha-Loan	8,750.00	8,750.00	1,05,000.00
Nikhil Yadav - Loan A/c	-	-	21,000.00
Pooja Loan A/C (Udaan)	22,124.00	22,124.00	
POONAM - LOAN A/C (GRP)	-	-	14,175.00
Poonam Devi Loan A/c (Aasra)	17,500.00	17,500.00	10,500.00
Pradeep Awasthi - Loan A/c	-	-	31,500.00
Pramod Kumar Singh (Loan Account)	-	-	8,750.00
Priyadarshini Soren Singh-Loan A/c	-	-	31,500.00
Pushpa - Loan	13,122.00	13,122.00	
Rahul (DMRC) - Loan	6,558.00	6,558.00	
Raj Kishor Ram (Loan A/C)	23,625.00	23,625.00	
Rakesh Kumar Gond - Loan	27,561.00	27,561.00	
Ram Prasad Loan A/c	1,750.00	1,750.00	
Ram Sevak (Loan A/c)	-	-	4,200.00
Ravi (Uday) - Loan	91,872.00	91,872.00	
Richa Pandey Loan	-	-	1,413.00
Sabana - Loan	-	-	-1,705.00
Samar Jahan - Loan A/c (Jama Majid)	-	-	-2,826.00
Sanjeev Sharma - Loan	5,250.00	5,250.00	
Santosh Gupta - Loan A/c	1,90,000.00	1,90,000.00	
Saroj Kumar Ray-Loan A/c	-	-	-
Shailendra Kumar Tiwari (Loan A/c)	-	-	1,749.00
Shikha Raghav - Loan	5,250.00	5,250.00	
Shivji Yadav (Uday Centre) Loan	-	-	3,150.00
Sonam-Loan A/c	-	-	21,874.00
Sunil Kumar Rai - Loan	13,125.00	13,125.00	
Sushila Mishra (Loan A/c)	9,450.00	9,450.00	
Taufique Khan - Loan	19,250.00	19,250.00	
Teppala Narayana Rao- Loan A/c	18,375.00	18,375.00	
	-	-	-
	11,05,744.00	11,05,744.00	6,85,687.00

For SALAAM BAALAK TRUST


 Authorised Signatory

For SALAAM BAALAK TRUST


 Authorised Signatory

Schedule-H

Imprest Paid for Project Exp.

Aasra Imprest	4,225.00		4,225.00	5,040.00
Admin Imprest(T. Narayan)	6,323.00		6,323.00	9,181.00
Amit Kumar (Mobile School) - Imprest	3,950.00		3,950.00	
Apna Ghar Imprest	15,954.00		15,954.00	1,747.00
Arushi Imprest	13,016.00		13,016.00	52,302.00
CHD-ODRS-CIF/APPI Imprest A/c	-		-	3,513.00
Childline New Delhi-imprest	-		-	5,362.00
Childline ODRS Imprest	8,257.00		8,257.00	
DMRC - Imprest	9,980.00		9,980.00	24,933.00
Hanuman Mandir Imprest	4,399.00		4,399.00	
Manoj Kumar Singh - ODRS	-		-	18,254.00
Mansarovar Park -Imprest	282.00		282.00	1,847.00
Mayurima Kakati-Citywalk	9,768.00		9,768.00	4,104.00
MHP- Imprest	200.00		200.00	200.00
Moinuddin Medical Imprest	4,981.00		4,981.00	2,945.00
Nalini Imprest Mobile School	-		-	10,134.00
Naz Praveen	-		-	35.00
Neelam Gupta Imprest	-		-	3,857.00
Neelam Rajput - Imprest (Seelampur)	2,500.00		2,500.00	
ODRS OS Imprest	4,522.00		4,522.00	
Pramod Kumar Singh	1,818.00		1,818.00	6,486.00
Preeti Malhotra (Childline Central)	229.00		229.00	75.00
Priyadarshini Soren Singh	-		-	6,170.00
Uday- Imprest	12,083.00		12,083.00	13,525.00
Samar Jahan	121.00		121.00	5,669.00
Sangeeta	393.00		393.00	2,028.00
Sonu Kumar - Imprest	18,056.00		18,056.00	
Store Imprest	2,842.00		2,842.00	4,280.00
Surya Prakash Shukla	66,366.00		66,366.00	66,366.00
Udaan Imprest	7,166.00		7,166.00	17,186.00

1,97,431.00

1,97,431.00

2,65,239.00

Schedule-I

Sundry Creditors

Anita	1,06,662.00		1,06,662.00	1,06,662.00
B. S Traders	-		-	3,018.00
Ball House	-		-	1,304.00
Care Health Insurance Limited	-10,114.00		-10,114.00	-
Deepti Enterprise	-5,607.95		-5,607.95	-3,040.00
Faqir Chand And Sons	-		-	-627.00
Harman Bathi	23,359.00		23,359.00	23,359.00
Hi Tech Computer Systems	-		-	18,457.00
I Village Social Solutions LLP	-		-	66,426.00
India International Centre	-		-	-402.00
Lakshita Bathi	1,86,452.00		1,86,452.00	1,86,452.00
Madre Designing (OPC) Pvt. Ltd.	-		-	2,100.00
Mumtaz Ahmed Chawla	2,310.00		2,310.00	-
Paras Ram Foods	2,17,071.00		2,17,071.00	2,17,071.00
Pawan Kumar - Photography	-		-	2,060.00
Pooja Construction	20,250.00		20,250.00	20,250.00
R.K Pest Control	-		-	18.00
Rakesh Kumar Jain(Milk)	-		-	3,864.00
Ram Pravesh Kumar	-		-	-5,400.00
Reeta Devi	-		-	1,560.00
Renu Devi - Rent	-		-	4,000.00
Royal Boot Company	-		-	3,548.00
Sadiqa Begum	7,428.00		7,428.00	3,385.00
Samindhi Trading Co	-		-	-24.00
Sarfaraaj Ansan	-		-	-5,000.00
Society For Child Development	-		-	-1,600.00
Star Steel Fabrication	-		-	88,452.00
Subhash Anand	-		-	180.00
Vikash Singh Paint Work	27,550.00		27,550.00	-
The Little Theatre Group	-		-	-1,800.00
Webcontxt India Pvt Ltd	-		-	102.00
	-		-	-
	5,75,360.05	-	5,75,360.05	7,28,903.00

For SALAAM BAALAK TRUST

g
Authorised Signatory

For SALAAM BAALAK TRUST

Authorised Signatory

Schedule-J

Other Liabilities

Unutilised Fund

	11,03,349.00	4,55,693.00	15,59,042.00	10,79,084.00
APPI- Unutilized Fund	-	-	-	1,83,40,669.00
FOSBT	-	-	-	8,00,000.00
Commit 2 Change	-	-	-	2,79,084.00
Blackrock	9,78,349.00	-	9,78,349.00	-
PVR Nest	-	-	-	11,13,220.00
CHILDREN HOPE INDIA INC	-	1,60,663.00	1,60,663.00	-
Youth reach	-	-	-	12,47,598.00
Absolute financial Management Inc	-	2,95,030.00	2,95,030.00	-
Sumeet Gugnani Unutilised Fund	1,25,000.00	-	1,25,000.00	-
	-	-	-	-
Expense Payable	-	-	-	-
Audit Fee Payable	75,720.00	-	75,720.00	76,260.00
Electricity Expense Payable	1,17,612.00	-	1,17,612.00	1,37,810.00
EPF Contribution Payable	9,62,760.00	68,351.00	10,31,111.00	10,07,120.00
ESIC Payable	20,707.00	1,991.00	22,698.00	38,619.00
APPI/LG/RCI	-	-	-	-
Salary Payable	17,138.00	15,678.00	32,816.00	18,781.00
Staff Welfare Fund	1,04,136.00	-	1,04,136.00	74,099.00
Olive Gratuity	-	-	-	-
Padma Nath Mishra Gratuity	-	-	-	-
Rent Payable ODRS	6,98,775.00	-	-	-
	-	-	-	-
	-	-	-	-
TDS Payable on Contractor	13,047.00	1,881.00	14,928.00	25,856.00
TDS Payable on Professional Fee	61,429.00	19,750.00	81,179.00	1,77,180.00
TDS Payable on Rent	3,800.00	-	3,800.00	10,553.00
TDS Payable on Salary	72,716.00	-	72,716.00	67,034.00
Delhi Jal Board	-	-	-	1,370.00
	-	-	-	-
	32,51,189.00	5,63,344.00	31,15,758.00	2,34,15,253.00

Schedule-K

GENERAL FUND

Balance as per last year	5,53,00,730.85	64,23,753	6,17,24,483.95	5,24,52,284.69
Less: Excess Income/Expenditure of Last Year	-22,71,496.90	-	-22,71,496.90	-3,72,004.43
	-	-	-	-
Add: Amount transferred from Other branches	-	-	-	-
Add: Excess of Income over Expenditure	2,30,67,621.05	-53,17,191.83	1,77,50,429.22	1,03,51,325.14
	7,60,96,855.00	11,06,561.27	7,72,03,416.27	6,24,31,605.40

For SALAAM BAALAK TRUST

Authorised Signatory

For SALAAM BAALAK TRUST

Authorised Signatory

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

Annexure Formatting for the year ended 31st March 2024

Particulars	Amount(INR)	Amount(INR)
Annexure-1		
Grant & Donation		
Govt. Grant		
Grant - Childline - Income	1512785	
Grant-GOI-Aasra Home	5328544	
Grant-GOI-Apna Ghar	2513096	
Grant-GOI-DMRC	5402544	
Grant-GOI-ODRS OS	2513096	
Grant-GOI-UDAAN HOME	5402544	
Grant - PVR Nest	1592466	
GRANT-YOUTHREACH	3501786	
Utilized Fund-Income DCPCR Model Town	2761455	
Utilized Fund-Income DCPCR Raghubir Nagar	2558483	3,30,86,799
Annexure-2		
Corporate Donation		
Alternate Atlas Travels	24000	
BANYAN TOUR PVT.LTD	29000	
Bharti Studio Pvt. Ltd.	224000	
Bindu Fashion Pvt.Ltd	100000	
Bloomsbury Publishing India Pvt. Ltd .	250000	
BT MOON CONSULTANTS PVT.LTD	30000	
CHRYSLISIS SERVICES PRIVATE LIMITED	3540	
CONSCIOUS JOURNEYS PVT. LTD.	4000	
CREATIVE TRAVEL PRIVATE LIMITED'	12000	
CT SIGNATURE TOURS PRIVATE LIMITED	20000	
Design & Development India Pvt Ltd	12000	
Distinct Destinations Pvt LTD	11850	
Driver India Private Tours	9000	
Dusty Foot Production	6850	
Dynamic Tour pvt.ltd	2000	
EARTHEN EXPERIENCES	56000	
East Bound Tours And Travels Private Limited	2000	
EDELMAN INDIA PVT.LTD	375000	
EKATRA HOSPITALITY VENTURE PVT.LTD	1964200	
EMMA HORNE TRAVEL PVT.LTD	10000	
GREAVES TRAVEL INDIA PVT. LTD.	4000	
Hero Electric Vehicles Pvt. Ltd.	10000	
HI TOURS INDIA PVT LTD	31250	
Housing and Urban Development Corporation	5000	
Institutional Shareholder Services India Private Limit	3500	
INDUSIND BANK LTD	800000	
Jawandsons Pvt Ltd	50000	
KPR MILL LTD	500000	
LE Passage To India Tours & Travels PVT LTD	283000	
Milaap Social Ventures India Pvt. Ltd.	48807	
Namaste Tours Pvt Ltd	7000	
PARAMOUNT PRODUCTS PVT LTD	50000	
Parth Overseas	50000	
Peirce And Leslie Travel Pvt Ltd	12000	

For SALAAM BAALAK TRUST

Authorised Signatory

For SALAAM BAALAK TRUST

Authorised Signatory

Periplus Travel Private Limited	7000	
Pettitts India Tours Pvt. Ltd.	2000	
PIONEER PERSONALIZED HOLIDAYS PRIVATE LIMITE	4000	
Primacy Industries Pvt.Ltd	25000	
PZED EXPORTS	13500	
RAW HAND DESIGNS	2540	
REDWOOD EDUTOURS PRIVATE LIMITED	89000	
Roedl & Partner India Private Limited	100000	
Rohde & Schwarz India Pvt. Ltd.	37500	
RUSHABH TRADERS	4000	
Sakthi Infra Tex Pvt.Ltd	500000	
Saraswati Properties Ltd	40000	
SARVAJANIK MEDICAL CENTRE	500000	
Shakti Knitting Pvt Ltd	50000	
Sharma International	61000	
SHRI SHANI DEV ENTERPRISES	13515	
State Express	92000	
Sudhir Impex Pvt Ltd-Donation	1000000	
Tamarind Gobal Service	2000	
TC Terrytex Limited	100000	
Technical Bureau India Pvt. Ltd.	1000	
THE SHIVALIKA RUGS PARTNER	50000	
TRAVEL CORPORATION OF INDIA	129000	
Travel Inn (India)pvt Ltd	2000	
TRAVEL SCOPE INDIA PVT,LTD	5000	
Travel Spirit International. Pvt .Ltd	17000	
USHA FASTENERS PRIVATE LIMITED	31000	
Vasco Travel pvt.ltd	1000	
VERY HUNGRY GOD PRIVATE LIMITED	432059	
CSR Funds		
AIT Worldwide Logistics India Private Limited	540000	
Amrit Corp.Ltd	260000	
BlackRock Services India PVT Ltd	521651	
Bollore Logistics India Private Limited.Kolkata	770768	
CREST DIGITEL PVT LTD	627001	
DSS IMAGETECH PVT.LTD	400000	
Frick India Limited	250000	
Jones Lang LaSalle Property Consultants (India) Priva	2300000	
KAS DIRECT SOURCING PVT. LTD	3435000	
LEINER SHOES PVT LTD	410000	
Matrix Clothing Pvt. Ltd	2700000	
RMSI PVT.LTD	861000	
RWEKPL OPERATIONS AND MAINTENANCE	627000	
Savencia Fromage & Dairy India Private Limited	1670000	
SELECT INFRASTRUCTURE PVT. LTD.	540000	
Tangerine Design Pvt. Ltd.	2400000	
Xceedance Consulting India Private Limited	2846025	2,94,69,556
Annexure-3		
Trust / Society Foundation		
RCI Grant	2276276	
Baij Nath Bhandari Public Charitable Trust	20000	
BC JINDAL FOUNDATION	5417820	
Canassist Society	155000	
GIVE FOUNDATION	1850	
IMPERIO SCHOOL	10350	
International Foundation Fot Research and Educatio	4200	
Jamnalal Bajaj Foundation	2500000	

For SALAAM BAALAK TRUST

Authorised Signatory

For SALAAM BAALAK TRUST

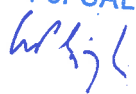
Authorised Signatory

KDDL ETHOS FOUNDATION	500000	
Lovely Professional University-Donation	132250	
MITRA Technology Foundation	12750	
OM DARSHAN TRUST	514750	
ONLINE GIVING FOUNDATION	177361	
RAMCHANDER NATH FOUNDATION	152000	
Shree Kamashi Nitya Annadan Trust	25000	
Sir Sobha Singh Public Charitable Trust	18500	
SLEEPWELL FOUNDATION	20000	
STMicronics Foundation India	3940	
SUDARSHAN MUNJAL TRUST	13000	
UNITED WAY OF DELHI Donation	137289	
Azim Premji Foundation	14866064	2,69,58,400
General Donation		1,06,44,189
Total Local Voluntary Donation		10,01,58,944

For SALAAM BAALAK TRUST


Authorised Signatory

For SALAAM BAALAK TRUST


Authorised Signatory

Foreign Donation/Grant		
Absolute Financial Management Inc (Income)	87587	
UK ONLINE GIVING FOUNDATION	125131	
GIVE FOUNDATION	138234	
Commit 2 Change Utilised Fund(Income)	279084	
FONDATION ROI BAUDOUIN	871777	
GUPTA FAMILY FOUNDATION	1224900	
Children Hope India - Income	1889087	
CENTRAL QUEENSLAND UNIVERSITY	6734469	
FRIENDS OF SALAAM BAALAK TRUST(FOSBT)	7677950	
TEAM SHAKTI NZ LTD	3488295	
VFS Global	500000	2,30,16,514
Foreign Donation		
General Donation	652646	6,52,646
Tota Foreign Voluntary Donation		
		2,36,69,160
Total Voluntary Donation		
		12,38,28,104

Annexure-4

Other Receipts		
Sales of Goods	341535	
Scrap sale and Write back	129460	
The Swiss Confederation,	982200	14,53,195

Annexure-5

Interest Received from Bank	Local Fund	Foreign Fund	FG & LG Total
Interest on FDR -SCB	798064		7,98,064
Interest on FDR- AXIS	49393011	14247	4,94,07,258
Intrest on IT Refund	13266		13,266
Interest on FDR- SBI	98708		98,708
Interest from Saving A/C	661874	121371.00	7,83,245
Total Interest Received from Bank	5,09,64,923	1,35,618	5,11,00,541

For SALAAM BAALAK TRUST

9 
Authorised Signatory

For SALAAM BAALAK TRUST


Authorised Signatory

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

Annexure-6

Total Expenditure (Project & Admin)	Local Fund	Foreign Fund	FG & LG Total
Aasra Shelter Home	12872428	7,69,921	1,36,42,349
Arushi Shelter Home	11175857	13,95,847	1,25,71,704
Apna Ghar Open Shelter	8226121	23,96,305	1,06,22,426
DMRC Shelter Home	26347980	26,50,819	2,89,98,799
ODRS Open Shelter	7953424	11,96,071	91,49,495
Udaan Shelter	13593349	11,59,442	1,47,52,791
Childline - Central	427629	5,97,039	10,24,668
Childline New Delhi	485633	4,58,225	9,43,858
Childline-ODRS	2810928	15,75,665	43,86,593
Citywalk	334893	9,36,260	12,71,153
GRP	2403601	7,65,724	31,69,325
Hanuman Mandir	2538760	1,29,221	26,67,981
Jama Masjid	1416054	92,888	15,08,942
Yamuna Bazar	1506653	94,598	16,01,251
Raghubir Nagar	2840020	-	28,40,020
CQ	0	32,87,135	32,87,135
Mansarovar Park	1953146	98,234	20,51,380
PVR	1898821	-	18,98,821
Model Town	3028749	-	30,28,749
Mobile School	690971	9,77,381	16,68,352
After Care	921982	3,98,707	13,20,689
Play School	124406	15,78,579	17,02,985
Praveen Centre	1682819	85,210	17,68,029
Adam	0	2,24,569	2,24,569
Ghaziabad-SBT	2177749	28,67,618	50,45,367
Annual Programe	210424	-	2,10,424
Community	4359761	30,46,151	74,05,912
Ghaziabad-RCI	2091323	-	20,91,323
Total Expenditure (Project)	114073481	26781609	14,08,55,090
Total Expenditure (Admin)	13918635	22,38,414	1,61,57,049
Gtant Total	127992116	2,90,20,023	15,70,12,139
Total Expenditure (Project & Admin)			

S. No.	Particulars	Local Fund	Foreign Fund	FG & LG Total
1	Audit/ Professional/legal Charges	466763	-	4,66,763
2	Bank Charges & Interest	37830	30,648	68,478
3	Communication	296779	3,27,715	6,24,494
4	Conveyance	3050884	10,58,695	41,09,579
5	Education Expenses	5816305	42,54,642	1,00,70,947
6	Electricity and Water Charges	2337674	6,64,343	30,02,017
7	Extracurricular Activities	6107026	1,22,994	62,30,020
8	Food & Nutrition	16167366	9,35,682	1,71,03,048
9	Health & Medical	4862145	3,79,258	52,41,403
10	Meeting & Conference Expense	-	-	-
11	Printing, Stationery & Photostat	735490	85,647	8,21,137
12	Rent	1764351	3,19,550	20,83,901
13	Repair & Maintenance	3130412	3,25,723	34,56,135
14	Repatriation /restoration/home Visit	324913	1,87,558	5,12,471
15	Salary of Staff	77377730	1,92,82,981	9,66,60,711
16	Security Services	3360600	9,92,088	43,52,688
17	Vocational Skill Training & Rehabilitation	1005120	52,499	10,57,619
18	Website Expenses	1147755	-	11,47,755
19	SHORT & EXCESS	2974	-	2,974
Total		127992116	2,90,20,023	15,70,12,139

For SALAAM BAALAK TRUST

9
Authorised Signatory


For SALAAM BAALAK TRUST


Authorised Signatory

Total Expenditure LG & FG (Project & Admin)

S. No.	Particulars	Project Exp.	Admin Exp.	Total
1	Bank Charges	5065	63,413	68,478
2	Communication (Tel/cash Card/ Postage Etc	525101	99,393	6,24,494
3	Conveyance	3818232	2,91,347	41,09,579
4	Education Expenses	10070579	368	1,00,70,947
5	Electricity and Water Charges	2871776	1,30,241	30,02,017
6	Extra Curriculam Activities	6224350	5,670	62,30,020
7	Food & Nutrition	17070496	32,552	1,71,03,048
8	Health, Medical & Clothes	5204906	36,497	52,41,403
9	Printing, Stationery & Photostat	582364	2,38,773	8,21,137
10	Rent	2083901	-	20,83,901
11	Repair & Maintenance	3224458	2,31,677	34,56,135
12	Repatriation /restoration/home Visit	445189	67,282	5,12,471
13	Salary (HR Cost)	83180122	1,34,80,589	9,66,60,711
14	Security Services	4352688	-	43,52,688
15	Vocational Skill Training & Rehabilitation	1057619	-	10,57,619
16	Website Expenses	51000	10,96,755	11,47,755
17	Audit/ Professional/legal Charges	87244	3,79,519	4,66,763
18	SHORT & EXCESS	0	2,974	2,974
		-	-	-
	Total	140855090	1,61,57,049	15,70,12,139

ANNEXURE - 7		Local Fund		Foreign Fund		Total
S. No.		Project Exp.	Admin Exp.	Project Exp.	Admin Exp.	
1	Bank Charges	5,041	32,789	24	30,624	68,478
2	Communication (Tel/cash Card/ Postage Etc	2,25,178	71,601	2,99,923	27,792	6,24,494
3	Conveyance	27,79,014	2,71,870	10,39,218	19,477	41,09,579
4	Education Expenses	58,15,937	368	42,54,642	(0)	1,00,70,947
5	Electricity and Water Charges	23,09,513	28,161	5,62,263	1,02,080	30,02,017
6	Extra Curriculam Activities	61,01,356	5,670	1,22,994	-	62,30,020
7	Food & Nutrition	1,61,34,814	32,552	9,35,682	-	1,71,03,048
8	Health, Medical & Clothes	48,40,619	21,526	3,64,287	14,971	52,41,403
9	Printing, Stationery & Photostat	5,28,786	2,06,704	53,578	32,069	8,21,137
10	Rent	17,64,351	-	3,19,550	-	20,83,901
11	Repair & Maintenance	29,18,239	2,12,173	3,06,219	19,504	34,56,135
12	Repatriation /restoration/home Visit	2,57,631	67,282	1,87,558	-	5,12,471
13	Salary (HR Cost)	6,58,89,038	1,14,88,692	1,72,91,084	19,91,897	9,66,60,711
14	Security Services	33,60,600	-	9,92,088	-	43,52,688
15	Vocational Skill Training & Rehabilitation	10,05,120	-	52,499	-	10,57,619
16	Website Expenses	51,000	10,96,755	-	-	11,47,755
17	Audit/ Professional/legal Charges	87,244	3,79,519	-	-	4,66,763
18	SHORT & EXCESS	-	2,974	-	-	2,974
						-
	Grand Total	11,40,73,481	1,39,18,635	2,67,81,609	22,38,414	15,70,12,139

For SALAAM BAALAK TRUST

 Authorised Signatory

For SALAAM BAALAK TRUST

 Authorised Signatory

SALAAM BAALAK TRUST

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

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES **FOR THE YEAR ENDED MARCH 31, 2024.**

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-six 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 2023	In 36 years (From 1988 to 2024)
Total beneficiaries	Children 131012	Children 144966
Shelter provided	Children 35062	Children 38325
Children in literacy program	Children 71680	Children 78442
Children going to school	Children 15866	Children 17649
Restored back to families	Children 26571	Children 28916
Admitted to Vocational training	Children 4731	Children 4894
Job placement	Children 1504	Children 1560

To provide a safe and enabling environment to children rescued from streets, Salaam Baalak Trust runs 18 Centres in different parts of the capital. The Trust runs 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 centers get a sense of security and belongingness.

For SALAAM BAALAK TRUST


Authorised Signatory



For SALAAM BAALAK TRUST


Authorised Signatory

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.

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.

For SALAAM BAALAK TRUST


Authorised Signatory



For SALAAM BAALAK TRUST


Authorised Signatory

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.

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

UDIN: 24501026BKHHBJO9857
Date: 27.09.2024
Place: Delhi



For SALAAM BAALAK TRUST


Authorized Signatory

For SALAAM BAALAK TRUST

Authorized Signatory