

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

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in INR)

	Particulars	Note	Local Fund	Foreign Fund	As at March 31, 2025	As at March 31, 2024
I	Sources of Funds					
1	NPO Funds	3				
(a)	Reserve Funds		73,89,56,674	21,27,169	74,10,83,842	74,11,68,018
(b)	Assets Funds				-	-
(c)	Project Funds				-	-
			73,89,56,674	21,27,169	74,10,83,842	74,11,68,018
2	Non-current liabilities					
(a)	Long-term borrowings	4	-	-	-	-
(b)	Other long-term liabilities	5	-	-	-	-
(c)	Long-term provisions	6	-	-	-	-
			-	-	-	-
3	Current liabilities					
(a)	Short-term borrowings	7	-	-	-	-
(b)	Other current liabilities	8	3,90,713	47,658	4,38,371	5,75,360
(c)	Unspent Grant Balance	9	79,967	6,90,672	7,70,639	15,59,042
(d)	Short-term provisions	10	2,46,677	7,606	2,54,283	22,55,491
			7,17,357.08	7,45,936	14,63,293	43,89,893
	Total		73,96,74,031	28,73,105	74,25,47,135	74,55,57,911
II	Application of Funds					
1	Non-current assets					
(a)	Property, Plant and Equipment and Intangible assets	11				
(i)	Property, Plant and Equipment		1,18,01,165	21,30,628	1,39,31,793	1,16,63,511
(ii)	Intangible assets				-	-
(iii)	Capital work in progress				-	-
(iv)	Intangible asset under development				-	-
(b)	Non-current investments				-	-
(c)	Long Term Loans and Advances	12			-	-
(d)	Other non-current assets	13	9,42,002	-	9,42,002	9,26,451
			1,27,43,167.00	21,30,628.16	1,48,73,795.16	1,25,89,962.16
2	Current assets					
(a)	Current investments	14	-	-	-	-
(b)	Inventories				-	-
(c)	Receivables	15	2,88,88,956	-	2,88,88,956	1,95,69,776
(d)	Cash and bank balances	16	69,53,43,311	7,42,477	69,60,85,787	70,85,47,437
(e)	Short Term Loans and Advances	17	19,60,088	-	19,60,088	36,44,403
(f)	Other current assets	18	7,38,509	-	7,38,509	12,06,332
			72,69,30,864	7,42,477	72,76,73,340	73,29,67,949
	Total		73,96,74,031	28,73,105	74,25,47,135	74,55,57,911

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For & on behalf:
ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 015312N

(DIVYA GUJRAL)

PARTNER

M. No. 501026

UDIN: 25501026BMLWMB2874

Place: New Delhi

Date: 27-08-2025



For & on behalf:
SALAAM BAALAK TRUST

TRUSTEE

TRUSTEE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in INR)

	Particulars	Note	Local Fund	Foreign Fund	As at March 31, 2025	As at March 31, 2024
I	Income					
(a)	Donations and Grants	19	8,60,93,220	2,16,04,519	10,76,97,739	12,38,28,104
(b)	Other Income	20	4,99,34,504	1,00,863	5,00,35,367	5,25,53,736
II	Total		13,60,27,724	2,17,05,382	15,77,33,105	17,63,81,840
III	Expenses:					
(a)	Expenditure on Objects of Organization-Program Expenses	21	12,19,62,888	1,89,93,918	14,09,56,806	14,11,00,796
(b)	Donations/Contributions Paid- Amount Sub Grant	22	-	-	-	-
(c)	Establishment Expenses	23	1,32,14,759	19,82,719	1,51,97,478	1,61,57,049
(f)	Depreciation and amortization expenses	11	13,32,708	3,00,289	16,32,997	13,73,566
	Total		13,65,10,355	2,12,76,925	15,77,87,281	15,86,31,411
IV	Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		(4,82,632)	4,28,456	(54,176)	1,77,50,429
V	Exceptional items		-	-	-	-
VI	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(4,82,632)	4,28,456	(54,176)	1,77,50,429
VII	Extraordinary Items		-	-	-	-
VIII	Excess of Income over Expenditure for the year (VII-VIII)		(4,82,632)	4,28,456	(54,176)	1,77,50,429
	Appropriations Transfer to funds:					
	Transfer to/(from) Project fund:				-	-
	Balance transferred to General Fund:				-	-

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

As per our report of even date

For & on behalf :

ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 018312N

(DIVYA GUJRAL)
PARTNER

M. No. 501026

UDIN: 25501026BMLWMB2874

Place: New Delhi

Date: 27-08-2025

For & on behalf :

SALAAM BAALAK TRUST

TRUSTEE

TRUSTEE



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

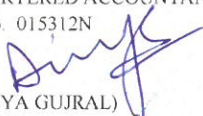
(All Amounts are in INR)

RECEIPTS	Note	Local Fund	Foreign Fund	As at March 31, 2025	As at March 31, 2024
Opening Balance :					
Cash and Bank Balances		2,96,93,953	13,84,203	3,10,78,156	4,72,94,381
Investment (Bank FD's)		67,68,69,281	6,00,000	67,74,69,281	67,18,83,248
Sub-Total		70,65,63,234	19,84,203	70,85,47,437	71,91,77,629
Donation & Grants	25	7,57,20,658	2,18,39,498	9,75,60,155	10,25,35,819
Other Income	26	5,17,18,824	1,12,891	5,18,31,715	5,05,92,255
Corpus Donation Received		-	-	-	-
Loan & Advances Received		-	-	-	-
Sub-Total (Receipts)		12,74,39,481	2,19,52,389	14,93,91,870	15,31,28,074
Total		83,40,02,715	2,39,36,592	85,79,39,307	87,23,05,703
PAYMENT					
Expenditure on Objects of Organization-Program Expenses	27	12,41,53,494	1,90,46,305	14,31,99,799	14,30,72,543
Donations/Contributions Paid- Amount Sub Grant		-	-	-	-
Establishment Expenses	28	1,30,14,058	19,82,719	1,49,96,777	1,89,52,382
Capital Expenditures	11	14,91,852	21,65,092	36,56,944	17,33,341
Sub-Total (Payment)		13,86,59,404	2,31,94,115	16,18,53,520	16,37,58,266
Closing Balance					
Cash and Bank Balances		28283376.64	742476.51	2,90,25,853	31078155.81
Investment (Bank FD's)		667059934	-	66,70,59,934	677469281
Sub-Total		69,53,43,311	7,42,477	69,60,85,787	70,85,47,437
Total		83,40,02,715	2,39,36,592	85,79,39,307	87,23,05,703

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

As per our report of even date

For & on behalf :
ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
R.No. 015312N


(DIVYA GUJRAL)

PARTNER

M. No. 501026

UDIN: 25501026BMLWMB2874

Place: New Delhi

Date: 27-08-2025



For & on behalf :
SALAAM BAALAK TRUST


TRUSTEE

TRUSTEE

Note : 11

SALAAM BAALAK TRUST

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2025

LOCAL GRANT

S.#	Particulars	W.D.V. as on 31.03.2024	GROSS BLOCK		Rate	Depreciation		W.D.V. as on 31.03.2025	W.D.V. as on 31.03.2024
			Addition before 30 th.Sept'24	Addition after 30 th.Sept'24		During the year	Upto 31.03.2025		
1	Land	33,10,772			-	-	-	33,10,772	33,10,772
2	Building (Arushi)	17,74,721			5%	88,736	88,736	16,85,985	17,74,721
3	Computer & Accessories	6,11,822	22,662	3,68,100	40%	3,27,414	3,27,414	6,75,170	6,11,822
4	Equipments	21,45,238	3,25,676	6,34,109	15%	4,18,195	4,18,195	26,86,828	21,45,238
5	Furniture & Fixture	21,15,322	75,874	65,431	10%	2,22,391	2,22,391	20,34,236	21,15,322
6	Vehicle	14,39,811	4,00,000		15%	2,75,972	2,75,972	14,08,174	14,39,811
	LG Sub-Total	1,13,97,686	8,24,212	10,67,640		13,32,708	13,32,708	1,18,01,165	1,13,97,686

FOREIGN GRANT

1	Computer & Accessories	1,71,931		4,58,150	40%	1,60,402	1,60,402	4,69,679	1,71,931
2	Equipments	91,034		1,19,720	15%	22,634	22,634	1,88,120	91,034
3	Furniture & Fixture	2,860		83,012	10%	4,437	4,437	81,435	2,860
4	VEHICLE	0		15,04,210	15%	1,12,816	1,12,816	13,91,394	-
	Sub-Total	265825.16	0	2165092		300289	300289	2130628.16	265825.16
	Total	1,16,63,511	8,24,212	32,32,732		16,32,997	16,32,997	1,39,31,793	1,16,63,511

FOR SALAAM BAALAK TRUST

[Signature]
TRUSTEE

Place: New Delhi
Date: 27-08-2025

UDIN: 25501026BMLWMB2874

FOR ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

R.No. 015312N



[Signature]
(DIVYA GUJRAL)
PARTNER
M. No 501026

ROHIT SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

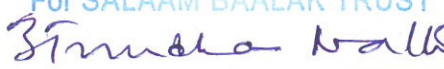
(Amount in INR)

3 Fund Details	Annexure	Local Fund	Foreign Fund	31 March 2025	31 March 2024
A. Unrestricted Funds					
Corpus Fund					
Opening Balance		66,26,65,329	5,92,151	66,32,57,480	66,32,57,480
Add:- Amount Received During the Year		-	-	-	-
Less: Expenses out of Corpus Fund		-	-	-	-
		66,26,65,329	5,92,151	66,32,57,480	66,32,57,480
General Fund					
Opening balance		7,68,03,976	11,06,561	7,79,10,538	6,24,31,606
Add: Excess of Income Over Expenditure		(4,82,632)	4,28,456	(54,176)	1,77,50,429
Less: Excess Income/Expenditure of Last Year		(30,000)	-	(30,000)	(22,71,497)
		7,62,91,345	15,35,018	7,78,26,362	7,79,10,538
Assets Funds					
Opening balance		-	-	-	-
Add: Amount Received During The Year		-	-	-	-
Less: Amount Utilized During The Year		-	-	-	-
Less: Recognized as Income during the year		-	-	-	-
		-	-	-	-
B. Restricted Funds					
Project Fund					
Opening balance		-	-	-	-
Add: Amount Received During The Year		-	-	-	-
Less: Amount Utilized During The Year		-	-	-	-
Less: Recognized as Income during the year		-	-	-	-
		-	-	-	-
Total (A+B)		73,89,56,674	21,27,169	74,10,83,842	74,11,68,018
4 Long Term Borrowings					
Secured					
(a) Term loans					
(i) from banks		-	-	-	-
(ii) from other parties		-	-	-	-
(b) Loans repayable on demand		-	-	-	-
(i) from banks		-	-	-	-
(ii) from other parties		-	-	-	-
(c) Loans and advances from related parties		-	-	-	-
Total (A)		-	-	-	-
Unsecured					
(a) Term loans					
(i) from banks		-	-	-	-
(ii) from other parties		-	-	-	-
(b) Loans repayable on demand		-	-	-	-
(i) from banks		-	-	-	-
(ii) from other parties		-	-	-	-
(c) Loans and advances from related parties		-	-	-	-
Total (B)		-	-	-	-
Total (A) + (B)		-	-	-	-
5 Other long-term liabilities					
(a) Advance from customers		-	-	-	-
(b) Others (please specify)		-	-	-	-
Total		-	-	-	-

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

6 Long Term Provisions	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a) Provision for employee benefits	-	-	-	-
(i) Provision for gratuity	-	-	-	-
(ii) Provision for leave Encashment	-	-	-	-
(b) Other provisions (Please Specify)	-	-	-	-
Total	-	-	-	-

7 Short Term Borrowings	Local Fund	Foreign Fund	31 March 2025	31 March 2024
Secured				
(a) Term loans	-	-	-	-
(i) from banks	-	-	-	-
(ii) from other parties	-	-	-	-
(b) Loans repayable on demand	-	-	-	-
(i) from banks	-	-	-	-
(ii) from other parties	-	-	-	-
(c) Loans and advances from related parties	-	-	-	-
(d) Other loans advances (specify nature)	-	-	-	-
Total (A)	-	-	-	-
Unsecured				
(a) Term loans	-	-	-	-
(i) from banks	-	-	-	-
(ii) from other parties	-	-	-	-
(b) Loans repayable on demand	-	-	-	-
(i) from banks	-	-	-	-
(ii) from other parties	-	-	-	-
(c) Loans and advances from related parties	-	-	-	-
(d) Other loans advances (specify nature)	-	-	-	-
Total (B)	-	-	-	-
Total (A) + (B)	-	-	-	-

8 Other current liabilities	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises	-	-	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	3,90,713	47,658	4,38,371	5,75,360
Total	3,90,713	47,658	4,38,371	5,75,360

9 Unspent Grant Balance	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a) Current maturities of finance lease obligations	-	-	-	-
(b) Interest accrued but not due on borrowings	-	-	-	-
(c) Interest accrued and due on borrowings	-	-	-	-
(d) Income received in advance	79,966.88	6,90,672.00	7,70,638.88	15,59,042.00
(e) Unearned revenue	-	-	-	-
(f) Goods and Service tax payable	-	-	-	-
(g) TDS payable	-	-	-	-
(h) Other payables (specify nature)	-	-	-	-
Total	79,967	6,90,672	7,70,639	15,59,042

10 Short term Provisions	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a) Provision for employee benefits	2,46,677.00	7,606.00	2,54,283.00	22,55,491.00
(i) Provision for gratuity	-	-	-	-
(ii) Provision for leave Encashment	-	-	-	-
(b) Other provisions	-	-	-	-
(c) Other (specify nature)	-	-	-	-
Total	2,46,677.00	7,606.00	2,54,283.00	22,55,491.00

For SALAAM BAALAK TRUST

Authorised Signatory

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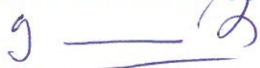
12	Long Term Loans and Advances	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a)	Capital advances	-	-	-	-
(b)	Loans advances to related Party	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	GST input credit receivable	-	-	-	-
(iii)	Security Deposits	-	-	-	-
(iv)	Balance with government authorities (TDS Receivable)	-	-	-	-
(v)	Staff Advances	-	-	-	-
(v)	Vendor Advance	-	-	-	-
	Sub-classification:				
	Secured, considered good;	-	-	-	-
	Unsecured, considered good;	-	-	-	-
	Doubtful	-	-	-	-
	Total	-	-	-	-

13	Other non-current assets	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a)	Security Deposits	9,42,002	-	9,42,002	9,26,451
(b)	Prepaid expenses	-	-	-	-
(c)	Others (Specify nature)	-	-	-	-
	Total	9,42,002	-	9,42,002	9,26,451

14	Current Investments	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a)	Investments in equity instruments	-	-	-	-
(b)	Investments in preference shares	-	-	-	-
(c)	Investments in government or trust securities	-	-	-	-
(d)	Investments in debentures or bonds	-	-	-	-
(e)	Investments in mutual funds	-	-	-	-
(f)	Investments in partnership firms;	-	-	-	-
(g)	Other non-current investments (specify nature)	-	-	-	-
	Less: Aggregate provision for diminution in value of investments.	-	-	-	-
	Total Investments	-	-	-	-
	Aggregate cost value as at the end of the year:				
	Investments -Quoted	-	-	-	-
	Investments - Unquoted	-	-	-	-
	Less: Aggregate provision for diminution in value of investments.	-	-	-	-
	Aggregate market value as at the end of the year:				
	Investments -Quoted	-	-	-	-
	Investments - Unquoted	-	-	-	-
	Aggregate Provision for diminution in value of investments.	-	-	-	-
	Total	-	-	-	-

15	Receivables	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a)	Donations/grants receivable	2,88,88,956.12	-	2,88,88,956.12	1,95,69,776.12
(b)	Others (specify nature)	-	-	-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-	-	-
(a)	Secured Considered good	-	-	-	-
(b)	Unsecured Considered good	-	-	-	-
(c)	Doubtful	-	-	-	-
	Less: Provision for doubtful receivables	-	-	-	-
	Total	2,88,88,956.12	-	2,88,88,956.12	1,95,69,776.12

For SALAAM BAALAK TRUST


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New Delhi - 110055

16	Cash and Bank Balances	Local Fund	Foreign Fund	31 March 2025	31 March 2024
16(a)	Cash & Bank Balances				
	Cash in Hand	74,051.00	19,066.00	93,117.00	91,117.00
	ICICI (Give India Account)	2,330.00		2,330.00	2,330.00
	SBI A/c 10614915554	49,77,159.91		49,77,159.91	94,00,665.18
	SBI Apna Ghar 32660633423	28,450.20		28,450.20	26,874.20
	SBI -APPI A/c No. 34947616147	42,348.93		42,348.93	42,997.93
	SBI DMRC A/c No. 33289975451	45,682.20		45,682.20	41,738.20
	Axis Bank A/c No -923010010380733	1,20,84,130.00		1,20,84,130.00	1,23,16,474.00
	SBI ODRS OS 35213104919	24,762.23		24,762.23	1,88,449.23
	Axis Escrow A/c No -923020011614302	1.00		1.00	1.00
	SBI- Shlter Home A/c No. (33289964799)	33,799.20		33,799.20	30,208.20
	SBI-UDAAN A/c NO.37468629874	10,179.20		10,179.20	10,828.20
	SBI A/c No. 40017438131	-	79,695.13	79,695.13	2,19,663.71
	Standard Chareted Bank A/c No.52510864585	-	1,90,760.96	1,90,760.96	1,86,971.96
	Axis Bank - FCRA-918010004465491	-	4,52,954.42	4,52,954.42	9,58,501.60
	Standard Chartered Bank A/c No.52510864542	89,03,068.13	-	89,03,068.13	41,00,403.68
	SBI Bank-43510179806 (SBI Foundation)	79,966.88	-	79,966.88	-
	Axis Bank-918010047737854 SBT LG	17,41,104.39	-	17,41,104.39	31,40,796.35
	AXIS BANK APPI 918010073238031	1,01,329.37	-	1,01,329.37	98,345.37
	Axis Bank CIF Central 918010110849749	33,181.00	-	33,181.00	32,204.00
	Axis Bank CIF N.D 918010110597309	37,795.00	-	37,795.00	35,251.00
	Axis Bank CIF ODRS 918010110356784	41,075.00	-	41,075.00	39,865.00
	Axis Bank - RCI-918010048631999	3,775.00	-	3,775.00	95,847.00
	PAYTM BANK	-	-	-	-
	Axis Bank-918010048648670-CIF APPI	19,188.00	-	19,188.00	18,623.00
		2,82,83,376.64	7,42,476.51	2,90,25,853.15	3,10,78,155.81
(c)	Fixed Deposits	Local Fund	Foreign Fund	31 March 2025	31 March 2024
	Fixed Deposit -SCB-LG	1,10,00,000.00	-	1,10,00,000.00	1,10,00,000.00
	Fixed Deposit -SCB-FG	-	-	-	6,00,000.00
	Fixed Deposit Axis Bank	65,44,73,837.00	-	65,44,73,837.00	66,43,71,481.00
	Fixed Deposit- SBI	15,86,097.00	-	15,86,097.00	14,97,800.00
		66,70,59,934.00	-	66,70,59,934.00	67,74,69,281.00
17	Short Term Loans and advances	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(c)	Other loans and advances (Project Imprest)				
	Aasra Imprest	2,983.00	-	2,983.00	4,225.00
	Admin Imprest(T. Narayan)	-	-	-	6,323.00
	Amit Kumar (Mobile School) - Imprest	6,994.00	-	6,994.00	3,950.00
	Apna Ghar Imprest	4,282.00	-	4,282.00	15,954.00
	Arushi Imprest	29,849.00	-	29,849.00	13,016.00
	Childline ODRS Imprest	18,370.00	-	18,370.00	8,257.00
	DMRC - Imprest	38,193.00	-	38,193.00	9,980.00
	Ginni Kumari	5,000.00	-	5,000.00	-
	GRP Imprest	12,921.00	-	12,921.00	-
	Hanuman Mandir Imprest	7,658.00	-	7,658.00	4,399.00
	Kitchen Imprest	7,891.00	-	7,891.00	-
	Mansarovar Park -Imprest	7,065.00	-	7,065.00	282.00
	Mayurima Kakati-Citywalk	-	-	-	9,768.00
	MHP- Imprest	4,534.00	-	4,534.00	200.00
	Moinuddin Mondal	-	-	-	-
	Moinuddin Medical Imprest	8,456.00	-	8,456.00	4,981.00
	Neelam Gupta Imprest	674.00	-	674.00	-
	Neelam Rajput - Imprest (Seelampur)	-	-	-	2,500.00
	ODRS OS Imprest	1,308.00	-	1,308.00	4,522.00
	Pramod Kumar Singh	8,500.00	-	8,500.00	1,818.00
	Preeti Kumari Mishra-Imprest	-	-	-	-
	Preeti Malhotra (Childline Central)	-	-	-	229.00
	Samar Jahan	8,000.00	-	8,000.00	121.00
	Samiya Rizvi - Imprest	-	-	-	-
	Sangeeta	2,928.00	-	2,928.00	393.00
	Uday- Imprest	19,720.00	-	19,720.00	12,083.00
	Sonu Kumar - Imprest	1,432.00	-	1,432.00	18,056.00
	Store Imprest	18,352.00	-	18,352.00	2,842.00
	Surya Prakash Shukla	66,366.00	-	66,366.00	66,366.00
	Udaan Imprest	20,751.00	-	20,751.00	7,166.00
		3,02,227.00	-	3,02,227.00	1,97,431.00



For SALAAM BAALAK TRUST

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

(v)	Staff Advances	Local Fund	Foreign Fund	31 March 2025	31 March 2024
	Ajay Music Teacher DMRC	3,835.00	-	3,835.00	
	Akanksha Kohli - Loan	43,311.00	-	43,311.00	
	Amit Kumar (ODRS OS Staff) - Loan	27,561.00	-	27,561.00	10,934.00
	Amod Kumar (Loan A/c)	-	-	-	1,18,895.00
	Anil Kumar Tiwari-Loan (Apnaghar)	-	-	-	6,559.00
	Anil Kumar-Loan Apnaghar	24,498.00	-	24,498.00	
	Anita (Loan A/c)	-	-	-	23,625.00
	Anjani Kumar Tiwari - Loan	52,500.00	-	52,500.00	
	Ankit Kumar -Loan	-	-	-	10,934.00
	AWANEESH KUMAR MISHRA LOAN A/C	21,000.00	-	21,000.00	4,370.00
	Bibhu Thakur- Loan A/c	10,500.00	-	10,500.00	
	DEEPIKA JOG- LOAN	15,309.00	-	15,309.00	2,182.00
	Dimpal Jha - Loan	-	-	-	6,558.00
	Dimpy -Loan	48,125.00	-	48,125.00	
	Dr. Vijay Kumar - Loan	27,500.00	-	27,500.00	1,47,500.00
	Gyanendra Kumar - Loan	-	-	-	15,750.00
	Kamalpreet Kaur-Loan	6,736.00	-	6,736.00	
	Kanti Nath Mishra Loan A/c	1,46,000.00	-	1,46,000.00	2,23,125.00
	Karan Kumar (Loan A/C)	-	-	-	1,750.00
	Khawja Ali Khan - Loan	3,500.00	-	3,500.00	
	Manoj Kr. Neogi - Loan	8,750.00	-	8,750.00	
	Manoj Kumar Singh Loan A/c	57,750.00	-	57,750.00	17,500.00
	Md Hussain - Loan	-	-	-	38,500.00
	Md.Ashif Khan-Aasra Loan	12,250.00	-	12,250.00	
	Mohini-Loan	15,750.00	-	15,750.00	
	Neetu Sharma - Loan	4,000.00	-	4,000.00	4,000.00
	Neha Jha-Loan	-	-	-	8,750.00
	Pooja Loan A/C (Udaan)	43,750.00	-	43,750.00	22,124.00
	POONAM - LOAN A/C (GRP)	7,000.00	-	7,000.00	
	Poonam Devi Loan A/c (Aasra)	19,250.00	-	19,250.00	17,500.00
	Pradeep Awasthi - Loan A/c	48,125.00	-	48,125.00	
	Pushpa - Loan	-	-	-	13,122.00
	Radhika (kick boxing Trainer)	1,220.00	-	1,220.00	
	Rahul (DMRC) - Loan	-	-	-	6,558.00
	Raj Kishor Ram (Loan A/C)	33,687.00	-	33,687.00	23,625.00
	Rakesh Kumar Gond - Loan	-	-	-	27,561.00
	Ram Prasad Loan A/c	8,746.00	-	8,746.00	1,750.00
	Ravi (Uday) - Loan	21,000.00	-	21,000.00	91,872.00
	Reena - Loan A/c (Jama Masjid)	1,307.00	-	1,307.00	
	Ritu Bhagat - Loan A/c (Apna Ghar)	6,736.00	-	6,736.00	
	Sanjeev Sharma - Loan	5,250.00	-	5,250.00	5,250.00
	Santosh Gupta -Loan A/c	80,000.00	-	80,000.00	1,90,000.00
	Santosh Singh Loan Account	21,875.00	-	21,875.00	
	Shailesh Jha -Loan	36,750.00	-	36,750.00	
	Shekh Ansar - Loan	9,183.00	-	9,183.00	
	Shikha Raghav - Loan	-	-	-	5,250.00
	Shivalik - Alumni	1,500.00	-	1,500.00	
	Shivam Tripathi - Loan	3,057.00	-	3,057.00	
	Sudhir Kumar Modi - Loan	7,875.00	-	7,875.00	
	Sumit Kumar - Loan	13,121.00	-	13,121.00	
	Sunil Kumar Rai - Loan	-	-	-	13,125.00
	Sushila Mishra (Loan A/c)	-	-	-	9,450.00
	Tanweer Zaiki Loan	6,736.00	-	6,736.00	
	Taufique Khan - Loan	-	-	-	19,250.00
	Teppala Narayana Rao- Loan A/c	-	-	-	18,375.00
		9,05,043.00	-	9,05,043.00	11,05,744.00



For SALAAM BAALAK TRUST
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Zohar Sachhi
Authorised Signatory

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

19	Donations and Grants	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a)	Grants				
	Grant - Childline - Income	-	-	-	1512785
	Grant - PVR Nest	-	-	-	1592466
	Grant- DCPCR Model Town	2,30,152.00	-	2,30,152.00	2761455
	Grant-Fund-Income DCPCR Raghurir Nagar	1,45,162.00	-	1,45,162.00	2558483
	Grant-GOI-Aasra Home	51,06,544.00	-	51,06,544.00	5328544
	Grant-GOI-Apna Ghar	25,13,096.00	-	25,13,096.00	2513096
	Grant-GOI-DMRC	54,02,544.00	-	54,02,544.00	5402544
	Grant-GOI-ODRS OS	25,13,096.00	-	25,13,096.00	2513096
	Grant-GOI-UDAAN HOME	54,02,544.00	-	54,02,544.00	5402544
	GRANT-YOUTHREACH	-	-	-	3501786
		2,13,13,138.00	-	2,13,13,138.00	3,30,86,799.00

(b)	Donation	Local Fund	Foreign Fund	31 March 2025	31 March 2024
	Corporate Donation				
	Adanu agencies LLP.	10,000.00	-	10,000.00	
	AIT World wide logistics India Pvt Ltd	4,274.00	-	4,274.00	
	AIT Worldwide Logistics India Private Limited	5,36,100.00	-	5,36,100.00	5,40,000.00
	Alternate Atlas Travels	-	-	-	24,000.00
	Amrit Corp.Ltd	6,50,000.00	-	6,50,000.00	2,60,000.00
	Anchal Attires private Limited	25,000.00	-	25,000.00	
	Ashu Vasco Travels	2,400.00	-	2,400.00	
	ASK Hometex	50,000.00	-	50,000.00	
	BANYAN TOURS PRIVATE LTD	15,24,400.00	-	15,24,400.00	29,000.00
	Bharti Studio Pvt. Ltd.	-	-	-	2,24,000.00
	Bindu Fashion Pvt.Ltd	1,00,000.00	-	1,00,000.00	1,00,000.00
	Black Rock Income	9,78,349.00	-	9,78,349.00	5,21,651.00
	Bloomsbury Publishing India Pvt. Ltd.	2,50,000.00	-	2,50,000.00	2,50,000.00
	Bollare Logistics India Private Limited,Kolkata	-	-	-	7,70,768.00
	BT MOON CONSULTANTS PVT.LTD	36,000.00	-	36,000.00	
	C S Direkt Events and Exhibitions Pvt Ltd	6,00,000.00	-	6,00,000.00	
	CAMPUS GROUP EDUCATION INDIA PVT LTD	4,27,500.00	-	4,27,500.00	
	Cdpq India Private Limited	3,50,000.00	-	3,50,000.00	
	CEVA FREIGHT INDIA PRIVATE LIMITED	13,50,696.00	-	13,50,696.00	
	CHRYSALIS SERVICES PRIVATE LIMITED	-	-	-	3,540.00
	CONSCIOUS JOURNEYS PVT. LTD.	-	-	-	4,000.00
	CREATIVE TRAVEL PRIVATE LIMITED	1,200.00	-	1,200.00	12,000.00
	CREST DIGITEL PVT LTD	6,89,850.00	-	6,89,850.00	6,27,001.00
	CT SIGNATURE TOURS PRIVATE LIMITED	-	-	-	20,000.00
	Design & Development India Pvt Ltd	-	-	-	12,000.00
	Distinct Destinations Pvt LTD	29,301.00	-	29,301.00	11,850.00
	DLF Limited	3,00,000.00	-	3,00,000.00	
	DRAGON TOUR TRAVELS	33,600.00	-	33,600.00	
	Driver India Private Tours	-	-	-	9,000.00
	DSS IMAGETECH PVT.LTD	5,98,169.00	-	5,98,169.00	4,00,000.00
	Dusty Foot Production	-	-	-	6,850.00
	Dynamic Tours Pvt Ltd	2,400.00	-	2,400.00	2,000.00
	EARTHEN EXPERIENCES	-	-	-	56,000.00
	East Bound Tours And Travels Private Limited	-	-	-	2,000.00
	EDELMAN INDIA PVT.LTD	3,00,000.00	-	3,00,000.00	3,75,000.00
	EKATRA HOSPITALITY VENTURE PVT.LTD	29,15,600.00	-	29,15,600.00	19,64,200.00
	EMMA HORNE TRAVEL PVT.LTD	2,400.00	-	2,400.00	10,000.00
	FA HOME AND APPAREL PRIVATE LIMITED	11,00,000.00	-	11,00,000.00	
	FCM Travel Solutions (I) Pvt Ltd	10,62,217.00	-	10,62,217.00	
	Frick India Limited	2,50,000.00	-	2,50,000.00	2,50,000.00
	GREAVES TRAVEL INDIA PVT. LTD.	-	-	-	4,000.00
	GUPTA INTERNATIONAL	51,000.00	-	51,000.00	
	Hero Electric Vehicles Pvt. Ltd.	-	-	-	10,000.00
	Hero Insurance Broking India Private Limited	10,00,000.00	-	10,00,000.00	
	HI TOURS INDIA PRIVATE LIMITED	49,500.00	-	49,500.00	31,250.00
	HOMEKRAFT INFRA PRIVATE LIMITED	50,000.00	-	50,000.00	
	Housing and Urban Development Corporation	-	-	-	5,000.00
	INDUS INTELLIRISK & INTELLISENSE SERVICES PRIVATE LIMITED	6,18,246.00	-	6,18,246.00	
	INDUSIND BANK LTD	10,00,000.00	-	10,00,000.00	8,00,000.00
	Institutional Shareholder Services India Private Limited	-	-	-	3,500.00
	Jawandsons Pvt Ltd	-	-	-	50,000.00
	JONES LANG LASALLE BUILDING OPERATIONS PRIVATE LIMITED	5,10,000.00	-	5,10,000.00	
	Jones Lang LaSalle Property Consultants (India) Private Limited	-	-	-	23,00,000.00
	KAS DIRECT SOURCING PVT. LTD	30,00,000.00	-	30,00,000.00	34,35,000.00
	Kohler India Corporation Private Limited	74,560.00	-	74,560.00	
	KPR MILL LTD	5,00,000.00	-	5,00,000.00	5,00,000.00
	LE Passage To India Tours & Travels PVT LTD	78,936.00	-	78,936.00	2,83,000.00
	LEINER SHOES PVT LTD	1,60,000.00	-	1,60,000.00	4,10,000.00
	MAKEMYTRIP (INDIA) PRIVATE LIMITED	50,000.00	-	50,000.00	
	Matrix Clothing Pvt. Ltd	-	-	-	27,00,000.00



For SALAAM BAALAK TRUST
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New Delhi - 110055

McDonald's	2,50,000.00	-	2,50,000.00	
Milaap Social Ventures India Pvt. Ltd.	-	-	-	48,807.00
MOHIT SATYANAND MAGIC MOUNTAIN TETREAT.PVT.LTD	20,000.00	-	20,000.00	
Namaste Tours Pvt Ltd	-	-	-	7,000.00
National Stock Exchange of India Limited,	16,875.00	-	16,875.00	
NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT.LTD	9,500.00	-	9,500.00	
Ojas Art	50,000.00	-	50,000.00	
PARAMOUNT PRODUCTS PVT LTD	1,50,000.00	-	1,50,000.00	50,000.00
Parth Overseas	50,000.00	-	50,000.00	50,000.00
Peirce And Leslie Travel Pvt Ltd	1,600.00	-	1,600.00	12,000.00
Periplus Travel Private Limited	6,000.00	-	6,000.00	7,000.00
Pettitts India Tours Pvt. Ltd.	-	-	-	2,000.00
PIONEER CLIENT ASSOCIATES PRIVATE LIMITED	29,11,000.00	-	29,11,000.00	
PIONEER PERSONALIZED HOLIDAYS PRIVATE LIMITED	-	-	-	4,000.00
Primacy Industries Pvt.Ltd	25,000.00	-	25,000.00	25,000.00
PURPLE PEBBLE PICTURES PRIVATE LIMITED	5,00,000.00	-	5,00,000.00	
PZED EXPORTS	-	-	-	13,500.00
Rajat Renewables Limited'	7,00,000.00	-	7,00,000.00	
RAVINDRA BAHL	20,00,000.00	-	20,00,000.00	
RAW HAND DESIGNS	-	-	-	2,540.00
REDWOOD EDUTOURS PRIVATE LIMITED	-	-	-	89,000.00
RMSI PVT.LTD	9,56,100.00	-	9,56,100.00	8,61,000.00
Roedl & Partner India Private Limited	4,84,000.00	-	4,84,000.00	1,00,000.00
Rohde & Schwarz India Pvt. Ltd.	-	-	-	37,500.00
RUSHABH TRADERS	-	-	-	4,000.00
RWEKPL OPERATIONS AND MAINTENANCE	-	-	-	6,27,000.00
Sakthi Infra Tex Private Limited	5,00,000.00	-	5,00,000.00	
Sakthi Infra Tex Pvt.Ltd	-	-	-	5,00,000.00
Saraswati Properties Ltd	-	-	-	40,000.00
SARVAJANIK MEDICAL CENTRE	-	-	-	5,00,000.00
Savencia Fromage & Dairy India Private Limited	19,47,670.00	-	19,47,670.00	16,70,000.00
SBI-Foundation Utilised Fund	28,26,608.12	-	28,26,608.12	
SELECT INFRASTRUCTURE PVT. LTD.	-	-	-	5,40,000.00
Shakti Knitting Pvt Ltd	-	-	-	50,000.00
Sharma International	-	-	-	61,000.00
SHRI SHANI DEV ENTERPRISES	-	-	-	13,515.00
State Express	-	-	-	92,000.00
STATE EXPRESS TOURS PRIVATE LIMITED	19,200.00	-	19,200.00	
Sudhir Impex Pvt Ltd-Donation	-	-	-	10,00,000.00
Tamarind Gopal Service	-	-	-	2,000.00
Tangerine Design Pvt. Ltd.	22,05,000.00	-	22,05,000.00	24,00,000.00
TC Terrytex Limited	51,000.00	-	51,000.00	1,00,000.00
Technical Bureau India Pvt. Ltd.	-	-	-	1,000.00
THE SHIVALIKA RUGS PARTNER	51,000.00	-	51,000.00	50,000.00
TRAVEL CORPN (INDIA) LIMITED	99,200.00	-	99,200.00	
TRAVEL CORPORATION OF INDIA	-	-	-	1,29,000.00
Travel Inn (India)pvt ltd	2,000.00	-	2,000.00	2,000.00
TRAVEL SCOPE INDIA PVT,LTD	-	-	-	5,000.00
Travel Spirit International. Pvt .Ltd	4,000.00	-	4,000.00	17,000.00
USHA FASTENERS PRIVATE LIMITED	-	-	-	31,000.00
Vasco Travel pvt.ltd	-	-	-	1,000.00
VERY HUNGRY GOD PRIVATE LIMITED	-	-	-	4,32,059.00
VFS Global Services PVT LTD.	3,00,000.00	-	3,00,000.00	
Xceedance Consulting India Private Limited	-	-	-	28,46,025.00

Sub-Total Corporate Donation	3,74,57,451.12	-	3,74,57,451.12	2,94,69,556.00
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Trust / Society /Foundation

Absolute Financial Management Inc (Income)	-	3,91,906.00	3,91,906.00	87,587.00
CENTRAL QUEENSLAND UNIVERSITY	-	37,36,420.00	37,36,420.00	67,34,469.00
Children Hope India - Income	-	24,41,824.00	24,41,824.00	18,89,087.00
Commit 2 Change Utilised Fund(Income)	-	-	-	2,79,084.00
ETON COLLEGE	-	27,883.00	27,883.00	-
FONDATION ROI BAUDOUIN	-	9,07,200.00	9,07,200.00	8,71,777.00
FRIENDS OF SALAAM BAALAK TRUST(FOSBT)	-	78,63,760.00	78,63,760.00	76,77,950.00
GIVE FOUNDATION	-	-	-	1,38,234.00
GUPTA FAMILY FOUNDATION	-	16,62,000.00	16,62,000.00	12,24,900.00
KETTO ONLINE VENTURES INC	-	2,67,075.00	2,67,075.00	-
MADAME COLOMBANI-BLOCH	-	4,42,032.00	4,42,032.00	-
SISI SAVITA CHARITABLE TRUST	-	1,08,240.00	1,08,240.00	-
TEAM SHAKTI NZ LTD	-	-	-	34,88,295.00
TRESS FOR LIFE	-	34,52,009.00	34,52,009.00	-
UK ONLINE GIVING FOUNDATION	-	3,04,169.70	3,04,169.70	1,25,131.00
VFS Global	-	-	-	5,00,000.00
ABHAY DAN (Trust)	24,50,000.00	-	24,50,000.00	-
AHC SOCIAL CLUB	60,000.00	-	60,000.00	-
American Embassy School	25,000.00	-	25,000.00	-
AMP FOUNDATION	10,25,000.00	-	10,25,000.00	-
Azim Premji Foundation	-	-	-	1,48,66,064.00
Bajj Nath Bhandari Public Charitable Trust	-	-	-	20,000.00
BC JINDAL FOUNDATION	62,30,198.00	-	62,30,198.00	-



For SALAAM BAALAK TRUST
Rajni Sood
Authorised Signatory

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[Signature]
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BC JINDAL FOUNDATION	-	-	-	54,17,820.00
BHC CHARITY FUND	1,80,000.00	-	1,80,000.00	-
BUILDING A BETTER TOMORROW FOUNDATION Donation	3,050.00	-	3,050.00	-
BUILDING A BETTER TOMORROW FOUNDATIOND	20,00,000.00	-	20,00,000.00	-
Canassist Society	-	-	-	1,55,000.00
Dharampal Satyapal Charitable Trust	46,200.00	-	46,200.00	-
GIVE FOUNDATION	-	-	-	1,850.00
IMPERIO FOUNDATION	3,720.00	-	3,720.00	-
IMPERIO SCHOOL	4,950.00	-	4,950.00	-
IMPERIO SCHOOL	-	-	-	10,350.00
INSTITUT FRANCAIS EN INDE	25,000.00	-	25,000.00	-
International Foundation Fot Research and Education	-	-	-	4,200.00
Jamnalal Bajaj Foundation	-	-	-	25,00,000.00
KDDL ETHOS FOUNDATION	-	-	-	5,00,000.00
Lovely Professional University-Donation	-	-	-	1,32,250.00
M G GEORGE MUTHOOT CHARITABLE TRU	3,500.00	-	3,500.00	-
MAITREYA BUDDHA CHARITABLE TRUST	50,000.00	-	50,000.00	-
MITRA Technology Foundation	-	-	-	12,750.00
NEHRU SIDHANT KENDER TRUST	2,50,000.00	-	2,50,000.00	-
OM DARSHAN TRUST	8,15,875.00	-	8,15,875.00	-
OM DARSHAN TRUST	-	-	-	5,14,750.00
ONLINE GIVING FOUNDATION	1,77,603.00	-	1,77,603.00	-
ONLINE GIVING FOUNDATION	-	-	-	1,77,361.00
RAM DHARI JINDAL MEMORIAL TRUST	50,000.00	-	50,000.00	-
RAMCHANDER NATH FOUNDATION	25,000.00	-	25,000.00	-
RAMCHANDER NATH FOUNDATION	-	-	-	1,52,000.00
RCI Grant	-	-	-	22,76,276.00
SARFAROSH FOUNDATION	3,15,000.00	-	3,15,000.00	-
SHEELA KANORIA FOUNDATION	5,00,000.00	-	5,00,000.00	-
Shree Kamashi Nitya Annadan Trust	-	-	-	25,000.00
Sir Sobha Singh Public Charitable Trust	1,64,520.00	-	1,64,520.00	-
Sir Sobha Singh Public Charitable Trust	-	-	-	18,500.00
SLEEPWELL FOUNDATION	20,000.00	-	20,000.00	-
SLEEPWELL FOUNDATION	-	-	-	20,000.00
STMicronics Foundation India	-	-	-	3,940.00
SUDARSHAN MUNJAL TRUST	-	-	-	13,000.00
The Sada Ananda Foundation	1,25,000.00	-	1,25,000.00	-
UNITED WAY OF DELHI Donation	9,690.00	-	9,690.00	-
UNITED WAY OF DELHI Donation	-	-	-	1,37,289.00
Wednesday Charity Club	2,92,500.00	-	2,92,500.00	-
YATRIKA CULTURAL AND DRAMATIC SOCIETY	50,000.00	-	50,000.00	-
General Donation	1,24,20,824.71	-	-	1,12,96,835.00
Sub-Total NGO Donation	2,73,22,630.71	2,16,04,518.70	3,65,06,324.70	6,12,71,749.00
Total Donation	6,47,80,081.83	2,16,04,518.70	7,39,63,775.82	9,07,41,305.00

20	Other income	Local Fund	Foreign Fund	31 March 2025	31 March 2024
(a)	Interest income				
	Interest on FDR -SCB	7,64,188.32	-	7,64,188.32	7,98,064.13
	Interest on FDR- AXIS	4,82,58,153.00	29,193.00	4,82,87,346.00	4,94,07,258.00
	Interest on FDR- SBI	2,27,684.00	-	2,27,684.00	98,708.00
	Interest from Saving A/C	4,97,149.00	71,670.00	5,68,819.00	7,83,245.00
	Interest on IT Refund	70,072.53	-	70,072.53	-
		4,98,17,246.85	1,00,863.00	4,99,18,109.85	5,10,87,275.13

21	Charitable Expenses-Program Expenses (Annexure-1)	Local Fund	Foreign Fund	31-Mar-25	31-Mar-24
	Supportive Care Services				
	Professional Charges	31,734.00	-	31,734.00	-
	Bank Charges	20.30	-	20.30	5,065.00
	Conveyance	30,47,804.00	4,20,766.00	34,68,570.00	38,18,232.00
	Electricity and Water Charges	29,94,318.56	2,12,635.54	32,06,954.10	28,71,776.00
	Extracurricular Activities	56,32,075.50	56,662.00	56,88,737.50	62,24,350.00
	Food & Nutrition	1,57,01,483.00	8,38,262.00	1,65,39,745.00	1,70,70,496.00
	Health, Medical & Clothes	46,61,331.00	1,94,806.00	48,56,137.00	52,04,906.00
	Printing, Stationery & Photostat	3,39,819.00	28,545.00	3,68,364.00	5,82,364.00
	Rent	13,58,325.00	4,87,180.00	18,45,505.00	20,83,901.00
	Repair & Maintenance	25,94,528.00	14,76,437.00	40,70,965.00	32,24,458.00
	Repatriation /restoration/home Visit	5,25,438.00	15,366.00	5,40,804.00	4,45,189.00
	Cost of Project Staff	7,28,98,561.00	1,05,36,383.00	8,34,34,944.00	8,33,18,366.00
	Security Services	42,73,890.00	47,896.00	43,21,786.00	43,52,688.00
	Website Expenses	9,35,921.38	-	9,35,921.38	-
		11,49,95,248.74	1,43,14,938.54	12,93,10,187.28	12,92,01,791.00
	Training & Education Programme				
	Education Expenses	61,26,458.00	45,20,859.16	1,06,47,317.16	1,00,70,579.00
	Vocational Skill Training & Rehabilitation	5,47,332.00	45,521.00	5,92,853.00	10,57,619.00
		66,73,790.00	45,66,380.16	1,12,40,170.16	1,11,28,198.00



For SALAAM BAALAK TRUST
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For SALAAM BAALAK TRUST
Bhambhan Malhotra
Authorised Signatory

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

Communication & Publication				
Communication	2,93,849.64	1,12,599.00	4,06,448.64	5,25,101.00

Charitable Expenses-Program Expenses (Annexure-1)	Total	12,19,62,888.38	1,89,93,917.70	14,09,56,806.08	14,08,55,090.00
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23	Establishment / Admin Expenses	Local Fund	Foreign Fund	31 March 2025	31 March 2024
	Staff Welfare				
	Mediclaime & General Insurance	10,23,952.20	-	10,23,952.20	
	Other Expenses (Annexure-4)				
	Professional/legal Charges	5,05,197.00	90.00	5,05,287.00	4,66,763.00
	Bank Charges	1,18,074.42	26,920.76	1,44,995.18	63,412.83
	Conveyance	66,074.00	1,55,141.00	2,21,215.00	2,91,347.00
	Education Expenses	921.00	1,483.00	2,404.00	-
	Electricity and Water Charges	62,240.00	1,67,440.00	2,29,680.00	1,30,240.77
	Extracurricular Activities	1,59,918.00	16,600.00	1,76,518.00	5,669.69
	Food & Nutrition	11,664.00	3,730.00	15,394.00	32,551.63
	Health, Medical & Clothes	4,553.00	26,718.00	31,271.00	36,497.00
	Printing, Stationery & Photostat	1,69,565.00	1,63,744.00	3,33,309.00	2,38,773.00
	Repair & Maintenance	98,153.00	2,11,680.00	3,09,833.00	2,31,677.00
	Repatriation /restoration/home Visit	2,000.00	200.00	2,200.00	67,282.00
	Website Expenses	70,446.00	-	70,446.00	11,47,755.00
	Short & Excess	5.03	-	5.03	2,974.19
		12,68,810.45	7,73,746.76	20,42,557.21	27,14,943.11

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Gali Chandiwali , Paharganj
New Delhi -110055

S. NO	Total Expenditure (Project & Admin)	Local Fund	Foreign Fund	FG & LG Total
1	Aasra Home	1,25,07,215	1,13,574	1,26,20,789
2	Arushi Home	97,85,345	9,86,798	1,07,72,143
3	Apna Ghar SO	85,46,622	12,52,055	97,98,676
4	DMRC Home	2,74,19,743	17,36,388	2,91,56,131
5	ODRS OS	87,29,999	3,39,355	90,69,354
6	Udaan Home	1,53,20,788	3,38,933	1,56,59,721
7	Restoration Program	12,92,171	2,750	12,94,921
8	Child Help Desk -ODRS	38,99,852	11,54,265	50,54,117
9	Citywalk	2,98,655	10,94,670	13,93,325
10	GRP	37,93,160	61,034	38,54,194
11	Kishalaya	23,93,000	6,22,454	30,15,454
12	Parvaaz	6,46,387	7,81,176	14,27,563
13	Yamuna Bazar	18,24,334	21,740	18,46,074
14	Higher Education	-	35,29,503	35,29,503
15	Mansarovar Park	14,12,411	9,08,770	23,21,181
16	Model Town	18,12,521	10,006	18,22,527
17	Mobile School	6,82,287	11,62,366	18,44,653
18	After Care	15,04,442	2,13,841	17,18,283
19	Raghuber Nagar	16,30,254	-	16,30,254
20	Praveen Centre	16,65,951	5,70,726	22,36,677
21	Uday-Ghaziabad	42,80,038	10,40,402	53,20,440
22	Community Program	1,05,15,222	4,48,074	1,09,63,296
23	Annual Program	17,68,076	-	17,68,076
24	Play School	2,34,416	26,05,038	28,39,454
		-	-	-
	Total Expenditure (Project)	12,19,62,888	1,89,93,918	14,09,56,806
	Total Expenditure (Admin)	1,32,14,759	19,82,719	1,51,97,478
	Gtant Total	13,51,77,647	2,09,76,636	15,61,54,284

For SALAAM BAALAK TRUST

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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, 2025.

Note- 1 General Information & Activity of Trust

Salaam Baalak Trust is an Indian non-profit, non-governmental organisation that provides a sensitive and caring environment for street and working children. The primary objectives of the Trust are the relief of the poor, promotion of education, and social welfare in Delhi and the NCR region of India.

Thirty-seven 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 FY 2023-24	During the FY 2024-25	In 37 years (From 1988 to 2025)
Total beneficiaries	Children 144966	11600	156566
Shelter provided	Children 38325	2896	41221
Children in literacy program	Children 78442	6318	84760
Children going to school	Children 17649	1821	19470
Restored back to families	Children 28916	2415	31331
Admitted to Vocational training	Children 4894	128	5022
Job placement	Children 1560	60	1620

To provide a safe and enabling environment to children rescued from streets, Salaam Baalak Trust runs 19 Centre's in different parts of the capital. The Trust runs 12 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.

Note- 2 Significant Accounting Policies

2.1. 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.

2.2. 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.

2.3. Depreciation



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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%

2.4. Revenue Recognition.

- 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.
- Funds received for specific projects and Government Grants are recognized on accrual basis to the extent Utilization of the funds of specific Projects.

2.5 Foreign Exchange Transactions.

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

2.6 Other Notes on Financial Registrations:

- 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
- 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
- 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: 27 August 2025
Place: New Delhi

For SALAAM BAALAK TRUST

For Rohit Sethi & Associates
Chartered Accountants



TRUSTEE



TRUSTEE

(Divya Gujral)
Partner

Membership No. 501026
Registration no;015312N

