SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049
Local Contribution

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS		(Amount in Rs)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	4,19,589.48	
Add : Surplus/Deficiencies for the Year	(1,08,468.22)	3,11,121.26
		3,11,121.26
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	55,079.62	
Office Equipment	72,904.44	
Printers	2,313.81	
Computer	55.58	1,30,353.45
CURRENT ASSETS		
Sundry Debtors	12,284.00	
Cash in Hand	-	
Bank Account	1,68,483.81	
	1,80,767.81	
Less : Cureent Liabilities	-	
Net Current Assets		1,80,767.81
		3,11,121.26

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES FRN: 020950C JAIPUR Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory
SHARWAN SAINI
(TRUSTEE/FOUNDER)

UDIN = 22429271APGUGY5594

SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049
Local Contribution

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PARTICULARS		(Amount in Rs)
INCOME		
Donation and Contribution Received		4,000.00
Local Contribution Received		6,200.00
Interest On Saving Bank A/c		5,923.00
	Total (A)	**16,123.00**
EXPENDITURE		
Administration Expenses		12,500.00
Audit fees		-
Covid relief items		34,125.00
Helpers salary		4,000.00
HIH Meeting		3,000.00
Medical expenses		-
Nurse salary		-
Rent		51,500.00
Bank Charges		35.40
	Total (B)	**1,05,160.40**
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	**(89,037.40)**
less : Depreciation		19,430.82
Surplus/ (Deficiency) After Depreciation		**(1,08,468.22)**

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ Chartered Accountants ★ FRN. 020950C JAIPUR

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

UDIN= 22429271APGUGY5594

DEPRECIATION CHART FOR THE FINANCIAL YEAR 2021-22

PARTICULAR	RATE	OPENING WDV	ADDITION	TOTAL	DEPRECIATION	CLOSING WDV
Furniture & Fixtures	10%	61199.57	-	61199.57	6119.96	55079.62
Office Equipment	15%	85769.93	-	85769.93	12865.49	72904.44
Printers	15%	2722.13	-	2722.13	408.32	2313.81
Computer	40%	92.63	-	92.63	37.05	55.58
		149784.26	**0.00**	**149784.26**	**19430.82**	**130353.45**

For SAVE KIDS TRUST

Chairman

Authorised Signatory

RSDA & ASSOCIATES
FRN: 020950C
JAIPUR
Chartered Accountants

SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049
FCRA Account

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS		(Amount in Rs.)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	3,105.31	
Add : Surplus/Deficiencies for the Year	5,69,274.96	5,72,380.27
Total		**5,72,380.27**
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	-	
Office Equipment	-	
Printers	-	
Computer	-	-
CURRENT ASSETS		
Cash in Hand	-	
Bank Account	5,84,664.27	
	5,84,664.27	
Less : Cureent Liabilities	12,284.00	
Net Current Assets		5,72,380.27
Total		**5,72,380.27**

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ FRN 020950C ★ JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE :09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049
FCRA Account

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PARTICULARS		(Amount in Rs.)
INCOME		
Donation Received in FCRA A/c		3,14,520.88
Donation Received USD		23,64,926.00
Interest On Saving Bank A/c		449.00
	Total (A)	**26,79,895.88**
EXPENDITURE		
Payment to Professionals (Doctors Fee)		4,64,667.00
HIH Meetings		41,735.00
Meal & Cooking Exp		39,689.00
Medicines & Medical Camp Exp		4,81,849.00
Payment to Assisstant/Helper		70,000.00
Photoghraphy Exp.		14,000.00
Advertisement Exp.		22,424.00
Printing & Stationary Exp.		2,658.00
Rent and Power Exp		2,91,350.00
Interest On Tds		63.00
Administrative Exp		1,57,000.00
Audit Fees		12,000.00
Bank Charges		12,685.92
Driver Salary		1,56,000.00
Nursing Staff Salary		3,18,500.00
Sponsorship Expenses		26,000.00
	Total (B)	***21,10,620.92***
Surplus/ (Deficiency) for the year	**(A - B)**	***569274.96***

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ Chartered Accountants ★ FRN: 020950C JAIPUR

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE :09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049

Consolidated Balance Sheet

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			
Corpus Fund			-
Reserve & Surplus Fund			
Surplus Fund (Opening)		4,22,694.79	
Less : Excess of Expenditure Over Income		4,60,806.74	
			8,83,501.53
Total			**8,83,501.53**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		55,079.62	
Office Equipment		72,904.44	
Printers		2,313.81	
Computer		55.58	1,30,353.45
CURRENT ASSETS			
Cash in Hand		-	
Bank Account	NOTE-2	7,53,148.08	
		7,53,148.08	
Less : Cureent Liabilities	NOTE-1	12,284.00	
Net Current Assets			7,40,864.08
Total			**8,71,217.53**

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ FRN: 020950C JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049

Consolidated Income & Expenses

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PARTICULARS		(Amount in Rs.)
INCOME		
Donation and Contribution Received		4,000.00
Local Contribution Received		6,200.00
Donation Received in FCRA A/c		3,14,520.88
Donation Received USD		23,64,926.00
Interest On Saving Bank A/c		6,372.00
	Total (A)	26,96,018.88
EXPENDITURE		
Administration Expenses		1,69,500.00
Audit fees		12,000.00
Covid relief items		34,125.00
Helpers salary		4,000.00
HIH Meeting		44,735.00
Medical expenses		4,81,849.00
Nurse salary		3,18,500.00
Bank Charges		12,721.32
Payment to Professionals (Doctors Fee)		4,64,667.00
Meal & Cooking Exp		39,689.00
Payment to Assisstant/Helper		70,000.00
Publication/Advertisement		22,424.00
Rent and Power Exp		3,42,850.00
Driver Salary		1,56,000.00
Photoghraphy Exp.		14,000.00
Printing & Stationary Exp.		2,658.00
Interest On Tds		63.00
Sponsorship Expenses		26,000.00
	Total (B)	22,15,781.32
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	4,80,237.56
less :- Depreciation		19,430.82
Surplus/ (Deficiency) for the year		**4,60,806.74**

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ FRN: 020950C JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST

Authorised Signatory
SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

Annexure

For the Year ended 31st March, 2022

NOTE-1

Current Liabilities

Duties & Taxes	12,284.00	
Sundry Creditors	-	**12,284.00**

NOTE-2

Bank Balance

AXIS BANK SAVING A/C	1,68,483.81	
SBI FCRA A/C 5181	5,69,451.36	
AXIS BANK FCRA A/C 15208	8,490.66	
AXIS BANK FCRA A/C 41354	6,722.25	**7,53,148.08**

RSDA & ASSOCIATES
FRN: 020950C
JAIPUR
Chartered Accountants

For SAVE KIDS TRUST

Sharwan

Authorised Signatory

SAVE KIDS TRUST

140/F, Gautam Nagar, New Delhi, Delhi-110049

FCRA Account

BANK RECONCILATION STATEMENT AS ON 31/03/2022
SBI FCRA ACCOUNT NO. 40189225181

	PARTICULAR		AMOUNT
(A)	BALANCE AS PER BOOKS		569451.36
	TOTAL (A)		**569451.36**
	ADD :-		
(B)	**CHEQUE ISSUED BUT NOT PRESENTED**		
	Sohail khan	CH. NO. 931239	12445.00
	Sohail khan	CH. NO. 931238	12600.00
	Saint soldier	CH. NO. 931236	13200.00
	Taxguru solutions	CH. NO. 931242	12000.00
	Monu baswal	CH. NO. 931232	5000.00
	Vidhya Kumawat	CH. NO. 931240	11400.00
	TOTAL (B)		**66645.00**
©	**BALANCES AS PER PASS BOOK/BANK (A+B)**		**636096.36**

RSDA & ASSOCIATES ★ Chartered Accountants ★ FRN: 020950C JAIPUR

For SAVE KIDS TRUST

Authorised Signatory

SAVE KIDS TRUST
140/F
GAUTAM NAGAR, NEW DELHI

Receipts and Payments (FCRA)

1-Apr-21 to 31-Mar-22

		SAVE KIDS TRUST FCRA 1-Apr-21 to 31-Mar-22	
Opening Balance			**15389.31**
Bank Accounts		*15389.31*	
Receipts:			
Indirect Incomes		**2679895.88**	
DONATION RECEIVED IN FCRA A/C	*314520.88*		
Donation Received USD	*2364926.00*		
INTEREST FROM BANK	*449.00*		
Nett Receipts			**2679895.88**
			2695285.19
Payments:			
Current Liabilities		**489667.00**	
Duties & Taxes	*46467.00*		
Sundry Creditors	*443200.00*		
Indirect Expenses		**1620953.92**	
Bank Charges	*12685.92*		
ADMINISTRATIVE EXP	*144000.00*		
Driver Fees	*156000.00*		
HIH MEETING	*41735.00*		
MEAL & COOKING EXP	*39689.00*		
MEDICINES & MEDICAL CAMP EXP	*481849.00*		
NURSING STAFF SALARY	*318500.00*		
PAYMENT TO ASSISTANT/HELPER	*70000.00*		
PRINTING & ADVERTISEMENT EXP	*22424.00*		
RENT AND POWER EXPENSES	*291350.00*		
SPONSERSHIP EXP	*26000.00*		
PRINTING & STATIONARY	*2658.00*		
INTEREST ON TDS	*63.00*		
PHTOGRAPHY EXP.	*14000.00*		
Nett Payments			**2110620.92**
Closing Balance			**584664.27**
Bank Accounts		*584664.27*	

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ FRN: 020950C JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE :09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

Save Kids Trust
140/F, GAUTAM NAGAR
NEW DELHI

Receipts and Payments (LOCAL CONTRIBUTION)

1-Apr-21 to 31-Mar-22

		Save Kids Trust 1-Apr-21 to 31-Mar-22	
Opening Balance			**269805.21**
Bank Accounts		*269805.21*	
Receipts:			
Indirect Incomes		**16123.00**	
Interest on Saving Bank A/c	*5923.00*		
Local Contribution Received	*10200.00*		
Nett Receipts			**16123.00**
			285928.21
Payments:			
Duties & Taxes		**12284.00**	
Tds 194 J	12284.00		
Indirect Expenses		**105160.40**	
Administration Exp.	*12500.00*		
Bank Charges	*35.40*		
CoVID Relief Items	*34125.00*		
HELPERS SALARY	*4000.00*		
HIH MEETING	*3000.00*		
RENT	*51500.00*		
Nett Payments			**117444.40**
Closing Balance			**168483.81**
Bank Accounts		*168483.81*	

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES ★ FRN: 020950C JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE :09.08.2022

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
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SHARWAN SAINI
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