SAVE KIDS TRUST

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

Consolidated Balance Sheet

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			-
Corpus Fund			
Reserve & Surplus Fund			
Surplus Fund (Opening)		1,76,124.53	
Less : Excess of Expenditure Over Income		2,46,570.26	
			4,22,694.79
Total			**4,22,694.79**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		61,199.57	
Office Equipment		85,769.93	
Printers		2,722.13	
Computer		92.63	1,49,784.27
CURRENT ASSETS			
Cash in Hand		-	
Bank Account	NOTE-2	2,85,194.52	
		2,85,194.52	
Less : Cureent Liabilities	NOTE-1	12,284.00	
Net Current Assets			2,72,910.52
Total			**4,22,694.79**

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 02.12.2021

RSDA & ASSOCIATES CHARTERED ACCOUNTANTS Jaipur FRN- 020950C

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

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS		(Amount in Rs.)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	20.30	
Add : Surplus/Deficiencies for the Year	3,085.01	3,105.31
Total		**3,105.31**
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	-	
Office Equipment	-	
Printers	-	
Computer	-	-
CURRENT ASSETS		
Cash in Hand	-	
Bank Account	15,389.31	
	15,389.31	
Less : Cureent Liabilities	12,284.00	
Net Current Assets		3,105.31
Total		**3,105.31**

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE :02.12.2021

RSDA & ASSOCIATES • CHARTERED ACCOUNTANTS • Jaipur FRN-020950C

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST

Authorised Signatory
SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

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

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS		(Amount in Rs)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	1,76,104.23	
Add : Surplus/Deficiencies for the Year	2,43,485.25	4,19,589.48
		4,19,589.48
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	61,199.57	
Office Equipment	85,769.93	
Printers	2,722.13	
Computer	92.63	1,49,784.27
CURRENT ASSETS		
Cash in Hand	-	
Bank Account	2,69,805.21	
	2,69,805.21	
Less : Cureent Liabilities	-	
Net Current Assets		2,69,805.21
		4,19,589.48

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 02.12.2021

RSDA & ASSOCIATES CHARTERED ACCOUNTANTS Jaipur FRN- 020950C

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, 2021

PARTICULARS		(Amount in Rs.)
INCOME		
Donation and Contribution Received		4,72,900.00
Local Contribution Received		23,200.00
Donation Received in FCRA A/c		15,37,616.00
Donation Received USD		9,99,129.81
Interest On Saving Bank A/c		6,030.00
	Total (A)	30,38,875.81
EXPENDITURE		
Administration Expenses		1,12,902.00
Audit fees		12,000.00
Covid relief items		66,620.00
Helpers salary		8,000.00
HIH Meeting		15,205.00
Medical expenses		3,57,075.00
Nurse salary		2,46,000.00
Bank Charges		1,439.60
Donation returned to Operation Blessings		2,655.00
Local Contribution Deposited		22,560.00
Payment to Professionals (Doctors Fee)		8,32,205.00
Lead Teacher		75,000.00
Teacher II		97,200.00
Teacher III		54,000.00
Meal & Cooking Exp		2,66,054.00
Payment to Assisstant/Helper		82,000.00
Publication/Advertisement		4,829.00
Rent and Power Exp		3,98,100.00
Stitching machine for slum woman		5,000.00
Driver Fees		65,000.00
Sponsorship Expenses		41,496.00
Telephone expenses		4486.00
Round off		1.00
	Total (B)	27,69,827.60
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	2,69,048.21
less :- Depreciation		22,477.95
Surplus/ (Deficiency) for the year		**2,46,570.26**

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 02.12.2021

RSDA & ASSOCIATES * CHARTERED ACCOUNTANTS * Jaipur FRN- 020950C

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharman

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, 2021

PARTICULARS		(Amount in Rs.)
INCOME		
Donation Received in FCRA A/c		15,37,616.00
Donation Received USD		9,99,129.81
Interest On Saving Bank A/c		3,186.00
	Total (A)	**25,39,931.81**
EXPENDITURE		
Payment to Professionals (Doctors Fee)		8,32,205.00
HIH Meetings		11,255.00
Lead Teacher		75,000.00
Teacher II		97,200.00
Teacher III		54,000.00
Meal & Cooking Exp		2,66,054.00
Medicines & Medical Camp Exp		2,96,475.00
Payment to Assisstant/Helper		82,000.00
Publication/Advertisement		4,829.00
Rent and Power Exp		3,74,100.00
Stitching machine for slum woman		5,000.00
Administrative Exp		1,02,902.00
Bank Charges		188.80
Driver Fees		65,000.00
Donation returned to Operation Blessings		2,655.00
Nursing Staff Salary		2,22,000.00
Sponsorship Expenses		41,496.00
Telephone expenses		4486.00
Round off		1.00
	Total (B)	***25,36,846.80***
Surplus/ (Deficiency) for the year	**(A - B)**	***3085.01***

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE :02.12.2021

RSDA & ASSOCIATES * CHARTERED ACCOUNTANTS * Jaipur FRN- 020950C

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
Local Contribution

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS		(Amount in Rs)
INCOME		
Donation and Contribution Received		4,72,900.00
Local Contribution Received		23,200.00
Interest On Saving Bank A/c		2,844.00
	Total (A)	**4,98,944.00**
EXPENDITURE		
Administration Expenses		10,000.00
Audit fees		12,000.00
Covid relief items		66,620.00
Helpers salary		8,000.00
HIH Meeting		3,950.00
Medical expenses		60,600.00
Nurse salary		24,000.00
Rent		24,000.00
Bank Charges		1,250.80
Local Contribution Deposited		22,560.00
	Total (B)	**2,32,980.80**
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	**2,65,963.20**
less : Depreciation		22,477.95
Surplus/ (Deficiency) After Depreciation		**2,43,485.25**

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 02.12.2021

RSDA & ASSOCIATES CHARTERED ACCOUNTANTS Jaipur FRN- 020950C

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)