SAVE KIDS TRUST

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

Consolidated Balance Sheet

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS		(Amount in Rs.)
SOURCES OF FUNDS		
Capital Fund		-
Corpus Fund		
Reserve & Surplus Fund		
Surplus Fund (Opening)	223,663.71	
Less : Excess of Expenditure Over Income	(47,539.18)	
		176,124.53
Total		**176,124.53**
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	67,999.52	
Office Equipment	100,905.80	
Printers	3,202.51	
Computer	154.39	172,262.22
CURRENT ASSETS		
Cash in Hand	-	
Bank Account	6,333.31	
Donation Receivable	443,967.00	
	450,300.31	
Less : Cureent Liabilities	446,438.00	
Net Current Assets		3,862.31
Total		**176,124.53**

FOR RSDA & ASSOCIATES
Chartered Accountants

RSDA & ASSOCIATES CHARTERED ACCOUNTANTS Jaipur FRN- 020950C

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2020

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan

Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

UDIN: 20429271AAAAAG8587

SAVE KIDS TRUST

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

Consolidated Income & Expenses

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

PARTICULARS		(Amount in Rs.)
INCOME		
Donation and Contribution Received		4,221,734.00
Interest On Saving Bank A/c		5,117.00
	Total (A)	4,226,851.00
EXPENDITURE		
Bank Charges		3,770.69
Local Contribution Deposited		78,640.00
Teacher II & III		240,000.00
Telephone expenses		7,172.00
Audit Fees		11,000.00
Payment to Professionals (Doctors)		*1182888.00*
HIH Meetings		*55382.00*
Lead Teacher		*204000.00*
Meal & Cooking Expenses		*661965.00*
Medicines & Medical Camp Expenses		*362314.00*
Payment to Assisstant/Helper		*484000.00*
Publication/Advertisement		*7977.00*
Rent and Power Exp		*689933.00*
Interest on TDS		*456.00*
Activity & Stationery		*9898.00*
Administrative Exp		*238212.00*
Cleaning & Sanitation		*10752.00*
	Total (B)	4,248,359.69
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	(21,508.69)
less :- Depreciation		26,030.49
Surplus/ (Deficiency) for the year		**(47,539.18)**

FOR RSDA & ASSOCIATES
Chartered Accountants

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

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2020

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

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS		(Amount in Rs)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	223,647.61	
Add : Surplus/Deficiencies for the Year	(47,543.38)	176,104.23
		176,104.23
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	67,999.52	
Office Equipment	100,905.80	
Printers	3,202.51	
Computer	154.39	172,262.22
CURRENT ASSETS		
Cash in Hand	-	
Bank Account	3,842.01	
	3,842.01	
Less : Cureent Liabilities	-	
Net Current Assets		3,842.01
		176,104.23

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2020

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, 2020

PARTICULARS		(Amount in Rs)
INCOME		
Donation and Contribution Received		192,640.00
Interest On Saving Bank A/c		524.00
	Total (A)	**193,164.00**
EXPENDITURE		
Administration Expenses		132,337.00
Bank Charges		3,699.89
Local Contribution Deposited		78,640.00
	Total (B)	**214,676.89**
Surplus/ (Deficiency) Before Depreciation	(A - B)	**(21,512.89)**
less : Depreciation		26,030.49
Surplus/ (Deficiency) After Depreciation		**(47,543.38)**

FOR RSDA & ASSOCIATES
Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2020

RSDA & ASSOCIATES CHARTERED ACCOUNTANTS Jaipur FRN 020950C

FOR SAVE KIDS TRUST

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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, 2020

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			
Corpus Fund		-	-
Reserve & Surplus Fund			
Surplus Fund (Opening)		16.10	
Add : Surplus/Deficiencies for the Year		4.20	20.30
Total			**20.30**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		-	
Office Equipment		-	
Printers		-	
Computer		-	-
CURRENT ASSETS			
Cash in Hand		-	
Bank Account		2,491.30	
Donation Receivable		443,967.00	
		446,458.30	
Less : Cureent Liabilities	Note-1	446,438.00	
Net Current Assets			20.30
Total			**20.30**

FOR RSDA & ASSOCIATES
Chartered Accountants

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

(CA. RAVI SHARMA)
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PLACE : JAIPUR
DATE :21.12.2020

FOR SAVE KIDS TRUST

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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, 2020

PARTICULARS		(Amount in Rs.)
INCOME		
Donation and Contribution Received		4,029,094.00
Interest On Saving Bank A/c		4,593.00
	Total (A)	**4,033,687.00**
EXPENDITURE		
Payment to Professionals (Doctors)		*1182888.00*
HIH Meetings		*55382.00*
Lead Teacher		*204000.00*
Teacher II & Teacher III		*240000.00*
Meal & Cooking Exp		*661965.00*
Medicines & Medical Camp Exp		*362314.00*
Payment to Assisstant/Helper		*484000.00*
Publication/Advertisement		*7977.00*
Rent and Power Exp		*689933.00*
Activity & Stationery		*9898.00*
Administrative Exp		*105875.00*
Cleaning & Sanitation		*10752.00*
Bank Charges		*70.80*
Audit Fees		*11000.00*
Interest on TDS		*456.00*
Telephone expenses		*7172.00*
	Total (B)	***4033682.80***
Surplus/ (Deficiency) for the year	**(A - B)**	***4.20***

FOR RSDA & ASSOCIATES
Chartered Accountants

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

(CA. RAVI SHARMA)
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