SAVE KIDS TRUST

H.O. 140/F, Gautam Nagar, New Delhi, Delhi-110049
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019

Consolidated Balance Sheet

REVISED

BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			
Corpus Fund			-
Reserve & Surplus Fund			
Surplus Fund (Opening)	**Note 3**	1,355,876.04	
Add/Less : Surplus/Defeciancy of the year		861,938.16	
			2,217,814.20
Total			**2,217,814.20**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		44,614.49	
Office Equipment		52,673.45	
Car		1,675,494.00	
Printers		1,671.73	
Computer		20.01	1,774,473.69
CURRENT ASSETS			
Sundry Debtors		12,284.00	
TCS 206CL		14,968.00	
Prepaid Expenses (Advance Salary)		61,500.00	
Cash in Hand		-	
Bank Account	**Note 1**	366,872.51	
		455,624.51	
Less : Cureent Liabilities	**Note 2**	12,284.00	
Net Current Assets			443,340.51
Total			**2,217,814.20**

Notes reffered to above form an integral part of Balance Sheet
is is the Balance Sheet reffered to in our report of even date

FOR RSDA & ASSOCIATES
Chartered Accountants
FRN : 0020950C

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2024
UDIN : 24429271BKBOPO4589

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

FOR SAVE KIDS TRUST

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

SAVE KIDS TRUST

H.O. 140/F, Gautam Nagar, New Delhi, Delhi-110049
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019
FCRA Account

REVISED

BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			
Corpus Fund		-	-
Reserve & Surplus Fund			
Surplus Fund (Opening)		1,078,135.71	
Add : Surplus/Deficiencies for the Year		846,041.06	1,924,176.77
Total			**1,924,176.77**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		-	
Office Equipment		-	
Printers		-	
Car		1,675,494.00	1,675,494.00
CURRENT ASSETS			
Prepaid Expenses (Advance Salary)		61,500.00	
Bank Account	Note 1	184,498.77	
TCS 206CL		14,968.00	
		260,966.77	
Less : Cureent Liabilities	Note 2	12,284.00	
Net Current Assets			248,682.77
Total			**1,924,176.77**

The Notes reffered to above form an integral part of Balance Sheet
This is the Balance Sheet reffered to in our report of even date

FOR RSDA & ASSOCIATES
Chartered Accountants
FRN : 0020950C

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2024
UDIN : 24429271BKBOPO4589

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

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

H.O. 140/F, Gautam Nagar, New Delhi, Delhi-110049
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019
Local Contribution

REVISED

BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS		(Amount in Rs)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	277,740.33	
Add : Surplus/Deficiencies for the Year	15,897.10	293,637.43
		293,637.43
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	44,614.49	
Office Equipment	52,673.45	
Printers	1,671.73	
Computer	20.01	98,979.69
CURRENT ASSETS		
Sundry Debtors	12,284.00	
Cash in Hand	-	
Bank Account	182,373.74	
	194,657.74	
Less : Cureent Liabilities	-	
Net Current Assets		194,657.74
		293,637.43

The Notes reffered to above form an integral part of Balance Sheet
This is the Balance Sheet reffered to in our report of even date

FOR RSDA & ASSOCIATES
Chartered Accountants
FRN : 0020950C

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2024
UDIN : 24429271BKBOPO4589

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

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

H.O. 140/F, Gautam Nagar, New Delhi, Delhi-110049
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019
Consolidated Income & Expenses

REVISED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS	(Amount in Rs.)
INCOME	
Donation/Contribution Received (Domastic)	25,231.00
Donation/Contribution Received (Foreign)	2,306,576.00
Interest On Saving Bank A/c	5,229.00
Interest On FCRA Bank A/c	477.00
(A) Income Required to be Applied for Charitable Purpose	**2,337,513.00**
EXPENDITURE	
Doctor Consultancy Fees For Medical Clinic	60,000.00
Health Awareness Meeting Expenses	88,768.00
Salary	782,050.00
Medical Expenses for Critical Medical Care	19,630.00
Guest And Hospitality Expenses	17,220.00
Livelihood Support & Care	15,100.00
Rent, Electricity and Water for Clinic	392,901.00
General Insurance Car	49,538.00
Administrative Exp	13,000.00
Audit Fees	15,000.00
Bank Charges	7,807.01
(B)Application of Income during the Financial Year	1,461,014.01
(C)Out of "B" Amount Applied from Past Year Accumlation 11(1)	-
(D) Application of Income out of "A" during the Financial Year ("B" - "C")	**1,461,014.01**
Surplus/ (Deficiency) Before Depreciation (A - B)	876,498.99
less :- Depreciation	14,560.83
Surplus/ (Deficiency) for the year	**861,938.16**

The Notes reffered to above form an integral part of Income & Expenditure A/c
This is the Income & Expenditure A/c reffered to in our report of even date

FOR RSDA & ASSOCIATES
Chartered Accountants
FRN : 0020950C

RSDA & ASSOCIATES FRN: 020950C JAIPUR Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2024
UDIN : 24429271BKBOPO4589

FOR SAVE KIDS TRUST

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

SAVE KIDS TRUST

H.O. 140/F, Gautam Nagar, New Delhi, Delhi-110049
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019
FCRA Account

REVISED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS		(Amount in Rs.)
INCOME		
Foreign contribution/Donation Received		2,306,576.00
Interest On FCRA Bank A/c		477.00
(A) Income Required to be Applied for Charitable Purpose		**2,307,053.00**
EXPENDITURE		
Doctor Consultancy Fees For Medical Clinic		60,000.00
Health Awareness Meeting Expenses		88,768.00
Salary	Note 3	782,050.00
Medical Expenses for Critical Medical Care		19,630.00
Guest And Hospitality Expenses		17,220.00
Livelihood Support & Care		15,100.00
Rent, Electricity and Water for Clinic		392,901.00
General Insurance Car		49,538.00
Administrative Exp		13,000.00
Audit Fees		15,000.00
Bank Charges		7,804.94
Driver Salary		-
Nursing Staff Salary		-
Relief To Poors		-
(B)Application of Income during the Financial Year		*1,461,011.94*
(C)Out of "B" Amount Applied from Past Year Accumlation 11(1)		-
(D) Application of Income out of "A" during the Financial Year ("B" - "C")		***1,461,011.94***
Surplus/ (Deficiency) for the year	**(A - D)**	***846041.06***

The Notes reffered to above form an integral part of Income & Expenditure A/c
This is the Income & Expenditure A/c reffered to in our report of even date

FOR RSDA & ASSOCIATES
Chartered Accountants
FRN : 0020950C

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

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2024
UDIN : 24429271BKBOPO4589

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

H.O. 140/F, Gautam Nagar, New Delhi, Delhi-110049
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019
Local Contribution

REVISED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS		(Amount in Rs)
INCOME		
Donation and Contribution Received		-
Local Contribution Received		25,231.00
Interest On Saving Bank A/c		5,229.00
	Total (A)	**30,460.00**
EXPENDITURE		
Bank Charges		2.07
Medical expenses		-
Printing & Stationary		-
	Total (B)	**2.07**
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	**30,457.93**
less : Depreciation		14,560.83
Surplus/ (Deficiency) After Depreciation		**15,897.10**

The Notes reffered to above form an integral part of Income & Expenditure A/c
This is the Income & Expenditure A/c reffered to in our report of even date

FOR RSDA & ASSOCIATES
Chartered Accountants
FRN : 0020950C

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

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 21.12.2024
UDIN : 24429271BKBOP04589

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
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