SAVE KIDS TRUST

H.O. C-3, SHANTA APARTMENT, P.NO. 659/3, KHANPUR, NEW DELHI, DELHI-110062
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019

BALANCE SHEET AS ON 31ST MARCH, 2025

(Amount in Rs.)

PARTICULARS		LOCAL CONTRIBUTION	FROEIGN CONTRIBUTION	TOTAL
SOURCE OF FUNDS				
Capital Fund	Note-2	-	-	-
Corpus Fund	Note-1	-	-	
Reserve & Surplus Fund	Note-3			
Capital Reserve		176104.23	-	176104.23
General Reserve		336982.77	1826586.53	2163569.30
Current Liabilities	Note-4	-	12284.00	12284.00
		513087.00	**1838870.53**	**2351957.53**
APPLICATION OF FUNDS				
Property, Plant & Equipment		86358.46	1457782.40	1544140.86
CURRENT ASSETS	Note-5			
Sundry Debtors		12284.00	-	12284.00
Cash in Hand		-	-	-
Bank Account		414444.54	381088.13	795532.67
		513087.00	**1838870.53**	**2351957.53**

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

RSDA & ASSOCIATES FRN: 0020950C JAIPUR Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 30.09.2025
UDIN : 25429271BMGYZH9126

FOR SAVE KIDS TRUST

For SAVE KIDS TRUST

Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)

SAVE KIDS TRUST

H.O. C-3, SHANTA APARTMENT, P.NO. 659/3, KHANPUR, NEW DELHI, DELHI-110062
B.O. 70, KATEWA NAGAR, NEW SANGANER ROAD, SODALA, JAIPUR, RAJ-302019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

(Amount in Rs.)

PARTICULARS	LOCAL CONTRIBUTION	FROEIGN CONTRIBUTION	TOTAL
INCOME			
Donation Received (Domastic)	223500.00	-	223500.00
Donation Received (Foreign)	-	3879406.00	3879406.00
Clinic Receipts	-	-	-
Interest On Saving Bank/ FCRA Bank A/c	8570.80	489.00	9059.80
Interest On It Refund	-	822.00	822.00
			-
(A) Income Required to be Applied for Charitable Purpose	232070.80	3880717.00	4112787.80
EXPENDITURE			
Doctor Consultancy Fees For Medical Clinic	-	2145800.00	2145800.00
Health Awareness Meeting Expenses	-	97322.00	97322.00
Salary	-	756195.00	756195.00
Medicine & Medical Camp Exp	-	318543.00	318543.00
Livelihood Support & Care	-	54492.00	54492.00
Rent, Electricity and Water for Clinic	-	282000.00	282000.00
General Insurance Car	-	15207.00	15207.00
Repair & Maintenance of Car	-	27099.00	27099.00
Audit Fees	-	15000.00	15000.00
Interest on delayed payment of TDS	-	150.00	150.00
Bank Charges	-	9812.64	9812.64
Depreciation on Assets	12621.23	256686.60	269307.83
(B)Application of Income during the Financial Year	12621.23	3978307.24	3990928.47
Surplus/ (Deficiency) for the year (A - D)	**219449.57**	**-97590.24**	**121859.33**

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 : 30.09.2025
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FOR SAVE KIDS TRUST
For SAVE KIDS TRUST
Sharwan
Authorised Signatory
SHARWAN SAINI
(TRUSTEE/FOUNDER)