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

BALANCE SHEET AS ON 31ST MARCH, 2023

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			
Corpus Fund			-
Reserve & Surplus Fund			
Surplus Fund (Opening)	Note 3	8,27,097.53	
Less : Excess of Expenditure Over Income		5,28,778.51	
			13,55,876.04
Total			**13,55,876.04**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		49,571.66	
Office Equipment		61,968.77	
Printers		1,966.74	
Computer		33.35	1,13,540.52
CURRENT ASSETS			
Sundry Debtors		12,284.00	
Cash in Hand		-	
Bank Account	Note 1	12,75,895.52	
		12,88,179.52	
Less : Cureent Liabilities	Note 2	45,844.00	
Net Current Assets			12,42,335.52
Total			**13,55,876.04**

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

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

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 25.10.2023
UDIN : 23429271BGWXTU6924

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

BALANCE SHEET AS ON 31ST MARCH, 2023

PARTICULARS			(Amount in Rs.)
SOURCES OF FUNDS			
Capital Fund			
Corpus Fund		-	-
Reserve & Surplus Fund			
Surplus Fund (Opening)		5,15,976.27	
Add : Surplus/Deficiencies for the Year		5,62,159.44	10,78,135.71
Total			**10,78,135.71**
APPLICATION OF FUNDS			
FIXED ASSETS			
Furniture & Fixtures		-	
Office Equipment		-	
Printers		-	
Computer		-	-
CURRENT ASSETS			
Cash in Hand		-	
Bank Account	Note 1	11,23,979.71	
		11,23,979.71	
Less : Cureent Liabilities	Note 2	45,844.00	
Net Current Assets			10,78,135.71
Total			**10,78,135.71**

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: 020950C JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 25.10.2023
UDIN : 23429271BGWXTU6924

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

BALANCE SHEET AS ON 31ST MARCH, 2023

PARTICULARS		(Amount in Rs)
SOURCES OF FUNDS		
Capital Fund		
Corpus Fund	-	-
Reserve & Surplus Fund		
Surplus Fund (Opening)	3,11,121.26	
Add : Surplus/Deficiencies for the Year	(33,380.93)	2,77,740.33
		2,77,740.33
APPLICATION OF FUNDS		
FIXED ASSETS		
Furniture & Fixtures	49,571.66	
Office Equipment	61,968.77	
Printers	1,966.74	
Computer	33.35	1,13,540.52
CURRENT ASSETS		
Sundry Debtors	12,284.00	
Cash in Hand	-	
Bank Account	1,51,915.81	
	1,64,199.81	
Less : Cureent Liabilities	-	
Net Current Assets		1,64,199.81
		2,77,740.33

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: 020950C JAIPUR ★ Chartered Accountants

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 25.10.2023
UDIN : 23429271BGWXTU6924

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	(Amount in Rs.)
INCOME	
Donation/Contribution Received (Domastic)	-
Donation/Contribution Received (Foreign)	40,41,209.00
Interest On Saving Bank A/c	5,085.00
(A) Income Required to be Applied for Charitable Purpose	**40,46,294.00**
EXPENDITURE	
Administration Expenses	1,70,000.00
Audit fees	15,000.00
HIH Meeting	2,31,175.00
Medical expenses	6,04,382.00
Nurse salary	4,64,516.00
Bank Charges	11,223.56
Payment to Professionals (Doctors Fee)	11,31,600.00
Meal & Cooking Exp	40,833.00
Payment to Assisstant/Helper	2,05,487.00
Publication/Advertisement	59,929.00
Rent and Power Exp	3,31,000.00
Driver Salary	1,67,000.00
Repair & Maintenance	19,662.00
Relief To Poors	96,734.00
Printing & Stationary Exp.	8,565.00
(B)Application of Income during the Financial Year	35,57,106.56
(C)Out of "B" Amount Applied from Past Year Accumlation 11(1)	56,404.00
(D) Application of Income out of "A" during the Financial Year ("B" - "C")	**35,00,702.56**
Surplus/ (Deficiency) Before Depreciation (A - B)	5,45,591.44
less :- Depreciation	16,812.93
Surplus/ (Deficiency) for the year	**5,28,778.51**

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

(CA. RAVI SHARMA)
Partner
M no : 429271
PLACE : JAIPUR
DATE : 25.10.2023
UDIN : 23429271BGWXTU6924

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	(Amount in Rs.)
INCOME	
Foreign contribution/Donation Received	40,41,209.00
Interest On Saving Bank A/c	462.00
(A) Income Required to be Applied for Charitable Purpose	**40,41,671.00**
EXPENDITURE	
Payment to Professionals (Doctors Fee)	11,31,600.00
HIH Meetings	2,17,075.00
Meal & Cooking Exp	40,833.00
Medicines & Medical Camp Exp	6,00,691.00
Payment to Assisstant/Helper	2,05,487.00
Advertisement Exp.	59,929.00
Printing & Stationary Exp.	5,165.00
Rent and Power Exp	3,31,000.00
Repair & Maintenance	19,662.00
Administrative Exp	1,70,000.00
Audit Fees	15,000.00
Bank Charges	11,223.56
Driver Salary	1,67,000.00
Nursing Staff Salary	4,64,516.00
Relief To Poors	96,734.00
(B)Application of Income during the Financial Year	*35,35,915.56*
(C)Out of "B" Amount Applied from Past Year Accumlation 11(1)	*56,404.00*
(D) Application of Income out of "A" during the Financial Year ("B" - "C")	***34,79,511.56***
Surplus/ (Deficiency) for the year (A - D)	***562159.44***

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 : 25.10.2023
UDIN : 23429271BGWXTU6924

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS		(Amount in Rs)
INCOME		
Donation and Contribution Received		-
Local Contribution Received		-
Interest On Saving Bank A/c		4,623.00
	Total (A)	**4,623.00**
EXPENDITURE		
HIH Meeting		14,100.00
Medical expenses		3,691.00
Printing & Stationary		3,400.00
	Total (B)	**21,191.00**
Surplus/ (Deficiency) Before Depreciation	**(A - B)**	**(16,568.00)**
less : Depreciation		16,812.93
Surplus/ (Deficiency) After Depreciation		**(33,380.93)**

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 : 25.10.2023
UDIN : 23429271BGWXTU6924

FOR SAVE KIDS TRUST
For SAVE KIDS TRUST
Sharwan
Authorised Signatory

SHARWAN SAINI
(TRUSTEE/FOUNDER)