



VIJAY PAREEK & CO.

CHARTERED ACCOUNTANTS

F.R.NO: 021391C

Address: Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur-273005, Uttar Pradesh, India

Contacts: +91-9621193185, +7380831444, Mail :cavijaypareek@gmail.com, Visit: www.vijaypareeknco.com

Auditor's Certificate

We have audited the account of **SAFE SOCIETY, MIRCHAIN CHAURAHA, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA**, registered society, its Registration 852 and State of Uttar Pradesh for the financial Year ending the **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited account:

(I) The brought forward foreign contribution at the beginning of the financial Year was **Rs. 7,36,825.57;**

(II) Foreign Contribution of worth **Rs. 22,32,325.00/-** was received by the association during the financial year **2022 - 2023;**

(III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 7,932.00/-** was received by the association during the financial year **2022 - 2023;**

(IV) The balance of unutilized foreign contribution with the Association at the end of the financial year **2022 - 2023** was **Rs. 1,84,389.71/-;**

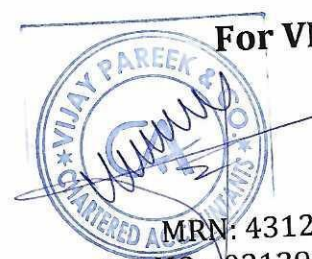
(V) Certified that the Association has maintained the accounts of foreign contribution and record relating thereto in the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read rule 17 of the foreign Contribution (Regulation) Rules, 2011:

(VI) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

(VII) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

Place: Gorakhpur

Date: 24.10.2023



For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP3630)
F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 24th Day of October 2023, at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is: 23431226BGWBFX9950

**VIJAY PAREEK & CO**

Chartered Accountants

Address : HIG-14A, Near Goraksh Enclave, Taramandal, Gorakhpur 273001, Uttar Pradesh, India
Contacts: 0551- 3589627, 9621193185, 7380831444 Mail at: cavijaypareek@gmail.com, www.vijaypareeknco.com**M/S SAFE SOCIETY**

MIRCHAIN CHAURAHA, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA

BALANCE SHEET AS ON : 31st MARCH, 2023 (FOR FC FUND)

FUNDS & LIABILITIES		AMOUNT	ASSETS/FUND APPLICATION		(Figures in INR)
					AMOUNT
GENERAL FUND:-			FIXED ASSETS: (Ind. PHF. Project)		
Opening Balance	1,43,480.00	1,35,015.96	Handy Camera	10,258.00	8,719.00
Less: Income Over Expenditure	(8,464.04)		Less: Dep@15%	1,539.00	
SHORT TERM LIABILITIES:-			CC TV Camera	8,874.00	7,543.00
Unutilized Grant From Global Glow	1,67,803.75	Less: Dep@15%	1,331.00		
Unutilized Grant From Give Foundation	2,450.00		Furniture/ Fixture	61,285.00	55,156.00
			Less: Dep@10%	6,129.00	
CURRENT LIABILITIES :-			Laser Printer	7,987.00	6,789.00
			Less: Dep@15%	1,198.00	
			LED Monitor	2,529.00	2,150.00
			Less: Dep@15%	379.00	
			Laptop	16,567.00	9,940.00
			Less: Dep@40%	6,627.00	
			Projector Month Of Jan.	35,980.00	30,583.00
			Less: Dep@15%	5,397.00	
			CURRENT ASSETS:		
			State Bank Of India	2,307.30	1,84,389.71
			A/C No.-40105434067 FCRA		
			Central Bank Of India		1,82,082.41
			A/C No.-54867 FCRA		
			Cash Balance:		
			Cash In Hand		-
TOTAL		3,05,269.71	TOTAL		3,05,269.71

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form-10-B attached of even Date.

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630)

F.R.NO :-021391C (PAN: AAPFY9633F)

For -SAFE SOCIETY

Safe Society
(Authorized Signatory)
Gorakhpur

Signed on this 24th Day of October 2023, at Gorakhpur (U.P.),India
Unique Document Identification Number (UDIN) for this document is : 23431226BGWBFX9950



M/S SAFE SOCIETY

MIRCHAIN CHAURAHA, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2023 (FOR FC FUND)

EXPENSES		AMOUNT	INCOME		(Figures in INR)
					AMOUNT
To RECURRING EXPANCE:			By GROSS RECEIPTS :-		
" Bank Charges FC		5,786.91	Grant Received From FC		
" Depreciation on FC Assets		22,600.00	" Global Glow	5,23,049.00	
" Audit Fees (FC)		5,800.00	Less : Unutilized	1,67,803.75	3,55,245.25
To PROGRAM EXPANCE:					
" Children Welfare Activities		6,72,933.70	" Give Foundation	16,342.00	
" Glow Club		3,55,448.25	Less : Unutilized	2,450.00	13,892.00
" Covid Vaccination Awareness Campaign		17,00,664.00	" TIDE FC Grant		16,92,935.00
" Support to Children Nutrition		13,892.00	" Grant From PHF		6,98,656.57
"			" Bank Interest		7,932.00
"			(CBI A/c No-54867 FCRA A/C)		
"			" Excess Expenditure Over Income		8,464.04
"			(Transferred to Grant Account)		
Total Rs.		27,77,124.86	Total Rs.		27,77,124.86

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO
Chartered Accountants

For -SAFE SOCIETY

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630)

F.R.NO :-021391C (PAN: AAPFV9633E)

Signed on this 24th Day of October 2023, at Gorakhpur (U.P.),India

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VIJAY PAREEK & CO
 Chartered Accountants

M/S SAFE SOCIETY

MIRCHAIN CHAURAHA, POST:- TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA
RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2023 (FOR FC FUND)

RECEIPT	AMOUNT	PAYMENT	(Figures in INR)
To OPENING BALANCES:		To RECURRING EXPANCE:	AMOUNT
" Op Bank Balance :-		" Bank Charges (FCRA)	5,786.91
" SBI FC-34067	291.00	" Audit Fees (FC)	5,800.00
" CBI FC -54867	7,36,534.57	To PROGRAM EXPANCE:	
Op Cash-in-Hand:-	-	" Children Welfare Activities	7,11,102.70
	7,36,825.57	" Glow Club	3,55,448.25
To GROSS RECEIPTS :-		" Covid Vaccination Awareness Campaign	17,00,664.00
" Global Glow	5,23,049.00	" Support to Children Nutrition	13,892.00
" Give Foundation	16,342.00		
" TIDE FC Grant	16,92,935.00		
To Bank Interest		By CLOSING BALANCES	
(CBI A/c No-54867 FCRA A/C)	7,932.00	" State Bank Of India	2,307.30
		" A/C No- 40105434067 FCRA	
		" Central Bank Of India	1,82,082.41
		" A/C No- 54867 FCRA UC	
		" Cash In Hand	
TOTAL	29,77,083.57	TOTAL	29,77,083.57

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO
 Chartered Accountants

For -SAFE SOCIETY

VIJAY PAREEK
 (Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

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