



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 2024** 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. 1,84,389.71/-**

(II)Foreign Contribution of worth**Rs. 52,11,688.84/-**was received by the association during the financial year **2023-24;**

(III)Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 19,367.00/-** was received by the association during the financial year **2023 - 2024;**

(IV)The balance of unutilized foreign contribution with the Association at the end of the financial year **2023 - 2024** was **Rs. 3,60,459.93/-**

(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: 30.09.2024

For VIJAY PAREEK & CO.

Chartered Accountants



VIJAY PAREEK

(Partner)

MIRN: 431226, (PAN: BLFPP3630J)

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

Signed on this 30th Day of September 2024, at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is: 24431226BKBKCC5709

**SAFE SOCIETY**

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

BALANCE SHEET AS ON : 31st MARCH, 2024 (FOR FC FUND)

(Figures in INR)

FUNDS & LIABILITIES	AMOUNT	ASSETS/FUND APPLICATION	AMOUNT
GENERAL FUND:-		FIXED ASSETS:	
Opening Balance	1,35,015.96	(As per Annexure Attached herewith being integral part of this Financial Statmnet)	2,34,901.00
Less: Expenditure Over Income	(41,510.73)		
CAPITAL GRANTS:			
Terre Des Hommes			
Received in year	1,54,400.00		
Less: Amortized	20,693.00		
	1,33,707.00		
SHORT TERM LIABILITIES:-		CURRENT ASSETS:	
Unutilized Grant From Terre Des Hommes	3,49,182.70	State Bank Of India	3,048.34
Unutilized Grant From The Desai Foundation	18,966.00	A/C No.-40105434067 FCRA	
Unutilized Grant From Give Foundation		Central Bank Of India	3,57,411.59
		A/C No.-54867 FCRA	
		Cash Balance:	
		Cash In Hand	-
TOTAL	5,95,360.93	TOTAL	5,95,360.93

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 AccountantsVIJAY PAREEK
(Partner)MRN: 431226, (PAN: BLP093680)
F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 30th Day of September 2024, at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKKC5709

**For -SAFE SOCIETY**
(Authorized Signatory)

**SAFE SOCIETY**

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2024 (FOR FC FUND)

EXPENSES		AMOUNT	INCOME		AMOUNT
To RECURRING EXPANCE:			By GROSS RECEIPTS :-		
" Bank Charges FC		10,523.40	Grant Received From FC		
" Depreciation on FC Assets		19,686.00	" Global Glow		
" Audit Fees (FC)		6,000.00	Received in Yr	5,23,630.00	
To PROGRAM EXPANCE:			Add : Unutilized PY	1,67,803.75	6,91,433.75
" Glow Club Program		6,91,433.75	" Terre Des Hommes		
" Fun with Learn Activities		2,42,377.30	Received in Yr	7,45,960.00	
" The Desai Foundation Projects			Less : Unutilized	3,49,182.70	
" Health Camp	27,11,969.00		Less : Capital Grant	1,54,400.00	2,42,377.30
" Skill development program	11,59,775.00	38,71,744.00	" The Desai Foundation		
" Other Program:			Received in Yr	38,90,710.00	
" Health Camp Program	67,673.96		Less : Unutilized	18,966.00	38,71,744.00
" Child Welfare Activities	10,833.21	78,507.17	" Give Foundation		
			Unutilized Py	2,450.00	2,450.00
			" Others FC Grants		
			Global Foundation	25,012.84	
			Milaap Foundation	26,376.00	51,388.84
			" Bank Interest		
			CBI A/C No-54867 FCRA	15,547.00	
			SBI A/C No-34067 FCRA	3,820.00	19,367.00
			" Excess Expenditure Over Income (Transferred to Grant Account)		41,510.73
Total Rs.		49,20,271.62	Total Rs.		49,20,271.62

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: BLFPP36300)

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

Signed on this 30th Day of September 2024, at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKCC5709



For -SAFE SOCIETY

(Authorized Signatory)



SAFE SOCIETY

MIRCHAIN CHAURAHA, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA
RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2024 (FOR FC FUND)

(Figures in INR)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCES:		To RECURRING EXPANCE:	
" Op Bank Balance :-		" Bank Charges (FCRA)	10,523.40
SBI FC-34067	2,307.30	" Audit Fees (FC)	6,000.00
CBI FC -54867	1,82,082.41		
" Op Cash-in-Hand:-	-	To PROGRAM EXPANCE:	
	1,84,389.71	" Glow Club Program Expenses	6,91,433.75
To GROSS RECEIPTS :-		" Fun with Learn Activities	2,42,377.30
" Global Glow	5,23,630.00		
" Terre Des Hommes	7,45,960.00	" <i>The Desai Foundation Projects</i>	
" The Desai Foundation	38,90,710.00	Health Camp	27,11,969.00
" Global Foundation	25,012.84	Skill development program	11,59,775.00
" Milaap Foundation	26,376.00		38,71,744.00
	52,11,688.84	" <i>Other Progarm:</i>	
To Bank Interest		Health Camp Program	67,673.96
" CBI A/C No-54867 FCRA	15,547.00	Child Welfare Activities	10,833.21
" SBI A/C No-34067 FCRA	3,820.00		78,507.17
	19,367.00	By CAPITAL EXPENDITURES	
		" Fixed Assets Terre Des Hommes Project	1,54,400.00
		By CLOSING BALANCES	
		" State Bank Of India	3,048.34
		A/C No- 40105434067 FCRA	
		" Central Bank Of India	3,57,411.59
		A/C No- 54867 FCRA UC	
		" Cash In Hand	-
TOTAL	54,15,445.55	TOTAL	54,15,445.55

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: BLFPP3630I)
F.R.NO :-021391C (PAN: KAPFV9633F)

Signed on this 30th Day of September 2024, at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKKC5709



For -SAFE SOCIETY

Raw
(Authorized Signatory)



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

SAFE SOCIETY

MIRCHAIN CHAURAHA, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA
Depreciation Schedule (F.Y. 2023-2024-A.Y.2024-2025) (FOR FC FUND)

S.no	Particulars	Rate	Op. Balance	Addition		Total	Dep.	Closing Balance
				1st Half	2nd Half			
PHF Project Fixed Assets								
1	Handy Camera	15%	8,719.00	-	-	8,719.00	1,308.00	7,411.00
2	CC-TV Camera	15%	7,543.00	-	-	7,543.00	1,131.00	6,412.00
3	Furniture/ Fixture	10%	55,156.00	-	-	55,156.00	5,516.00	49,640.00
4	Laptop	40%	9,940.00	-	-	9,940.00	3,976.00	5,964.00
5	Laser Printer	15%	6,789.00	-	-	6,789.00	1,018.00	5,771.00
6	LED Monitor	15%	2,150.00	-	-	2,150.00	2,150.00	-
7	Projector	15%	30,583.00	-	-	30,583.00	4,587.00	25,996.00
Terre Des Hommes Project Assets								
1	DSLRA Camera	15%	-	-	51,011.00	51,011.00	3,826.00	47,185.00
2	Mike	15%	-	-	9,989.00	9,989.00	749.00	9,240.00
3	Tablet Lenovo	40%	-	-	72,900.00	72,900.00	14,580.00	58,320.00
4	Voice Recorder	15%	-	-	20,500.00	20,500.00	1,538.00	18,962.00
Total			1,20,880.00	-	1,54,400.00	2,75,280.00	40,379.00	2,34,901.00

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: B0003630F)
F.R.No :-021391C (PAN: AAATV0633F)

For -SAFE SOCIETY
(Authorized Signatory)

Signed on this 30th Day of September 2024, at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is : 24431226BKBK5709