



SAFE SOCIETY

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

BALANCE SHEET AS ON : 31st MARCH, 2025 (FOR FC FUND)

(Figures In INR)

FUNDS & LIABILITIES	AMOUNT	ASSETS/FUND APPLICATION	AMOUNT
GENERAL FUND:-		FIXED ASSETS:	
Opening Balance	93,505.23	(As per Annexure Attached herewith being integral part of this Financial Statmnet)	1,77,593.00
Less: Expenditure Over Income	(6,887.81)		
CAPITAL GRANTS:			
Terre Des Hommes	1,33,707.00		
Less: Grant Amortized	34,636.00		
SHORT TERM LIABILITIES:-		CURRENT ASSETS:	
Unutilized Grant From Terre Des Hommes	3,02,529.63	State Bank Of India	85,676.37
Unutilized Grant From The Desai Foundation	68,820.00	A/C No.-40105434067 FCRA	
Unutilized Grant From Global Fund For Childer	9,85,539.25	Central Bank Of India	12,79,307.93
		A/C No.-54867 FCRA	
		Cash Balance:	
		Cash In Hand	
TOTAL	15,42,577.30	TOTAL	15,42,577.30

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

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BDFPP3630)

F.R.NO :-021391C (PAN: AAPV9633W)

Signed on this 01st Day of November 2025, at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 25431226AUXYCL8057



For -SAFE SOCIETY



**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****STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2025 (FOR FC FUND)**

(Figures in INR)

EXPENSES	AMOUNT	INCOME	AMOUNT
To RECURRING EXPANCE:		By GROSS RECEIPTS :-	
" Bank Charges FC	12,857.81	Grant Received From FC	
" Depreciation on FC Assets	22,672.00	" Global Fund For Childern	
" Audit Fees (FC)	10,000.00	Received in Year	14,30,639.00
		Less : Unutilized CY	9,85,539.25
			4,45,099.75
To PROGRAM EXPANCE:			
To FC Grant Programme Expenditure:		" Terre Des Hommes	
" GFC Project	4,45,099.75	Received in Year	10,29,761.72
" Fun with Learn Activities (Terre Des Hommes)	10,76,414.79	Add Unutilized PY	3,49,182.70
		Less : Unutilized CY	3,02,529.63
			10,76,414.79
" The Desai Foundation Projects		" The Desai Foundation	
' Health Camp	28,44,118.00	Received in Year	53,99,960.00
' Skill development program	25,05,988.00	Add Unutilized PY	18,966.00
	53,50,106.00	Less : Unutilized CY	68,820.00
			53,50,106.00
" UK Online Giving Foundation Support Program:		" UK Online Giving Foun	
' Health Camp Program	75,620.00		1,49,422.07
' Child Welfare Activities	73,802.07		
	1,49,422.07		1,49,422.07
		" Bank Interest	
		' CBI A/C No-54867 FCRA	32,758.00
		' SBI A/C No-34067 FCRA	5,884.00
			38,642.00
		" Excess Expenditure Over Income	
		(Transferred to Grant Account)	6,887.81
Total Rs.	70,66,572.42	Total Rs.	70,66,572.42

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Prescribed Form attached of even Date.For VIJAY PAREEK & CO
Chartered AccountantsVIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFP13630)

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

Signed on this 01st Day of November 2025, at Gorakhpur (U.P.),India

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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, 2025 (FOR FC FUND)

(Figures In INR)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCES:		To RECURRING EXPANCE:	
" Op Bank Balance :-		" Bank Charges (FCRA)	12,857.81
SBI FC-34067	3,048.34	" Audit Fees (FC)	10,000.00
CBI FC -54867	3,57,411.59		
" Op Cash-in-Hand:-	-		
	3,60,459.93	To PROGRAM EXPANCE:	
To GROSS RECEIPTS :-		" FC Grant Programe Expenditure:	
" Global Fund For Childern	14,30,639.00	' GFC Project	4,45,099.75
" Terre Des Hommes	10,29,761.72	' Fun with Learn Activities	10,76,414.79
" The Desai Foundation	53,99,960.00	" The Desai Foundation Projects	
" UK Online Giving Founda	1,49,422.07	' Health Camp	28,44,118.00
	80,09,782.79	' Skill Development Program	25,05,988.00
To Bank Interest			53,50,106.00
" CBI A/C No-54867 FCRA	32,758.00	" UK Online Giving Foundation Support Program:	
" SBI A/C No-34067 FCRA	5,884.00	' Health Camp Program	75,620.00
	38,642.00	' Child Welfare Activities	73,802.07
			1,49,422.07
		By CLOSING BALANCES	
		" State Bank Of India	85,676.37
		A/C No- 40105434067 FCRA	
		" Central Bank Of India	12,79,307.93
		A/C No- 54867 FCRA UC	
		" Cash In Hand	-
TOTAL	84,08,884.72	TOTAL	84,08,884.72

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

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLEPP3630D)

F.R.NO :-021391C (PAN: AAFP19433F)

Signed on this 01st Day of November 2025, at Gorakhpur (U.P.), India

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For -SAFE SOCIETY



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VIJAY PAREEK & CO

Chartered Accountants

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

Depreciation Schedule (F.Y. 2024-2025-A.Y.2025-2026) (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%	7,411.00	-	-	7,411.00	1,112.00	6,299.00
2	CC TV Camera	15%	6,412.00	-	-	6,412.00	962.00	5,450.00
3	Furniture/ Fixture	10%	49,640.00	-	-	49,640.00	4,964.00	44,676.00
4	Laptop	40%	5,964.00	-	-	5,964.00	5,964.00	-
5	Laser Printer	15%	5,771.00	-	-	5,771.00	5,771.00	-
6	LED Monitor	15%	-	-	-	-	-	-
7	Projector	15%	25,996.00	-	-	25,996.00	3,899.00	22,097.00
Terre Des Hommes Project Assets								
1	DSLR Camera	15%	47,185.00	-	-	47,185.00	7,078.00	40,107.00
2	Mike	15%	9,240.00	-	-	9,240.00	1,386.00	7,854.00
3	Tablet Lenovo	40%	58,320.00	-	-	58,320.00	23,328.00	34,992.00
4	Voice Recorder	15%	18,962.00	-	-	18,962.00	2,844.00	16,118.00
Total			2,34,901.00	-	-	2,34,901.00	57,308.00	1,77,593.00

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For VIJAY PAREEK & CO

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLPFP3630J)

F.R.NO :-021391C (PAN/MPPV90834)

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