

VIJAY PAREEK & CO

Chartered Accountants

Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India
 Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

SAFE SOCIETY

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

BALANCE SHEET AS ON : 31st MARCH, 2022

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
GENERAL FUND:-			FIXED ASSETS:	
Opening Balance	32,73,092.62	38,77,814.42	(As per Annexure "A" Attached Including PHF Fixed Assets)	26,05,567.00
Add: Excess of Income Over Expenditure	6,04,721.80			
CURRENT LIABILITIES:-			SECURITIES & DEPOSITS:	
Sundry Creditors		170.00	Deposit Against Bank Guarantee (Ministry of Information and Broadcasting)	25,000.00
Staff Welfare Fund A/c		34,075.00		
Survey Labour Department Exp.		37,999.00	GRANT RECEIVABLES:	
PHF Project Liabilities		9,115.00	Grant Receivables Labour Department Ministry of Information	1,00,000.00
Unutilized Grant.				3,59,936.00
			CURRENT ASSETS:	
			TDS (AY 2022-23)	20,157.00
			TDS (AY 2021-22)	9,102.00
			TCS (AY 2021-22)	13.00
			Bank Balances	29,272.00
			Central Bank Of India	
			A/C No- 54867 FCRA	7,36,534.57
			ICICI Bank (A/c No-00520)	1,01,488.51
			SBI FCRA Bnak A/c No-34067	291.00
			Cash Balance:	
			Cash In Hand	1,084.34
TOTAL		39,59,173.42	TOTAL	39,59,173.42

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: BLFPP630J)

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

Signed on this 30th Day of August 2022 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is :22431226AWJEZU7458



SAFE SOCIETY

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2022

(Figures In INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To ADMINISTRATIVE EXPENSES:		By GROSS RECEIPTS :-	
" Bank Charges ICICI Bank A/c No-00520	866.12	" Grant Received From FC	
" Misc. Exp.	66,644.50	" PHF FC Grant	32,93,670.00
" Repair & Maintenance Exp.	55,600.00	" TIDE FC Grant	20,28,863.00
" Salary & Wages /Honorarium	3,60,811.00		
" SBI Bank Charges A/c No-34067	4,323.00	By Grant Received From Non FC	
To DEPRECIATION ON FIXED ASSETS:		" HCL Foundation	54,38,852.00
" PHF Project On Fixed Assets 29,436.00		" Sitram Jindal Foundation	15,000.00
" General Account Fixed Assets 29,585.00		" Grant Receipt Fusion Micro Finance	11,72,420.00
" Radio Station Fixed Assets 2,97,920.00		" Grant Receipt for IDF	50,000.00
" HCLF Project Fixed Assets 1,21,533.00	4,78,474.00	" Grant Receipt Form GIVE Foundation	3,880.97
To SOCIAL ACTIVITIES/PROGRAMES:		" Grant Receivables Labour Department	1,00,000.00
" Railway Children Project (PHF)	33,20,041.56	" Grant Receipt From Symbiosis Society	37,210.00
" COVID-19 relief GR A/c	-	" Grant TATA Power Project Delhi	2,82,800.00
" FUSION Project project Exp.	10,23,517.00	By Receipt From:-	
" COVID-19 relief expenses CSC Project	17,000.00	" Donation & Subscription	
" Nari Pahal Project (HCL)	54,67,677.64	" Membership Fees Contribution	18,56,464.00
" Moriga Cultivation	39,562.00	" Beneficiaries	
" Radio Project Exp.	20,91,786.85	By Loudspeaker 90 FM	20,67,465.50
" Survey Labour Department Exp.	79,279.00	By Bank Interest Received	
" Tata Project Exp.	2,65,135.00	" Central Bank Of India & SBI	
" Health Checkup Camp	-	" A/C No- 54867 & 4067 FCRA	25,862.00
" Meeting With Stakeholders	1,75,230.00	" ICICI Bank A/c No-00520	23,858.00
" Safe Blood Bank Prog.	1,04,820.00	" Intrest On FD A/c	28,141.00
" Saving Girl Vision	1,97,255.00		
" PHF COVID-19 Phase-II	3,83,729.00		
" TIDE Project Exp.	16,88,013.00		
To Excess of Income Over Expenditure			
(Transferred to Grant Account)	6,04,721.80		
Total Rs.	1,64,24,486.47	Total Rs.	1,64,24,486.47

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

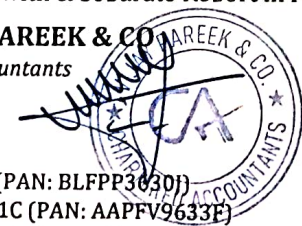
VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3030)

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

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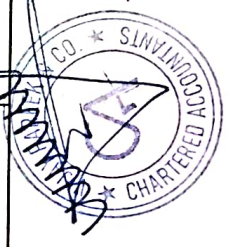
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MIRCHAIN CHAURAH, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA

Depreciation Schedule (F.Y. 2021-2022-A.Y.2022-2023)

S.no	Particulars	Rate	Op. Balance	Addition		Total	Dep.	Closing Balance
				1st Half	2nd Half			
General Account Fixed Assets								
1	Computer	40%	21,910.00	-	-	21,910.00	8,764.00	13,146.00
2	Furniture/ Fixture	10%	20,795.00	-	-	20,795.00	2,080.00	18,715.00
3	Laptop	40%	34,836.00	-	-	34,836.00	13,934.00	20,902.00
4	Large Printer	15%	4,714.00	-	-	4,714.00	707.00	4,007.00
5	Misc. Fixed Assets	15%	8,729.00	-	-	8,729.00	1,309.00	7,420.00
6	Motor Cycle	15%	8,058.00	-	-	8,058.00	1,209.00	6,849.00
7	Tally Software	25%	6,328.00	-	-	6,328.00	1,582.00	4,746.00
PHF Project Fixed Assets (FC Account)								
1	Handy Camera	15%	12,068.00	-	-	12,068.00	1,810.00	10,258.00
2	CC TV Camera	15%	10,440.00	-	-	10,440.00	1,566.00	8,874.00
3	Furniture/ Fixture	10%	40,962.00	27,133.00	-	68,095.00	6,810.00	61,285.00
4	Laptop	40%	27,612.00	-	-	27,612.00	11,045.00	16,567.00
5	Laser Printer	15%	9,396.00	-	-	9,396.00	1,409.00	7,987.00
6	LED Monitor	15%	2,975.00	-	-	2,975.00	446.00	2,529.00
7	Projector	15%	42,330.00	-	-	42,330.00	6,350.00	35,980.00
Radio Station Project Fixed Assets (Non FC Account)								
1	Studio Permisses	10%	8,92,637.00	-	-	8,92,637.00	89,264.00	8,03,373.00
2	Air Conditioner	15%	66,831.00	-	-	66,831.00	10,025.00	56,806.00
3	Antena	15%	78,072.00	-	-	78,072.00	11,711.00	66,361.00
4	Computer Rado Station	40%	1,26,115.00	-	-	1,26,115.00	50,446.00	75,669.00
5	Radio Station Fixed Equipment	15%	6,32,121.00	-	-	6,32,121.00	94,818.00	5,37,303.00
6	LED/LCD TV/32 HD	15%	14,770.00	-	-	14,770.00	2,216.00	12,554.00
7	Transmitter	15%	1,15,050.00	-	-	1,15,050.00	17,258.00	97,792.00
8	Furniture/ Fixture	10%	49,608.00	-	-	49,608.00	4,961.00	44,647.00
9	Misc. Fixed Assets	15%	42,552.00	-	-	42,552.00	6,383.00	36,169.00
10	Stabilizer	15%	72,250.00	-	-	72,250.00	10,838.00	61,412.00



HCLF Project Fixed Assets (Non FC Account)

1	Cloth Weaving	15%	1,09,014.00	-	1,09,014.00	16,352.00	92,662.00
2	Computer	40%	37,894.00	-	37,894.00	15,158.00	22,736.00
3	Laptop	40%	30,720.00	-	30,720.00	12,288.00	18,432.00
4	Furniture/ Fixture	10%	59,658.00	-	59,658.00	5,966.00	53,692.00
5	Printer	15%	14,923.00	-	14,923.00	2,238.00	12,685.00
6	Sanatary Pad Machine	15%	4,26,140.00	-	4,26,140.00	63,921.00	3,62,219.00
7	DSLR Camera	15%	37,400.00	-	37,400.00	5,610.00	31,790.00
Total			30,56,908.00	27,133.00	30,84,041.00	4,78,474.00	26,05,567.00

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VIJAY PAREEK

(Partner)

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