



SAFE SOCIETY

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

BALANCE SHEET AS ON : 31st MARCH, 2023

(Figures in INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
GENERAL FUND:-		FIXED ASSETS:	
Opening Balance	38,77,814.42	(As per Annexure "A" Attached Including PHF Fixed Assets)	22,95,754.00
Add: Excess of Income Over Expenditure	(9,09,381.30)		
	29,68,433.12		
CAPITAL GRANT :-		SECURITIES & DEPOSITS:	
Bal Srijan Program (For Assets)		Deposit Against Bank Guarantee	25,000.00
Received in Year	58,610.00	(Ministry of Information and Broadcasting)	
Less: Grant Amortized	10,285.00		
	48,325.00		
Nari Pahal Project (HCL) (For Assets)			
Received in Year	43,250.00		
Less: Grant Amortized	17,300.00		
	25,950.00		
CURRENT LIABILITIES:-		GRANT RECEIVABLES:	
Unutilized Grant.		Ministry of Information	1,27,626.00
APPI Project	15,95,526.30		
Global Glow	1,67,803.75		
Give Foundation	2,450.00		
HCL Foundation	8,970.52		
	17,74,750.57		
Expenses Payable		CURRENT ASSETS:	
Audit Fees Payable	30,000.00	TDS (AY 2023-24)	16,273.00
		TDS (AY 2021-22)	9,102.00
		TCS (AY 2021-22)	13.00
			25,388.00
		Bank Balances	
		Central Bank Of India	1,82,082.41
		A/C No- 54867 FCRA	
		ICICI Bank (A/c No-00520)	2,74,769.48
		SBI FCRA Bnak A/c No-34067	2,307.30
		Axis Bank -58971	15,95,526.30
		Axis Bank -409371	2,71,690.00
		Axis Bank -22915	47,315.20
		Cash Balance:	
		Cash In Hand	-
TOTAL	48,47,458.69	TOTAL	48,47,458.69

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

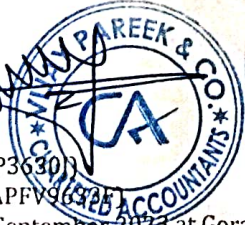
VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630)

F.R.NO :-021391C (PAN: AAPFV96986)

Signed on this 27th Day of September 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWB DY7559





SAFE SOCIETY

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2023

(Figures In INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To ADMINISTRATIVE EXPENSES:		By GROSS RECEIPTS :-	
" Bank Charges Non FC	198.24	" <u>Grant Received From FC</u>	
" Bank Charges FC	5,786.91	" Global Glow	5,23,049.00
" Misc . Exp.	62,107.19	Less : Unutilized	1,67,803.75
" Repair & Maintenance Exp.	83,250.00		3,55,245.25
" Salary & Wages /Honorarium	8,20,020.00	" Give Foundation	16,342.00
" Staff Conveyance	11,033.00	Less : Unutilized	2,450.00
" Audit Fees	30,000.00		13,892.00
To DEPRECIATION ON FIXED ASSETS:		" TIDE FC Grant	16,92,935.00
" PHF Project On Fixed Assets	22,600.00	By Grant Received From Non FC	
" General Account Fixed Assets	19,419.00	" Grant Receipt Fusion Micro Finance	7,63,500.00
" Radio Station Fixed Assets	2,45,329.00	" Grant Receipt For IDF	25,000.00
" HCLF Project Fixed Assets	96,740.00	" Grant Tata Power Project Delhi	7,53,000.00
" APPI Project Fixed Assets	-	" APPI Project	39,00,000.00
	3,84,088.00	Less : Unutilized	15,95,526.30
To SOCIAL ACTIVITIES/PROGRAMES:		Less : Capital Grant	58,610.00
To FC Grant Programe Expenditure:			22,45,863.70
" Children Welfare Activities	6,72,930.96	" HCL Foundation	76,54,190.00
" Glow Club	3,55,448.25	Less : Unutilized	8,970.52
" Covid Vaccination Awareness Campaign	17,00,664.00	Less : Capital Grant	43,250.00
" Support to Children Nutrition	13,892.00		76,01,969.48
To Non FC Programe Grant Expenditure:		By Receipt From:-	
" Bal Srijan Program	22,88,087.70	" Donation & Subscription	27,75,833.00
" Nari Pahal Project	76,16,213.48	" Membership Fees Contribution	
" Financial & Digital Literacy Training	7,63,500.00	" Loudspeaker 90 FM	4,41,420.00
" IDF Bal Gurukul Project	5,28,435.00	" SJF Philanthropic Organisation	30,000.00
" SHG Livelihood Program, Delhi	7,53,000.00		
To Other Programe Expenditure:		By Bank Interest Received	
" Moriga Cultivation & Agriculture Activities	2,33,952.00	" CBI- 54867 & SBI-4067, FC A/c	7,932.00
" Radio Project Exp.	7,25,630.00	" ICICI Bank A/c No-00520	14,244.00
" Health Checkup Camp	1,99,270.00	" Axis Bank A/c No -8971	42,224.00
" Meeting With Stakeholders	1,64,704.00	" Interest on Income Tax Refund	1,103.00
" Safe Blood Bank Prog.	34,110.00		
" Saving Girl Vision	2,27,222.00	By Excess of Income Over Expenditure	9,09,381.30
		(Transferred to Grant Account)	
Total Rs.	1,76,73,542.73	Total Rs.	1,76,73,542.73

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: BLFPP36301)

F.R.NO :-021391C (PAN: AAPF0963881)

Signed on this 27th Day of September 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBDY7559





SAFE SOCIETY

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

RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2023

(Figures in INR)

RECEIPT		AMOUNT (₹)	PAYMENT		AMOUNT (₹)
To OPENING BALANCES:			By ADMINISTRATIVE EXPENSES:		
" Cash in Hand	1,084.34		" Bank Charges Non FC	198.24	
" Central Bank Of India-67 FC	7,36,534.57		" Bank Charges FC	5,786.91	
" ICICI Bank (A/c No-00520)	1,01,488.51		" Misc . Exp.	62,107.19	
" SBI FCRA Bnak A/c No-34067	291.00	8,39,398.42	" Repair & Maintenance Exp.	83,250.00	
			" Salary & Wages /Honorarium	8,20,020.00	
			" Staff Conveyance	11,203.00	
To GROSS RECEIPTS:-			By SOCIAL ACTIVITIES/PROGRAMES:		
To Grant Received From FC			FC Grant Programe Expenditure:		
" Global Glow	5,23,049.00		" Children Welfare Activities	7,20,044.96	
" Give Foundation	16,342.00		" Glow Club	3,55,448.25	
" TIDE FC Grant	16,92,935.00	22,32,326.00	" Covid Vaccination Awareness Campaign	17,00,664.00	
			" Support to Children Nutrition	13,892.00	
To Grant Received From Non FC			By Non FC Programe Grant Expenditure:		
" HCL Foundation	76,54,190.00		" Bal Srijan Program	22,88,087.70	
" Grant Receipt Fusion Micro Financ	7,63,500.00		" Nari Pahal Project	76,16,213.48	
" Grant Receipt For IDF	25,000.00		" Financial & Digital Literacy Training	7,63,500.00	
" Grant Tata Power Project Delhi	7,53,000.00		" IDF Bal Gurukul Project	5,28,435.00	
" APPI Project	39,00,000.00	1,30,95,690.00	" SHG Livelihood Program, Delhi	7,53,000.00	
" Grant Received Labour Department of PY		1,00,000.00	By Other Programe Expenditure:		
To Receipt From:-			" Moriga Cultivation & Agriculture Activities	2,33,952.00	
" Donation & Subscription		27,75,833.00	" Radio Project Exp.	7,25,630.00	
" Loudspeaker 90 FM		6,57,457.00	" Health Checkup Camp	1,99,270.00	
" SJF Philanthropic Organisation		30,000.00	" Meeting With Stakeholders	1,64,704.00	
To Bank Interest Received			" Safe Blood Bank Prog.	34,110.00	
" CBI- 54867 & SBI-4067, FC A/c	7,932.00		" Saving Girl Vision	2,27,222.00	
" ICICI Bank A/c No-00520	14,244.00		By CAPITAL EXPENDITURES :		
" Axis Bank A/c No -8971	42,224.00	64,400.00	" Fixed Assets Purchase Bal Srijan	58,610.00	
" Interest on Income Tax Refund		1,103.00	" Fixed Assets Purchase Nari Pahal Project	43,250.00	
" Income Tax Refund Received		20,157.00	By OTHER EXPENSES		
			" Survev Labour Department Expenses PY	34,075.00	
To Bank Interest Received			By CLOSING BALANCES		
			Bank Balances		
			" Central Bank Of India	1,82,082.41	
			" A/C No- 54867 FCRA		
			" ICICI Bank (A/c No-00520)	2,74,769.48	
			" SBI FCRA Bnak A/c No-3406	2,307.30	
			" Axis Bank -58971	15,95,526.30	
			" Axis Bank -409371	2,71,690.00	
			" Axis Bank -22915	47,315.20	
				23,73,690.69	
			By Cash Balance:		
			" Cash In Hand		
TOTAL		1,98,16,364.42	TOTAL		1,98,16,364.42

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

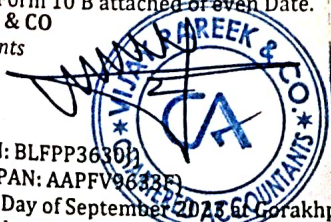
VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630)

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

Signed on this 27th Day of September 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBDY7559



CA

VIJAY PAREEK & CO

Chartered Accountants

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SAFE SOCIETY

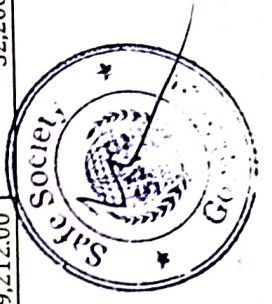
MIRCHAIN CHAURAHA, POST: TIKARIYA, DISTT:- GORAKHPUR-273165, UTTAR PRADESH, INDIA

Depreciation Schedule (F.Y. 2022-2023-A.Y.2023-2024)

Annexure: A

S.no	Particulars	Rate	Op. Balance	Addition		Total	Dep.	Closing Balance
				1st Half	2nd Half			
General Account Fixed Assets								
1	Computer	40%	13,146.00	-	-	13,146.00	5,258.00	7,888.00
2	Furniture/ Fixture	10%	18,715.00	-	-	18,715.00	1,872.00	16,843.00
3	Laptop	40%	20,902.00	-	-	20,902.00	8,361.00	12,541.00
4	Large Printer	15%	4,007.00	-	-	4,007.00	601.00	3,406.00
5	Misc. Fixed Assets	15%	7,420.00	-	-	7,420.00	1,113.00	6,307.00
6	Motor Cycle	15%	6,849.00	-	-	6,849.00	1,027.00	5,822.00
7	Tally Software	25%	4,746.00	-	-	4,746.00	1,187.00	3,559.00
PHF Project Fixed Assets (FC Account)								
1	Handy Camera	15%	10,258.00	-	-	10,258.00	1,539.00	8,719.00
2	CC TV Camera	15%	8,874.00	-	-	8,874.00	1,331.00	7,543.00
3	Furniture/ Fixture	10%	61,285.00	-	-	61,285.00	6,129.00	55,156.00
4	Laptop	40%	16,567.00	-	-	16,567.00	6,627.00	9,940.00
5	Laser Printer	15%	7,987.00	-	-	7,987.00	1,198.00	6,789.00
6	LED Monitor	15%	2,529.00	-	-	2,529.00	379.00	2,150.00
7	Projector	15%	35,980.00	-	-	35,980.00	5,397.00	30,583.00
Radio Station Project Fixed Assets (Non FC Account)								
1	Studio Permisses	10%	8,03,373.00	-	-	8,03,373.00	80,337.00	7,23,036.00
2	Air Conditioner	15%	56,806.00	-	-	56,806.00	8,521.00	48,285.00
3	Antena	15%	66,361.00	-	-	66,361.00	9,954.00	56,407.00
4	Computer Radio Station	40%	75,669.00	-	-	75,669.00	30,268.00	45,401.00
5	Radio Station Fixed Equipment	15%	5,37,303.00	-	-	5,37,303.00	80,595.00	4,56,708.00
6	LED/LCD TV32 HD	15%	12,554.00	-	-	12,554.00	1,883.00	10,671.00
7	Transmitter	15%	97,792.00	-	-	97,792.00	14,669.00	83,123.00
8	Furniture/ Fixture	10%	44,647.00	-	-	44,647.00	4,465.00	40,182.00
9	Misc. Fixed Assets	15%	36,169.00	-	-	36,169.00	5,425.00	30,744.00
10	Stabilizer	15%	61,412.00	-	-	61,412.00	9,212.00	52,200.00


 VIJAY PAREEK & CO. * CHARTERED ACCOUNTANTS *
 SAFE SOCIETY



HCLF Project Fixed Assets (Non FC Account)

1	Cloth Weaving	15%	92,662.00	-	-	92,662.00	13,899.00	78,763.00
2	Computer	40%	22,736.00	-	-	22,736.00	9,094.00	13,642.00
3	Laptop	40%	18,432.00	-	-	18,432.00	7,373.00	11,059.00
4	Furniture/ Fixture	10%	53,692.00	-	-	53,692.00	5,369.00	48,323.00
5	Printer	15%	12,685.00	-	-	12,685.00	1,903.00	10,782.00
6	Sanatary Pad Machine	15%	3,62,219.00	-	-	3,62,219.00	54,333.00	3,07,886.00
7	DSLR Camera	15%	31,790.00	-	-	31,790.00	4,769.00	27,021.00

Bal Srijan Program (For Assets) (Non FC Account)

1	Laser Printer	15%	-	-	11,500.00	11,500.00	863.00	10,637.00
2	Laptop	40%	-	-	47,110.00	47,110.00	9,422.00	37,688.00

Nari Pahal Project (HCL) New Assets (Non FC Account)

1	Laptop	40%	-	43,250.00	-	43,250.00	17,300.00	25,950.00
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Total

			26,05,567.00	43,250.00	58,610.00	27,07,427.00	4,11,673.00	22,95,754.00
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For VIJAY PAREEK & CO
Chartered Accountants



VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFP23630N)

F.R.NO :-021391C (PAN: AN 1790633E)

Signed on this 27th Day of September 2023 at Gorakhpur (U.P.), India

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For -SAFE SOCIETY

