

**SAFE SOCIETY**

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

**BALANCE SHEET AS ON : 31st MARCH, 2024**

(Figures in INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
<b>GENERAL FUND:-</b>		<b>FIXED ASSETS:</b>	20,79,155.00
Opening Balance	29,68,433.12	( As per Annexure "A" Attached herewith being integral part of this Financial Statmmnet )	
Add: Surplus/(Deficit)	(6,79,781.35)		
	22,88,651.77		
<b>CAPITAL GRANT :-</b>		<b>SECURITIES &amp; DEPOSITS:</b>	25,000.00
Bal Srijan Program ( For Assets)		Deposit Against Bank Guarantee ( Ministry of Information and Broadcasting)	
Received in Year	48,325.00		
Less: Grant Amortized	8,336.00		
	39,989.00		
Nari Pahal Project (HCL) ( For Assets)			
Received in Year	25,950.00		
Less: Grant Amortized	10,380.00		
	15,570.00		
Terre Des Hommes ( For Assets)			
Received in Year	1,54,400.00		
Less: Grant Amortized	20,693.00		
	1,33,707.00		
<b>CURRENT LIABILITIES:-</b>		<b>GRANT RECEIVABLES:</b>	1,48,237.54
<b>Unutilized Grant.</b>		Ministry of Information	
Azim Premji Foundation	18,02,340.44	<b>CURRENT ASSETS:</b>	
Terre Des Hommes	3,49,182.70	TDS ( AY 2023-24)	16,273.00
The Desai Foundation	18,966.00	TDS ( AY 2021-22)	9,102.00
HCL Foundation	23,792.52	TCS ( AY 2021-22)	13.00
	21,94,281.66		25,388.00
<b>Expenses Payable</b>		<b>Bank Balances</b>	
Audit Fees Payable	30,000.00	SBI FC Designated A/c No-34067	3,048.34
		Central Bank Of India FC UC A/c - 54867	3,57,411.59
		ICICI Bank (A/c No-00520)	1,65,329.27
		Axis Bank -58971	18,41,342.44
		Axis Bank -409371	55,908.13
		Axis Bank -22915	1,371.12
		Bandhan Bank A/c No-5935	8.00
		<b>Cash Balance:</b>	
		Cash In Hand	-
<b>TOTAL</b>	<b>47,02,199.43</b>	<b>TOTAL</b>	<b>47,02,199.43</b>

**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: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPV9637F)

Signed on this 28th Day of August, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJZG3128

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

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To ADMINISTRATIVE EXPENSES:</b>		<b>By GROSS RECEIPTS :-</b>	
" Bank Charges Non FC	1,401.84	" <b>Grant Received From FC</b>	
" Bank Charges FC	10,523.40	" Global Glow	
" Miscellaneous Expenses	85,140.00	Received in Year	5,23,630.00
" Repair & Maintenance Exp.	1,10,520.00	Add : Unutilized PY	1,67,803.75
" Salary & Wages /Honorarium	1,86,800.00		6,91,433.75
" Audit Fees (FC & Non FC)	6,000.00	" Terre Des Hommes	
		Received in Year	7,45,960.00
<b>To DEPRECIATION ON FIXED ASSETS:</b>		Less : Unutilized	3,49,182.70
" General Account Fixed Assets 28,321.00		Less : Capital Grant	1,54,400.00
" PHF Project Fixed Assets 19,686.00			2,42,377.30
" Radio Station Fixed Assets 2,05,203.00		" The Desai Foundation	
" HCLF Project Fixed Assets 78,380.00	3,31,590.00	Received in Year	38,90,710.00
		Less : Unutilized	18,966.00
<b>To SOCIAL ACTIVITIES/PROGRAMES:</b>			38,71,744.00
<b>To FC Grant Programme Expenditure:</b>		" Global Foundation	25,012.84
" Glow Club Program	6,91,433.75	" Milapi Foundation	26,376.00
" Fun with Learn Activities	2,42,377.30	" Give Foundation	2,450.00
" <b>The Desai Foundation Projects</b>			53,838.84
Health Camp 27,11,969.00		<b>By Grant Received From Non FC</b>	
Skill development program 11,59,775.00	38,71,744.00	" Grant Receipt Fusion Micro Finance	33,33,441.00
" <b>Other Program:</b>		" Grant Receipt Aditya Birla Trust	3,56,230.00
Health Camp Program 67,673.96		" Grant From Tata Power Delhi	8,51,600.00
Child Welfare Activities 10,833.21	78,507.17	" Grant From Online Giving Foundation	2,38,513.00
		" Grant From Ministry of Labour GOI	1,00,000.00
<b>To Non FC Programme Grant Expenditure:</b>		" HCL Foundation	
" Nari Pahal Project	57,60,597.00	Received in Year	57,75,419.00
" Financial & Digital Literacy & Livelihood Progr	33,33,441.00	Add : Unutilized PY	8,970.52
" Bal Srijan Program	43,93,185.86	Less : Unutilized CY	23,792.52
" MHM Training Program	3,56,230.00		57,60,597.00
" SHG Livelihood Program, Delhi	8,51,600.00	" Azim Premji Foundation	
" Saving Girl Vision	94,729.00	Received in Year	46,00,000.00
" Health Checkup Camp	1,10,620.00	Add : Unutilized PY	15,95,526.30
" Awareness Campaign for Children	1,12,702.00	Less : Unutilized CY	18,02,340.44
			43,93,185.86
<b>To Other Programme Expenditure:</b>		<b>By Receipt From:-</b>	
" IDF Bal Gurukul Project	45,250.00	" General Donation Received in Year	9,79,125.00
" Moriga Cultivation & Agriculture Activities	1,56,605.00	" SJF Philanthropic Organisation	45,000.00
" Community Radio Program	15,50,210.00	" Shwet SHG Receipts	3,29,916.00
" Shwet SHG Programme	4,10,250.00	" Loudspeaker 90 FM	
" Meeting With Stakeholders	1,68,060.00	Received in Year	14,01,972.46
" Samagam Program	2,41,490.00	Add: Receivable CY	1,48,237.54
" Yearly Sports Campaign	1,64,255.00		15,50,210.00
" Nutrition Support to Children	2,15,794.78	<b>By Bank Interest Received</b>	
		" CBI A/C No-54867 FCRA	15,547.00
		" SBI A/C No-34067 FCRA	3,820.00
		" Axis Bank A/c No -8971	54,002.00
		" Axis Bank A/c No -2915	268.00
		" Axis Bank A/c No -9371	1,139.00
		" ICICI Bank A/c No-00520	29,280.00
		" Bandhan Bank A/c No-5935	8.00
			84,697.00
		<b>By Excess of Expenditure Over Income</b>	
		( Transferred to Grant Account)	6,79,781.35
<b>Total Rs.</b>	<b>2,35,81,057.10</b>	<b>Total Rs.</b>	<b>2,35,81,057.10</b>

**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: AAPFV9633R)

Signed on this 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKJZG3128

**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**

(Figures in INR)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<b>To OPENING BALANCES:</b>		<b>By ADMINISTRATIVE EXPENSES:</b>	
" Cash In Hand	-	" Bank Charges Non FC	1,401.84
" Bank Banlance		" Bank Charges FC	10,523.40
SBI FC-34067	2,307.30	" Miscellaneous Expenses	85,140.00
CBI FC -54867	1,82,082.41	" Repair & Maintenance Exp.	1,10,520.00
Axis Bank -58971	15,95,526.30	" Salary & Wages /Honorarium	1,86,800.00
Axis Bank -409371	2,71,690.00	" Audit Fees (FC & Non FC)	6,000.00
Axis Bank -22915	47,315.20		
ICICI Bank (A/c No-00520)	2,74,769.48	<b>By SOCIAL ACTIVITIES/PROGRAMES:</b>	
	21,89,300.98	" <b>FC Grant Programme Expenditure:</b>	
<b>To GROSS RECEIPTS :-</b>		" Glow Club Program Expenses	6,91,433.75
<b>To Grant Received From FC</b>		" Fun with Learn Activities	2,42,377.30
" Global Glow	5,23,630.00	" <b>The Desai Foundationl Projects</b>	
" Terre Des Hommes	7,45,960.00	Health Camp	27,11,969.00
" The Desai Foundation	38,90,710.00	Skill Development Program	11,59,775.00
" Global Foundation	25,012.84		
" Milaapi Foundation	26,376.00	" <b>Other Program:</b>	
	52,11,688.84	Health Camp Program	67,673.96
<b>To Grant Received From Non FC</b>		Child Welfare Activities	10,833.21
" HCL Foundation	57,75,419.00		78,507.17
" Grant Receipt Fusion Micro Finance	33,33,441.00	<b>By Non FC Programme Grant Expenditure:</b>	
" Azim Premji Foundation	46,00,000.00	" Nari Pahal Project	57,60,597.00
" Tata Power Delhi	8,51,600.00	" Financial & Digital Literacy & Livelihood Prog	33,33,441.00
" Aditya Birla Trust	3,56,230.00	" Bal Srijan Program	43,93,185.86
" Online Giving Foundation	2,38,513.00	" MHM Training Program	3,56,230.00
" The Ministry of Labour & Employment GOI	1,00,000.00	" SHG Livelihood Program, Delhi	8,51,600.00
" Receipt From Ministry of Information	1,27,626.00	" Saving Girl Vision	94,729.00
<b>To Receipt From:-</b>		" Health Checkup Camp	1,10,620.00
" General Donation Received in Year	9,79,125.00	" Awareness Campaign for Children	1,12,702.00
" SJF Philanthropic Organisation	45,000.00	<b>By Other Programme Expenditure:</b>	
" Loudspeaker 90 FM	14,01,972.46	" IDF Bal Gurukul Project	45,250.00
" Shwet SHG Receipts	3,29,916.00	" Moriga Cultivation & Agriculture Activities	1,56,605.00
	27,56,013.46	" Community Radio Program	15,50,210.00
<b>To Bank Interest Received</b>		" Shwet SHG Programme	4,10,250.00
" CBI A/C No-54867 FCRA	15,547.00	" Meeting With Stakeholders	1,68,060.00
" SBI A/C No-34067 FCRA	3,820.00	" Samagam Program	2,41,490.00
" Axis Bank A/c No -8971	54,002.00	" Yearly Sports Campaign	1,64,255.00
" Axis Bank A/c No -2915	268.00	" Nutrition Support to Children	2,15,794.78
" Axis Bank A/c No -9371	1,139.00		
" ICICI Bank A/c No-00520	29,280.00	<b>By CAPITAL EXPENDITURES:</b>	
" Bandhan Bank A/c No-5935	8.00	" Fixed Assets Terre Des Hommes Project	1,54,400.00
	84,697.00		
<b>To Bank Interest Received</b>		<b>By CLOSING BALANCES</b>	
" CBI A/C No-54867 FCRA	15,547.00	" <b>Bank Balances</b>	
" SBI A/C No-34067 FCRA	3,820.00	" SBI FC Designated A/c No-34067	3,048.34
" Axis Bank A/c No -8971	54,002.00	" Central Bank Of India FC UC A/c - 54867	3,57,411.59
" Axis Bank A/c No -2915	268.00	" ICICI Bank (A/c No-00520)	1,65,329.27
" Axis Bank A/c No -9371	1,139.00	" Axis Bank -58971	18,41,342.44
" ICICI Bank A/c No-00520	29,280.00	" Axis Bank -409371	55,908.13
" Bandhan Bank A/c No-5935	8.00	" Axis Bank -22915	1,371.12
	84,697.00	" Bandhan Bank A/c No-5935	8.00
		<b>By Cash Balance:</b>	
		" Cash In Hand	-
<b>TOTAL</b>	<b>2,58,28,285.99</b>	<b>TOTAL</b>	<b>2,58,28,285.99</b>

**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: AAPV9633F)

Signed on this 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKJZG3128

For -SAFE SOCIETY

(Authorized Signatory)

Address : HIG-14A, Near Goraksh Enclave, Taramandal, Gorakhpur 273001, Uttar Pradesh, India  
 Contacts: 0551- 3589627, 9621193185, 7380831444 Mail at: cavijaypareek@gmail.com, www.vijaypareekmco.com

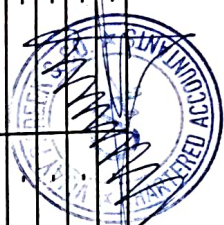
**SAFE SOCIETY**

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

Depreciation Schedule (F.Y. 2023-2024-A.Y.2024-2025)

Annexure: A

S.No	Particulars	Rate	Op. Balance	Addition		Total	Dep.	Closing Balance
				1st Half	2nd Half			
<b>General Account Fixed Assets</b>								
1	Computer	40%	7,888.00	-	-	7,888.00	7,888.00	-
2	Furniture/ Fixture	10%	16,843.00	-	-	16,843.00	1,684.00	15,159.00
3	Laptop	40%	12,541.00	-	-	12,541.00	5,016.00	7,525.00
4	Large Printer	15%	3,406.00	-	-	3,406.00	3,406.00	-
5	Misc. Fixed Assets	15%	6,307.00	-	-	6,307.00	946.00	5,361.00
6	Motor Cycle	15%	5,822.00	-	-	5,822.00	5,822.00	-
7	Tally Software	25%	3,559.00	-	-	3,559.00	3,559.00	-
<b>PHF Project Fixed Assets (FC Account)</b>								
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
<b>Terre Des Hommes Project Assets</b>								
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
<b>Radio Station Project Fixed Assets (Non FC Account)</b>								
1	Studio Permisses	10%	7,23,036.00	-	-	7,23,036.00	72,304.00	6,50,732.00
2	Air Conditioner	15%	48,285.00	-	-	48,285.00	7,243.00	41,042.00
3	Antena	15%	56,407.00	-	-	56,407.00	8,461.00	47,946.00
4	Computer Rado Station	40%	45,401.00	-	-	45,401.00	18,160.00	27,241.00
5	Radio Station Fixed Equipment	15%	4,56,708.00	-	-	4,56,708.00	68,506.00	3,88,202.00
6	LED/LCD TV32 HD	15%	10,671.00	-	-	10,671.00	1,601.00	9,070.00
7	Transmitter	15%	83,123.00	-	-	83,123.00	12,468.00	70,655.00
8	Furniture/ Fixture	10%	40,182.00	-	-	40,182.00	4,018.00	36,164.00
9	Misc. Fixed Assets	15%	30,744.00	-	-	30,744.00	4,612.00	26,132.00
10	Stabilizer	15%	52,200.00	-	-	52,200.00	7,830.00	44,370.00



**HCLF Project Fixed Assets (Non FC Account)**

	%				
1		Cloth Weaving	78,763.00	-	11,814.00
2	40%	Computer	13,642.00	-	5,457.00
3	40%	Laptop	11,059.00	-	4,424.00
4	10%	Furniture/ Fixture	48,323.00	-	4,832.00
5	15%	Printer	10,782.00	-	1,617.00
6	15%	Sanatary Pad Machine	3,07,886.00	-	46,183.00
7	15%	DSLR Camera	27,021.00	-	4,053.00
					22,968.00

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

1	15%	Laser Printer	10,637.00	-	10,637.00	798.00	9,839.00
2	40%	Laptop	37,688.00	-	37,688.00	7,538.00	30,150.00

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

1	40%	Laptop	25,950.00	-	25,950.00	10,380.00	15,570.00
---	-----	--------	-----------	---	-----------	-----------	-----------

Total

			22,95,754.00	-	1,54,400.00	24,50,154.00	3,70,999.00	20,79,155.00
--	--	--	--------------	---	-------------	--------------	-------------	--------------

**Auditor's Note:** Compiled 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: BLFRP3630J)

F.R.NO :-021391C (PAN: AAR00916333)

Signed on this 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKBJZG3128



**For -SAFE SOCIETY**

(Authorized Signatory)