

**SAFE SOCIETY**

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

**BALANCE SHEET AS ON : 31st MARCH, 2025**

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
<b>GENERAL FUND:-</b>			<b>FIXED ASSETS:</b>	
Opening Balance	22,88,651.77	21,42,291.97	( As per Annexure "A" Attached herewith being integral part of this Financial Statmnet )	34,02,190.00
Add: Surplus/(Deficit)	(1,21,293.32)			
Less: TF to HCL Fund	(25,066.48)			
<b>CAPITAL GRANT :-</b>			<b>SECURITIES &amp; DEPOSITS:</b>	
Bal Srijan Program ( For Assets)		26,453.00	Deposit Against Bank Guarantee ( Ministry of Information and Broadcasting)	25,000.00
Opening Balance	39,989.00			
Less: Grant Amortized	13,536.00			
Nari Pahal Project (HCL) ( For Assets)		4,92,057.00		
Opening Balance	15,570.00			
Add: Addition in Yr	5,38,854.00			
Less: Grant Amortized	62,367.00			
Terre Des Hommes ( For Assets)		99,071.00		
Opening Balance	1,33,707.00			
Less: Grant Amortized	34,636.00			
SIDBI ( For Assets)		11,60,814.00		
Addition in Year	13,90,040.00			
Less: Grant Amortized	2,29,226.00			
HCL Foundation Grant (Earmarked as Security Deposit )		30,000.00	<b>CURRENT ASSETS:</b>	
			<b>Grant Receivables</b>	
			Ministry of Information	1,48,237.54
			SIDBI For CFC Project	6,63,286.00
			TDS Receivable	1,14,160.00
			Security Rent Deposit (HCL Project)	30,000.00
			<b>Bank Balances</b>	
			SBI FC Designated A/c No-34067	85,676.37
			Central Bank Of India FC UC A/c - 54867	12,79,307.93
			ICICI Bank (A/c No-00520)	26,008.79
			Axis Bank -58971	19,22,226.39
			Axis Bank -409371	8,270.45
			Axis Bank -22915	1,23,580.76
			SBI Bank -10666	72,61,641.50
			Bandhan Bank A/c No-5935	4,874.00
			<b>Cash Balance:</b>	
			Cash In Hand	-
<b>TOTAL</b>		<b>1,50,94,459.73</b>	<b>TOTAL</b>	<b>1,50,94,459.73</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: AAPFV9633F)

Signed on this 28th Day of October 2025 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN)

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, 2025**

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To ADMINISTRATIVE EXPENSES:</b>		<b>By GROSS RECEIPTS :-</b>	
" Bank Charges Non FC	1,550.58	" <b>Grant Received From FC</b>	
" Bank Charges FC	12,868.81	" Global Fund For Childern	
" Salary & Wages /Honorarium	1,44,000.00	Received in Year	14,30,639.00
" Audit Fees (FC & Non FC)	15,500.00	Less : Unutilized CY	9,85,539.25
<b>To DEPRECIATION ON FIXED ASSETS:</b>		" Terre Des Hommes	4,45,099.75
" General Account Fixed Assets	5,330.00	Received in Year	10,29,761.72
" PHF Project Fixed Assets	22,672.00	Add Unutilized PY	3,49,182.70
" Radio Station Fixed Assets	1,73,698.00	Less : Unutilized CY	3,02,529.63
" HCLF Project Fixed Assets	64,394.00		10,76,414.79
	2,66,094.00	" The Desai Foundation	
<b>To SOCIAL ACTIVITIES/PROGRAMES:</b>		Received in Year	53,99,960.00
<b>To FC Grant Programme Expenditure:</b>		Add Unutilized PY	18,966.00
" GFC Project	4,45,099.75	Less : Unutilized CY	68,820.00
" Fun with Learn Activities (Terre Des Hommes)	10,76,414.79		53,50,106.00
" <b>The Desai Foundation Projects</b>		" Give Foundation	1,49,392.07
Health Camp	28,44,118.00		1,49,392.07
Skill development program	25,05,988.00	<b>By Grant Received From Non FC</b>	
	53,50,106.00	" Grant Receipt Fusion Micro Finance	81,13,008.00
" <b>Give Foundation Support Program:</b>		" Grant From Online Giving Foundation	93,678.00
Health Camp Program	75,620.00	" HCL Foundation	
Child Welfare Activities	67,811.00	Received in Year	81,37,992.00
	1,43,431.00	Add : Unutilized (Opening)	48,859.00
" <b>Non FC Programme Grant Expenditure:</b>		Less : Capital Assets	5,38,854.00
" Nari Pahal Project	76,21,988.01	Less : Unutilized (Closing)	26,008.99
" Financial & Digital Literacy & Livelihood Prog.	81,13,008.00		76,21,988.01
" Bal Srijan Program	49,05,893.05	" Azim Premji Foundation	
" Health Camp For Drivers	61,02,520.00	Received in Year	49,00,000.00
" CFC Project (Terracotta)	3,15,246.00	Add : Unutilized PY	18,02,340.44
" Saving Girl Vision	1,15,362.00	Less : Unutilized CY	17,96,447.39
" Harshoday Project	265.50		49,05,893.05
" Samagam Program	4,71,528.00	" Foresight Society of Human Resource and Development	61,02,520.00
" IDF Bal Gurukul Project	15,000.00	" Small Industries Development Bank of India (SIDBI)	
" MHM Training Programme	10,42,866.00	Received in Year	10,21,160.00
		Add : TDS Deducted	20,840.00
<b>To Other Programme Expenditure:</b>		Less : Capital Assets	13,90,040.00
" Community Radio Program	16,25,803.00	Add : Receivables	6,63,286.00
" Shwet SHG Programme	7,10,820.00		3,15,246.00
" Yearly Sports Campaign	2,18,256.00	" SBI Foundation	
		Received in Year	72,50,000.00
		Less : Unutilized CY	72,49,734.50
			265.50
		British Asican India Foundation	4,00,000.00
		SJF Philanthropic Organisation	15,000.00
		Aditya Birla Trust	10,42,866.00
		<b>By Receipt From:-</b>	
		" General Donation Received in Year	5,86,044.00
		" Loudspeaker 90 FM	16,25,803.00
		" Shwet SHG Receipts	6,29,710.00
		<b>By Bank Interest Received</b>	
		" CBI A/C No-54867 FCRA	32,758.00
		" SBI A/C No-34067 FCRA	5,896.00
		" Axis Bank A/c No -8971	54,035.00
		" Axis Bank A/c No -2915	1,020.00
		" Axis Bank A/c No -9371	1,253.00
		" ICICI Bank A/c No-00520	23,311.00
		" Bandhan Bank A/c No-5935	1,020.00
			80,639.00
		<b>By Excess of Expenditure Over Income ( Transferred to Grant Account)</b>	1,21,293.32
<b>Total Rs.</b>	<b>3,87,13,620.49</b>	<b>Total Rs.</b>	<b>3,87,13,620.49</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 10B attached of even Date.

**For VIJAY PAREEK & CO**

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP3630J)

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

Signed on this 28th Day of October 2025 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 25431226BMLHDE9147

**For -SAFE SOCIETY**

(Authorized Signatory)

Gorakhpur

# SAFE SOCIETY

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

**RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2025**

(Figures in INR)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<b>To OPENING BALANCES:</b>		<b>By ADMINISTRATIVE EXPENSES:</b>	
" Cash in Hand	-	" Bank Charges Non FC	1,550.58
" Bank Banlance		" Bank Charges FC	12,868.81
SBI FC Designated A/c No-34067	3,048.34	" Salary & Wages /Honorarium	1,44,000.00
Central Bank Of India FC UC A/c - 54	3,57,411.59	" Audit Fees (FC & Non FC)	-
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		-
	24,24,418.89	<b>By SOCIAL ACTIVITIES/PROGRAMES:</b>	
<b>To GROSS RECEIPTS :-</b>		" <b>FC Grant Programme Expenditure:</b>	
<b>To Grant Received From FC</b>		" GFC Project	4,45,099.75
" Global Fund For Childern	14,30,639.00	" Fun with Learn Activities	10,76,414.79
" Terre Des Hommes	10,29,761.72	" <b>The Desai Foundation Projects</b>	
" The Desai Foundation	53,99,960.00	Health Camp	28,44,118.00
" Give Foundation	1,49,392.07	Skill Development Program	25,05,988.00
	80,09,752.79	" <b>Give Foundation Support Program:</b>	53,50,106.00
<b>To Grant Received From Non FC</b>		Health Camp Program	75,620.00
" HCL Foundation	81,37,992.00	Child Welfare Activities	67,811.00
" Grant Receipt Fusion Micro Finance	81,13,008.00		1,43,431.00
" Azim Premji Foundation	49,00,000.00	<b>By Non FC Programme Grant Expenditure:</b>	
" Online Giving Foundation	93,678.00	" Nari Pahal Project	76,21,988.01
" Foresight Society of Human	61,02,520.00	" Financial & Digital Literacy & Livelihood Prog.	81,13,008.00
Resource and Development		" Bal Srijan Program	49,05,893.05
" Small Industries Development Bank	10,21,160.00	" Health Camp For Drivers	61,02,520.00
of India (SIDBI)		" CFC Project (Terracotta)	(3,48,040.00)
" SBI Foundation	72,50,000.00	" Saving Girl Vision	1,15,362.00
" British Asican India Foundation	4,00,000.00	" Harshoday Project	265.50
" SJF Philanthropic Organisation	15,000.00	" Samagam Program	5,04,348.00
" Aditya Birla Trust	10,22,256.00	" IDF Bal Gurukul Project	15,000.00
	3,70,55,614.00	" MHM Training Programme	10,42,866.00
<b>To Receipt From:-</b>		<b>By Other Programme Expenditure:</b>	
" General Donation Received in Year	5,86,044.00	" Community Radio Program	16,25,803.00
" Loudspeaker 90 FM	16,11,301.00	" Shwet SHG Programme	7,10,820.00
" Shwet SHG Receipts	6,29,710.00	" Yearly Sports Campaign	2,18,256.00
	28,27,055.00		
<b>To Bank Interest Received</b>		<b>By CAPITAL EXPENDITURES :</b>	
" CBI A/C No-54867 FCRA	32,758.00	" HCLF Project Fixed Assets	5,38,854.00
" SBI A/C No-34067 FCRA	5,896.00	" SIDBI Project Fixed Assets	13,90,040.00
	38,654.00	<b>By CLOSING BALANCES</b>	
" Axis Bank A/c No -8971	54,035.00	" <b>Bank Balances</b>	
" Axis Bank A/c No -2915	1,020.00	" SBI FC Designated A/c No-34067	85,676.37
" Axis Bank A/c No -9371	1,253.00	" Central Bank Of India FC UC A/c - 54867	12,79,307.93
" ICICI Bank A/c No-00520	23,311.00	" ICICI Bank (A/c No-00520)	26,008.79
" Bandhan Bank A/c No-5935	1,020.00	" Axis Bank -58971	19,22,226.39
	80,639.00	" Axis Bank -409371	8,270.45
" SBI Harshoday Fund Interest Payable	5,907.00	" Axis Bank -22915	1,23,580.76
		" SBI Bank -10666	72,61,641.50
		" Bandhan Bank A/c No-5935	4,874.00
		<b>By Cash Balance:</b>	
		" Cash In Hand	-
<b>TOTAL</b>	<b>5,04,42,040.68</b>	<b>TOTAL</b>	<b>5,04,42,040.68</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)

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For -SAFE SOCIETY

(Authorized Signatory)



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 Contacts: 0551-3589627, 9621193185, 7380831444 Mail at: cavijaypareek@gmail.com, www.vijaypareeknco.com

**SAFE SOCIETY**

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

**Depreciation Schedule (F.Y. 2024-2025-A.Y.2025-2026)**

S.no	Particulars	Rate	Op. Balance	Addition		Total	Dep.	Closing Balance	Annexure: A
				1st Half	2nd Half				
<b>General Account Fixed Assets</b>									
1	Computer	40%	-	-	-	-	-	-	-
2	Furniture/ Fixture	10%	15,159.00	-	-	15,159.00	1,516.00	13,643.00	-
3	Laptop	40%	7,525.00	-	-	7,525.00	3,010.00	4,515.00	-
4	Large Printer	15%	-	-	-	-	-	-	-
5	Misc. Fixed Assets	15%	5,361.00	-	-	5,361.00	804.00	4,557.00	-
6	Motor Cycle	15%	-	-	-	-	-	-	-
7	Tally Software	25%	-	-	-	-	-	-	-
<b>PHF Project Fixed Assets (FC Account)</b>									
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	-
<b>Terre Des Hommes Project Assets</b>									
1	DSLRA 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	-
<b>Radio Station Project Fixed Assets (Non FC Account)</b>									
1	Studio Permisses	10%	6,50,732.00	-	-	6,50,732.00	65,073.00	5,85,659.00	-
2	Air Conditioner	15%	41,042.00	-	-	41,042.00	6,156.00	34,886.00	-
3	Antena	15%	47,946.00	-	-	47,946.00	7,192.00	40,754.00	-
4	Computer Rado Station	40%	27,241.00	-	-	27,241.00	10,896.00	16,345.00	-
5	Radio Station Fixed Equipment	15%	3,88,202.00	-	-	3,88,202.00	58,230.00	3,29,972.00	-
6	LED/LCD TV32 HD	15%	9,070.00	-	-	9,070.00	1,361.00	7,709.00	-
7	Transmitter	15%	70,655.00	-	-	70,655.00	10,598.00	60,057.00	-
8	Furniture/ Fixture	10%	36,164.00	-	-	36,164.00	3,616.00	32,548.00	-
9	Misc. Fixed Assets	15%	26,132.00	-	-	26,132.00	3,920.00	22,212.00	-
10	Stabilizer	15%	44,370.00	-	-	44,370.00	6,656.00	37,714.00	-



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

1	Cloth Weaving	15%	66,949.00	-	66,949.00	10,042.00	56,907.00
2	Computer	40%	8,185.00	-	8,185.00	3,274.00	4,911.00
3	Laptop	40%	6,635.00	-	6,635.00	2,654.00	3,981.00
4	Furniture/ Fixture	10%	43,491.00	-	43,491.00	4,349.00	39,142.00
5	Printer	15%	9,165.00	-	9,165.00	1,375.00	7,790.00
6	Sanatary Pad Machine	15%	2,61,703.00	-	2,61,703.00	39,255.00	2,22,448.00
7	DSLr Camera	15%	22,968.00	-	22,968.00	3,445.00	19,523.00
8	Laptop	40%	15,570.00	-	15,570.00	31,388.00	1,09,982.00
9	Washing Machine	15%	-	1,25,800.00	1,41,370.00	5,292.00	65,268.00
10	Jack Machine	15%	-	70,560.00	70,560.00	16,397.00	2,02,232.00
11	Barcode Printing Machine	15%	-	2,18,629.00	2,18,629.00	5,664.00	69,861.00
12	Barcode Scanner Machine	15%	-	75,525.00	75,525.00	48,340.00	44,714.00
				48,340.00	48,340.00	3,626.00	

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

1	Laser Printer	15%	9,839.00	-	9,839.00	1,476.00	8,363.00
2	Laptop	40%	30,150.00	-	30,150.00	12,060.00	18,090.00

**SIDBI ( For Assets) (Non FC Account)**

1	Gas Furnace (50 feet)	15%	-	9,55,800.00	9,55,800.00	1,43,370.00	8,12,430.00
2	Computer Accessories	40%	-	1,00,000.00	1,00,000.00	40,000.00	60,000.00
3	Furniture	10%	-	85,600.00	85,600.00	8,560.00	77,040.00
4	Printer	15%	-	15,000.00	15,000.00	2,250.00	12,750.00
5	Pottery Machine	15%	-	88,500.00	88,500.00	13,275.00	75,225.00
6	Clay Grinding Machine	15%	-	1,45,140.00	1,45,140.00	21,771.00	1,23,369.00

Total

20,79,155.00	13,90,040.00	5,38,854.00	40,08,049.00	6,05,859.00	34,02,190.00
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**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: BLP3630)

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**For -SAFE SOCIETY**

