

UDIN : 20431226AAAAFO1837

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SAFE SOCIETY [name of the trust or institution] PAN AACAS4619J as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2020
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

for VIJAY PAREEK & CO
Chartered Accountants



VIJAY PAREEK
(PARTNER)
M. No. : 431226
FRN : 0021391C

1ST FLOOR, QUAZI-KATRA, ISMAILPUR,
SAHEBGANJ, GORAKHPUR-273005 UTTAR
PRADESH

Date : 04/11/2020
Place : GORAKHPUR

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	5897211
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	1651197
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No		
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No		
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No		
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No		
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No		
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No		
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No		
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No		
	<i>Details</i>			<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

<i>Sl. No.</i>	<i>Name and address of the concern</i>	<i>Where the concern is a company, number and class of shares held</i>	<i>Nominal value of the investment</i>	<i>Income from the investment</i>	<i>Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No</i>
1	2	3	4	5	6
			Nil	Nil	
Total			Nil	Nil	

for VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(PARTNER)
M. No. : 431228
FRN : 0021391C



Date : 04/11/2020
Place : GORAKHPUR

1ST FLOOR , QUAZI-KATRA, ISMAILPUR, SAHEBGANJ,
GORAKHPUR-273005 UTTAR PRADESH

**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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2020

(Figures in INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To ADMINISTRATIVE EXPENSES:		By GROSS RECEIPTS :-	
" Bank Charges ICICI Bank A/c No-00520	560.50	" Grant Received From FC	
" Misc. Exp. & Contingencies	39,500.00	" PHF FC Grant	2,489,855.00
" Repair & Maintenance Exp.	19,062.00	By Grant Received From Non FC	
" Consultation Fees	18,000.00	" HCL Foundation	1,902,276.00
" Salary & Wages /Honorarium	354,182.00	" Sitram Jindal Foundation	25,000.00
" Audit Fees	15,000.00	" Give Foundation	25,000.00
To DEPRECIATION ON FIXED ASSETS:		" Ministry of Information and Broadcasting	750,000.00
" PHF Project On Fixed Assets 15,769.00		" Grant From Nabard (Farmer Group Formation)	123,750.00
" General Account on Fixed Asset 56,560.00		" Grant From Nabard (Moringa Cultivation)	287,351.00
" Radio Station on Fixed Assets 468,560.00	610,291.00	By Receipt From:-	
" HCLF Project Fixed Assets 69,402.00		" Donation & Subscription	
" General Misc Low WDV Assets Written Off 8,573.00		" Membership Fees Contribution	747,248.00
To SOCIAL ACTIVITIES/PROGRAMES:		" Beneficiaries	
" Railway Children Project Gorakhpur 2,650,942.50		" Loudspeaker 90 FM	1,169,200.00
" Nari Pahal Project Lucknow 968,961.00		By Bank Interest Received	
" Moringa Cultivation NABARD Project 448,991.00		" Central Bank Of India	
" Farmer Group NABARD Project 129,605.00		" A/C No- 54867 FCRA	19,280.00
" Radio Project Exp. 553,048.00		" ICICI Bank A/c No-00520	9,313.00
" COVID-19 relief expenses 25,650.00		" Insurance Commission	135.00
" Fundraising Activities 11,520.00			
" Health Checkup Camp 25,365.00			
" Meeting With Stakeholders 5,285.00			
" Safe Blood Bank Prog. 14,650.00			
" Saving Girl Vision 18,650.00			
To Excess of Income Over Expenditure (Transferred to Grant Account)	1,630,572.00		
Total Rs.	7,548,408.00	Total Rs.	7,548,408.00

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: BLEPP3630H)
 F.R.NO :-021391C (PAN: AAPR09533F)
 GSTPN :091800001659GP6, GSTIN: 09BLFPP3630J1ZW

Signed on this 04th Day of November 2020, at Gorakhpur (U.P.), India
 Unique Document Identification Number (UDIN) for this document is 20431226AAAAFO1837

For -SAFE SOCIETY

(Authorized Signatory)



**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, 2020

(Figures in INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
GENERAL FUND:-		FIXED ASSETS:	
Opening Balance	36,024.50	(As per Annexure "A" Attached Including PHF Fixed Assets)	3,340,250.00
Add: Excess of Income Over Expenditure	1,630,572.00		
	1,666,596.50	SECURITIES & DEPOSITS:	
LOAN & ADVANCES:		Deposit Against Bank Guarantee (Ministry of Information and Broadcasting)	25,000.00
Short Team Advance From Management (For Radio Project)	1,502,200.00		
Short Team Advance From Management (For Nabard Programe)	441,775.00		
CURRENT LIABILITIES:-		GRANT RECEIVABLES:	
A.B Enterprises	659,822.00	Grant Receivables SBM	37,450.00
Audio Technologies And Codexes (I) Pvt. Ltd	396,818.00	Grant Receivables NABARD -Farmer	154,424.00
Logic PC World	73,300.00	Grant Receivables NABARD-Moringa	287,351.00
HCLF PROJECT:		CURRENT ASSETS:	
M/s Kartikay Engineering	119,880.00	TDS (Including All PY)	8,295.00
PPF Amount Deduction to HCL Staff	22,900.00	Advances for COVID-19 Relief Expenses	69,404.00
VV Sharma HCL Project Advance	6,598.00		
PHF PROJECT:		Bank Balances	
PPF Contributions Organization	44,800.00	Central Bank Of India	
PPF Contributions to Staff	42,900.00	A/C No- 54867 FCRA	142,403.50
Swach Bharat Mission Exp. Payable	37,450.00	ICICI Bank (A/c No-00520)	920,040.40
TDS FC A/C	4,000.00	Purvanchal Gramin Bank (A/c : 53484)	1,941.80
Staff Welfare Fund A/c	170.00	Cash Balance:	
		Cash In Hand	
		(Including Rs. 17842.80/- of PHF Project)	32,649.80
TOTAL	5,019,209.50	TOTAL	5,019,209.50

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: BLP0026301)
F.R.NO :-021391C (PAN: AAPV9633F)

GSTPN :091800001659GP6, GSTIN: 09BLFPP36301ZW

Signed on this 04th Day of November 2020, at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is 20431226AAAAFO1837

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, 2020

(Figures in INR)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To OPENING BALANCES:		By ADMINISTRATIVE EXPENSES:	
Op Bank Balance :-		Bank Charges ICICI Bank A/c No-00520	560.50
Central Bank Of India		Misc. Exp. & Contingencies	39,500.00
A/c No- 54867 FCRA	77,698.80	Repair & Maintenance Exp.	19,062.00
ICICI Bank		Consultation Fees	18,000.00
A/c No-000520	170,773.90	Salary & Wages /Honorarium	354,182.00
Purvanchal Gramin Bank	1,941.80	Audit Fees	27,500.00
A/c No-000520			
Op Cash-in-Hand:-	22,711.00		
	273,125.50	By SOCIAL ACTIVITIES/PROGRAMES:	
To GROSS RECEIPTS :-		Railway Children Project Gorakhpur	2,357,472.50
Grant Received From FC		Nari Pahal Project Lucknow	819,583.00
PHF FC Grant	2,489,855.00	Moringa Cultivation NABARD Project	736,342.00
		Farmer Group NABARD Project	284,029.00
To Grant Received From Non FC		Radio Project Exp.	553,048.00
HCL Foundation	1,902,276.00	COVID-19 relief expenses	25,650.00
Sitram Jindal Foundation	25,000.00	Fundraising Activities	11,520.00
Give Foundation	25,000.00	Health Checkup Camp	25,365.00
		Meeting With Stakeholders	5,285.00
Ministry of Information and Broadcasting	750,000.00	Safe Blood Bank Prog.	14,650.00
Grant From Nabard (Farmer Group Formation)	123,750.00	Saving Girl Vision	18,650.00
Grant From Nabard (Moringa Cultivation)	287,351.00		
		By CAPITAL EXPENDITURES:	
To Receipt From:-		Fixed Assets Purchase During the Year	996,903.00
Donation & Subscription Membership Fees Contribution Beneficiaries	747,248.00		
Loudspaker 90	1,169,200.00	By OTHERS:	
		Advances for COVID-19 Relief Expenses	69,404.00
To Bank Interest Received		Payment to AB Enetrprises	60,000.00
Central Bank Of India	19,280.00	Payment to Audio Tech. & Cods Pvt Ltd	80,000.00
A/c No- 54867 FCRA		Payment to Logic PC World	101,600.00
ICICI Bank A/c No-00520	9,313.00	Payment to Retail Office Concept	9,467.00
Insurance Commission	135.00	Management Loan Repayment	96,725.00
		By CLOSING BALANCES	
TOTAL	7,821,533.50	Bank Balances	
		Central Bank Of India	142,403.50
		A/c No- 54867 FCRA	
		ICICI Bank (A/c No-00520)	920,040.40
		Purvanchal Gramin Bank (A/c	1,941.80
		Cash Balance:	
		Cash In Hand	32,649.80
		(Including Rs. 17842.80/- of PHF Project)	1,097,035.50
		TOTAL	7,821,533.50

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 or given Date.

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLEPP3630J)
F.R.NO :-021391C (PAN: AAPFV9633F)
GSTPN :091800001659GP6, GSTIN: 09BLEPP3630J1ZW
Signed on this 04th Day of November 2020, at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is 20431226AAAAF01837

For -SAFE SOCIETY

(Authorized Signatory)

**VIJAY PAREEK & CO**

Chartered Accountants

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 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

Depreciation Schedule (F.Y. 2019-2020-A.Y.2021-2022)

Annexure: A

S.no	Particulars	Rate	Op. Balance	Addition		Total	Dep.	Closing Balance
				1st Half	2nd Half			
General Account Fixed Assets								
1	Camera	15%	4,108.00	-	(4,108.00)	-	-	-
2	Computer	40%	20,026.00	-	-	20,026.00	8,010.00	12,016.00
3	Education Equipment	15%	1,758.00	-	(1,758.00)	-	-	-
4	Furniture/ Fixture	10%	25,673.00	-	-	25,673.00	2,567.00	23,106.00
5	Laptop	40%	21,766.00	-	75,000.00	96,766.00	38,706.00	58,060.00
6	Large Printer	15%	6,525.00	-	-	6,525.00	979.00	5,546.00
7	Misc. Fixed Assets	15%	12,082.00	-	-	12,082.00	1,812.00	10,270.00
8	Motor Cycle	15%	11,153.00	-	-	11,153.00	1,673.00	9,480.00
9	Office Equipment	15%	2,707.00	-	(2,707.00)	-	-	-
10	Tally Software	25%	11,250.00	-	-	11,250.00	2,813.00	8,437.00
PHF Project Fixed Assets (FC Account)								
1	Handy Camera	15%	16,704.00	-	-	16,704.00	2,506.00	14,198.00
2	CC TV Camera	15%	14,450.00	-	-	14,450.00	2,168.00	12,282.00
3	Furniture/ Fixture	10%	8,459.00	-	-	8,459.00	846.00	7,613.00
4	Laptop	40%	19,200.00	-	-	19,200.00	7,680.00	11,520.00
5	Laser Printer	15%	13,005.00	-	-	13,005.00	1,951.00	11,054.00
6	LED Monitor	15%	4,118.00	-	-	4,118.00	618.00	3,500.00
Radio Station Project Fixed Assets (Non FC Account)								
1	Studio Permisses	10%	1,102,021.00	-	-	1,102,021.00	110,202.00	991,819.00
2	Air Conditioner	15%	92,500.00	-	-	92,500.00	13,875.00	78,625.00
3	Antena	15%	108,058.00	-	-	108,058.00	16,209.00	91,849.00
4	Computer Rado Station	40%	291,920.00	58,400.00	-	350,320.00	140,128.00	210,192.00
5	Radio Station Fixed Equipment	15%	874,908.00	-	-	874,908.00	131,236.00	743,672.00
6	LED/LCD TV32 HD	15%	20,442.00	-	-	20,442.00	3,066.00	17,376.00
7	Transmitter	15%	159,239.00	-	-	159,239.00	23,886.00	135,353.00
8	Furniture/ Fixture	10%	61,244.00	-	-	61,244.00	6,124.00	55,120.00
9	Misc. Fixed Assets	15%	58,895.00	-	-	58,895.00	8,834.00	50,061.00
10	Stabilizer	15%	-	100,000.00	-	100,000.00	15,000.00	85,000.00



HCLF Project Fixed Assets (Non FC Account)

1	Cloth Weaving	15%	-	-	63,357.00	63,357.00	4,752.00	58,605.00
2	Computer	40%	-	-	47,071.00	47,071.00	9,414.00	37,657.00
3	Laptop	40%	-	-	64,000.00	64,000.00	12,800.00	51,200.00
4	Furniture/ Fixture	10%	-	-	69,776.00	69,776.00	3,489.00	66,287.00
5	Printer	15%	-	-	18,979.00	18,979.00	1,423.00	17,556.00
6	Sanatary Pad Machine	15%	-	-	500,320.00	500,320.00	37,524.00	462,796.00
Total					2,962,211.00	158,400.00	829,930.00	3,950,541.00
							610,291.00	3,340,250.00

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: BLFPP36300)

F.R.NO :021391C (PAN: AAPP196337)



For -SAFE SOCIETY

(Authorized Signatory)

