

SAFE IN INDIA, GURGAON
Statement of Affairs as at 31st March 2017

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	0.00	Computer, Peripherals & Assessories	14,945.00
Add : Captial Expenditure Donation	144638.00	Office Equipments and Machinery	102,016.00
Add : Excess of Income over Expenditure	3375749.05	Furniture and Fixtures	12,350.00
Less : Depreciation	15327.00		
	3,505,060.05	Investments	
Current Liabilities		Fixed Deposits with Bank	3,500,000.00
Salary including PF and ESIC	133,611.96	Current Assets	
		Cash in Hand	2,639.00
		Cash at Bank	6,722.01
	3,638,672.01		3,638,672.01

Income and Expenditure Accounts for the year ending 31st March 2017

Expenditure	Amount	Income	Amount
To Communication, Stationery & Photocopy	19,098.00	By Donation	42,01,000
To Community Meetings and Workshops	16,715.00	Less : Capital Expenditure	
To Electricity, Water and Maintenance	15,058.00	Donation	1,44,638
To Furniture and Equipments	144,208.10		4,056,362.00
Less : Capital Expenditure (Transferred to Balance Sheet)	131,638.00	By Interest Income	18,677.00
To Infrastructure	70,086.00		
Less : Capital Expenditure (Transferred to Balance Sheet)	13,000.00		
To Office Supplies	18,620.85		
To Rent	54,000.00		
To Salary	466,561.00		
To Staff Training & Capacity Enhancement	8,317.00		
To Travel	31,264.00		
To Depreciation	15,327.00		
Less : Capital Expenditure Donation	15,327.00		
To Excess of Income over Expenditure (Transferred to Capital Fund)	3,375,749.05		
	4,075,039.00		4,075,039.00

Receipt and Payment Accounts for the year ending 31st March 2017

Receipts	Amount	Payments	Amount
Opening Balance :		Communication, Stationery & Photocopy	19,098.00
- Cash in Hand	0.00	Community Meetings and Workshops	16,715.00
- SBI-SII-61332415889	0.00	Electricity, Water and Maintenance	15,058.00
Donation	4,201,000.00	Furniture and Equipments	144,208.10
Interest Income	18,677.00	Infrastructure	70,086.00
		Office Supplies	18,620.85
		Rent	54,000.00
		Salary	332,949.04
		Staff Training & Capacity Enhancement	8,317.00
		Travel	31,264.00
		Fixed Deposits	3,500,000.00
		Closing Balance :	
		- Cash in Hand	2,639.00
		- SBI-SII-61332415889	6,722.01
	4,219,677.00		4,219,677.00

- 1) SII's final accounts are forming part of Aajeevika Bureau's account for the year year ending 31st March 2017
2) During the year AB-SII not paid any amount to SII's founder members as Salary/Honorarium or Travel.

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur Date : 05/08/2017



For SAFE IN INDIA / AAJEEVIKA BUREAU TRUST

(RAJIV KHANDELWAL)
Director

