

**SAFE IN INDIA PROJECT, GURGAON (In Books of Aajeevika Bureau)**  
**Statement of Affairs as at 31st March 2019**

Liabilities		Amount	Assets		Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	2608865.10		Computer, Peripherals & Assessories	10,830.00	
Add : Captial Expenditure Donation	0.00		Office Equipments and Machinery	102,841.00	
Add : Excess of Expenditure over Income	1043315.42		Furniture and Fixtures	10,003.00	
Less : Depreciation	26481.00	3,625,699.52	<b>Investments</b>		
			Fixed Deposits with Bank	2,991,294.00	
			<b>Current Assets</b>		
			Loan and Advance	112,015.28	
			Cash at Bank	398,716.24	
		<b>3,625,699.52</b>			<b>3,625,699.52</b>

**Income and Expenditure Accounts for the year ending 31st March 2019**

Expenditure	Amount	Income	Amount
To Community Meetings and Workshops	80,000.00	By Donation	1,821,000.00
To Office Supplies	155,000.00		
To Rent	124,175.00	By Interest Income	129,256.00
To Salary	545,000.00		
To Travel	2,670.00		
To Bank Charges	95.58		
To Depreciation	26,481.00		
Less : Capital Expenditure Donation	26,481.00		
<b>To Excess of Income over Expenditure</b> <b>(Transferred to Capital Fund)</b>	<b>1,043,315.42</b>	<b>To Excess of Expenses over Income</b> <b>(Transferred to Capital Fund)</b>	
	<b>1,950,256.00</b>		<b>1,950,256.00</b>

**Receipt and Payment Accounts for the year ending 31st March 2019**

Receipts	Amount	Payments	Amount
<b>Opening Balance :</b>			
- Cash in Hand	0.00	Community Meetings and Workshops	80,000.00
- SBI-SII-61332415889	141,957.82	Office Supplies	155,000.00
		Rent	124,175.00
Donation	1,821,000.00	Salary	545,000.00
Interest Income	129,256.00	Travel	2,670.00
Loan and Advance Recovered	16,170.00	Bank Charges	95.58
		TDS Paid	11,433.00
		Fixed Deposits	791,294.00
		<b>Closing Balance :</b>	
		- Cash in Hand	0.00
		- SBI-SII-61332415889	398,716.24
	<b>2,108,383.82</b>		<b>2,108,383.82</b>

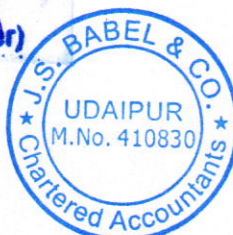
- 1) SII's Project final accounts in books of Aajeevika Bureau's for the year ending 31st March 2019  
2) During the year AB-SII not paid any amount to SII's founder members as Salary/Honorarium or Travel.

For SAFE IN INDIA / AAJEEVIKA BUREAU TRUST

Place : Udaipur  
Date : 31/08/2019

**For J.S. BABEL & CO.**  
Chartered Accountants

*Rahul*  
(Partner)



*JITC*  
(JITENDRA JAIN)  
Programme Manager (Finance)

