

SAFE IN INDIA, GURGAON
Statement of Affairs as at 31st March 2018

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	3505060.05	Computer, Peripherals & Assessories	18,050.00
Add : Captial Expenditure Donation	70505.00	Office Equipments and Machinery	120,990.00
Less : Excess of Expenditure over Income	917038.95	Furniture and Fixtures	11,115.00
Less : Depreciation	49661.00		
	2,608,865.10	Investments	
		Fixed Deposits with Bank	2,200,000.00
		Current Assets	
		Loan and Advance	116,752.28
		Cash at Bank	141,957.82
	2,608,865.10		2,608,865.10

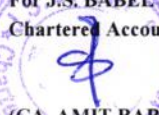
Income and Expenditure Accounts for the year ending 31st March 2018

Expenditure	Amount	Income	Amount
To Communication, Stationery & Photocopy	29,234.00	By Donation	4,60,000
To Community Meetings and Workshops	43,487.95	Less : Capital Expenditure	
To Electricity, Water and Maintenance	30,639.00	Donation	70,505
To Computer & Printers	30,180.00		
Less : Capital Expenditure	30,180.00	By Interest Income	230,590.00
(Transferred to Balance Sheet)			
To Infrastructure	46,423.00		
Less : Capital Expenditure	40,325.00		
(Transferred to Balance Sheet)			
To Office Supplies	43,811.00		
To Rent	165,375.00		
To Salary	1,115,852.00		
To Networking and Laisoning	43,049.00		
To Travel	59,578.00		
To Depreciation	49,661.00		
Less : Capital Expenditure Donation	49,661.00		
To Excess of Income over Expenditure	0.00	To Excess of Expenses over Income	917,038.95
(Transferred to Capital Fund)		(Transferred to Capital Fund)	
	1,537,123.95		1,537,123.95

Receipt and Payment Accounts for the year ending 31st March 2018


Receipts	Amount	Payments	Amount
Opening Balance :		Communication, Stationery & Photocopy	29,234.00
- Cash in Hand	2,639.00	Community Meetings and Workshops	43,487.95
- SBI-SII-61332415889	6,722.01	Computer and Printers	30,180.00
		Electricity, Water and Maintenance	30,639.00
Donation	460,000.00	Networking and Laisoning	43,049.90
Interest Income	230,590.00	Infrastructure	46,423.00
Fixed Deposits	1,300,000.00	Office Supplies	43,811.00
		Rent	165,375.00
		Salary	1,115,852.00
		Travel	59,578.00
		Loan and Advances	233,036.34
		TDS Paid	17,327.00
		Closing Balance :	
		- Cash in Hand	0.00
		- SBI-SII-61332415889	141,957.82
	1,999,951.01		1,999,951.01

- 1) SII's final accounts are forming part of Aajeevika Bureau's account for the year year ending 31st March 2018
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 : 31/08/2018

For SAFE IN INDIA / AAJEEVIKA BUREAU TRUST


(RAJIV KHANDELWAL)
Director

