

SAFE IN INDIA FOUNDATION
(A Company Licensed under Section 8 of Companies Act, 2013)
Reg. Office: ITC APARTMENT, 2ND FLOOR, NEAR DENA BANK
MANESAR, GURGOAN, HARYANA-122051
CIN # U74999HR2017NPL070537

BALANCE SHEET AS AT 31st MARCH, 2023

	Particulars	Note No.	31, March 2023 (Rs)	31, March 2022 (Rs)
I	EQUITY AND LIABILITIES			
(1)	Foundations' Funds			
	Share Capital	2	1,00,000.00	1,00,000.00
	Reserve & Surplus	3	71,66,192.52	80,41,904.48
(2)	Current Liabilities			
	Other Current Liabilities	4	9,09,105.00	3,23,767.37
	Short Term Provision	5	3,65,192.00	3,69,893.00
	Total		85,40,489.52	88,35,564.85
II	ASSETS			
(1)	Non-Current Assets			
	Property, Plant & Equipment and Intangible Assets:			
	- Property, Plant & Equipment	6	8,95,870.41	6,44,658.00
	- Intangible Assets		24,689.02	27,759.00
(2)	Current Assets			
	Current Investment	7	13,62,524.24	3,08,506.00
	Cash and Bank Balances	8	60,32,124.85	77,45,500.29
	Short-term Loans and Advances	9	2,25,281.00	86,347.56
	Other Current Assets	10	-	22,794.00
	Total		85,40,489.52	88,35,564.85

Significant Overview & Accounting Policies 1
Additional Information required as per Schedule III to Companies Act, 2013 15

The accompanying notes are an integral part of the financial statements.

As per our audit report of even date

For Rajesh Rhea & ASSOCIATES
Chartered Accountants
Firm Registration No.: 018645N

Rajesh Gupta
Proprietor
Membership No. 090541

Place : New Delhi
Date : 01-09-2023

Sandeep Singh
Director
DIN :09610575

Place : New Delhi
Date : 01-09-2023

Datla Hari Verma
Director
DIN :03273574

Place : New Delhi
Date : 01-09-2023

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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023

	Particulars	Note	01-04-2022 TO 31-03-2023 (Rs)	01-04-2021 TO 31-03-2022 (Rs)
I	INCOME:			
	Grants & Donations	11	1,97,98,627.36	1,18,65,294.12
	Other Income	12	2,79,422.24	2,62,619.00
	Total Income		2,00,78,049.60	1,21,27,913.12
II	EXPENDITURE:			
	Employee Benefit Expense	13	56,97,524.00	44,42,364.00
	Depreciation and Amortization Expense	6	2,01,297.57	1,28,779.00
	Other Expenses	14	1,50,54,939.99	51,23,027.45
	Total Expenses		2,09,53,761.56	96,94,170.45
III	Surplus/(Deficit) for the year (I-II)		(8,75,711.96)	24,33,742.67

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SIGNIFICANT OVERVIEW AND ACCOUNTING POLICIES AND NOTES ACCOMPANYING BALANCE SHEET AS AT 31 MARCH 2023 AND STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-03-2023.

1 SIGNIFICANT OVERVIEW

Safe in India Foundation started as an initiative in the year 2015 by three IIM Ahmedabad alumni of the batch 1991, with an aim to address the grave safety and injury issues faced by the workers in the automotive industry. Foundation was registered as a Sec 8 company in 2017, the team has, until now, assisted more than 2,800 workers, free of any cost to them, with ESIC health-care and helped them obtain ESIC compensation/pensions of more than Rs 20 crore. This knowledge is used by SII to help ESIC to improve its services to 14 crore Indians depending on ESIC directly or indirectly. These numbers are growing all the time as the industry lacks good safety standards in the supply chains of the auto-industry OEMs and this has prompted the Foundation to start advocating for better safety environment in the supply-chain of the big manufacturers by initiating dialogue with the industry, the central and state government and its agencies responsible for monitoring and managing safety situation in the factories.

In August 2019, Foundation has released accident prevention report "Crushed", which would be an annual report, to bring to the notice of all the stakeholders the issues and suggestions. The findings have been accepted by the industry and the government, and several recommendations are being progressed but it's a very long way to go.

Safe in India Foundation' did significant relief work during the first COVID-19 wave. The fund raise for Covid-19 has been and would be expended for relief to Indian workers through a variety of initiatives of including provision of food, masks, safety kits, medicines, transportation to/from home states to working destinations, surveys and research to understand impact of Covid-19 on them and on government and other services provided to them, and to make any related recommendations to stakeholders.

SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under historical cost convention, in accordance with accounting standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Account) Rule, 2014 (as amended) and other recognised accounting practices and policies generally accepted in India as adopted consistently by the foundation. All income and expenditure having material bearing on the financial statements are recognized on accrual basis except income from Grant & Donations.

1.2 Use of Estimates

The preparation of financial statements in accordance with the generally accepted accounting principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income, expenses and the disclosure of contingent liabilities at the end of the reporting period. Estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimate is recognized in the period in which the estimates are revised and in any future period affected.

1.3 Current and Non Current Classifications

All assets and liabilities are classified into current and non-current.

Assets

An asset is classified as current when it satisfies any of the following criteria:

- i. it is expected to be realized in, or is intended for sale or consumption in, the company's normal operating cycle;
- ii. it is held primarily for the purpose of being traded;
- iii. it is expected to be realised within 12 months after the reporting date, or
- iv. it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date.

Current assets include the current portion of non-current financial assets. All other assets are classified as noncurrent.

Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- i. it is expected to be settled in the company's normal operating cycle;
- ii. it is held primarily for the purpose of being traded;
- iii. it is due to be settled within 12 months after the reporting date; or
- iv. the company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date.

Current liabilities include current portion of non-current financial liabilities. All other liabilities are classified as noncurrent.

Operating cycle

Operating cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalents. Based on the nature of operations and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as twelve months.

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1.4 Property, Plant & Equipment (PPE)

PPE are initially recognised at cost. The initial cost of PPE comprises its purchase price, installation expense including non-refundable duties and taxes net of any trade discounts and rebates. PPE are stated at cost less accumulated depreciation and impairment losses, if any.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Association and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognised when replaced. All other repairs and maintenance are charged to profit or loss during the reporting period in which they are incurred.

Depreciation on fixed assets shall be provided on straight line method as per the rates based on the useful lives prescribed in Schedule II of the Companies Act, 2013. Depreciation on the added/disposed off during the year has been provided on pro-rata basis with reference to the date of addition/disposal.

1.5 Revenue Recognition

General Grants and Donations are recognised as revenue in the year in which the same are received.

1.6 Accounting for Taxes on Income

The Foundation was incorporated as a "Non for Profit Organisation" under Section 8 of Companies Act, 2013 and was granted registration under Section 12AA of the Income Tax Act, 1961 by the officer of Director of Income Tax (Exemption). As per Memorandum and Article of Associations of the foundation, the foundation has been established for non-commercial activities and thereby claims to be eligible for tax exemption. Therefore no provision for Income Tax has been made and Deferred Tax Assets/Liability has not been calculated.

1.7 Previous years figures have been regrouped and reclassified wherever considered necessary.

2 SHARE CAPITAL

Particulars		31 March 2023 (Rs)	31 March 2022 (Rs)
Authorized Share Capital :			
10,000 Equity Shares of Rs. 10/- each		1,00,000.00	1,00,000.00
Issued Share Capital :			
10,000 Equity Shares of Rs. 10/- each		1,00,000.00	1,00,000.00
Subscribed and Fully Paid-up Share Capital :			
10,000 Equity Shares of Rs. 10/- each		1,00,000.00	1,00,000.00
Total		1,00,000.00	1,00,000.00

2.1 The foundation has only one class of shares referred to as equity shares having a par value of Rs. 10/- .

2.2 The reconciliation of the number of shares outstanding as at 31 March 2023 and 31 March 2022 is set out below:

Particulars		31 March 2023 (Nos of Shares)	31 March 2022 (Nos of Shares)
Equity Shares of Rs. 10/- each :			
Opening number of shares outstanding		10,000	10,000
Add: Nos of Shares issued during the year		-	-
Closing number of shares outstanding		10,000	10,000

2.3 Each holder of equity shares is entitled to one vote per share.

2.4 The details of shareholder holding more than 5% shares as at 31 March 2023 and 31 March 2022 is set out below :

Particulars		31 March 2023 (%) (Nos of Shares)	31 March 2022 (%) (Nos of Shares)
Equity Shares of Rs. 10/- each :			
Bhriguraj Singh	7.00%	700	-
Errol Peter Dsouza	7.00%	700	
Gopal Nori Sarma	7.00%	700	
Prabhat Aggarwal	9.00%	900	9.00%
Ravi Gulati			90.00%
Sameera Anand	7.00%	700	
Sandeep Sachdeva	49.00%	4,900	
Total	86.00%	8,600	99.00% 9,900

2.5 The details of Promoter Shareholding as at 31 March 2023 and 31 March 2022 is set out below :

Particulars	% Changed during the year	(%)	31 March 2023 (Nos of Shares)	(%)	31 March 2022 (Nos of Shares)
Equity Shares of Rs. 10/- each :					
Ashish Goyal	100%	-	-	1.00%	100
Prabhat Aggarwal	-	9.00%	900	9.00%	900
Ravi Gulati	100%	-	-	90.00%	9,000
Total		9.00%	900	100.00%	10,000

2.6 The foundation has issued Nil shares of Rs 10/- as fully paid up pursuant to contract(s) without payment being received in cash, or by way of bonus shares out of free reserves during the period of five years immediately preceding the date as at which Balance Sheet is prepared.

2.7 No Shares have been forfeited by the foundation.

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3 RESERVE & SURPLUS

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
General Fund		
Non Corpus Fund		
Opening Balance	16,93,636.13	6,772.46
Add : Addition during the Year	2,00,78,049.60	96,87,913.12
Less: Utilization during the Year	<u>2,09,53,761.56</u>	<u>80,01,049.45</u>
	8,17,924.17	16,93,636.13
Corpus Fund		
Opening Balance	54,58,136.55	30,18,136.55
Add : Addition during the Year	-	24,40,000.00
Less: Utilization during the Year	<u>-</u>	<u>-</u>
	54,58,136.55	54,58,136.55
Covid-19 Project Fund		
Opening Balance	8,90,131.80	25,83,252.80
Add : Addition during the Year	-	-
Less: Utilization during the Year	<u>-</u>	<u>16,93,121.00</u>
	8,90,131.80	8,90,131.80
Total	<u>71,66,192.52</u>	<u>80,41,904.48</u>

4 OTHER CURRENT LIABILITIES

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
<i>Other Payables:</i>		
Duties and Taxes	16,809.00	1,39,721.00
Expense Payable	2,56,532.00	1,45,153.37
Professional Charges Payable	-	34,064.00
Salary/Stipend/Compensation Payable	3,73,250.00	4,829.00
Sundry Creditors	2,62,514.00	-
Total	<u>9,09,105.00</u>	<u>3,23,767.37</u>

5 SHORT TERM PROVISION

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
Provision for Audit Fee	45,000.00	45,000.00
Provision for Expenses	-	1,97,100.00
Provision for Gratuity	3,20,192.00	1,27,793.00
Total	<u>3,65,192.00</u>	<u>3,69,893.00</u>

7 CURRENT INVESTMENT

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
Fixed Deposit	12,85,000.00	2,85,000.00
Int Accrued on Fixed Deposit	77,524.24	23,506.00
Total	<u>13,62,524.24</u>	<u>3,08,506.00</u>

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8 CASH AND BANK BALANCES

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
Cash and cash equivalents		
Cash on hand	16,491.00	12,919.00
Balance with Banks -Saving Accounts	60,15,633.85	77,32,581.29
Total	60,32,124.85	77,45,500.29

9 SHORT-TERM LOANS AND ADVANCES

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
Rent Security	1,55,562.00	25,562.00
Advance Rent	-	27,456.00
Advance to Staff	2,234.00	29,010.56
TDS Receivable	8,485.00	4,319.00
Advance for FCRA application	59,000.00	-
Total	2,25,281.00	86,347.56

10 OTHER CURRENT ASSETS

Particulars	31 March 2023 (Rs)	31 March 2022 (Rs)
Preliminary Expenses <i>(to the extent to be written off within one year)</i>	-	-
Prepaid Telephone Expense	-	22,794.00
Total	-	22,794.00

11 GRANTS & DONATIONS

Particulars	01-04-2022 TO 31-03-2023 (Rs)	01-04-2021 TO 31-03-2022 (Rs)
Covid -19 Project Fund		-
General Donations		
Corpus Donation	-	24,40,000.00
Non-Corpus Donations	1,97,98,627.36	94,25,294.12
Total	1,97,98,627.36	1,18,65,294.12

12 OTHER INCOME

Particulars	01-04-2022 TO 31-03-2023 (Rs)	01-04-2021 TO 31-03-2022 (Rs)
Saving Bank Interest	2,21,238.00	2,04,519.00
FDR Interest	58,184.24	58,100.00
Total	2,79,422.24	2,62,619.00

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Note 6 Property, Plant & Equipment

Particulars	Gross Carrying Amount			Accumulated Depreciation/Amortisation			Net Carrying Amount			
	As at 01 April 2022	Additions during the period	Deductions/ Adjustments during the period	As at 31 March 2023	As at 01 April 2022	Provided during the period	Deductions during the period	As at 31 March 2023	As at 31 March 2022	
	1	2	3	4	5	6	7	8=(5+6)	9=(4-8)	10=(1-5)
(A) Tangible Assets [Owned]										
Vehicle	1,07,682.00	1,03,479.00	-	2,11,161.00	31,345.00	13,124.19	-	44,469.19	1,66,691.81	76,337.00
Furniture & Fixtures	71,038.00	31,254.00	-	1,02,292.00	7,609.00	8,445.20	-	16,054.20	86,237.80	63,429.00
Office Equipments	3,42,437.00	1,51,792.00	-	4,94,229.00	36,099.00	76,322.61	-	1,12,421.61	3,81,807.39	3,06,338.00
Computers & Accessories	2,32,252.00	1,62,915.00	-	3,95,167.00	87,344.25	79,532.96	-	1,66,877.21	2,28,289.79	1,44,907.75
(B) Tangible Assets [Donated]										
Furniture & Fixtures	10,003.00	-	-	10,003.00	2,869.00	934.74	-	3,803.74	6,199.26	7,134.00
Office Equipments	1,08,991.00	-	-	1,08,991.00	63,022.00	19,867.89	-	82,889.89	26,101.11	45,969.00
Computers & Accessories	10,865.00	-	-	10,865.00	10,321.75	-	-	10,321.75	543.25	543.25
(C) Intangible Assets (Owned)										
Intellectual Property Right	33,780.00	-	-	33,780.00	6,021.00	3,069.98	-	9,090.98	24,689.02	27,759.00
	9,17,048.00	4,49,440.00	-	13,66,488.00	2,44,631.00	2,01,297.57	-	4,45,928.57	9,20,559.43	6,72,417.00
Previous Year Figures	4,93,834.00	4,23,214.00	-	9,17,048.00	1,15,852.00	1,28,779.00	-	2,44,631.00	6,72,417.00	3,77,982.00

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13 EMPLOYEE BENEFIT EXPENSES

Particulars	01-04-2022 TO 31-03-2023 (Rs)	01-04-2021 TO 31-03-2022 (Rs)
General Expenses		
Salary & Allowances	52,17,494.00	41,41,846.00
Staff Training Expenses	-	3,387.00
Staff Insurance Expenses	12,000.00	8,000.00
Staff Welfare Expenses	60,104.00	45,518.00
Staff Recruitment Expenses	45,430.00	12,390.00
ESI Contribution Expenses	62,597.00	16,844.00
Gratuity Expenses	1,92,399.00	1,27,793.00
Part Time Salary	1,07,500.00	-
Stipend Interns	-	86,586.00
Total	56,97,524.00	44,42,364.00

14 OTHER EXPENSES

Particulars	01-04-2022 TO 31-03-2023 (Rs)	01-04-2021 TO 31-03-2022 (Rs)
Covid-19 Project		
Covid Ration/Food Distribution Expenses	-	-
Covid Labour Migration Transportation Expenses	-	-
Covid Mast/PPE Kit/Face Shield Distribution Expenses	-	-
Covid Economic Support Relief	-	-
Covid Safety Awareness Programme	-	-
Covid Transportation Expenses	-	-
Covid Warehouse Expenses	-	-
Covid Staff Welfare Expenses	-	-
Other Covid Related Expenses	-	-
Covid Oximeter Distribution Expense	-	16,019.00
Covid Oxygen Cylinder Distribution Expense	-	12,73,400.00
Covid Vaccination Camp Expense	-	4,03,702.00
General Expenses		
Advisor Honorarium	-	95,950.00
Audit Fees	25,000.00	50,000.00
Automobile Labour Safety Awareness Programme	9,12,824.00	3,71,823.00
Accounting Charges	1,27,440.00	-
Ac Installation Expense	16,151.00	-
Bank Charges	317.19	236.00
Books & Periodicals	-	2,430.00
Cleaning Expense	530.00	-
Convyance Expenses	51,911.66	75,817.00
Credit Card Expenses	11,193.40	777.97
ESIC/Safety Digital Awareness Programme	1,50,044.61	6,92,612.19
Electricity Expenses	53,953.00	19,911.00
Event Expense	4,99,998.00	-
Equipments for Improving ESIC Hospitals	99,70,200.00	-
Hotel Expense	1,33,585.47	-
Medical Exp	2,800.00	-
Misc Expenses	11,914.00	-
Rental Expenses	4,55,472.00	3,09,472.00
Repair and Maintenance	15,305.00	27,109.00
Refreshment & Food Allowance	711.00	-
Stamp Duty Expenses	5,000.00	-
Sweeper Charges	52,830.00	25,200.00
Subscription& Fees	35,958.00	-
Website Expense	65,896.75	1,46,533.00
Workers Servey	2,36,000.00	-
Staff & Workers' Meeting Expenses	30,578.00	13,752.00
Lodging & Bording Expenses	-	91,886.20
Labour charge	550.00	-
Labour Migration Course	2,100.00	-
Interest on TDS	10,684.00	10,452.00
Office Expenses	1,00,446.22	95,687.00
Payment Gateway Charges	-	10,467.08
Postage & Courier Expense	31,051.00	6,733.00
Preliminary Expense W/Off	-	3,864.00
Printing & Stationery Expenses	1,00,021.00	16,690.00
Professional & Legal Charges	11,99,377.00	8,55,300.00
ROC Charges	20,300.00	-
Round Off	2.07	(3.20)
Telephone & Internet Expenses	73,634.00	55,861.00
Tour & Travelling Expenses	6,16,258.62	4,33,515.21
Vehicle Running & Maintenance	34,903.00	17,831.00
Total	1,50,54,939.99	51,23,027.45

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15 ADDITIONAL INFORMATION REQUIRED AS PER SCHEDULE III TO COMPANIES ACT, 2013

	Amount (Rs.)	
	31-03-2023	31-03-2022
15.1 Payment to Auditors		
As Auditor	25,000.00	50,000.00
Other Taxation Matters	20,000.00	-
	45,000.00	50,000.00

15.2 RATIOS

Current Ratio (Current Assets / Current Liability)		
Current assets=Current investments+Inventories+Trade Receivables+Cash and cash equivalents+Short Term Loans & Advances+Other current assets		
Current Liability=Short-term borrowings+Trade payables+Other current liabilities+Short-term provisions		
	5.98	11.77
Debt-Equity Ratio(Debts/Shareholders Funds)		
Debts= Long-term borrowings+Deferred tax liabilities (Net)+Other Long-term liabilities+Long-term provisions+Current Liability.		
Equity=Share capital+Reserves and surplus		
	NA	NA
Debt Service Coverage Ratio (Earning Available for debt services/interest +installments)		
	NA	NA
Return on Equity Ratio ((Net profit after tax-Preference dividends)/Equity Shareholder fund)		
Net Income=Net profit after tax and interest		
	NA	NA
Inventory Turnover Ratio(COGS or Sale /Avg Inventory)		
Avg Inventory=(Openig inventory+Closing Inventory)/2		
	NA	NA
Trade Receivables Turnover Ratio (Credit Sale/ Avg Accounts receivables)		
Avg Accounts receivables=(Openig receivables+Closing receivables)/2		
	NA	NA
Trade Payables Turnover Ratio(Annual Net Credit Purchase/Avg Accounts Payables)		
Avg Accounts receivables=(Openig payables+Closing payables)/2		
	NA	NA
Net Capital Turnover Ratio(Profit After Tax/Sales)		
Net Profit Ratio(Net profit /Sales)		
Sales=Revenue from operation		
	NA	NA
Net Profit=Profit after tax		
Return on Capital Employed (EBIT/Capital Employed)		
Capital Employed =Total Assets-Investments-Current Liabilty		
	NA	NA
EBIT =Profit before interest & Tax		
Return on Investment(Return or Profit or earning /Investments)		
Profit=Profit befor interest -Tax		
	NA	NA

15.3 Related Party Disclosures

The list of related parties and nature of their relationship:

Name of related parties	Nature of relationship
Datla Hari Verma	Director
Deepak Garg	Director
Sandeep Sachdeva	Director

Particulars of transaction with related parties during the period 01-04-2022 to 31-03-2023 and 01-04-2021 to 31-03-2022

Name of related parties	Nature of transaction	01-04-2022 TO 31-03-2023	01-04-2021 TO 31-03-2022
Datla Hari Verma	Company had paid Consultant Fees during the directorship	1,71,000.00	60,000.00

Particulars of amount payable/(receivable) to/from related parties as at 31 March 2023

Name of related parties
NIL

As per our audit report of even date

For Rajesh Rhea & ASSOCIATES

Chartered Accountants

Firm Registration No.: 018645N

Rajesh Gupta
Proprietor
Membership No. 090541

Place : New Delhi
Date : 01-09-2023

Sandeep Singh
Director
DIN :09610575

Place : New Delhi
Date : 01-09-2023

Datla Hari Verma
Director
DIN :03273574

Place : New Delhi
Date : 01-09-2023

SAFE IN INDIA FOUNDATION
(A Company Licensed under Section 8 of Companies Act, 2013)
Reg. Office: ITC APARTMENT, 2ND FLOOR, NEAR DENA BANK
MANESAR, GURGOAN, HARYANA-122051
CIN # U74999HR2017NPL070537

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ANNEXURES NOT FORMING PART OF FINANCIALS

	31-Mar-23	31-Mar-22
Professional Charges Payable		
Nayanjyoti Choudhary	-	(3,500.00)
Sandeep Singh	-	-
MD Gujrati & Co.	-	(5,183.00)
JVA & Associates	-	45,979.00
Lotus Events Planner Pvt. Ltd	-	(1,554.00)
IIM Ahmedabad	-	(916.00)
The Brand Lab	-	(762.00)
Hari Verma	-	
Jagdish Patel	-	
	<u>-</u>	<u>34,064.00</u>
Expenses Payable		
Aaroshi Bidhuri	13,362.00	-
Credit Card Payable	44,574.00	1,42,053.37
Dhanraj Balakrishna	36,000.00	-
Hasnain Waris	11,000.00	-
Kamal Dutta More Sweaper	2,200.00	-
Rajesh Rhea & Associates	38,729.00	-
The Energy and Recourse Institute	1,23,167.00	-
SRA Retail Pvt Ltd.	-	(2,000.00)
Fortis Hospital	-	1,000.00
Worship Supply and Services	-	4,100.00
	<u>2,69,032.00</u>	<u>1,45,153.37</u>
Salary/Stipend/Compensation Payable		
Ankit Singh	20,416.00	-
Amey Pandey	-	8,626.00
Chandra Prakash	76,125.00	-
Dinesh Rohidas Yadav	21,600.00	-
Narrotam Jadhav	-	259.00
Manmohan	2,500.00	-
Manjeet	16,753.00	-
Masab Shamshi	37,862.00	(549.00)
Shailja Tiwari	45,980.00	-
Sujit Ramraj Singh	16,913.00	-
Vikas Chandra Shrivastav	17,061.00	-
Yagya Sachdeva	8,520.00	-
Amitesh Kumar	36,557.00	(707.00)
Chitra Khanna	72,963.00	(2,800.00)
	<u>3,73,250.00</u>	<u>4,829.00</u>