

SaveLife Foundation

BALANCE SHEET AS AT 31.Mar.10

LIABILITIES	AS AT		ASSETS	AS AT	
	31.Mar.10	31.Mar.09		31.Mar.10	31.Mar.09
	Rs.	Rs.		Rs.	Rs.
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
As per Last Balance Sheet	10,000	10,000	CPR Training Equipment	11,045	11,045
<u>RESERVE AND SURPLUS</u>			<u>CURRENT ASSETS</u>		
As per Last Balance Sheet	22,126		Balance with Scheduled Bank	37,154	21,081
ADD: Surplus as per					
Income & Expenditure Account	16,073	38,199			
		22,126			
<u>ACCOUNTING POLICIES AND</u>					
<u>NOTES ON ACCOUNTS</u>					
- As per Schedule Attached					
Total	48,199	32,126	Total	48,199	32,126

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As per our Audit Report in Form No.10B of even date attached for SANDEEP K. TANDON & ASSOCIATES CHARTERED ACCOUNTANTS



*Kumar*

SANDEEP KUMAR TANDON)  
PROPRIETOR  
MEMBERSHIP NO.:87201  
FIRM REGISTRATION NO.:008276N

PLACE: NEW DELHI  
DATED: 06.Sep.10

*[Signature]*  
MANAGING TRUSTEE

*[Signature]*  
TRUSTEE

SaveLife Foundation

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.Mar.10

EXPENDITURE	THIS YEAR	PREVIOUS YEAR	INCOME	THIS YEAR	PREVIOUS YEAR
	Rs.	Rs.		Rs.	Rs.
STAFF SALARY	68,000	-	DONATIONS RECEIVED	185,000	47,200
WEBSITE EXPENSES	21,800	19,690			
ROAD SAFETY TRAINING EXPENSE	13,228	-			
ROAD SAFETY AWARENESS EXPE	37,050	-			
PRINTING & STATIONERY	9,320	984			
PROFESSIONAL CHARGES	6,000	-			
EQUIPMENT HIRE CHARGES	4,206	-			
TRADE MARK FEES	3,000	-			
CONVEYANCE	-	3,800			
BANK CHARGES	675	600			
INTEREST ON TDS	133	-			
AUDITOR'S HONORARIUM	5,515	-			
SURPLUS [EXCESS OF INCOME OVER EXPENDITURE]	16,073	22,126			
TOTAL	<u>1,85,000</u>	<u>47,200</u>	TOTAL	<u>185,000</u>	<u>47,200</u>

As per our Audit Report in Form No.10B of even date attached for SANDEEP K. TANDON & ASSOCIATES CHARTERED ACCOUNTANTS



*Kumar*

(S) DEEP KUMAR TANDON)  
PROPRIETOR  
MEMBERSHIP NO.:87201  
FIRM REGISTRATION NO.:008276N

PLACE: NEW DELHI  
DATED: 06.Sep.10

*[Signature]*  
MANAGING TRUSTEE  
*[Signature]*  
TRUSTEE

SaveLife Foundation

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31.Mar.10

RECEIPTS	THIS YEAR	PREVIOUS YEAR	PAYMENTS	THIS YEAR	PREVIOUS YEAR
	Rs.	Rs.		Rs.	Rs.
<u>OPENING BALANCE</u>			<u>FIXED ASSETS</u>		
SF A/C WITH SBI	21,081	-	CPR Training Equipment	-	11,045
CASH IN HAND	-	-	<u>EXPENSES</u>		
CHEQUE IN HAND	-	10,000	STAFF SALARY	68,000	-
DONATIONS RECEIVED	185,000	47,200	WEBSITE EXPENSES	21,800	19,690
			ROAD SAFETY TRAINING EXPENSES	13,228	-
			ROAD SAFETY AWARENESS EXPENSES	37,050	-
			PRINTING & STATIONERY	9,320	984
			PROFESSIONAL CHARGES	6,000	-
			EQUIPMENT HIRE CHARGES	4,206	-
			TRADE MARK FEES	3,000	-
			CONVEYANCE	-	3,800
			BANK CHARGES	675	600
			INTEREST ON TDS	133	-
			AUDITOR'S HONORARIUM	5,515	-
			<u>CLOSING BALANCE</u>		
			SF A/C WITH SBI	37,154	21,081
			CASH IN HAND	-	-
<b>TOTAL</b>	<u>206,081</u>	<u>57,200</u>	<b>TOTAL</b>	<u>206,081</u>	<u>57,200</u>

As per our Audit Report in Form No.10B of even date attached for SANDEEP K. TANDON & ASSOCIATES CHARTERED ACCOUNTANTS



*Kumar*

(SANDEEP KUMAR TANDON)  
 PROPRIETOR  
 MEMBERSHIP NO.:87201  
 FIRM REGISTRATION NO.:008276N

PLACE: NEW DELHI  
 DATED: 06.Sep.10

*[Signature]*  
 MANAGING TRUSTEE

*[Signature]*  
 TRUSTEE