

SaveLife Foundation

BALANCE SHEET AS AT 31-Mar-12

LIABILITIES	AS AT 31-Mar-12 Rs.	AS AT 31-Mar-11 Rs.	ASSETS	AS AT 31-Mar-12 Rs.	AS AT 31-Mar-11 Rs.
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
As per Last Balance Sheet	10,000	10,000	- As per Schedule-1 attached	1,79,458	35,495
<u>RESERVE AND SURPLUS</u>			<u>CURRENT ASSETS</u>		
<u>General Reserve</u>			Security Deposit for Office	60,000	-
As per Last Balance Sheet	4,20,661		Balances with Scheduled Bank	61,952	11,75,166
LESS: Deficit for the year	(1,22,572)	2,98,089	Cash In Hand	6,679	-
		4,20,661			
<u>Accumulation u/s 11(2)</u>					
As per Last Balance Sheet	7,80,000				
LESS: Amount utilised during the year	(7,80,000)	-			7,80,000
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>					
- As per Schedule-2 Attached					
Total	3,08,089	12,10,661	Total	3,08,089	12,10,661

As per our Audit Report of even date attached
for SANDEEP K. TANDON & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE: NEW DELHI
DATED: 02-Jul-12



MANAGING TRUSTEE

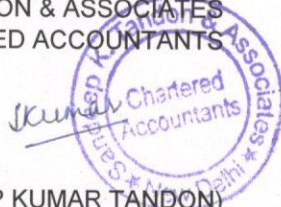
Mukesh Jangra
TRUSTEE

SaveLife Foundation

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-12

EXPENDITURE	THIS YEAR	PREVIOUS YEAR	INCOME	THIS YEAR	PREVIOUS YEAR
	Rs.	Rs.		Rs.	Rs.
Administration expenses	1,43,083	12,746			
Road Safety & Emergency Care					
Awareness Expenses	3,65,330	22,872	Donations Received	10,000	13,84,253
Road Safety & Emergency Care					
Training Expenses	2,94,267	9,486	Interst received from bank	40	21
Research & Collaboration	-	1,15,708			
RTI Project Expenditure	1,09,933	61,000			
			DEFICIT [EXCESS OF EXPENDITURE OVER INCOME]:		
			Adjusted against accumulation u/s 11(2) for earlier years		
				7,80,000	
			Adjusted against General Reserve	1,22,572	9,02,572
SURPLUS [EXCESS OF INCOME OVER EXPENDITURE]	-	11,62,462			
TOTAL	9,12,612	13,71,528	TOTAL	9,12,612	13,84,274


As per our Audit Report of even date attached for SANDEEP K. TANDON & ASSOCIATES CHARTERED ACCOUNTANTS

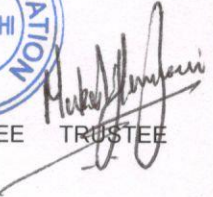


(SANDEEP KUMAR TANDON)
PROPRIETOR

PLACE: NEW DELHI
DATED: 02-Jul-12

MEMBERSHIP NO.:87201
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MANAGING TRUSTEE


TRUSTEE



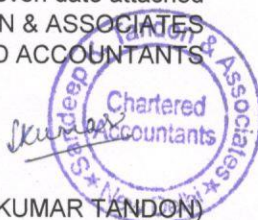
SaveLife Foundation

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-12

RECEIPTS	THIS YEAR		PREVIOUS	PAYMENTS	THIS YEAR		PREVIOUS
	Rs.	Rs.	YEAR		Rs.	Rs.	YEAR
OPENING BALANCE				FIXED ASSETS			
Bank A/c with SBI # 30444965857	11,74,145		37,154	Printer	-		15,000
Bank A/c with SBI # 31193490071	1,021		-	First Aid Training Equipment	-		9,450
Donations Received	10,000	13,84,253		Air Conditioner	21,300		-
Interst received from bank	40	21		Computer	30,850		-
				Inverter	12,900		-
				Laptop	50,000		-
				Office Equipment	28,913		-
				EXPENSES			
				Research & Collaboration	-		1,15,708
				RTI Project Expenditure	1,09,933		61,000
				Road Safety & Emergency Care			
				Awareness Expenses	3,65,330		22,872
				Road Safety & Emergency Care			
				Training Expenses	2,94,267		9,486
				Administration expenses	1,43,083		12,746
				Security Deposit for Office	60,000		-
				CLOSING BALANCE			
				Bank A/c with SBI # 30444965857	60,891	11,74,145	
				Bank A/c with SBI # 31193490071	1,061	1,021	
				Cash In Hand	6,679		-
TOTAL	11,85,206	14,21,428		TOTAL	11,85,206	14,21,428	

As per our Audit Report of even date attached
for SANDEEP K. TANDON & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE: NEW DELHI
DATED: 02-Jul-12

MANAGING TRUSTEE TRUSTEE