

**SaveLife Foundation**

**BALANCE SHEET AS AT 31-Mar-13**

LIABILITIES	AS AT 31-Mar-13 Rs.	AS AT 31-Mar-12 Rs.	ASSETS		AS AT 31-Mar-13 Rs.	AS AT 31-Mar-12 Rs.
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>			
[Non FC]			- As per Schedule-1 attached			
As per Last Balance Sheet	10,000	10,000		[FC]	40,100	-
				[Non FC]	200,058	179,458
<b>Fixed Asset Fund</b>			<b>CURRENT ASSETS</b>			
[FC]			<b>Balances with Scheduled Bank</b>			
To the extent of FC Fixed Assets	40,100	-	SBI-Savings A/c		766,777	1,061
			SBI-Current A/c	[Non FC]	399,133	60,891
<b>General Fund</b>			Cash In Hand	[Non FC]	3,667	6,679
[Non FC]			Security Deposit for Office	[Non FC]	60,000	60,000
As per Last Balance Sheet	298,089					
LESS: Deficit for the year	(94,150)	203,939				
		298,089				
<b>Unspent Project Balances</b>						
[FC]						
- As per Schedule-2 Attached	-					
As per Last Year						
Add: Excess of Income over Expenditure	765,695	765,695				
<b>JNSECURED LOAN</b>						
[Non FC]						
Loan Received	450,000	-				
<b>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>						
- As per Schedule-3 Attached						
<b>Total</b>	<b>1,469,734</b>	<b>308,089</b>	<b>Total</b>		<b>1,469,734</b>	<b>308,089</b>

As per our Audit Report 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: 6-Sep-13

*[Signature]*  
MANAGING TRUSTEE



*[Signature]*  
TRUSTEE

**SaveLife Foundation**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-13**

EXPENDITURE	THIS YEAR Rs.	PREVIOUS YEAR Rs.	INCOME	THIS YEAR Rs.	PREVIOUS YEAR Rs.
<b><u>FC</u></b>					
GSL Project Expenses [FC]	432,375	-	Grant Received-GSL	1,197,000	-
			Interest received from bank	1,070	-
EXCESS OF GRANTS RECEIVED OVER EXPENDITURE	765,695	-			
<b>SUB TOTAL</b>	<b>1,198,070</b>		<b>SUB TOTAL</b>	<b>1,198,070</b>	
<b><u>NFC</u></b>					
Administrative Costs [Non FC]	123,936	143,083	Donations Received [Non FC]	1,027,789	10,000
Staffing Costs [Non FC]	111,229	-	Interest received from bank	21	40
Road Safety & Emergency Care Awareness Expenses [Non FC]	252,516	365,330			
Road Safety & Emergency Care Training Expenses [Non FC]	390,602	294,267			
Road Safety & Emergency Care Research Expenses [Non FC]	243,676	109,933			
			DEFICIT [EXCESS OF EXPENDITURE OVER INCOME]	94,150	902,573
<b>SUB TOTAL</b>	<b>1,121,960</b>	<b>912,613</b>	<b>SUB TOTAL</b>	<b>1,121,960</b>	<b>912,613</b>
<b>GRAND TOTAL</b>	<b>2,320,030</b>	<b>912,613</b>	<b>GRAND TOTAL</b>	<b>2,320,030</b>	<b>912,613</b>

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



*Kumar*

(SANDEEP KUMAR TANDON)  
PROPRIETOR

PLACE: NEW DELHI  
DATED: 6-Sep-13

MEMBERSHIP NO.:87201  
FIRM REGISTRATION NO.:008276N

*Per...*  
MANAGING TRUSTEE

*Paul...*  
TRUSTEE



**SaveLife Foundation**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED**

**31-Mar-13**

RECEIPTS	THIS YEAR		PREVIOUS YEAR		PAYMENTS	THIS YEAR		PREVIOUS YEAR	
		Rs.		Rs.			Rs.		Rs.
<b>OPENING BALANCE</b>					<b>FIXED ASSETS</b>				
Bank A/c with SBI # 30444965857		60,891		1,174,145	Printer	-		-	
Bank A/c with SBI # 31193490071		1,061		1,021	First Aid Training Equipment	-		-	
Cash in hand		6,679		-	Air Conditioner	-		21,300	
					Computer	-		30,850	
					Inverter	-		12,900	
Donations Received		1,027,789		10,000	Laptop	-		50,000	
Grant Received [FC]		1,197,000		-	Office Equipment	-		28,913	
Interest received from [Non FC]		21		40	Office Furniture	2,600		-	
FC		1,070		-	CPR-Training Equipment	-		-	
					Intangible Asset-Tally Software	18,000		-	
Loan From Shashi Pahwa		450,000		-					
					<b>EXPENSES</b>				
					GSL Project [FC]	358,752		-	
					Road Safety & Emergency Care				
					Research Expenses [Non FC]	216,649		109,933	
					Road Safety & Emergency Care				
					Awareness Expenses [Non FC]	227,211		365,330	
					Road Safety & Emergency Care				
					Training Expenses [Non FC]	369,076		294,267	
					Administrative Costs [Non FC]	232,882		143,083	
					Staffing Costs [Non FC]	149,765			
						<u>1,574,934</u>		<u>1,056,576</u>	
					Security Deposit for Office	-		60,000	
					<b>CLOSING BALANCE</b>				
					Bank A/c with SBI # 30444965857	399,133		60,891	
					Bank A/c with SBI # 31193490071	766,777		1,061	
					Cash In Hand	3,667		6,679	
<b>TOTAL</b>		<u>2,744,511</u>		<u>1,185,206.00</u>	<b>TOTAL</b>	<u>2,744,511</u>		<u>1,185,206.00</u>	

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



*Kumar*

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PROPRIETOR  
MEMBERSHIP NO.:87201  
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PLACE: NEW DELHI  
DATED: 6-Sep-13

*[Signature]*  
MANAGING TRUSTEE

*[Signature]*  
TRUSTEE

