

SaveLife Foundation
FCRA ACCOUNTS

BALANCE SHEET AS AT 31-Mar-13

| LIABILITIES | AS AT 31-Mar-13 Rs. | ASSETS | AS AT 31-Mar-13 Rs. |
|-------------------------------|---------------------------|----------------------------|---------------------------|
| <u>Fixed Assets Funds</u> | | <u>Fixed Assets</u> | |
| To the extent of Fixed Assets | 40,100 | As Per Schedule-1 attached | 40,100 |
| <u>Unspent Balances</u> | | <u>Closing Balances</u> | |
| - As per Schedule-2 Attached | | SBI-Savings A/c | 766,777 |
| As per Last Year | - | | |
| Add: Current Receipts | <u>1,198,070</u> | | |
| | 1,198,070 | | |
| Less: Current Utilisation | <u>(432,375)</u> | 765,695 | |
| <u>BRANCH/DIVISIONS</u> | | | |
| SLF-HO (NON FC) | 1,082 | | |

ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS
- As per Schedule-3 Attached

Total 806,877

Total 806,877

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



S. Kumar

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



MANAGING TRUSTEE

Rand Singh
TRUSTEE

PLACE: NEW DELHI
DATED: 6-Sep-13

SaveLife Foundation
FCRA ACCOUNTS

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

| EXPENDITURE | THIS YEAR | INCOME | THIS YEAR |
|---|-------------------------|-----------------------------|-------------------------|
| | Rs. | | Rs. |
| Project Expenses-GSL | 432,375 | Grant Received-GSL | 1,197,000 |
| | | Interest received from bank | 1,070 |
| EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO PROJECT FUND | 765,695 | | |
| TOTAL | <u>1,198,070</u> | TOTAL | <u>1,198,070</u> |

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



S 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
FCRA ACCOUNTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-13

| RECEIPTS | THIS YEAR | PAYMENTS | THIS YEAR |
|---------------------------------|-------------------------|---------------------------------|-------------------------|
| | Rs. | | Rs. |
| <u>OPENING BALANCE</u> | | <u>EXPENSES</u> | |
| Bank A/c with SBI # 31193490071 | - | GSL Project | 432,375 |
| Grant Received-GSL | 1,197,000 | | |
| Interst received from bank | 1,070 | | |
| SLF-HO [NFC] | 1,082 | | |
| | | <u>CLOSING BALANCE</u> | |
| | | Bank A/c with SBI # 31193490071 | 766,777 |
| TOTAL | <u>1,199,152</u> | TOTAL | <u>1,199,152</u> |

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



S Kumar

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

PLACE: NEW DELHI
DATED: 6-Sep-13



Rev.
MANAGING TRUSTEE
Sandeep Kumar
TRUSTEE