SaveLife Foundation

BALANCE SHEET AS AT

31-Mar-09

LIABILITIES		AS AT 31-Mar-09 Rs.	AS AT 31-Mar-08 Rs.	ASSETS		AS AT 31-Mar-09 Rs.	AS AT 31-Mar-01 Rs.
CORPUS / SURPLUS FUND Amount settled during the year	,	5		FIXED ASSETS CPR Training Equipment		11,045	0
as per trust deed ADD: Surplus as per	10,000	0		CURRENT ASSETS			
Income & Expenditure Account	22,126	32,126	10,000	BANK BALANCE CHEQUE IN HAND	21,081	21,081	10,000
ACCOUNTING POLICIES AND NOTES ON ACCOUNTS - As per Schedule Attached							
• Total		32,126	10,000		Total	32,126	10,000

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

> MAR TANDON) PROPRIETOR

MEMBERSHIP NO.:87201

Mukely ANACHIE TRUSTEE TRUSTEE

SaveLife Foundation

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-09

EXPENDITURE	THOMES		<u>01 Wal-03</u>		
	THIS YEAR	PREVIOUS	INCOME	THIS YEAR	PREVIOUS
	Rs.	YEAR Rs.		Rs.	YEAR Rs.
WEBSITE MAINTENANCE CONVEYANCE PRINTING & STATIONERY BANK CHARGES	19,690 3,800 984 600	0 0 0	DONATIONS RECEIVED	47,200	0
SURPLUS [EXCESS OF INCOME OVER EXPENDITURE]	22,126		•		
TOTAL	47,200	0	TOTAL -	47,200	0

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

. CHARTER COUNTANTS

PLACE: NEW DELHI

DATED: 05-Jul-09

MEMBERSHIP NO.:87201

MANAGINGTRUSTEE PROPRIETOR -

SaveLife Foundation

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-09

RECEIPTS		THIS YEAR	PREVIOUS	PAYMENTS	THIS YEAR	PREVIOUS
			YEAR			YEAR
		Rs.	Rs.		Rs.	Rs.
OPENING BALANCE				FIXED ASSETS		
SF A/C WITH SBI		0	0	CPR Training Equipment	11,045	0
CASH IN HAND		0	0	or it riaming Equipment	11,043	U
			Ü	EXPENSES		
CHEQUE IN HAND		10,000	0	BANK CHARGES	600	0
		200		PRINTING & STATIONERY	984	0
DONATIONS:		•		WEBSITE EXHIBITION	19,690	0
PIYUSH TEWARI	12200			CONVEYANCE	3,800	0
MUKESH HEMRAJANI	10000				0,000	· ·
T.S.R SWAMY	25000	47,200	0			
				CLOSING BALANCE		0
				SF A/C WITH-SBI	21,081	0
				CASH IN HAND	0	0
TOTAL	_	57,200	0	TOTAL	57,200	0

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

MEMBERSHIP NO.:87201

MANAGING TRUSTEE en DelPROPRIETOR

PLACE: NEW DELHI

DATED: 05-Jul-09