

SaveLife Foundation

**BALANCE SHEET AS AT 31-Mar-14**

LIABILITIES	AS AT 31-Mar-14 Rs.	AS AT 31-Mar-13 Rs.	ASSETS	AS AT 31-Mar-14 Rs.	AS AT 31-Mar-13 Rs.
<u>CORPUS FUND</u> [Non-FC]			<u>FIXED ASSETS</u> - As per Schedule-1 attached		
As per Last Balance Sheet	10,000	10,000	[NFC]	167,108	200,058
			[FC]	463,852	40,100
<u>Fixed Asset Fund</u> [FC]			<u>CURRENT ASSETS</u>		
To the extent of FC Fixed Assets	463,852	40,100	<u>Balances with Scheduled Bank</u>		
<u>General Fund</u> [Non-FC]			SBI-Current A/c [Non FC]	218,250	399,133
As per Last Balance Sheet	203,939		ICICI-Saving A/c [Non-FC]	203,234	-
LESS: Deficit for the year	(29,783)	174,156	SBI-Saving A/c [FC]	4,065,041	766,777
			Cash In Hand [Non FC]	2,516	3,667
<u>Unspent Project Balances</u> [FC]			[FC]	34,411	-
- As per Schedule-2 Attached	4,239,452	765,695	Security Deposit for Office [Non FC]	-	60,000
			[FC]	140,000	-
<u>UNSECURED LOAN</u>			Travel Imprest [Non FC]	43,049	-
Loan Received [Non FC]	450,000	450,000			
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>					
- As per Schedule-3 Attached					
<b>Total</b>	<b>5,337,459</b>	<b>1,469,734</b>	<b>Total</b>	<b>5,337,459</b>	<b>1,469,734</b>

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

*[Signature]*  
MANAGING TRUSTEE



*[Signature]*  
TRUSTEE

PLACE: NEW DELHI  
DATED: 3-Sep-14

SaveLife Foundation

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-14

EXPENDITURE		THIS YEAR Rs.	PREVIOUS YEAR Rs.	INCOME		THIS YEAR Rs.	PREVIOUS YEAR Rs.
<b>FC</b>							
Project Expenses	GSL	2,151,122	432,375	Grant Received	GSL	1,688,880	1,197,000
Project Expenses	MVA	5,744,889	-	Grant Received	MVA	9,572,860	-
Expenses	SLF (HO)	1,079	-	Bank Interest	SLF (HO)	109,107	1,070
EXCESS OF GRANTS RECEIVED OVER EXPENDITURE		3,473,757	765,695				
<b>TOTAL</b>		<b>11,370,847</b>	<b>1,198,070</b>	<b>TOTAL</b>		<b>11,370,847</b>	<b>1,198,070</b>
<b>NFC</b>							
Administrative Costs	[Non FC]	150,022	123,936	Donations Received	[Non FC]	235,800	1,027,789
Staffing Costs	[Non FC]	97,398	111,229	Training Fee	[Non FC]	76,500	-
Road Safety & Emergency Care Awareness Expenses	[Non FC]	70,985	252,516	Bank Interest	[Non FC]	734	21
Road Safety & Emergency Care Training Expenses	[Non FC]	2,497	390,602				
Road & Emergency Care Research Expenses	[Non FC]	5,044	243,676				
Foreign Exchange Currency Loss	[Non FC]	192	-				
Loss on sale of Fixed Assets	[Non FC]	20,050	-				
<b>SUB TOTAL</b>		<b>346,188</b>	<b>1,121,960</b>	<b>SUB TOTAL</b>		<b>313,034</b>	<b>1,027,810</b>
Less: Current Liabilities TDS Payable		(3,371)		DEFICIT [EXCESS OF EXPENDITURE OVER INCOME]		29,783	94,150
<b>TOTAL</b>		<b>342,817</b>	<b>1,121,960</b>	<b>TOTAL</b>		<b>342,817</b>	<b>1,121,960</b>

for SANDEEP K. TANDON & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Kumar*

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

PLACE: NEW DELHI  
DATED: 3-Sep-14

*[Signature]*  
MANAGING TRUSTEE

*[Signature]*  
TRUSTEE

SaveLife Foundation

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

**31-Mar-14**

RECEIPTS	THIS YEAR		PREVIOUS YEAR		PAYMENTS	THIS YEAR		PREVIOUS YEAR	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
<u>OPENING BALANCE</u>					<u>FIXED ASSETS</u>				
Bank A/c with SBI # 31193490071		766,777		1,061					
Bank A/c with SBI # 30444965857		399,133		60,891	SLF-HO [NFC]		4,900		20,600
Bank A/c with ICICI # 181901000056		-		-					
Cash in hand		3,667		6,679					
<u>FC</u>					<u>EXPENSES</u>				
Grant Received GSL		1,688,880		1,197,000	<u>FC</u>				
Grant Received MVA		9,572,860		-	FC				
Bank Interest SLF (FC)		109,107		1,070	GSL Project		2,151,122		358,752
					MVA Project		5,744,889		-
<u>NON FC</u>					SLF (FC)(HO)		1,079		-
Donations Received		235,800		1,027,789	<u>NON FC</u>		322,767		1,195,583
Training Fee		76,500		-					
Bank Interest SLF (NFC)		734		21					
Loan From Shashi Pahwa		-		450,000			8,224,757		1,574,935
Sale of Fixed Assets		17,800		-	Security Deposit for Office		140,000		
Security Deposit Refunded		60,000		-	Travel Imprest		43,049		-
					<u>CLOSING BALANCE</u>				
					Bank A/c with SBI # 30444965857		218,250		399,133
					Bank A/c with SBI # 31193490071		4,065,041		766,777
					Bank A/c with ICICI # 181901000056		203,234		-
					Cash In Hand		36,926		3,667
<b>TOTAL</b>		<b>12,931,257</b>		<b>2,744,511</b>	<b>TOTAL</b>		<b>12,931,257</b>		<b>2,744,511</b>

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



*Sandeep Kumar*

(SANDEEP KUMAR TANDON)  
PROPRIETOR  
MEMBERSHIP NO.:87201  
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PLACE: NEW DELHI  
DATED: 3-Sep-14

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