

**SaveLife Foundation**  
**FCRA ACCOUNTS**

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>Fixed Assets Funds</u>			<u>Fixed Assets</u>		
To the extent of Fixed Assets	463,852	40,100	As Per Schedule-1 attached	463,852	40,100
<u>Unspent Balances</u>			<u>Closing Balalnces</u>		
- As per Schedule-2 Attached	4,239,452	765,695	SBI-Savings A/c	4,065,041	766,777
SLF-HO (NON FC)	-	1,082	Cash	34,411	-
			<u>Loans &amp; Advances</u>		
			Security Deposit for Office	140,000	-
 <u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>					
- As per Schedule-2 Attached					
<b>Total</b>	<b>4,703,304</b>	<b>806,877</b>	<b>Total</b>	<b>4,703,304</b>	<b>806,877</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: 3-Sep-14

*Rev.*  
MANAGING TRUSTEE



*Paul*  
TRUSTEE

**SaveLife Foundation**  
**FCRA ACCOUNTS**

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

EXPENDITURE	THIS YEAR Rs.	PREVIOUS YEAR Rs.	INCOME	THIS YEAR Rs.	PREVIOUS YEAR Rs.
Project Expenses-GSL	2,151,122	432375	Grant Received-GSL	1,688,880	1197000
Project Expenses-MVA	5,744,889	-	Grant Received-MVA	9,572,860	-
Expenses SLF (HO)	1,079	-	Bank Interest SLF [HO]	109,107	1070
EXCESS OF GRANTS OVER EXPENDITURE TRANSFERRED TO PROJECT FUND	<b>3,473,757</b>	<b>765,695</b>			
<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>

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: 3-Sep-14



*Rew*  
MANAGING TRUSTEE

*Rew*  
TRUSTEE

**SaveLife Foundation**  
**FCRA ACCOUNTS**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-14

RECEIPTS	THIS YEAR Rs.	PREVIOUS YEAR Rs.	PAYMENTS	THIS YEAR Rs.	PREVIOUS YEAR Rs.
<u>OPENING BALANCE</u>			<u>EXPENSES</u>		
Bank A/c with SBI # 31193490071	766,777	-	Project Expenses-GSL	2,151,122	432,375
Grant Received-GSL	1,688,880	1,197,000	Project Expenses-MVA Expenses SLF [HO]	5,744,889 1,079	-
Grant Received-MVA	9,572,860	-	SLF-HO [NFC]	1,082	-
Bank Interest SLF [HO]	109,107	1,070	Security Deposit for Office [FC]	140,000	-
SLF-HO [NFC]	-	1,082	Bank A/c with SBI # 31193490071	4,065,041	766,777
			Cash in Hand	34,411	-
<b>TOTAL</b>	<b>12,137,624</b>	<b>1,199,152</b>	<b>TOTAL</b>	<b>12,137,624</b>	<b>1,199,152</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



*Ravi*  
MANAGING TRUSTEE

*Ravi*  
TRUSTEE

PLACE: NEW DELHI  
DATED: 3-Sep-14