

SaveLife Foundation
FCRA ACCOUNTS

BALANCE SHEET AS AT 31-Mar-15

LIABILITIES	AS AT 31-Mar-15 Rs.	AS AT 31-Mar-14 Rs.	ASSETS	AS AT 31-Mar-15 Rs.	AS AT 31-Mar-14 Rs.
<u>Fixed Assets Funds</u>			<u>Fixed Assets</u>		
To the extent of Fixed Assets	617,436	463,852	As Per Schedule-1 attached	617,436	463,852
<u>Unspent Balances</u>			<u>Closing Balances</u>		
- As per Schedule-2 Attached	2,737,790	4,239,452	SBI-Savings A/c	2,581,616	4,065,041
SLF-HO (NON FC)	9,129	-	Cash	24,849	34,411
			Imprest	454	-
			<u>Loans & Advances</u>		
			Security Deposit for Office	140,000	140,000

ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS
- As per Schedule-2 Attached

Total 3,364,355 4,703,304

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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

Praveen
MANAGING TRUSTEE



Praveen
TRUSTEE

PLACE: NEW DELHI
DATED: 18-Sep-15

SaveLife Foundation
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-15

EXPENDITURE	THIS	PREVIOUS	INCOME	THIS	PREVIOUS
	YEAR	YEAR		YEAR	YEAR
	Rs.	Rs.		Rs.	Rs.
Project Expenses-GSL	2,872,937	2,151,122	Grant Received-GSL	4,087,273	1,688,880
Project Expenses-MVA	13,297,692	5,744,889	Grant Received-MVA	10,255,138	9,572,860
Expenses SLF (HO)	7,013	1,079	Donation SLF [HO]	179,221	-
			Bank Interest SLF [HO]	154,348	109,107
EXCESS OF GRANTS OVER EXPENDITURE TRANSFERRED TO PROJECT FUND	(1,501,662)	3,473,757			
TOTAL	14,675,980	11,370,847	TOTAL	14,675,980	11,370,847

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: 18-Sep-15



Paul S...
MANAGING TRUSTEE

Paul S...
TRUSTEE

SaveLife Foundation
FCRA ACCOUNTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-15

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	4,065,041	766,777	Project Expenses-GSL		2,872,937	2,151,122
Cash in Hand		34,411	-	Project Expenses-MVA		13,297,692	5,744,889
Grant Received-GSL		4,087,273	1,688,880	Expenses SLF [HO]		7,013	1,079
Grant Received-MVA		10,255,138	9,572,860	SLF-HO [NFC]		(9,129)	1,082
Bank Interest	SLF [HO]	154,348	109,107	Security Deposit for Office [FC]		-	140,000
SLF-HO [NFC]		-	-	<u>CLOSING BALANCE</u>			
Donation	SLF [HO]	179,221	-	Bank A/c with SBI #	31193490071	2,581,616	4,065,041
				Cash in Hand		24,849	34,411
				Imprest		454	-
TOTAL		18,775,432	12,137,624	TOTAL		18,775,432	12,137,624

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: 18-Sep-15



[Signature]
MANAGING TRUSTEE

[Signature]
TRUSTEE