

SaveLife Foundation
FCRA ACCOUNTS

BALANCE SHEET AS AT 31-Mar-16

LIABILITIES	AS AT 31-Mar-16 Rs.	AS AT 31-Mar-15 Rs.	ASSETS	AS AT 31-Mar-16 Rs.	AS AT 31-Mar-15 Rs.
<u>Fixed Assets Funds</u>			<u>Fixed Assets</u>		
To the extent of Fixed Assets	786,057	617,436	As Per Schedule-1 attached	786,057	617,436
<u>Unspent Balances</u>			<u>Closing Balances</u>		
- As per Schedule-2 Attached	4,660,126	2,737,790	SBI-Savings A/c	4,461,300	2,581,616
SLF-HO (NON FC)	9,129	9,129	Cash	7,186	24,849
			Imprest	769	454
<u>Current Liabilities</u>			<u>Loans & Advances</u>		
Duties & Taxes	-	-	Security Deposit for Office	200,000	140,000

ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS

- As per Schedule-2 Attached

Total 5,455,312 3,364,355

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As per our Audit Report of even date attached
for MNV & COMPANY
CHARTERED ACCOUNTANTS


(VIKRANT SURI)
PARTNER

MEMBERSHIP NO.: 505887
FIRM REGISTRATION NO.: 023682N




MANAGING TRUSTEE


TRUSTEE

PLACE: NEW DELHI
DATED: 10-06-2016

SaveLife Foundation
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-16

EXPENDITURE	THIS YEAR	PREVIOUS YEAR	INCOME	THIS YEAR	PREVIOUS YEAR
	Rs.	Rs.		Rs.	Rs.
Adminstrative Costs	2,179,785	2,872,937	Grant Received-GSL	-	4,087,273
Operational Costs	6,668,977	13,297,692	Grant Received-MVA	14,280,833	10,255,138
Staffing Costs	3,524,458	-	Donation	1,250	179,221
Equipments Costs	168,621	-	Bank Interest	182,094	154,348
Expenses	-	7,013			
EXCESS OF GRANTS OVER EXPENDITURE TRANSFERRED TO PROJECT FUND	1,922,336	(1,501,662)			
TOTAL	14,464,177	14,675,980	TOTAL	14,464,177	14,675,980

As per our Audit Report of even date attached
for MNV & COMPANY
CHARTERED ACCOUNTANTS

(Signature)

(VIKRANT SURI)
PARTNER

MEMBERSHIP NO.:505887
FIRM REGISTRATION NO.:023682N



(Signature)
MANAGING TRUSTEE

(Signature)
TRUSTEE

PLACE: NEW DELHI
DATED: 10-06-2016

SaveLife Foundation
FCRA ACCOUNTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-16

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		2,581,616	4,065,041	Adminstrative Costs		2,179,785	2,872,937
Cash in Hand		24,849	34,411	Operational Costs		6,668,977	13,297,692
Imprest		454	-	Staffing Costs		3,524,458	-
				Equipments Costs		168,621	-
Grant Received-GSL		-	4,087,273	Expenses SLF [HO]		-	7,013
Grant Received-MVA		14,280,833	10,255,138	SLF-HO [NFC]		-	(9,129)
Bank Interest SLF [HO]		182,094	154,348	Security Deposit for Office [FC]		60,000	-
SLF-HO [NFC]		-	-	<u>CLOSING BALANCE</u>			
Donation SLF [HO]		1,250	179,221	Bank A/c with SBI # 31193490071		4,461,300	2,581,616
				Cash in Hand		7,186	24,849
				Imprest		769	454
TOTAL		17,071,096	18,775,432	TOTAL		17,071,096	18,775,432

As per our Audit Report of even date attached
for MNV & COMPANY
CHARTERED ACCOUNTANTS

(Signature)
(VIKRANT SURI)
PARTNER



MEMBERSHIP NO.: 505887
FIRM REGISTRATION NO.: 023682N

(Signature)
MANAGING TRUSTEE



(Signature)
TRUSTEE

PLACE: NEW DELHI
DATED: 10-06-2016