

SaveLife Foundation
FCRA ACCOUNTS

BALANCE SHEET AS AT 31-Mar-17

LIABILITIES	AS AT 31-Mar-17 Rs.	AS AT 31-Mar-16 Rs.	ASSETS	AS AT 31-Mar-17 Rs.	AS AT 31-Mar-16 Rs.
<u>Fixed Assets Funds</u> To the extent of Fixed Assets	786,057	786,057	<u>Fixed Assets</u> As Per Schedule-1 attached	786,057	786,057
<u>Unspent Balances</u> - As per Schedule-2 Attached	23,787,515	4,660,126	<u>Closing Balances</u> SBI-Savings A/c	23,661,234	4,461,300
SLF-HO (NON FC)	9,129	9,129	Cash	48,537	7,186
			Imprest	3,330	769
<u>Current Liabilities</u> Duties & Taxes	116,457	-	<u>Loans & Advances</u> Security Deposit for Office	200,000	200,000

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

Total 24,699,158 5,455,312

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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: 30-10-2017

SaveLife Foundation
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-17

EXPENDITURE	March 31,2017		March 31,2016		INCOME	March 31,2017		March 31,2016	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.		
Administrative Costs	1,169,008	2,179,785	-	-	Grant Received-MVA[NEW]	4,022,355	-	-	-
Operational Costs	10,320,965	6,668,977			Grant Received-MVA	10,435,053	14,280,833		
Staffing Costs	5,510,989	3,524,458			Grant Received-Vodafone	21,178,990	-		
Equipments Costs	-	168,621			Project Sustainability Income (Vodafone)	449,233	-		
Expenses	3,655				Donation	10,502	1,250		
EXCESS OF GRANTS OVER EXPENDITURE TRANSFERRED TO PROJECT FUND	19,576,622	1,922,336			Bank Interest	485,106	182,094		
TOTAL	36,581,239	14,464,177	TOTAL	36,581,239	14,464,177				

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


SAVE LIFE FOUNDATION
NEW DELHI


TRUSTEE

PLACE: NEW DELHI
DATED: 30-10-2017

SaveLife Foundation
FCRA ACCOUNTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED


31-Mar-17

RECEIPTS	March 31,2017		March 31,2016		PAYMENTS	March 31,2017		March 31,2016	
		Rs.		Rs.			Rs.		Rs.
<u>OPENING BALANCE</u>					<u>EXPENSES</u>				
Bank A/c with SBI # 31193490071		4,461,300		2,581,616	Administrative Costs		1,169,008		2,179,785
Cash in Hand		7,186		24,849	Operational Costs		10,320,965		6,668,977
Imprest		769		454	Staffing Costs		5,510,989		3,524,458
					Equipments Costs		-		168,621
Grant Received-GSL		-			Expenses SLF [HO]		3,655		
Grant Received-MVA[NEW]		4,022,355							
Grant Received-Vodafone		21,178,990		-	Duties & Taxes		-		-
Grant Received-MVA		10,435,053		14,280,833	SLF-HO [NFC]		-		-
Duties & Taxes		116,457		-					
Bank Interest SLF [HO]		485,106		182,094	Security Deposit for Office [FC]		-		60,000
SLF-HO [NFC]		-		-	<u>CLOSING BALANCE</u>				
Donation SLF [HO]		10,502		1,250	Bank A/c with SBI # 31193490071		23,661,234		4,461,300
					Cash in Hand		48,537		7,186
					Imprest		3,330		769
TOTAL		<u>40,717,718</u>		<u>17,071,096</u>	TOTAL		<u>40,717,718</u>		<u>17,071,096</u>

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: 30-10-2017