

SaveLife Foundation
Balance Sheet as at March 31, 2018

PARTICULARS	Schedule	March 31, 2018 (Rs.)	March 31, 2017 (Rs.)
SOURCE OF FUNDS			
Trust Funds	1	7,73,311	7,73,311
Reserves and Surplus	2	5,27,97,101	5,62,26,824
		5,35,70,412	5,70,00,135
APPLICATION OF FUNDS			
Fixed Assets	3	17,60,159	16,50,878
Investments	4	1,47,20,878	1,48,54,136
Current Assets, Loans and Advances			
-Loans & Advances	5	53,04,615	8,51,656
-Cash & cash equivalents	6	3,37,88,927	3,99,68,534
		3,90,93,542	4,08,20,190
Current Liabilities & Provisions			
-Current Liabilities	7	20,04,167	3,25,069
Net Current Assets		3,70,89,375	4,04,95,121
Total		5,35,70,412	5,70,00,135
Significant accounting policies and notes Forming Part of accounts	13		

Schedules referred to above form an integral part of Balance Sheet

As per our report of even date

For **VSPV & Co.**
Chartered Accountants
Firm Registration Number: 005483N

VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA
(Partner)
Membership Number : 207822
Place : New Delhi
Date : 17th September 2018

For and on our behalf of SaveLife Foundation

(Managing Trustee)
(PIYUSH TEWARI)

(Trustee)
(PARUL SONI)

SaveLife Foundation

Statement of Income & Expenditure for the year ending March 31, 2018

PARTICULARS	Schedule	March 31, 2018 (Rs.)	March 31, 2017 (Rs.)
INCOME			
Donations Received	8	4,31,459	1,86,835
Grants Received		4,77,84,268	7,16,56,386
Other Income	9	26,81,895	19,09,302
Total Income [A]		5,08,97,622	7,37,52,523
EXPENDITURE			
Employee Benefit Expenses	10	1,26,16,757	1,19,04,410
Other Expenses	11	4,20,61,539	2,63,12,888
Financial Expenses	12	854	2,102
Total Expenses[B]		5,46,79,150	3,82,19,400
Net Surplus/(Deficit) to be carried to Balance Sheet[A-B]		(37,81,528)	3,55,33,123

Significant accounting policies and notes Forming Part of accounts

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As per our report of even date

For **VSPV & Co.**

Chartered Accountants

Firm Registration Number: 005483N

VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 17th September 2018

For and on our behalf of SaveLife Foundation

(Managing Trustee)
(PIYUSH TEWARI)

(Trustee)
(PARUL SONI)

SaveLife Foundation

Statement of Receipts and Payments for the year ending March 31, 2018

PARTICULARS	Schedule	March 31, 2018 (Rs.)	March 31, 2017 (Rs.)
RECEIPTS			
Opening Balance		3,99,68,534	1,47,64,196
Grants Received		4,77,40,333	7,16,56,386
Donations Received		4,24,479	1,86,835
Bank Interest		13,88,759	12,59,054
Withdrawal from Mutual Funds		10,00,000	-
Other Income		3,80,000	590
Income Tax Refund		-	1,30,200
		9,09,02,105	8,79,97,261
PAYMENTS			
Expenses		5,69,32,966	3,81,15,995
Investments Made		-	97,50,000
Fixed Asset Purchased		1,80,212	1,62,732
		5,71,13,178	4,80,28,727
Closing Balance		3,37,88,927	3,99,68,534

Significant accounting policies and notes Forming Part of accounts

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As per our report of even date

For **VSPV & Co.**

Chartered Accountants

Firm Registration Number: 005483N

VSPV & Co.
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Sudhir Gupta, FCA

(Partner)

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(Managing Trustee)
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