

SaveLife Foundation
Balance Sheet as at March 31, 2019

PARTICULARS	Schedule	March 31, 2019 ([₹])	March 31, 2018 ([₹])
SOURCE OF FUNDS			
Trust Funds	1	7,73,311	7,73,311
Reserves and Surplus	2	7,55,54,251	5,27,97,101
		7,63,27,562	5,35,70,412
APPLICATION OF FUNDS			
Fixed Assets	3	25,12,470	17,60,159
Investments	4	1,89,61,288	1,47,20,878
Current Assets, Loans and Advances			
-Loans & Advances	5	56,17,728	53,04,615
-Cash & cash equivalents	6	4,97,71,787	3,37,88,928
		5,53,89,516	3,90,93,543
Current Liabilities & Provisions			
-Current Liabilities	7	5,35,712	20,04,167
Net Current Assets		5,48,53,804	3,70,89,376
Total		7,63,27,562	5,35,70,412

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 : 20.08.2019

For SaveLife Foundation

 **PIYUSH TEWARI**
(Managing Trustee)

 (Trustee)



SaveLife Foundation

Statement of Income & Expenditure for the year ending March 31, 2019

PARTICULARS	Schedule	March 31, 2019 ([₹])	March 31, 2018 ([₹])
INCOME			
Donations Received	8	1,34,102	4,31,459
Grants Received		6,76,76,608	4,77,84,268
Other Income	9	27,70,875	26,81,895
Total Income[A]		7,05,81,585	5,08,97,622
EXPENDITURE			
Employee Benefit Expenses	10	1,56,94,163	1,26,16,757
Program Related Other Expenses	11	3,21,26,593	4,20,61,539
Financial Expenses	12	3,679	854
Total Expenses[B]		4,78,24,435	5,46,79,150
Net Surplus/(Deficit) to be carried to Balance Sheet[A-B]		2,27,57,150	-37,81,528

Significant Accounting Policies and Notes Forming Part of accounts 13

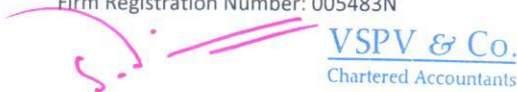
Schedules referred to above form an integral part of Statement of Income & Expenditure

As per our report of even date

For **VSPV & Co.**

Chartered Accountants

Firm Registration Number: 005483N



VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA

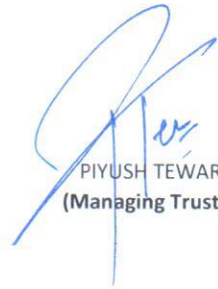
(Partner)

Membership Number : 207822

Place : New Delhi

Date : 20.08.2019

For SaveLife Foundation


PIYUSH TEWARI
(Managing Trustee)




(Trustee)

SaveLife Foundation

Statement of Receipts and Payments for the year ending March 31, 2019

PARTICULARS	Schedule	March 31, 2019 (₹)	March 31, 2018 (₹)
RECEIPTS			
Opening Balance		3,37,88,927	3,99,68,534
Grants Received		6,76,32,673	4,77,40,333
Donations Received		1,27,108	4,24,479
Bank Interest		14,25,694	13,88,759
Withdrawal from Investments		1,88,00,000	10,00,000
Other Income		-	3,80,000
Income Tax Refund		88,420	-
		12,18,62,822	9,09,02,105
PAYMENTS			
Expenses		4,93,38,724	5,69,32,966
Investments		2,20,00,000	-
Fixed Asset Purchased		7,52,311	1,80,212
		7,20,91,035	5,71,13,178
Closing Balance		4,97,71,787	3,37,88,928

Significant Accounting Policies and Notes Forming Part of accounts

As per our report of even date

For **VSPV & Co.**

Chartered Accountants

Firm Registration Number : 005483N



Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 20.08.2019

For SaveLife Foundation

(Signature)
PIYUSH TEWARI
 (Managing Trustee)

(Signature)
(Trustee)