

SaveLife Foundation  
FCRA ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2019

| LIABILITIES                      | AS AT<br>31-Mar-19<br>Rs. | AS AT<br>31-Mar-18<br>Rs. | ASSETS                            | AS AT<br>31-Mar-19<br>Rs. | AS AT<br>31-Mar-18<br>Rs. |
|----------------------------------|---------------------------|---------------------------|-----------------------------------|---------------------------|---------------------------|
| <u>Fixed Assets Funds</u>        |                           |                           | <u>Fixed Assets</u>               |                           |                           |
| To the extent of Fixed Assets    | 9,73,311                  | 8,41,067                  | As Per Schedule-I attached        | 9,73,311                  | 8,41,067                  |
| <u>Unspent Balances</u>          |                           |                           | <u>Current Assets</u>             |                           |                           |
| - As per Schedule-2 Attached     | 35,67,472                 | 57,59,610                 | SBI-Savings A/c                   | 20,81,548                 | 44,93,073                 |
| SLF-HO (NON FC)                  | 9,129                     | 9,129                     | Cash in hand                      | -                         | -                         |
| Provision for amount recoverable | 68,126                    | 68,126                    | Advance to Employees              | 51                        |                           |
|                                  |                           |                           | Other advances recoverable        | 14,13,616                 | 14,13,616                 |
| <u>Current Liabilities</u>       |                           |                           | <b>(See note 5 of Schedule-3)</b> |                           |                           |
| Duties & Taxes                   | 49,329                    | 24,664                    | <u>Loans &amp; Advances</u>       |                           |                           |
| Stale Cheques                    | 1,159                     | 2,45,160                  | Security Deposit for Office       | 2,00,000                  | 2,00,000                  |
|                                  |                           |                           |                                   |                           |                           |
| Total                            | <b>46,68,526</b>          | <b>69,47,756</b>          | Total                             | <b>46,68,526</b>          | <b>69,47,756</b>          |

Significant Accounting Policies and Notes to Accounts - Schedule "3"

For VSPV & Co.  
Chartered Accountants  
Reg. No. 005483N



Sudhir Gupta, FCA  
(Partner)  
M. No. : 207822

Place: New Delhi  
Date: 20.08.2019

UDIN - 19207822AAAADP3327

VSPV & Co.  
Chartered Accountants



PIYUSH TEWARI  
(Managing Trustee)

For SaveLife Foundation




(Trustee)

SaveLife Foundation  
FCRA ACCOUNTS

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

| EXPENDITURE   | March 31,2019    | March 31,2018      | INCOME                                   | March 31,2019    | March 31,2018      |
|---|------------------|--------------------|--|------------------|--------------------|
|   | Rs.              | Rs.                |  | Rs.              | Rs.                |
| Administrative Costs  | 7,66,197         | 17,10,857          | Grant Received-MVA                       | -                | 25,74,630          |
| Operational Costs   | 24,01,907        | 2,20,65,177        | Grant Received-CISCO                     | -                | 40,05,342          |
| Staffing Costs  | 13,77,946        | 43,78,335          | Grant Received-MBRDI                     | -                | 12,50,466          |
| Utilistion in acquisition of fixed assets   | 1,32,244         | 55,010             | Grant Received-GRSP                      | 22,25,550        | -                  |
|   |                  |                    | Project Sustainability Income (Vodafone) | 14,454           | 13,36,269          |
|   |                  |                    | Project Sustainability Income (CISCO)    | -                | 3,93,700           |
|   |                  |                    | Project Sustainability Income (MBRD)     | -                | 1,02,377           |
|   |                  |                    | Project Sustainability Income            | 22,163           | -                  |
|   |                  |                    | Bank Interest                            | 1,38,548         | 5,18,690           |
|   |                  |                    | Other Income                             | 85,441           | -                  |
| EXCESS OF GRANTS OVER<br>EXPENDITURE/ (EXPENDITURE OVER<br>GRANTS) TRANSFERRED TO PROJECT | (21,92,138)      | (1,80,27,905)      |  |                  |                    |
| <b>TOTAL</b>  | <b>24,86,156</b> | <b>1,01,81,474</b> | <b>TOTAL</b>                             | <b>24,86,156</b> | <b>1,01,81,474</b> |

Significant Accounting Policies and Notes to Accounts - Schedule "3"

For VSPV & Co.  
Chartered Accountants  
Reg. No. 005483N

**VSPV & Co.**  
Chartered Accountants

Sudhir Gupta, FCA  
(Partner)  
M. No. : 207822

Place: New Delhi  
Date: 20.08.2019

For SaveLife Foundation

  
PIYUSH TEWARI  
(Managing Trustee)



  
(Trustee)

SaveLife Foundation  
FCRA ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| RECEIPTS               | March 31,2019 |                  | March 31,2018 |                    | PAYMENTS               | March 31,2019 |                  | March 31,2018 |                    |
|------------------------|---------------|------------------|---------------|--------------------|------------------------|---------------|------------------|---------------|--------------------|
|                        |               | Rs.              |               | Rs.                |                        |               | Rs.              |               | Rs.                |
| <u>OPENING BALANCE</u> |               |                  |               |                    | <u>EXPENSES</u>        |               |                  |               |                    |
| Bank A/c with SBI #    | 31193490071   | 44,93,073        |               | 2,36,61,234        | Total expenses         |               | 46,43,379        |               | 2,75,14,146        |
| Cash in Hand           |               | -                |               | 48,537             | Fixed Assets           |               | 1,32,244         |               | 55,010             |
| Imprest                |               | -                |               | 3,330              | <u>CLOSING BALANCE</u> |               |                  |               |                    |
| Grant Received-MVA     |               | -                |               | 25,74,630          | Bank A/c with SBI #    | 31193490071   | 20,81,548        |               | 44,93,073          |
| Grant Received-CISCO   |               | -                |               | 40,05,342          |                        |               |                  |               |                    |
| Grant Received-MBRDI   |               | -                |               | 12,50,466          |                        |               |                  |               |                    |
| Grant Received-GRSP    |               | 22,25,550        |               | -                  |                        |               |                  |               |                    |
| Bank Interest          | SLF [HO]      | 1,38,548         |               | 5,18,690           |                        |               |                  |               |                    |
| <b>TOTAL</b>           |               | <u>68,57,171</u> |               | <u>3,20,62,229</u> | <b>TOTAL</b>           |               | <u>68,57,171</u> |               | <u>3,20,62,229</u> |

Significant Accounting Policies and Notes to Account - Schedule "3"

For VSPV & Co.  
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