

SaveLife Foundation
Balance Sheet as at March 31, 2020

PARTICULARS	Schedule	March 31, 2020 (₹)	March 31, 2019 (₹)
SOURCE OF FUNDS			
Trust Funds	1	7,73,311	7,73,311
Reserves and Surplus	2	11,23,02,838	7,55,54,251
		11,30,76,149	7,63,27,562
APPLICATION OF FUNDS			
Fixed Assets	3	18,41,848	25,12,470
Investments	4	91,01,447	1,89,61,288
Current Assets, Loans and Advances			
-Loans & Advances	5	55,16,375	56,17,728
-Cash & cash equivalents	6	9,69,08,940	4,97,71,787
		10,24,25,315	5,53,89,516
Current Liabilities & Provisions			
-Current Liabilities	7	2,92,461	5,35,712
Net Current Assets		10,21,32,854	5,48,53,804
Total		11,30,76,149	7,63,27,562
Significant Accounting Policies and Notes Forming Part of accounts	13	-	-

Schedules referred to above form an integral part of Balance Sheet

As per our attached report issued u/s. 12A(b) of Income Tax Act, 1961 of even date

For **VSPV & Co.**

Chartered Accountants

Firm Registration Number: 005483N

Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 28.12.2020

For SaveLife Foundation

PIYUSH TEWARI
(Managing Trustee)

(Trustee)

(UDIN: 20207822 AAAALS3705 generated on 28.12.2020)

SaveLife Foundation
Statement of Income & Expenditure for the year ending March 31, 2020

PARTICULARS	Schedule	March 31, 2020 (₹)	March 31, 2019 (₹)
INCOME			
Donations Received	8	8,76,327	1,34,102
Grants Received		9,88,47,526	6,76,76,608
Other Income	9	41,56,044	27,70,875
Total Income[A]		10,38,79,897	7,05,81,585
EXPENDITURE			
Employee Benefit Expenses	10	2,33,71,946	1,53,90,505
Program Related Other Expenses	11	4,16,94,172	3,24,30,251
Financial Expenses	12	170	3,679
Depreciation and Amortization	3	20,65,022	-
Total Expenses[B]		6,71,31,310	4,78,24,435
Net Surplus/(Deficit) to be carried to Balance Sheet[A-B]		3,67,48,587	2,27,57,150

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 attached report issued u/s. 12A(b) of Income Tax Act, 1961 of even date

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

Sudhir Gupta, FCA
(Partner)
Membership Number : 207822

Place : New Delhi
Date : 28.12.2020

VSPV & Co.
Chartered Accountants

For SaveLife Foundation

PIYUSH TEWARI
(Managing Trustee)

(Trustee)

(UDIN: 20207822AAAALS3705 generated on 28.12.2020)

SaveLife Foundation

Statement of Receipts and Payments for the year ending March 31, 2020

PARTICULARS	Schedule	March 31, 2020 ([₹])	March 31, 2019 ([₹])
RECEIPTS			
Opening Balance		4,97,71,787	3,37,88,927
Grants Received		9,88,47,526	6,76,32,673
Donations Received		8,76,327	1,27,108
Bank Interest		20,33,522	14,25,694
Redemption of Investments		2,93,61,287	1,88,00,000
Income Tax Refund		3,33,200	88,420
		18,12,23,649	12,18,62,822
PAYMENTS			
Payment of Expenses		6,48,43,969	4,93,38,724
Purchase of Investments		1,80,00,000	2,20,00,000
Purchase of Fixed Assets		13,94,400	7,52,311
Advances to Employees		76,340	-
		8,43,14,709	7,20,91,035
Closing Balance		9,69,08,940	4,97,71,787

Significant Accounting Policies and Notes Forming Part of accounts

As per our attached report issued u/s. 12A(b) of Income Tax Act, 1961 of even date

For **VSPV & Co.**

Chartered Accountants

Firm Registration Number : 005483N

Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 28.12.2020

For SaveLife Foundation

PIYUSH TEWARI
(Managing Trustee)

(Trustee)

(UDIN: 2020782244AALS3705 generated on 28.12.2020)