

SaveLife Foundation
FCRA ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	AS AT	AS AT	ASSETS	AS AT	AS AT
	31-Mar-20	31-Mar-19		31-Mar-20	31-Mar-19
	Rs.	Rs.		Rs.	Rs.
<u>Fixed Assets Funds</u>			<u>Fixed Assets</u>		
To the extent of Fixed Assets	1,48,192	9,73,311	As Per Schedule-1 attached	1,48,192	9,73,311
<u>Reserves and Surplus</u>	9,129	-	<u>Current Assets</u>		
<u>Unspent Balances</u>			SBI-Savings A/c	24,951	20,81,548
- As per Schedule-2 Attached	72,95,433	35,67,472	Axis Bank	45,52,490	-
SLF-HO (NON FC)	-	9,129	Cheques in hand	11,99,000	-
Provision for amount recoverable	68,126	68,126	Advance to Employees	-	51
(See note 5 of Schedule-3)			Other advances recoverable	14,13,616	14,13,616
			(See note 5 of Schedule-3)		
<u>Current Liabilities</u>			<u>Loans & Advances</u>		
Duties & Taxes	17,369	49,329	Security Deposit for Office	2,00,000	2,00,000
Stale Cheques	-	1,159			
Total	75,38,249	46,68,526	Total	75,38,249	46,68,526

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: 28.12.2020

For SaveLife Foundation

PIYUSH TEWARI
(Managing Trustee)

(Trustee)

(UDIN: 20207822 AAAAL T2089 generated on 28.12.2020)

SaveLife Foundation
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE	March 31,2020	March 31,2019	INCOME	March 31,2020	March 31,2019
	Rs.	Rs.		Rs.	Rs.
Administrative Costs	6,73,766	7,66,197	Anonymous Donation	22,000	-
Operational Costs	25,67,510	24,01,907	Grant Received-DHL	11,99,000	-
Staffing Costs	17,20,637	13,77,946	Grant Received-Mando Softech India Pvt. Ltd.	13,05,500	-
Depreciation and Amortization	8,59,319	-	Grant Received-MBRDI	32,84,000	-
Utilisation in acquisition of fixed assets	34,200	1,32,244	Grant Received-GRSP	27,68,107	22,25,550
			Project Sustainability Income (Vodafone)	-	14,454
			Project Sustainability Income	-	22,163
			Project Sustainability Income (Mando)	30,483	-
			Project Sustainability Income (MBRDI)	36,762	-
			Bank Interest	78,221	1,38,548
			Other Income	-	85,441
EXCESS OF GRANTS OVER EXPENDITURE/ (EXPENDITURE OVER GRANTS) TRANSFERRED TO PROJECT FUND	28,68,641	(21,92,138)			
TOTAL	87,24,073	24,86,156	TOTAL	87,24,073	24,86,156

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

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Reg. No. 005483N

VSPV & Co.
Chartered Accountants

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(Partner)
M. No. : 207822

Place: New Delhi
Date: 28.12.2020

For SaveLife Foundation

BIYUSH TEWARI
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(Trustee)

(UDIN: 20207822AAAA LT2089 generated on 28.12.2020)

SaveLife Foundation
FCRA ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	March 31,2020		March 31,2019		PAYMENTS	March 31,2020		March 31,2019	
		Rs.		Rs.			Rs.		Rs.
<u>OPENING BALANCE</u>					<u>EXPENSES</u>				
SBI #	31193490071	20,81,548	44,93,073		Total expenses	49,63,020	46,43,379		
Axis Bank	918010082436277	-	-		Purchase of Fixed Assets	34,200	1,32,244		
Anonymous Donation		22,000	-		Payment of Duties and Taxes	31,960	-		
Grant Received-DHL		11,99,000	-		<u>CLOSING BALANCE</u>				
Grant Received-Mando Softech India Pvt. Ltd.		13,05,500	-		SBI #	31193490071	24,951	20,81,548	
Grant Received-MBRDI		32,84,000	-		Axis Bank	918010082436277	45,52,490	-	
Grant Received-GRSP		27,68,107	22,25,550		Cheques in Hand		11,99,000	-	
Project Sustainability Income (Mando)		30,483	-						
Project Sustainability Income (MBRDI)		36,762	-						
Bank Interest		78,221	1,38,548						
TOTAL		<u>1,08,05,621</u>	<u>68,57,171</u>		TOTAL	<u>1,08,05,621</u>	<u>68,57,171</u>		

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

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Reg. No. 005483N

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Date: 28.12.2020

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