

SaveLife Foundation
Balance Sheet as at March 31, 2021

PARTICULARS	Schedule	March 31, 2021 (₹)	March 31, 2020 (₹)
SOURCE OF FUNDS			
Trust Funds	1	7,73,311	7,73,311
Reserves and Surplus	2	4,69,81,898	3,50,08,741
Unspent Project Balances		7,99,10,800	7,72,94,097
		12,76,66,009	11,30,76,149
APPLICATION OF FUNDS			
Fixed Assets	3	20,84,880	18,41,848
Investments	4	91,01,447	91,01,447
Current Assets, Loans and Advances			
-Loans & Advances	5	53,96,131	55,16,375
-Cash & cash equivalents	6	11,19,58,987	9,69,08,940
		11,73,55,118	10,24,25,315
Current Liabilities & Provisions			
-Current Liabilities	7	8,75,436	2,92,461
Net Current Assets		11,64,79,682	10,21,32,854
Total		12,76,66,009	11,30,76,149

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

VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 11.11.2021

For SaveLife Foundation


PIYUSH TEWARI
 (Managing Trustee)


 (Trustee)

(UDIN: 21207822AAAARW8220 generated on 19.11.2021)

SaveLife Foundation**Statement of Income & Expenditure for the year ending March 31, 2021**

PARTICULARS	Schedule	March 31, 2021 (₹)	March 31, 2020 (₹)
INCOME			
Donations Received	8	38,47,235	8,76,327
Grants Received		9,13,08,324	9,88,47,526
Other Income	9	47,61,615	41,56,044
Total Income[A]		9,99,17,174	10,38,79,897
EXPENDITURE			
Program Staff Expenses	10	2,60,67,537	2,33,71,946
Program Related Other Expenses	11	5,85,90,110	4,16,94,172
Financial Expenses	12	3,748	170
Depreciation and Amortization	3	6,65,918	20,65,022
Total Expenses[B]		8,53,27,313	6,71,31,310
Net Surplus/(Deficit) to be carried to Balance Sheet[A-B]		1,45,89,861	3,67,48,587

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

VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 11.11.2021

For SaveLife Foundation


PIYUSH TEWARI
(Managing Trustee)


(Trustee)

(UDIN: 21207822AAAARW8220 generated on 19.11.2021)

SaveLife Foundation**Statement of Receipts and Payments for the year ending March 31, 2021**

PARTICULARS	March 31, 2021	March 31, 2020
	(₹)	(₹)
RECEIPTS		
Opening Balance	9,69,08,940	4,97,71,787
Grants Received	9,12,19,859	9,88,47,526
Donations Received	38,47,235	8,76,327
Bank Interest	44,56,296	20,33,522
Redemption of Investments	-	2,93,61,287
Income Tax Refund	1,43,720	3,33,200
Refund of Security Deposit	2,20,000	-
Miscellaneous Receipts	1,47,276	-
	19,69,43,326	18,12,23,649
PAYMENTS		
Program Expenses	8,39,99,380	6,48,43,969
Purchase of Investments	-	1,80,00,000
Purchase of Fixed Assets	9,08,950	13,94,400
Advances to Employees	76,009	76,340
	8,49,84,339	8,43,14,709
Closing Balance	11,19,58,987	9,69,08,940

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

VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA

(Partner)

Membership Number : 207822

Place : New Delhi

Date : 11.11.2021

(UDIN: 21207822AAAA RW8220 generated on 19.11.2021)

For SaveLife Foundation


PIYUSH TEWARI
(Managing Trustee)


(Trustee)