

**SaveLife Foundation**  
**FCRA ACCOUNTS**

**BALANCE SHEET AS AT MARCH 31, 2021**

<b>LIABILITIES</b>	<b>AS AT 31-Mar-21 (₹)</b>	<b>AS AT 31-Mar-20 (₹)</b>	<b>ASSETS</b>	<b>AS AT 31-Mar-21 (₹)</b>	<b>AS AT 31-Mar-20 (₹)</b>
<b>Fixed Assets Funds</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets	5,66,065	1,48,192	As Per Schedule-1 attached	5,66,065	1,48,192
<b>Reserves and Surplus</b>	24,11,602	9,129	<b>Current Assets</b>		
			SBI-FCRA A/c	1,601	-
			SBI-Savings A/c	-	24,951
<b>Unspent Project Balances</b>			Axis Bank	55,96,681	45,52,490
- As per Schedule-2 Attached	46,93,023	72,95,433	Cheques in hand	-	11,99,000
Provision for amount recoverable (See note C2 of Schedule-3)	68,126	68,126	Other advances recoverable (See note C2 of Schedule-3)	14,13,616	14,13,616
<b>Current Liabilities</b>			<b>Loans &amp; Advances</b>		
Duties & Taxes	37,868	17,369	Security Deposit for Office	2,00,000	2,00,000
Employee Liabilities	1,278	-			
<b>Total</b>	<b>77,77,962</b>	<b>75,38,249</b>	<b>Total</b>	<b>77,77,962</b>	<b>75,38,249</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: 11.11.2021

For SaveLife Foundation

**PIYUSH TEWARI**  
(Managing Trustee)

(Trustee)

(UDIN: 21207822AAAARV3624 generated on 19.11.2021)

**SaveLife Foundation**  
**FCRA ACCOUNTS**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

EXPENDITURE	March 31,2021	March 31,2020	INCOME	March 31,2021	March 31,2020
	(₹)	(₹)		(₹)	(₹)
Administrative Costs	14,31,985	10,22,579	Anonymous Donation	-	22,000
Operational Costs	64,99,952	39,39,334	Grant Received	76,78,253	85,56,607
Depreciation and Amortization	1,68,011	8,59,319	Project Sustainability Income	4,41,700	67,245
Utilisation in acquisition of fixed assets	5,85,884	34,200	Bank Interest	2,22,883	78,221
EXCESS OF GRANTS OVER EXPENDITURE/ (EXPENDITURE OVER GRANTS) TRANSFERRED TO PROJECT FUND	-3,42,996	28,68,642			
<b>TOTAL</b>	<b>83,42,836</b>	<b>87,24,073</b>	<b>TOTAL</b>	<b>83,42,836</b>	<b>87,24,073</b>

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

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**SaveLife Foundation**  
**FCRA ACCOUNTS**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

RECEIPTS	March 31,2021		March 31,2020		PAYMENTS	March 31,2021		March 31,2020	
	(₹)	(₹)	(₹)	(₹)		(₹)	(₹)		
<b>OPENING BALANCE</b>					<b>EXPENSES</b>				
SBI 31193490071	24,951	20,81,548			Total expenses	74,76,042	49,63,020		
Axis Bank 918010082436277	45,52,490	-			Purchase of Fixed Assets	5,85,884	34,200		
Cheques in Hand	11,99,000	-			Payment for Duties and Taxes	17,369	31,960		
Anonymous Donation	-	22,000			<b>CLOSING BALANCE</b>				
Grant Received	76,78,253	85,56,607			SBI 31193490071	-	24,951		
Project Sustainability Income	-	67,245			Axis Bank 918010082436277	55,96,681	45,52,490		
Bank Interest	2,22,883	78,221			SBI FCRA A/C	1,601	-		
					Cheques in Hand	-	11,99,000		
<b>TOTAL</b>	<b>1,36,77,577</b>	<b>1,08,05,621</b>			<b>TOTAL</b>	<b>1,36,77,577</b>	<b>1,08,05,621</b>		

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

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

  
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