

SaveLife Foundation  
FCRA ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2022

LIABILITIES	AS AT	AS AT	ASSETS	AS AT	AS AT
	March 31, 2022	March 31, 2021		March 31, 2022	March 31, 2021
	(₹)	(₹)		(₹)	(₹)
<u>Fixed Assets Funds</u>	-	5,66,065	<u>Fixed Assets</u>		
			As Per Schedule-1 attached	20,02,447	5,66,065
<u>Reserves and Surplus</u>	40,82,971	24,11,602	<u>Current Assets</u>		
<u>Unspent Project Balances</u>			SBI-FCRA A/c	30,68,526	1,601
- As per Schedule-2 Attached	2,44,08,614	46,93,023	Axis Bank	2,19,01,911	55,96,681
Provision for amount recoverable	68,126	68,126	Other recoverable	14,13,616	14,13,616
(See note C2 of Schedule-3)			(See note C2 of Schedule-3)		
<u>Current Liabilities</u>			<u>Loans &amp; Advances</u>		
Duties & Taxes	53,828	37,868	Security Deposit for Office	2,00,000	2,00,000
Employee Liabilities	-	1,278	TCS Receivable	27,039	-
<b>Total</b>	<b>2,86,13,539</b>	<b>77,77,962</b>	<b>Total</b>	<b>2,86,13,539</b>	<b>77,77,962</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

PIYUSH TEWARI  
(Managing Trustee)

For SaveLife Foundation

Gurleen  
(Trustee)

Shreejy  
(Trustee)

Place: New Delhi  
Date: 26.08.2022

(UDIN: 22207822AQLUOA1678 generated on 31.08.2022)

SaveLife Foundation  
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

EXPENDITURE	March 31,2022	March 31,2021	INCOME	March 31,2022	March 31,2021
	(₹)	(₹)		(₹)	(₹)
Administrative Costs	43,73,841	14,31,985	Grant Received	7,42,87,809	76,78,253
Operational Costs	5,91,44,378	64,99,952	Donation	90,38,742	-
Depreciation and Amortization	3,90,374	1,68,011	Project Sustainability Income	2,72,056	4,41,700
			Bank Interest	10,77,110	2,22,883
			Other Income	53,771	-
<b>EXCESS OF GRANTS OVER EXPENDITURE / (EXPENDITURE OVER GRANTS) TRANSFERRED TO PROJECT FUND</b>	<b>2,08,20,894</b>	<b>2,42,888</b>			
<b>TOTAL</b>	<b>8,47,29,488</b>	<b>83,42,836</b>	<b>TOTAL</b>	<b>8,47,29,488</b>	<b>83,42,836</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  
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M. No. : 207822

PIYUSH TEWARI  
(Managing Trustee)

For SaveLife Foundation

(Trustee)

(Trustee)

Place: New Delhi  
Date: 26.08.2022

(UDIN: 22207822AQLUOA1678 generated on 31.08.2022)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

RECEIPTS	March 31,2022		March 31,2021		PAYMENTS	March 31,2022		March 31,2021	
		(₹)		(₹)			(₹)	(₹)	
<b>OPENING BALANCE</b>					<b>EXPENSES</b>				
SBI	31193490071	-		24,951	Total expenses	6,31,77,710		74,93,411	
Axis Bank	918010082436277	55,96,681		45,52,490	Purchase of Fixed Assets	18,26,757		5,85,884	
SBI FCRA A/C	39998298514	1,601		-	Payment of TCS	27,039		-	
Cheques in Hand		-		11,99,000					
Grant Received		7,42,87,809		76,78,253					
Donation		90,38,742		-					
Bank Interest		10,77,110		2,22,883					
					<b>CLOSING BALANCE</b>				
					Axis Bank	918010082436277	2,19,01,911	55,96,681	
					SBI FCRA A/C	39998298514	30,68,526	1,601	
<b>TOTAL</b>		<b>9,00,01,943</b>		<b>1,36,77,577</b>	<b>TOTAL</b>		<b>9,00,01,943</b>	<b>1,36,77,577</b>	

Significant Accounting Policies and Notes to Account - 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: 26-08-2022

  
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(Managing Trustee)

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