

SaveLife Foundation  
FCRA ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2023

<u>LIABILITIES</u>	AS AT March 31, 2023 (₹)	AS AT March 31, 2022 (₹)	<u>ASSETS</u>	AS AT March 31, 2023 (₹)	AS AT March 31, 2022 (₹)
<u>Reserves and Surplus</u>	35,83,686	40,82,971	<u>Fixed Assets</u>		
			As Per Schedule-1 attached	18,78,465	20,02,447
<u>Unspent Balances</u>			<u>Current Assets</u>		
- As per Schedule-2 Attached	89,09,669	2,44,08,614	SBI-FCRA A/c	35,490	30,68,526
Provision for amount recoverable (See note C2 of Schedule-3)	68,126	68,126	Axis Bank	91,83,300	2,19,01,911
			SLF-HO	27,039	-
<u>Current Liabilities</u>			Other recoverable (See note C2 of Schedule-3)	14,13,616	14,13,616
Duties & Taxes	1,73,608	53,828	<u>Loans &amp; Advances</u>		
Employee Liabilities	2,820	-	Security Deposit for Office	2,00,000	2,00,000
			TCS Receivable	-	27,039
<b>Total</b>	<b>1,27,37,909</b>	<b>2,86,13,539</b>	<b>Total</b>	<b>1,27,37,909</b>	<b>2,86,13,539</b>

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

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



Sudhir Gupta, FCA  
(Partner)  
M. No. : 207822

Place: New Delhi  
Date: 02.09.2023

**PIYUSH TEWARI**  
(Managing Trustee)

For SaveLife Foundation

(Trustee)

(Trustee)

(UDIN: 23207822 BGVGPW1430 generated on 16.09.2023)

SaveLife Foundation  
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	March 31,2023	March 31,2022	INCOME	March 31,2023	March 31,2022
	(₹)	(₹)		(₹)	(₹)
Administrative Costs	19,34,079	43,73,841	Grant Received	1,66,77,056	7,42,87,809
Operational Costs	3,05,26,423	5,91,44,378	Donation	-	90,38,742
Depreciation and Amortization	6,79,247	3,90,374	Project Sustainability Income	-	2,72,056
			Bank Interest	4,64,463	10,77,110
			Other Income	-	53,771
EXCESS OF GRANTS OVER EXPENDITURE / (EXPENDITURE OVER GRANTS) TRANSFERRED TO PROJECT FUND	-1,59,98,230	2,08,20,894			
<b>TOTAL</b>	<b>1,71,41,519</b>	<b>8,47,29,488</b>	<b>TOTAL</b>	<b>1,71,41,519</b>	<b>8,47,29,488</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: 02.09.2023

(UDIN: 23207822 BGVG PW1430 generated on 16.09.2023)

  
**PIYUSH TEWARI**  
(Managing Trustee)



For SaveLife Foundation

  
(Trustee)



SaveLife Foundation  
FCRA ACCOUNTS

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

RECEIPTS	March 31,2023		March 31,2022		PAYMENTS	March 31,2023		March 31,2022	
	(₹)	(₹)	(₹)	(₹)		(₹)	(₹)		
<b>OPENING BALANCE</b>					<b>EXPENSES</b>				
Axis Bank 918010082436277	2,19,01,911	55,96,681			Total expenses	3,23,37,901	6,31,77,710		
SBI FCRA A/C 39998298514	30,68,526	1,601			Purchase of Fixed Assets	5,55,265	18,26,757		
					Payment of TCS	-	27,039		
Grant Received	1,66,77,056	7,42,87,809							
Donation	-	90,38,742							
Bank Interest	4,64,463	10,77,110							
					<b>CLOSING BALANCE</b>				
					Axis Bank 918010082436277	91,83,300	2,19,01,911		
					SBI FCRA A/C 39998298514	35,490	30,68,526		
<b>TOTAL</b>	<b>4,21,11,956</b>	<b>9,00,01,943</b>			<b>TOTAL</b>	<b>4,21,11,956</b>	<b>9,00,01,943</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: 02.09.2023

(UDIN: 23207822BGVGPW1430 generated on 16.09.2023)

For SaveLife Foundation

  
**PIYUSH FEWARI**  
(Managing Trustee)  


  
(Trustee)  
