

**SaveLIFE Foundation**

Balance Sheet as at March 31, 2025

PARTICULARS	Schedule	March 31, 2025	March 31, 2024
		(₹)	(₹)
<b>SOURCE OF FUNDS</b>			
Trust Funds	3		
(a) Unrestricted Funds		14,73,27,937	14,55,07,903
(b) Restricted Funds		2,12,50,437	13,27,522
Current Liabilities	4	21,03,074	9,47,547
<b>Total</b>		<b>17,06,81,448</b>	<b>14,77,82,972</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant and Equipment and Intangible Assets	5	1,17,06,785	1,21,25,016
Long Term Loans and Advances	6	66,47,698	75,22,516
Other Non Current Assets	7	8,05,00,000	6,05,00,000
Investments		54,97,937	
-Life Insurance Corporation of India			
Current Assets			
Cash and Bank Balances	8	6,27,31,166	6,20,69,741
Short Term Loans and Advances	6	18,185	15,69,691
Other Current Assets	9	35,79,677	39,96,008
<b>Total</b>		<b>17,06,81,448</b>	<b>14,77,82,972</b>

Brief about the Trust	1
Significant Accounting Policies	2
Notes forming part of financial statements	15

Schedules referred to above form an integral part of Balance Sheet

As per our attached report issued u/s. 12A(1)(b)(ii) 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 : 30.08.2025

(UDIN: 25207822BMINCX9819 generated on 30.08.2025)

 PIYUSH TEWARI  
(Managing Trustee)

Place : New Delhi

Date : 20.08.2025

For SaveLIFE Foundation

   
Gurinder  
(Trustee)

   
Shashi  
(Trustee)

SaveLIFE Foundation

Statement of Income & Expenditure for the year ending March 31, 2025

PARTICULARS	Schedule	March 31, 2025			March 31, 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
<b>INCOME</b>							
Donations Received	10	53,54,864	-	53,54,864	14,45,472	-	14,45,472
Grants Received		4,78,14,500	14,81,94,603	19,60,09,103	6,63,20,000	8,15,43,560	14,78,63,560
Other Income	11	92,15,054	1,99,848	94,14,902	81,09,886	-	81,09,886
<b>Total Income[A]</b>		<b>6,23,84,418</b>	<b>14,83,94,451</b>	<b>21,07,78,869</b>	<b>7,58,75,358</b>	<b>8,15,43,560</b>	<b>15,74,18,918</b>
<b>EXPENDITURE</b>							
Employee Benefits Expense	12	84,31,169	55,39,635	1,39,70,804	-	-	-
Administrative Expenses	13	48,95,931	43,47,505	92,43,436	68,02,884	35,03,414	1,03,06,298
Program Expenses	14	4,47,50,163	11,85,84,396	16,33,34,559	3,72,93,884	7,28,50,012	11,01,43,896
Depreciation and Amortization	5	24,86,678	-	24,86,678	25,42,525	-	25,42,525
<b>Total Expenses[B]</b>		<b>6,05,63,941</b>	<b>12,84,71,536</b>	<b>18,90,35,477</b>	<b>4,66,39,294</b>	<b>7,63,53,426</b>	<b>12,29,92,719</b>

Net Surplus/(Deficit) to be carried to Balance Sheet

[A-B] - - - - - 2,17,43,392 - - - - - 3,44,26,199

Brief about the Trust 1

Significant Accounting Policies 2

Notes forming part of financial statements 15

Schedules referred to above form an integral part of Balance Sheet

As per our attached report issued u/s. 12A(1)(b)(ii) 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 : 30.08.2025

(UDIN: 252078228MIW CX9819 generated on 30.08.2025)

For SaveLIFE Foundation



**SaveLIFE Foundation**

**Statement of Receipts and Payments for the year ending March 31, 2025**

<b>PARTICULARS</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>
	(₹)	(₹)
<b>RECEIPTS</b>		
Opening Balance	6,20,69,741	5,23,61,652
Grants Received	19,60,09,103	14,78,63,560
Donations Received	53,54,864	14,45,472
Bank Interest	29,69,860	22,67,445
Interest on Fixed Deposit	60,19,987	12,08,016
Interest on Income Tax Refund	76,461	-
Honorarium	10,000	5,000
Fixed Deposits matured for tenure more than 12 months	4,00,00,000	2,00,00,000
Income Tax Refund	13,16,579	-
Refund of Security Deposit	-	5,000
Miscellaneous Receipts	-	5,80,601
Recovery of Advance from Employees	2,15,000	-
	<b>31,40,41,595</b>	<b>22,57,36,746</b>

<b>PAYMENTS</b>		
Program and Other Expenses	18,36,94,007	12,02,10,329
Purchase of Property, Plant and Equipment and Intangible Assets	20,68,447	63,86,985
Fixed Deposits made for tenure more than 12 months	6,00,00,000	3,50,00,000
Investments	54,97,937	-
Advances to Employees	50,000	5,00,000
Advance to vendor	38	15,69,691
	<b>25,13,10,429</b>	<b>16,36,67,005</b>
<b>Closing Balance</b>	<b>6,27,31,166</b>	<b>6,20,69,741</b>

Brief about the Trust - Schedule "1"

Significant Accounting Policies - Schedule "2"

Notes forming part of financial statements - Schedule "15"

As per our attached report issued u/s. 12A(1)(b)(ii) 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 : 30.08.2025

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PIYUSH TEWARI\*  
(Managing Trustee)

Place : New Delhi

Date : 20.08.2025

For SaveLIFE Foundation

  
Gupta  
(Trustee)  
  
SaveLIFE FOUNDATION  
NEW DELHI  
\*  
(Trustee)