

SaveLife Foundation

BALANCE SHEET AS AT 31-Mar-15

LIABILITIES		AS AT 31-Mar-15 Rs.	AS AT 31-Mar-14 Rs.	ASSETS		AS AT 31-Mar-15 Rs.	AS AT 31-Mar-14 Rs.
<u>CORPUS FUND</u>	[Non-FC]			<u>FIXED ASSETS</u>			
As per Last Balance Sheet		10,000	10,000	- As per Schedule-1 attached			
<u>Fixed Asset Fund</u>	[FC]				[NFC]	203,626	167,108
To the extent of FC Fixed Assets		617,436	463,852		[FC]	617,436	463,852
<u>General Fund</u>	[Non-FC]			<u>CURRENT ASSETS</u>			
As per Last Balance Sheet		174,156		<u>Balances with Scheduled Bank</u>			
LESS: Surplus for the year		<u>4,652,078</u>	4,826,234	SBI-Current A/c	[Non FC]	52,378	218,250
			174,156	ICICI-Saving A/c	[Non-FC]	15,376,922	203,234
				Axis-Saving A/c	[Non-FC]	391,505	-
				SBI-Saving A/c	[FC]	2,581,616	4,065,041
<u>Unspent Project Balances</u>				Cash In Hand	[Non FC]	26,863	2,516
- As per Schedule-2 Attached	[FC]	2,737,790	4,239,452		[FC]	24,849	34,411
- As per Schedule-2 Attached	[Non-FC]	2,244,000	-	Imprest	[FC]	454	-
					[Non FC]	1,000	-
Amount Accumulated u/s 11(2)				Travel Imprest	[Non FC]	(1,189)	43,049
- out of Donations Received		9,100,000	-	Prepaid Taxes	[Non FC]	120,000	-
<u>UNSECURED LOAN</u>				Security Deposit for Office	[FC]	140,000	140,000
Loan Received	[Non FC]	-	450,000				
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>							
- As per Schedule-3 Attached							
Total		<u>19,535,459</u>	<u>5,337,460</u>	Total		<u>19,535,459</u>	<u>5,337,460</u>

As per our Audit Report of even date attached for SANDEEP K. TANDON & ASSOCIATES CHARTERED ACCOUNTANTS



Sandeep Kumar

(SANDEEP KUMAR TANDON)
PROPRIETOR
MEMBERSHIP NO.:87201
FIRM REGISTRATION NO.:008276N

PLACE: NEW DELHI
DATED: 18-Sep-15

[Signature]

MANAGING TRUSTEE

[Signature]

TRUSTEE



SaveLife Foundation

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-15

EXPENDITURE		THIS YEAR Rs.	PREVIOUS YEAR Rs.	INCOME		THIS YEAR Rs.	PREVIOUS YEAR Rs.
FC							
Project Expenses	GSL	2,872,937	2,151,122	Grant Received	GSL	4,087,273	1,688,880
Project Expenses	MVA	13,297,692	5,744,889	Grant Received	MVA	10,255,138	9,572,860
Expenses	SLF (HO)	7,013	1,079.00	Donation	SLF [HO]	179,221	-
				Bank Interest	SLF (HO)	154,348	109,107
EXCESS OF GRANTS RECEIVED OVER EXPENDITURE		(1,501,662)	3,473,757				
TOTAL		14,675,980	11,370,847	TOTAL		14,675,980	11,370,847
NFC							
Administrative Costs	[Non FC]	250,156	150,022	Donations Received	[Non FC]	14,143,138	235,800
Staffing Costs	[Non FC]	379,870	97,398	CSR Grant Received	[Non FC]	2,244,000	-
Road Safety & Emergency Care		240,412	70,985	Training Fee	[Non FC]	-	76,500
Road Safety & Emergency Care Training Expenses [Non FC]		-	2,497	Bank Interest	[Non FC]	43,352	734
Road & Emergency Care Research Expenses [Non FC]		19,863	5,044	India NGO Award	[Non FC]	400,000	-
Foreain Exchange Loss on sale of Fixed Assets	[Non FC]	-	192	Other Income	[Non FC]	17,030	-
	[Non FC]	-	20,050				
SUB TOTAL		890,301	346,189	SUB TOTAL		16,847,520	313,034
Less: Current Liabilities				DEFICIT [EXCESS OF EXPENDITURE OVER INCOME]		-	29,784
TDS Payable		(38,858)	(3,371)				
		851,443	342,818				
Amount Accumulated u/s 11(2)							
- out of Donations Received		9,100,000	-				
- out of CSR Grant Received - DHL		2,244,000	-				
SURPLUS [EXCESS OF INCOME OVER EXPENDITURE]		4,652,078	-				
GRAND TOTAL		16,847,520	342,818	GRAND TOTAL		16,847,520	342,818

for SANDEEP K. TANDON & ASSOCIATES
CHARTERED ACCOUNTANTS



Kumar
(SANDEEP KUMAR TANDON)
PROPRIETOR
MEMBERSHIP NO.:87201
FIRM REGISTRATION NO.:008276N

PLACE: NEW DELHI
DATED: 18-Sep-15

MANAGING TRUSTEE

TRUSTEE



SaveLife Foundation

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED

31-Mar-15

RECEIPTS	THIS YEAR	PREVIOUS YEAR	PAYMENTS	THIS YEAR	PREVIOUS YEAR
<u>OPENING BALANCES</u>			<u>FIXED ASSETS</u>		
Bank A/c with SBI # 31193490071	4,065,041	766,777			
Bank A/c with SBI # 30444965857	218,250	399,133	SLF-HO [NFC]	36,518	4,900
Bank A/c with ICICI # 181901000056	203,234	-			
Cash in hand SLF (FC)	34,411	3,667			
Cash in hand SLF (NFC)	2,516	-			
<u>FC</u>			<u>EXPENSES</u>		
Grant Received GSL	4,087,273	1,688,880	<u>FC</u>		
Grant Received MVA	10,255,138	9,572,860			
Donations SLF (FC)	179,221	-			
Bank Interest SLF (FC)	154,348	109,107	GSL Project	2,872,937	2,151,122
			MVA Project	13,297,692	5,744,889
			SLF (FC)(HO)	7,013	1,079
<u>NON FC</u>			<u>NON FC</u>		
Donations Received	14,143,138	235,800		851,443	322,767
CSR Grant Received - DHL	2,244,000	-			
Training Fee	-	76,500			
Bank Interest SLF (NFC)	43,352	734		17,065,603	8,224,757
Sale of Fixed Assets	-	17,800			
Security Deposit Refunded	-	60,000	Security Deposit for Office	-	140,000
India NGO Award	400,000	-	Loan From Shashi Pahwa Repaid	450,000	-
Other Income	17,030	-	Travel Imprest	(44,238)	43,049
			Prepaid Taxes [TDS]	120,000	-
			<u>CLOSING BALANCES</u>		
			Bank A/c with SBI # 30444965857	52,378	218,250
			Bank A/c with SBI # 31193490071	2,581,616	4,065,041
			Bank A/c with ICICI # 181901000056	15,376,922	203,234
			Bank A/c with AXIS #	391,505	-
			Cash In Hand SLF (FC)	24,849	36,926
			Cash In Hand SLF (NFC)	26,863	-
			Imprest SLF (FC)	454	-
			Imprest SLF (NFC)	1,000	-
TOTAL	36,046,952	12,931,257	TOTAL	36,046,952	12,931,257

As per our Audit Report of even date attached for SANDEEP K. TANDON & ASSOCIATES CHARTERED ACCOUNTANTS



Sandeep Kumar Tandon

(SANDEEP KUMAR TANDON)
PROPRIETOR
MEMBERSHIP NO.:87201
FIRM REGISTRATION NO.:008276N

PLACE: NEW DELHI
DATED: 18-Sep-15

[Signature]
MANAGING TRUSTEE

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