

Save Life Foundation
Balance Sheet as at March 31, 2016

PARTICULARS	Schedule	March 31, 2016 (₹)	March 31, 2015 (₹)
SOURCE OF FUNDS			
Trust Funds	1	773,311	10,000
Reserves and Surplus	2	20,693,701	19,369,866
		21,467,012	19,379,866
APPLICATION OF FUNDS			
Fixed Assets	3	1,488,146	821,062
Investments	4	4,549,934	-
Current Assets, Loans and Advances			
-Loans & Advances	5	829,973	260,000
-Cash & cash equivalents	6	14,764,196	18,455,587
		15,594,169	18,715,587
Current Liabilities & Provisions			
-Current Liabilities	7	165,237	156,783
Net Current Assets		15,428,932	18,558,804
Total		21,467,012	19,379,866

Notes Forming Part of accounts 13

Schedules referred to above form an integral part of Balance Sheet

As per Report of our even date

For MNV & Co.
Chartered Accountants
Firm Registration Number: 023682N

Vikrant Suri
(Partner)
Membership Number: 505887
Place : New Delhi
Date : 10-06-2016



For and on our behalf of Save Life Foundation

(Managing Trustee)
Place :
Date : 10/06/16

(Trustee)
Place :
Date : 10/06/2016



Save Life Foundation

Statement of Income & Expenditure for the year ending March 31, 2016

PARTICULARS	Schedule	March 31, 2016 (₹)	March 31, 2015 (₹)
INCOMES			
Donations Received	8	168,352	14,322,359
Grants Received		27,717,120	16,586,411
Other Income	9	1,553,788	4,854,182
Total Incomes[A]		29,439,260	35,762,952
EXPENDITURES			
Employee Benefit Expenses	10	10,328,504	7,413,442
Other Expenses	11	17,017,128	9,761,231
Financial Expenses	12	6,482	10,005
Total Expenses[B]		27,352,114	17,184,678
Net Surplus/(Deficit) to be carried to Balance Sheet[A-B]		2,087,146	18,578,274
Notes Forming Part of accounts	13		

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As per Report of our even date

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Chartered Accountants
Firm Registration Number: 023682N

Vikrant Suri
(Partner)
Membership Number: 505887
Place : New Delhi
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For and on our behalf of Save Life Foundation

(Managing Trustee)
Place :
Date : 10/06/16

(Trustee)
Place :
Date : 10/06/2016



Save Life Foundation

Statement of Receipt and Payment for the year ending March 31, 2016

PARTICULARS	Schedule	March 31, 2016 (₹)	March 31, 2015 (₹)
RECEIPTS			
Opening Balance		18,455,587	4,523,452
Grants Received		27,577,120	16,586,411
Donations Received		168,352	14,322,359
Bank Interest		642,257	197,700
Other Income		586,647	417,030
Increase in Payable to Employees		164,048	-
Travel Imprest		-	44,238
		47,594,011	36,091,190
PAYMENTS			
Expenses Made		27,352,114	17,029,085
Investments Made		4,549,934	-
Fixed Asset Purchased		667,084	36,518
Current Liabilities paid off		155,594	-
Security Deposits Made		60,000	-
Advances Made		45,089	-
Prepaid Taxes		-	120,000
Loan Repaid		-	450,000
		32,829,815	17,635,603
Closing Balance		14,764,196	18,455,587

Notes Forming Part of accounts

13

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As per Report of our even date

For MNV & Co.

Chartered Accountants

Firm Registration Number: 023682N

Vikrant Suri

(Partner)

Membership Number: 505887

Place : New Delhi

Date : 10-06-2016



For and on our behalf of Save Life Foundation

(Managing Trustee)

Place :

Date : 10/06/16

(Trustee)

Place :

Date : 10/06/2016

