

SaveLife Foundation
FCRA ACCOUNTS

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	March 31,2018	March 31,2017	INCOME	March 31,2018	March 31,2017
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Administrative Costs	17,10,857	11,69,008	Grant Received-MVA[NEW]	-	40,22,355
Operational Costs	2,20,65,177	1,03,20,965	Grant Received-MVA	25,74,630	1,04,35,053
Staffing Costs	43,78,335	55,10,989	Grant Received-Vodafone	-	2,11,78,990
Expenses	-	3,655	Grant Received-CISCO	40,05,342	-
Utilisation in acquisition of fixed assets	55,010	-	Grant Received-MBRDI	12,50,466	-
			Project Sustainability Income (Vodafone)	13,36,269	4,49,233
			Project Sustainability Income (CISCO)	3,93,700	-
			Project Sustainability Income (MBRD)	1,02,377	-
			Bank Interest	5,18,690	4,85,106
(EXPENDITURE OVER GRANTS)/ EXCESS OF GRANTS OVER EXPENDITURE TRANSFERRED TO PROJECT FUND	(1,80,27,905)	1,95,76,622	Donation	-	10,502
TOTAL	1,01,81,474	3,65,81,239	TOTAL	1,01,81,474	3,65,81,239

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: 17th September 2018


Managing Trustee
(PIYUSH TEWARI)


For SaveLife Foundation


Trustee
(PARUL SONI)


SaveLife Foundation
FCRA ACCOUNTS

STATEMENT OF RECEIPTS & PAYMENT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	March 31,2018		March 31,2017		PAYMENTS	March 31,2018		March 31,2017	
		(Rs.)		(Rs.)			(Rs.)	(Rs.)	
<u>OPENING BALANCE</u>					<u>EXPENSES</u>				
Bank A/c with SBI	31193490071	2,36,61,234		44,61,300	Total expenses		2,75,14,146		1,70,04,617
Cash in Hand		48,537		7,186	Fixed Assets		55,010		-
Imprest		3,330		769	<u>CLOSING BALANCE</u>				
					Bank A/c with SBI #	31193490071	44,93,073		2,36,61,234
Grant Received-MVA[NEW]		-		40,22,355	Cash in Hand		-		48,537
Grant Received-Vodafone		-		2,11,78,990	Imprest a/c		-		3,330
Grant Received-MVA		25,74,630		1,04,35,053					
Grant Received-CISCO		40,05,342		-					
Grant Received-MBRDI		12,50,466		-					
Duties & Taxes		-		1,16,457					
Bank Interest	SLF [HO]	5,18,690		4,85,106					
Donation	SLF [HO]	-		10,502					
TOTAL		<u>3,20,62,229</u>		<u>4,07,17,718</u>	TOTAL		<u>3,20,62,229</u>		<u>4,07,17,718</u>

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
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Managing Trustee
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