

SaveLife Foundation

Balance Sheet as at March 31, 2022

| PARTICULARS | Schedule | March 31, 2022 (₹) | March 31, 2021 (₹) |
|--|----------|-----------------------|-----------------------|
| SOURCE OF FUNDS | | | |
| Trust Funds - Corpus | 1 | 7,73,311 | 7,73,311 |
| Reserves and Surplus | 2 | 6,28,56,028 | 4,69,81,898 |
| Unspent Project Balances | | 5,33,57,224 | 7,99,10,800 |
| | | 11,69,86,564 | 12,76,66,009 |
| APPLICATION OF FUNDS | | | |
| Fixed Assets | 3 | 39,55,026 | 20,84,880 |
| Investments | 4 | 91,01,447 | 91,01,447 |
| Current Assets, Loans and Advances | | | |
| -Loans & Advances | 5 | 54,35,309 | 53,96,131 |
| -Cash & cash equivalents | 6 | 9,98,70,770 | 11,19,58,987 |
| | | 10,53,06,079 | 11,73,55,118 |
| Current Liabilities & Provisions | | | |
| -Current Liabilities | 7 | 13,75,988 | 8,75,436 |
| Net Current Assets | | 10,39,30,091 | 11,64,79,682 |
| Total | | 11,69,86,564 | 12,76,66,009 |
| Significant Accounting Policies and notes forming part of accounts | 13 | | |

Schedules referred to above form an integral part of Balance Sheet .

As per our attached report issued u/s. 12A(b) 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

VIKASH TEWARI
(Managing Trustee)

For SaveLife Foundation

(Trustee)

(Trustee)

Place : New Delhi

Date : 26.08.2022

(UDIN : 22207822AQLQXI9671 generated on 31.08.2022)

SaveLife Foundation**Statement of Income & Expenditure for the year ending March 31, 2022**

| PARTICULARS | Schedule | March 31, 2022 (₹) | March 31, 2021 (₹) |
|---|----------|-----------------------|-----------------------|
| INCOME | | | |
| Donations Received | 8 | 2,06,64,074 | 38,47,235 |
| Grants Received | | 29,06,12,726 | 9,13,08,324 |
| Other Income | 9 | 57,39,667 | 47,61,615 |
| Total Income[A] | | 31,70,16,466 | 9,99,17,174 |
| EXPENDITURE | | | |
| Program Staff Expenses | 10 | 3,15,24,936 | 2,60,67,537 |
| Program Related Other Expenses | 11 | 29,51,61,712 | 5,85,90,110 |
| Financial Expenses | 12 | 17,250 | 3,748 |
| Depreciation and Amortization | 3 | 9,92,012 | 6,65,918 |
| Total Expenses[B] | | 32,76,95,910 | 8,53,27,313 |
| Net Surplus/(Deficit) to be carried to Balance Sheet [A-B] | | -1,06,79,444 | 1,45,89,861 |

Significant Accounting Policies and notes forming part of accounts

13

Schedules referred to above form an integral part of Statement of Income & Expenditure

As per our attached report issued u/s. 12A(b) 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

PIYUSH TEWARI
(Managing Trustee)

For SaveLife Foundation

(Trustee)

(Trustee)

Place : New Delhi

Date : 26.08.2022

(UDIN: 22207822AQ LQXI9671 generated on 31.08.2022)

SaveLife Foundation**Statement of Receipts and Payments for the year ending March 31, 2022**

| PARTICULARS | March 31, 2022 | March 31, 2021 |
|----------------------------|---------------------|---------------------|
| | (₹) | (₹) |
| RECEIPTS | | |
| Opening Balance | 11,19,58,987 | 9,69,08,940 |
| Grants Received | 29,04,25,215 | 9,12,19,859 |
| Donations Received | 2,06,64,074 | 38,47,235 |
| Bank Interest | 56,94,707 | 44,56,296 |
| Honorarium | 18,000 | - |
| Income Tax Refund | 1,86,500 | 1,43,720 |
| Refund of Security Deposit | - | 2,20,000 |
| Miscellaneous Receipts | 1,92,304 | 1,47,276 |
| | 42,91,39,787 | 19,69,43,326 |
| PAYMENTS | | |
| Program Expenses | 32,61,27,338 | 8,39,99,380 |
| Purchase of Fixed Assets | 28,62,157 | 9,08,950 |
| Advances to Employees | 2,31,782 | 76,009 |
| Payment of TCS | 47,740 | - |
| | 32,92,69,017 | 8,49,84,339 |
| Closing Balance | 9,98,70,770 | 11,19,58,987 |

Significant Accounting Policies and notes forming part of accounts

As per our attached report issued u/s. 12A(b) of Income Tax Act, 1961 of even date

For **VSPV & Co.**

Chartered Accountants

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Sudhir Gupta, FCA
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(Managing Trustee)

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