

SaveLife Foundation

Balance Sheet as at March 31, 2023

PARTICULARS	Schedule	March 31, 2023 (₹)	March 31, 2022 (₹)
SOURCE OF FUNDS			
Trust Funds - Corpus	1	7,73,311	7,73,311
Reserves and Surplus	2	7,88,66,689	6,28,56,029
Unspent Balances		3,05,11,824	5,33,57,224
		11,01,51,824	11,69,86,564
APPLICATION OF FUNDS			
Fixed Assets	3	60,23,155	39,55,026
Investments	4	-	91,01,447
Current Assets, Loans and Advances			
-Loans & Advances	5	72,15,242	54,35,309
-Cash & cash equivalents	6	9,83,50,820	9,98,70,770
		10,55,66,062	10,53,06,079
Current Liabilities & Provisions			
-Current Liabilities	7	14,37,392	13,75,988
Net Current Assets		10,41,28,670	10,39,30,091
Total		11,01,51,824	11,69,86,564
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.**

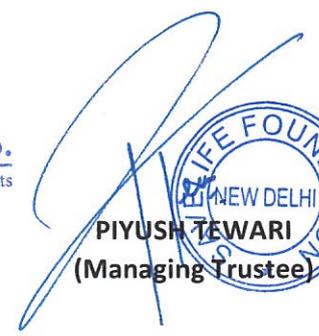
Chartered Accountants

Firm Registration Number: 005483N


Sudhir Gupta, FCA
(Partner)

Membership Number : 207822

VSPV & Co.
Chartered Accountants


PIYUSH TEWARI
(Managing Trustee)

For SaveLife Foundation


(Trustee)

Place : New Delhi

Date : 02.09.2023

(UDIN: 23207822 BGVGUE4946 generated on 14-10-2023)

SaveLife Foundation**Statement of Income & Expenditure for the year ending March 31, 2023**

PARTICULARS	Schedule	March 31, 2023 (₹)	March 31, 2022 (₹)
INCOME			
Donations Received	8	2,91,780	2,06,64,074
Grants Received		12,81,88,766	29,06,12,726
Other Income	9	56,03,228	57,39,667
Total Income[A]		13,40,83,774	31,70,16,466
EXPENDITURE			
Administrative Expenses	10	54,33,543	41,95,198
Program Expenses	11	13,36,13,000	32,24,91,450
Financial Expenses	12	-	17,250
Depreciation and Amortization	3	18,71,970	9,92,012
Total Expenses[B]		14,09,18,514	32,76,95,910
Net Surplus/(Deficit) to be carried to Balance Sheet [A-B]		-68,34,740	-1,06,79,444

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

Place : New Delhi

Date : 02.09.2023

PIYUSH TEWARI
(Managing Trustee)

For SaveLife Foundation

(Trustee)

(Trustee)

(UDIN: 23207822 BGVG DE4946 generated on 14-10-2023)

SaveLife Foundation**Statement of Receipts and Payments for the year ending March 31, 2023**

PARTICULARS	March 31, 2023	March 31, 2022
	(₹)	(₹)
RECEIPTS		
Opening Balance	9,98,70,770	11,19,58,987
Grants Received	12,74,59,677	29,04,25,215
Donations Received	2,91,780	2,06,64,074
Bank Interest	36,71,349	56,94,707
Honorarium	24,008	18,000
Sale of Investments	1,07,84,299	-
Income Tax Refund	3,66,380	1,86,500
Miscellaneous Receipts	1,54,861	1,92,304
	24,26,23,124	42,91,39,787
PAYMENTS		
Program Expenses	13,87,53,357	32,61,27,338
Purchase of Fixed Assets	39,40,099	28,62,157
Advances to Employees	7,11,600	2,31,782
Payment of Security Deposit	8,54,249	-
Payment of TCS	12,999	47,740
	14,42,72,304	32,92,69,017
Closing Balance	9,83,50,820	9,98,70,770

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

Firm Registration Number : 005483N

VSPV & Co.
Chartered Accountants

Sudhir Gupta, FCA
(Partner)

Membership Number : 207822

Place : New Delhi

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For SaveLife Foundation


PIYUSH TEWARI
(Managing Trustee)


(Trustee)



(Trustee)