

SaveLife Foundation

Balance Sheet as at March 31, 2024

PARTICULARS	Schedule	March 31, 2024 (₹)	March 31, 2023 (₹)
SOURCE OF FUNDS			
Trust Funds - Corpus	1	7,73,311	7,73,311
Reserves and Surplus	2	10,20,29,006	7,88,66,689
Unspent Balances		4,40,33,108	3,05,11,824
		14,68,35,425	11,01,51,824
APPLICATION OF FUNDS			
Fixed Assets	3	1,21,25,016	60,23,155
Current Assets, Loans and Advances			
-Loans & Advances	4	90,92,002	72,15,242
-Cash & cash equivalents	5	12,65,65,749	9,83,50,820
		13,56,57,751	10,55,66,062
Current Liabilities & Provisions			
-Current Liabilities	6	9,47,342	14,37,392
Net Current Assets		13,47,10,409	10,41,28,670
Total		14,68,35,425	11,01,51,824

Significant Accounting Policies and notes forming part of accounts 11

Schedules referred to above form an integral part of Balance Sheet

As per our attached report issued u/s. 12A(1)(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 : 13-08-2024

For SaveLife Foundation

PIYUSH TEWARI
(Managing Trustee)

(Trustee)

(Trustee)

(UDIN : 24207822 BK DFTT 6470 generated on 29-08-2024)

SaveLife Foundation**Statement of Income & Expenditure for the year ending March 31, 2024**

PARTICULARS	Schedule	March 31, 2024 (₹)	March 31, 2023 (₹)
INCOME			
Donations Received	7	14,45,472	2,91,780
Grants Received		14,78,63,560	12,81,88,766
Other Income	8	81,09,886	56,03,228
Total Income[A]		15,74,18,918	13,40,83,774
EXPENDITURE			
Administrative Expenses	9	1,03,06,298	54,33,543
Program Expenses	10	11,01,43,896	13,36,13,000
Depreciation and Amortization	3	25,42,525	18,71,970
Total Expenses[B]		12,29,92,719	14,09,18,514
Net Surplus/(Deficit) to be carried to Balance Sheet [A-B]		3,44,26,199	-68,34,740
Significant Accounting Policies and notes forming part of accounts	11		

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

As per our attached report issued u/s. 12A(1)(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 : 13-08-2024

(UDIN: 24207822BKDFTT6470 generated on 29-08-2024)

For SaveLife Foundation


PIYUSH TEWARI
(Managing Trustee)


(Trustee)


(Trustee)

SaveLife Foundation**Statement of Receipts and Payments for the year ending March 31, 2024**

PARTICULARS	March 31, 2024	March 31, 2023
	(₹)	(₹)
RECEIPTS		
Opening Balance	9,83,50,820	9,98,70,770
Grants Received	14,78,63,560	12,74,59,677
Donations Received	14,45,472	2,91,780
Bank Interest	22,67,445	32,11,814
Interest on Fixed Deposit	47,14,856	4,59,535
Honorarium	5,000	24,008
Sale of Investments	-	1,07,84,299
Income Tax Refund	-	3,66,380
Refund of Security Deposit	5,000	-
Miscellaneous Receipts	5,80,601	1,54,861
	25,52,32,754	24,26,23,124
PAYMENTS		
Program and Other Expenses	12,02,10,329	13,87,53,357
Purchase of Fixed Assets	63,86,985	39,40,099
Advances to Employees	5,00,000	7,11,600
Advance to vendor	15,69,691	-
Payment of Security Deposit	-	8,54,249
Payment of TCS	-	12,999
	12,86,67,005	14,42,72,304
Closing Balance	12,65,65,749	9,83,50,820

Significant Accounting Policies and notes forming part of accounts

As per our attached report issued u/s. 12A(1)(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

Place : New Delhi

Date : 13-08-2024

For SaveLife Foundation


PIUSH TEWARI
(Managing Trustee)


(Trustee)


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(UDIN: 24207822BKDFTT6470 generated on 29-08-2024)