

SaveLife Foundation
FCRA ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	AS AT	AS AT	ASSETS	AS AT	AS AT
	March 31, 2024	March 31, 2023		March 31, 2024	March 31, 2023
	(₹)	(₹)		(₹)	(₹)
<u>Reserves and Surplus</u>	43,17,665	35,83,686	<u>Fixed Assets</u>		
			As Per Schedule-1 attached	23,93,960	18,78,465
<u>Unspent Balances</u>			<u>Current Assets</u>		
- As per Schedule-2 Attached	1,57,89,142	89,09,669	SBI-FCRA A/c	1,86,313	35,490
Provision for amount recoverable (See note C2 of Schedule-3)	68,126	68,126	Axis Bank - FC Utilization A/c	1,59,96,389	91,83,300
			SLF-HO	27,039	27,039
<u>Current Liabilities</u>			Other recoverable (See note C2 of Schedule-3)	14,13,616	14,13,616
Duties & Taxes	13,151	1,73,608	<u>Loans & Advances</u>		
Employee Liabilities	29,233	2,820	Security Deposit for Office	2,00,000	2,00,000
Total	2,02,17,317	1,27,37,909	Total	2,02,17,317	1,27,37,909

Significant Accounting Policies and Notes to Accounts - 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: 13-08-2024

PIYUSH TEWARI
(Managing Trustee)

For SaveLife Foundation

(Trustee)

(Trustee)

(UDIN: 24207822BKDFU5765 generated on 29-08-2024)

SaveLife Foundation
FCRA ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	March 31,2024	March 31,2023	INCOME	March 31,2024	March 31,2023
	(₹)	(₹)		(₹)	(₹)
Administrative Costs	42,64,470	19,34,079	Grant Received	3,50,16,197	1,66,77,056
Operational Costs	2,47,39,208	3,05,26,423	Donation	5,43,813	-
Depreciation and Amortization	5,74,283	6,79,247	Bank Interest	7,00,482	4,64,463
EXCESS OF INCOME OVER EXPENDITURE / (EXPENDITURE OVER INCOME) TRANSFERRED TO PROJECT FUND	66,82,531	-1,59,98,230			
TOTAL	3,62,60,492	1,71,41,519	TOTAL	3,62,60,492	1,71,41,519

Significant Accounting Policies and Notes to Accounts - 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: 13-08-2024

For SaveLife Foundation

PIYUSH TEWARI
(Managing Trustee)

(Trustee)

(Trustee)

(UDIN: 24207822BKDFTU5765 generated on 29-08-2024)

SaveLife Foundation
FCRA ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS	March 31,2024		March 31,2023		PAYMENTS	March 31,2024		March 31,2023	
		(₹)		(₹)			(₹)	(₹)	
<u>OPENING BALANCE</u>					<u>EXPENSES</u>				
Axis Bank 918010082436277	91,83,300	2,19,01,911			Total expenses	2,91,37,722	3,23,37,901		
SBI FCRA A/C 39998298514	35,490	30,68,526			Purchase of Fixed Assets	1,58,858	5,55,265		
Grant Received	3,50,16,197	1,66,77,056			<u>CLOSING BALANCE</u>				
Donation	5,43,813	-			Axis (FC Utiz.) 918010082436277	1,59,96,389	91,83,300		
Bank Interest	7,00,482	4,64,463			SBI FCRA A/C 39998298514	1,86,313	35,490		
TOTAL	4,54,79,281	4,21,11,956			TOTAL	4,54,79,281	4,21,11,956		

Significant Accounting Policies and Notes to Account - Schedule "3"

For **VSPV & Co.**
Chartered Accountants
Reg. No. 005483N

For SaveLife Foundation

Sudhir Gupta, FCA
(Partner)
M. No. : 207822

VSPV & Co.
Chartered Accountants

PIYUSH TEWARI
(Managing Trustee)

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Place: New Delhi
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