

## SAVIOUR FOUNDATION

Income & Expenditure Account  
For the Year Ended 31st March, 2022

Particulars	Amount	Particulars	Amount
Activity Expenses	12,953	Donation	1,30,78,409
Blanket Distribution Expenses	1,92,150		
Education Activity Expenses	65,464		
Food Distribution Expenses	31,26,249		
Rehab Expenditure	4,08,599		
Medical Activity Expenses	8,54,113		
Sports Activity Expenses	42,440		
Activity Promotion Expenses	2,21,044		
Bank Charges	2,253		
Conveyance Expenses	64,394		
Electricity Expenses	64,306		
Festival Expenses	7,410		
Fund Raising Expenses	30,40,820		
House Keeping Expenses	76,933		
Legal & Professional Expenses	7,000		
Office Expenses	1,03,922		
Payment gateway Charges	1,95,561		
Plantation Expenses	46,000		
Printing & Stationery Expenses	94,855		
Repair & Maintenance Expenses	94,895		
Telephone & Internet Expenses	17,129		
Wages & Salary	36,67,476		
Depreciation	1,67,440		
<b>Excess of Income Over Expenditure</b>	<b>5,05,002</b>		
	<b>1,30,78,409</b>		<b>1,30,78,409</b>

As per our attached report of even date

**For Rajeev Roy & Associates**  
Chartered Accountants



**CA RAJEEV KUMAR ROY**  
PROPRIETOR  
Membership No. 520862  
UDIN:

Place: Noida  
Date : 29-09-2022

**For Saviour Foundation**

*Abhishek K. Singh*

**Mr Abhishek Kumar Singh**  
President

**Mr Amit Singh Rathore**  
Gen. Secretary

*Amit Singh Rathore*

# SAVIOUR FOUNDATION

Balance Sheet  
As on 31st March, 2022

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	14,75,918		(As per Sch-A)		7,40,094
Add: Excess of Income Over Expenditure	5,05,002	19,80,920	<b>Current Assets</b>		
<b>Loans</b>			<b>Deposit</b>		
Unsecured Loan		34,000	Deposit With Lanlord		2,37,500
<b>Current Liabilities</b>			<b>Cash &amp; Bank Balance</b>		
Sundry Creditors	4,04,300		Cash-In-Hand	1,292	
Other Current Liabilities	1,19,237	5,23,537	Bank Balance	15,43,284	15,44,576
			Others Current Assets		16,287
		<b>25,38,457</b>			<b>25,38,457</b>

As per our attached report of even date

**For Rajeev Roy & Associates**  
Chartered Accountants



**CA RAJEEV KUMAR ROY**  
PROPRITER  
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Place: Noida  
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**For Saviour Foundation**

*Abhishek Kumar Singh*  
**Mr Abhishek Kumar Singh**  
President

**Mr Amit Singh Rathore**  
Gen. Secretary

*Amit Singh Rathore*

**SAVIOUR FOUNDATION**  
Notes to Financial Statements as at March 31, 2022

Note: FIXED ASSETS

Particulars	Rate	Opening Balance WDV as at April 1, 2021	Gross Block			Disposals/ Adjustments	Balance as at March 31, 2022	Depreciation		Closing WDV	
			More Than 180 Days	Less than 180 days	Depreciation on disposal of assets/ Adjustments			Eliminated on disposal of assets/ Adjustments	Balance as at March 31, 2022	Balance as at March 31, 2022	
<b>Rehab Assets</b>											
Furniture & Fixture	10.00%	2,47,160				2,47,160		24,716	24,716	2,22,444	
Plant & Machinery	15.00%	1,13,168				1,13,168		16,975	16,975	96,193	
<b>Assets</b>											
Furniture & Fixture	10.00%	52,050				52,050		5,205	5,205	46,845	
Plant & Machinery	15.00%	2,12,660	1,550	10,680		2,24,890		32,933	32,933	1,91,958	
Computer	40.00%	1,09,026	39,950	45,999		1,94,975		68,790	68,790	1,26,185	
Intangible Assets	25.00%	75,282				75,282		18,821	18,821	56,462	
<b>Total</b>		<b>₹ 8,09,356</b>	<b>₹ 41,500</b>	<b>₹ 56,679</b>	<b>₹ -</b>	<b>₹ 9,07,535</b>	<b>₹ -</b>	<b>₹ 1,67,440</b>	<b>₹ 1,67,440</b>	<b>₹ 7,40,094</b>	

As per our attached report of even date

For Rajeev Roy & Associates

Chartered Accountants



CA RAJEEV KUMAR ROY  
PROPRIETOR  
Membership No. 520862  
UDIN:

Place: Noida  
Date: 29/9/2022

For Saviour Foundation

*Abhishek K. Singh*

Mr Abhishek Kumar Singh  
President

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*Amit Singh Rathore*  
Mr Amit Singh Rathore  
Gen. Secretary