

# LADLI FOUNDATION TRUST

9/277, DAKSHINPURI EXTN, NEW DELHI-110062

Balance Sheet as on March 31'2019

Particulars	Amount in Rs As on 31.03.2019		Amount in Rs As on 31.03.2018	
<b>LIABILITIES</b>				
<b>Corpus Fund</b>				
Opening Balance	3,709,202.19		2,020,938.81	
Add: Excess of Income over Expenditure	1,132,395.15	4,841,597.34	1,688,263.38	3,709,202.19
<b>Current Liabilities</b>				
TDS Payable	19,148.00		140,828.00	
Electricity Payable	2,210.00		-	
Sundry Creditors	2,376,188.00		2,251,480.68	
Accounting Charges Payable	-		24,000.00	
Audit Fee Payable	10,000.00	2,407,546.00	5,100.00	2,421,408.68
Shashkat Donation		4,000,000.00		-
<b>Total</b>		<b>11,249,143.34</b>		<b>6,130,610.87</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
(As Per Annexure-I)		70,511.25		24,244.00
<b>Current Assets</b>				
Cash in Hand	118,502.90		219,581.90	
Cash at Bank	9,425,707.04		5,527,311.73	
TDS Receivables 2016-17	8,692.00		8,692.00	
TDS Receivables 2017-18	45,230.00		45,230.00	
TDS Receivables 2018-19	90,735.90		-	
GST Receivables	470,384.25		305,551.24	
Donation Receivables- ONGC	1,014,380.00		-	
Internet Security Deposit	5,000.00	11,178,632.09	-	6,106,366.87
<b>Total</b>		<b>11,249,143.34</b>		<b>6,130,610.87</b>

As per report of even date attached

For RSVK & Associates  
Chartered Accountants

Firm Regd : 030089N

CA Rahul Sharma

Partner

Membership No: 531873

Place : New Delhi

Date : 22.10.2019



For Ladli Foundation Trust

(President)

(General Secretary)



# LADLI FOUNDATION TRUST

9/277, DAKSHINPURI EXTN, NEW DELHI-110062

## Income & Expenditure A/c for the year ended on 31st March 2019

(Amount in Rs.)

Particulars	For the year ended 31st March 2019	For the year ended 31st March 2018
<b>INCOME</b>		
Donation Received	10491611.89	11631553.21
Interest on Bank Accounts	53,539.00	72,761.33
Interest on FDR	366,659.01	42,795.00
Misc Income	-	1,172.62
<b>Total</b>	<b>10,911,809.90</b>	<b>11,748,282.16</b>
<b>Activiy Expenses</b>		
<b>Run for Ladli/ Saheli Event</b>		
Advertisement	62,539.94	72,000.00
Banner & Hording		217,429.00
Conveyance	291,672.00	-
Hygiene Kit	289,350.00	-
Lab Expenses	763,800.00	-
Medicine Expenses	55,810.32	-
Professional Expenses	1,834,029.00	-
Refreshment Expenses	973,292.86	-
Volunteer Expenses	472,600.00	326,839.00
Reward Expenses	-	1,701,025.00
Anchor Expenses	-	40,000.00
Culture Program	-	50,000.00
Generator Expenses	-	8,950.00
Event Expenses	45,000.00	2,860,029.16
Misc Expenses	-	82,725.00
Printing & Stationery	261,650.00	96,082.00
Salaries	238,500.00	-
Other & Misc Expenses	956,174.00	-
	<b>6,244,418.12</b>	<b>-</b>
<b>Other Activity</b>		
Rashtriya Sewa Bharti	-	200,000.00
Ladli Rakshak	33,144.00	-
Shagun Marriage Expesnse	555,469.40	1,768,758.00
Swachta Pakhwada	897,721.92	-
Josh Camp	30,500.00	-
Gift	2,680.00	-
Photography Expenses	-	65,400.00
Tent Expenses		856,300.00
<b>Office Expenses</b>		
Advertisement	47,285.07	1,380.00
Accounting Charges	16,000.00	24,000.00
Audit Fee	10,000.00	5,100.00
Salaries	1,009,888.00	875,732.00
Interest on TDS	23,322.00	-
Internet Expenses	44,205.00	-
Postage & Courier	6,245.00	15,865.00
Bank Charges	247.77	185.24





General Expenses	175,728.00	116,551.00
GST Late Fee	24,846.00	-
Rent	120,000.00	180,000.00
Misc Expenses	2,463.85	797.41
Telephone Expenses	12,646.00	12,529.00
Depreciation	27,313.75	11,808.00
Electricity & Water Expenses	9,920.00	19,070.00
Conveyance & Travelling Expenses	208,595.00	221,458.97
Legal Fees	6,500.00	16,500.00
Software Expenses	-	5,599.00
Repair & Maintenance	137,420.87	33,200.00
Volunteer Expenses	18,700.00	-
Web Designing	114,155.00	174,706.00
	9,779,414.75	10,060,018.78
<b>Excess of Income over Expenditure</b>	<b>1,132,395.15</b>	<b>1,688,263.38</b>
<b>Total</b>	<b>10,911,809.90</b>	<b>11,748,282.16</b>

As per report of even date attached

For RSVK & Associates  
Chartered Accountants  
Firm Regd : 030089N

CA Rahul Sharma  
Partner  
Membership No. 531873

Place : New Delhi  
Date : 22.10.2019



For Ladli Foundation Trust

(President)

(General Secretary)