## LADLI FOUNDATION TRUST

## PAN No.AABTL0544P

9/277, Dakshin Puri Extn, New Delhi-110062

Balance Sheet As On 31st March 2020

Liabilities		Amount	Assets		Amount
Corpus Fund		, , , , , , , , , , , , , , , , , , , ,	Fixed Asset	147,123.97	147,123.97
Opening Balance	4,841,597.34	7,837,448.81	Investment	393,359.94	393,359.94
Add:Excess of income over expense	2,995,851.47		Current Assets		
Current Liablities	.,		Sundry Debtors	442,679.00	442,679.00
Sundry Creditors	4,041,445.00	4,041,445.00	Cash-in-hand	86,418.74	86,418.74
Salary Payable	725,400.00	725,400.00	Bank Accounts	11,260,533.56	11,260,533.56
			Tds Refund 16-17	8,692.00	
			Tds Refund 17-18	45,230.00	
			Tds Refund 18-19	90;765.60	
			Tds Refund 19-20	129,491.00	274,178.60
	:	12,604,293.81			12,604,293.81

As Per Audit Report of Even Date For HMDSN & ASSOCIATES

(Chartered Accountants)

FRN- 009564N

CA Harish Mittal

Partner

Membership No: 532112

UDIN:21532112AAAAAZ6027

Place: New Delhi Date: 30/12/2020 For LADLI FOUNDATION TRUST

Trustee

Trustee

\* 1

## LADLI FOUNDATION TRUST

## PAN No.AABTL0544P

9/277, Dakshin Puri Extn, New Delhi-110062 Income and Expenditure Account From 1-Apr-2019 to 31-Mar-2020

Expenditure		Amount Income			Amount
Indirect Expenses		19,019,783.00	Direct Income		
Anemia Eradication Camp-Exp	1,310,306.00		Anemia Eradication Activity	1 240 200 00	20,489,436.00
Drug Eradication Camp-Exp	251,446.00		Drug Iradication Activity-NISD	1,248,393.00	
Kanya Poojan Exp	1,034,792.74		Installation of Sanitary Pad Vending Machine	250,000.00	
Saheli Event	4,351,311.95		-	959,850.00	ĺ
Sanitry Pad Machine Installation-Exp	865,690.00	•	Saheli Event- Donation	5,789,600.00	l
1	003,090.00		Sanitry Pad Vending Machine-School	958,557.00	
Sashakt Divyang School	780,000.00		Shashkt Divyang	6,001,046.00	
Shashkt Divyang	4,499,948.43		Swachta Pakhwad- Donation	5,281,990.00	
Swachta Pakhwada	3,446,273.04		Indirect Incomes	3,237,330,00	1 526 270 47
Bank Charges	1,328.82		Donation	490,618.00	1,526,378.47
Conveyance	73,591.40		Interest On Fixed Deposit	317,202.94	
Depreciation	57,467.28		Kanya Poojan Donation	526,100.00	
Electricity exp	6,010.93		Saving Bank Interest	192,457.53	
Foods Exp	27,504.00		•		
Gst Exp	470,384.25				
Indo Us Conference	145,339.08				
Interenet Exp	42,700.92				
Interest & Late Fee	7,344.00				I
Office Exp	115,893.60			İ	
Postage & courier Exp	32,717.00				
Printing & stationery exp	30.736.00				
Professional charges	62,100.00				
Repair & maintanance	47,707.08			ł	
Salary Exp	1,117,150.00				
Short & Excess	130.90				
Staff Medical Insurance	82,650.00				ļ
Telephone Exp	8,024.00			1	]
Travelling Exp	39,410.00	1			
Vehicale Running Exp	69,743.58				
Voulenteer Exp	42,082.00			[	ľ
xcess of income over expenditure		2,996,031.47			
		2,330,031.47			1
		22,015,814.47		[	
		,010,017.47		i i	22,015,814,47

As Per Audit Report of Even Date For HNDSN & ASSOCIATES

(Chartered Accountants)

LA Harish Mittall

Partner

Membership No: 532112 UDIN :21532112AAAAAZ6027 Place : New Delhi Date : 30/12/2020

For LADLI FOUNDATION TRUST

Trustee