

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	20,489,436.00
Anemia Eradication Camp-Exp	1,310,306.00	Anemia Eradication Activity	1,248,393.00
Drug Eradication Camp-Exp	251,446.00	Drug Iradication Activity-NISD	250,000.00
Kanya Poojan Exp	1,034,792.74	Installation of Sanitary Pad Vending Machine	959,850.00
Saheli Event	4,351,311.95	Saheli Event- Donation	5,789,600.00
Sanity Pad Machine Installation-Exp	865,690.00	Sanity Pad Vending Machine-School	958,557.00
Sashakt Divyang School	780,000.00	Sshshkt 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	1,526,378.47
Bank Charges	1,328.82	Donation	490,618.00
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		
Office Exp	115,893.60		
Postage & courier Exp	32,717.00		
Printing & stationery exp	30,736.00		
Professional charges	62,100.00		
Repair & maintainance	47,707.08		
Salary Exp	1,117,150.00		
Short & Excess	130.90		
Staff Medical Insurance	82,650.00		
Telephone Exp	8,024.00		
Travelling Exp	39,410.00		
Vehicale Running Exp	69,743.58		
Vouleteer Exp	42,082.00		
Excess of income over expenditure	2,996,031.47		
	22,015,814.47		22,015,814.47

As Per Audit Report of Even Date

For HNDSN & ASSOCIATES

(Chartered Accountants)

FRN- 009564N

Harish Mittal
CA Harish Mittal

Partner

Membership No: 532112

UDIN :21532112AAAAZ6027

Place : New Delhi

Date : 30/12/2020

For LADLI FOUNDATION TRUST



Trustee



Trustee