

LADLI FOUNDATION TRUST**PAN No. AABTL0544P**

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

Balance Sheet As On 31st March 2021

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Asset	1,08,988.37
Opening Balance	78,37,448.81		1,08,988.37
Add: Excess of income over expense	14,01,807.48	Investment	3,93,359.94
			3,93,359.94
Current Liabilities		Current Asset	
Sundry Creditor	60,12,324.10	Sundry Debtors	1,36,088.00
Salary Payable	1,65,000.00	Gst Cf	16,757.48
		Cash In Hand	67,804.00
		Balance at Bank	1,43,84,078.00
		Tds Refund	3,09,504.60
			1,43,84,078.00
			3,09,504.60
			1,54,16,580.39
			1,54,16,580.39

As Per Audit Report of Even Date

For HMDSN & ASSOCIATES

(Chartered Accountants)

FRN- 009564N

CA Harish Mittal
Partner

Membership No: 532112

UDIN : 22532112AAAABN5819

Place : New Delhi

Date : 31/12/2021



For LADLI FOUNDATION TRUST

Pankaj Jain
(Trustee)
Devender Gupta
(Trustee)

LADLI FOUNDATION TRUST

PAN No. AABTL0544P

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

Income and Expenditure Account

From 1-Apr-2020 to 31-Mar-2021

Expenditure	Amount	Income	Amount
Indirect Expenses	88,75,245.44	Direct Incomes	97,15,823.87
Distribution Item- Project Rahat	59,48,118.98	Rahat Project	62,47,200.05
Saheli Event Exp	12,29,687.53	Drug Iradication Activity	8,00,000.00
Gift Exp	57,279.00	Sanatry Pad Vending Machine	3,99,080.00
Bank Charges	3,395.95	Saheli Event	17,67,161.00
Depreciation	38,135.00	Swachta Pakhwada	99,550.00
Insurance Exp	1,26,831.00	Foreign Donation	4,02,832.82
Internet Exp	1,13,743.35	Indirect Income	
Office Exp	2,57,118.99	Interest	5,61,230.05
Printing & Stationery Exp	79,826.00		
Professional Charges	1,07,360.00		
Salary Exp	8,22,230.00		
Conveyance Exp	91,519.64		
Excess of income over expenditure	14,01,808.48		
	1,02,77,053.92		1,02,77,053.92

As Per Audit Report of Even Date

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(Chartered Accountants)

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

RECEIPTS AND PAYMENTS ACCOUNT
For the year Ended 31st March 2021

Receipts	Amount	Payments	Amount
Donation For Project Rahat	50,84,800.00	Project RAHAT- Distributed Items	27,55,566.00
Donation Receivable -ONGC	4,79,925.00	Project RAHAT-Other Expences	28,88,138.00
Drug Iradication Activity-NISD	8,00,000.00	Salary Payable	19,67,630.00
Saheli Event- Donation	17,67,161.00	Professional Charges	1,07,360.00
Foreign Donation	4,02,832.00	Tour & Travelling Expense	47,113.00
Bharat Petroleum Corporation Limited	99,550.00	Vehicle Fuel & Maintainance	1,36,728.00
Oil and Natural Gas Corporation Ltd	9,60,747.00	Bank Charges	3,503.28
Saving Bank Interest	5,61,370.28	Gift Exp	52,029.00
Miscellaneous Income	19,329.17	Courier Charges	4,214.00
		Office Exp	7,96,656.00
		Excess of Receipt	14,16,777.17
	1,01,75,714.45		1,01,75,714.45

As Per Audit Report of Even Date

For HMDSN & ASSOCIATES

(Chartered Accountants)

FRN- 009564N


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