## LADLI FOUNDATION TRUST PAN No. AABTL0544P

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

Balance Sheet As On 31st March 2022

	Amount	Assets		Amount
		Fixed Asset	108,988.37	108,988.37
9,239,456.29	10,742,118.60	Investment	21,659,615.00	21,659,615.00
1,896,022.25		Current Asset		
393,359.94		Sundry Debtors	2,028,596.00	2,028,596.00
	19,273,415.36	Loans & Advance (Asset)	5,000.00	5,000.00
5,435,428.00		Cash In Hand	327,320.00	327,320.00
197,659.00		Cash At Bank	5,523,277.99	5,523,277.99
10,000.00		TDS 20-21	35,326.00	35,326.00
13,630,328.36		TDS(2021-22)	53,232.00	53,232.00
		TDS Receivable 16-17	8,692.00	8,692.00
		TDS Receivable 18-19	90,765.60	90,765.60
		TDS Receivable (19-20)	129,491.00	129,491.00
		TDS Receivable 17-18	45,230.00	45,230.00
	30,015,533.96			30,015,533.96
	1,896,022.25 393,359.94 5,435,428.00 197,659.00 10,000.00	9,239,456.29 1,896,022.25 393,359.94 5,435,428.00 197,659.00 10,000.00 13,630,328.36	9,239,456.29 1,896,022.25 393,359.94  19,273,415.36  19,273,415.36  19,273,415.36  19,273,415.36  19,273,415.36  19,273,415.36  10,000.00 10,000.00 13,630,328.36  10,742,118.60  Investment  Current Asset  Sundry Debtors  Loans & Advance (Asset)  Cash In Hand  Cash At Bank  TDS 20-21  TDS(2021-22)  TDS Receivable 16-17  TDS Receivable 18-19  TDS Receivable (19-20)  TDS Receivable 17-18	Fixed Asset   108,988.37   10,742,118.60   Investment   21,659,615.00   21,6

As Per Audit Report of Even Date

For Ankit Thakur & Associates

(Chartered Accountants)

FRN- 0037069N

**CA Ankit Thakur** 

Proprietor

Membership No: 558200/Acco

UDIN:

Place: New Delhi Date: 20/09/2022 For LADLI FOUNDATION TRUST

Trustee

Devendra Gupta

Treasurer

Rajbir Singh



## LADLI FOUNDATION TRUST

## PAN No. AABTL0544P

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

Income and Expenditure Account

From 1-Apr-2021 to 31-Mar-2022

Amount	Income		Amount		Expenditure
17,437,377.02		Direct Incomes	12,820,526.00		Direct Expenses
	865,000.00 590,000.00 1,498,200.00	Computer & Education Camp Drug Iradication Activity Water Conservation & sanitation		5,079,578.00 951,330.00 807,500.00	Josh Camp Exp Pathan Sala Exp Project Punuruthan Exp
	4,220,801.00 .	Donation for-Josh Project		3,311,550.00	Project Samadhan Exp
	426,000.00	Swachta Pakhwada		1,320,318.00	Swachta Pakhwada
	1,082,811.67	Foreign Donation		1,350,250.00	Toilet Renovation Exp
	508,620.00	Donation for Project-Punuruthar		91.	Indirect Expenses
	2,762,000.00	Donation for Project-Samadhan		30,616.62	Advertisement Exp
	4,246,944.35	Donation Received		10,000.00	Audit Fees
	300,000.00	Ministry of Youth Affairs Award		19,881.00	Courier Charges
	937,000.00	SC/ST Digital Tablet		15,441.90	Bank Charges
		Indirect Income		103,005.90	FCRA Late Filing Fee
751,123.97	682,398.97	Interest		73,946.00	Insurance Exp
	68,725.00	FD Interest		16,757.48	GST Exp
				76,090.00	Professional Charges
				2,050,000.00	Salary Exp
			A 24 E	489,245.55	Office Exp
				200,000.00	Rent
				75,000.00	Seaf Programme Exp
				14,192.27	Short & Excess
				16,300.00	Trade mark
			3,471,943.74	281,467.02	Vehicle Fuel & Maintenance Exp
			1,896,031.25		Excess of income over expenditure
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
18,188,500.99			18,188,500.99		

As Per Audit Report of Even Date For Ankit Thakur & Associates

(Chartered Accountants)

FRN-0037069N

CA Ankit Thakur

Proprietor
Membership No: 558200
UDIN:

Place: New Delhi Date: 20/09/2022 For LADLI FOUNDATION TRUST

Trustee Devendra Gupta Treasurer Rajbir Singh