

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

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

