

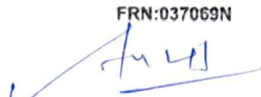
Ladli Foundation Trust
9/277, Dakshin Puri Extn, New Delhi-110062

Balance Sheet
as at 31st March, 2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Corpus Fund	1,21,44,848	Annexure -A	9,59,528
Add: Excess Income	69,17,600		
	1,90,62,448		
Secured loans	3,96,710	Loans & Advances	5,000
Car Loan			
		Sundry Debtors	36,55,926
Current Liabilities		Current Assets	
Audit Fees Payable	35,000	Cash-in-Hand	18,584
Expenses Payable	1,18,20,993	Bank Accounts	2,72,98,762
Salaries payable	9,38,000		
TDS Payable	1,50,000		
		Other current assets	
		TDS Recievable	4,65,350
Total	3,24,03,151	Total	3,24,03,150

As Per Our Audit Report Attached
For Ankit Thakur & Associates
Chartered Accountants

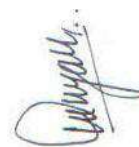
For Ladli Foundation Trust

FRN:037069N

CA ANKIT KUMAR THAKUR
(Proprietor)





Trustee



Trustee

Mrn: 558200

Place: New Delhi

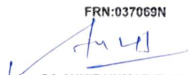
Date: 28/10/2023

Udin : 23558200BGVLGR2709

Ladli Foundation Trust
9/277, Dakshin Puri Extn, New Delhi-110062
Income & Expenditure Account
for the year ended 31st March, 2023

Particulars	Amount	INCOME		Amount
Direct Expense			Direct Income	
Expense for Digital Education	3,32,990	3,53,05,665	Donation Received for Digital Education	7,06,392
Expense for Woman Empowerment and Gender Justice Program	2,13,64,785.00		Donation Received for Corpus Fund	78,56,340
Expense for School Digitization and Smart Class Development Program	1,36,07,890.00		Donation Received for School Digitization and Smart Class Development Program	2,15,60,499.00
			Donation Received FCRA	9,88,469.65
			Donation Received FCRA for Health &	1,70,89,975.00
Indirect Expense				
Audit Fees	25,000			
Bank Charges	4,838			
Vehicle Maintenance	8,686			
Courier Charges	10,780			
Depreciation	1,88,510			
Donation Prabhu Premi	1,51,000			
Fera Late Filling Fee	-1,03,000			
lic Member Ship Fee	6,50,023			
Insurance Premium	3,48,309			
Interest On Car Loan	17,775			
Internet Exp.	91,303			
Office Expense	8,39,567			
Printing & Stationery Expense	2,01,402			
Legal & Professional Fee	15,11,800			
Rent Expense	3,60,000			
Salary Expense	30,06,875			
Seaf Program Exp.	23,600			
Staff Welfare Expense	21,900			
Travelling Expense	82,528	74,40,895		
Excess of Income over expenditure		69,17,600		
Total		4,96,64,160	Total	4,96,64,160

As Per Our Audit Report Attached
For Ankit Thakur & Associates

Chartered Accountants
FRN:037069N

CA ANKIT KUMAR THAKUR
(Proprietor)



Mrn: 558200
Place: New Delhi
Date: 28/10/2023
Udin : 23558200BGVLGR2709

For Ladli Foundation Trust



Trustee



Trustee