

## LUNG CARE FOUNDATION

Balance Sheet as on 31st March 2019

LIABILITIES	DETAILS	AMOUNT(Rs.)	ASSETS	DETAILS	AMOUNT(Rs.)
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
Corpus Fund		10,000.00	Monitor		4,850.00
Fixed Assets ( Contra)		4,850.00			
Opening General Reserve	6,12,208.18		<b>CURRENT ASSETS</b>		
Add: Surplus during the year	3,24,580.68	9,36,788.86	Loans & Advances	1,57,968.90	
			Income Tax Refund of F.Y. 2017-18	2,76,566.00	4,34,534.90
Amount Set Aside u/11(2) F Y 2017-18		15,47,155.04	<b>CASH &amp; BANK</b>		
<b>CURRENT LIABILITIES</b>			State Bank Of India	2,362.00	
Audit Fee Payable	12,300.00		Axis Bank(General Account)	18,51,390.00	
TDS Payable	19,570.00	31,870.00	Axis Bank(FCRA Account)	2,08,844.00	
			Cash in Hand	28,683.00	20,91,279.00
		<b>25,30,663.90</b>			<b>25,30,663.90</b>

AS PER OUR REPORT OF EVEN DATE  
IN FORM NO 10B  
u/s 12A(B) OF THE INCOME TAX ACT, 1961

FOR ELLAHI GOEL & COMPANY  
CHARTERED ACCOUNTANTS

*(Signature)*  
FCA MANSOOR ELLAHI  
(PARTNER)  
MEMBERSHIP NO: 083750  
UDIN : 19083750AAAADA9078



FOR LUNG CARE FOUNDATION

*(Signature)*  
Dr. ARVIND KUMAR  
(MANAGING TRUSTEE)

PLACE: NEW DELHI  
DATED: 31-10-2019

## LUNG CARE FOUNDATION

### Income & Expenditure A/c for the year ended 31st March, 2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>FCRA</b>		<b>FCRA</b>	
To Tour Expenses	4,55,437.00	By Donation Received	6,91,000.00
To Videography Expenses	29,250.00	By Interest on Saving A/c	2,531.00
<b>NON FCRA</b>		<b>NON FCRA</b>	
To Audit Fee Paid	64,900.00	By Donation Received	4,00,000.00
To Bank Charges	590.00	By Sponsorship Fee Received	26,75,400.00
To Beat Lung Care Event Expenses	2,32,721.32	By Interest on Saving A/c	87,314.00
To Bhalaswa Health Camp Expenses	3,04,005.00		
To Communication Expenses	33,074.00		
To Conveyance Expenses	20,452.00		
To Debtor Write Off	2,901.32		
To Entertainment Expenses	1,048.00		
To Food Expenses	7,472.00		
To Gift	45,227.00		
To Honararium	61,800.00		
To Interest on TDS	496.00		
To Mis. Expenses	71,072.00		
To Other Event Management Expenses	1,51,241.00		
To Postage & Couriers	192.00		
To Printing & Stationery	1,19,016.68		
To Professional Charge	1,86,500.00		
To Salary	6,72,035.00		
To Travelling Expenses	3,83,014.00		
To Videography Expenses	6,89,220.00		
To Excess of Income over Expenditure	3,24,580.68		
	<b>38,56,245.00</b>		<b>38,56,245.00</b>

AS PER OUR REPORT OF EVEN DATE  
IN FORM NO 10B  
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FOR ELLAHI GOEL & COMPANY  
CHARTERED ACCOUNTANTS

FCA MANSOOR ELLAHI  
(PARTNER)

MEMBERSHIP NO: 083750

UDIN : 19083750AAAADA9078



FOR LUNG CARE FOUNDATION

Dr. ARVIND KUMAR  
(MANAGING TRUSTEE)

PLACE: NEW DELHI  
DATED: 31-10-2019