

LUNG CARE FOUNDATION

Balance Sheet as on 31st March 2020

LIABILITIES	DETAILS	AMOUNT(Rs.)	ASSETS	DETAILS	AMOUNT(Rs.)
CAPITAL			FIXED ASSETS		
Corpus Fund		10,000.00	Monitor		3,260.62
Fixed Assets (Contra)		4,850.00			
GERNERAL RESERVE			CURRENT ASSETS		
Opening Balance	936,788.86		Loans & Advances	157,968.90	
Addition During The Year	2,174,395.25	3,111,184.11	Income Tax Refund of F.Y. 2017-18	276,566.00	434,534.90
			TDS A.Y 2020-21		42,500.00
Amount Set Aside u/11(2)					
F Y 2017-18	1,547,155.04		CASH & BANK		
F Y 2019-20	850,000.00	2,397,155.04	State Bank Of India	12,374.58	
			Kotak Bank	176,009.25	
CURRENT LIABILITIES			Axis Bank(General Account)	689,618.00	
Audit Fee Payable	12,300.00	12,300.00	Axis Bank(FCRA Account)	4,177,191.80	5,055,193.63
		5,535,489.15			5,535,489.15

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

FCA MANSOOR ELLAHI,
(PARTNER)
MEMBERSHIP NO: 083750
UDIN : 20083750AAA



FOR LUNG CARE FOUNDATION

Dr.ARVIND KUMAR
(MANAGING TRUSTEE)

PLACE: NEW DELHI
DATED: 22-10-2020

LUNG CARE FOUNDATION

Income & Expenditure A/c for the year ended 31st March, 2020

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
FCRA		FCRA	
To US- State Expenses	1,068,787.00	By DFCA Income	2,504,954.85
To SHAKTI Expenses	2,793,409.55	By SHAKTI Income	3,491,300.00
To DFCA Expenses	3,317,397.50	By US-STATE Income	5,052,288.00
To Overheads	5,303.00	By Interest on Saving A/c	80,197.00
To interest on TDS	25.00	By Mis. Income	30,000.00
TO Videography exp.	3,250.00		
TO TOUR exp	2,220.00	NON FCRA	
		By GAIL Income	120,000.00
NON FCRA		By Donation Received	1,297,722.45
To Bank Charges	1,888.00	By Sponsorship Fee Received	2,005,000.00
To SHAKTI Expenses	20,000.00	By Interest on Saving A/c	42,261.00
To GAIL expenses	244,514.00		
To DFCA Expenses	284,974.00		
To Generic- Reimbursements	16,228.00		
To Overheads	600,228.00		
To Food Expenses	102,124.00		
To Gift	1,000.00		
To Social Media	504,424.00		
To Videography Exp.	61,650.00		
To Conveyance Exp.	10,143.00		
To Bonus	60,200.00		
To Travelling Exp.	126,864.00		
To Postage & Couriers	13,020.00		
To Printing & Stationery	167,161.00		
To Stipend	98,333.00		
To Salary	1,412,684.00		
To Generic- Office Exp.	683,501.00		
To Excess of Income over Expenditure	3,024,395.25		
	14,623,723.30		14,623,723.30

Income & Expenditure Appropriation

To Amount Set Aside u/11(2)	850,000.00	To Excess Of Income Over Expenditure	3,024,395.25
To Transfer to General Reserve	2,174,395.25		
	3,024,395.25		3,024,395.25

AS PER OUR REPORT OF EVEN DATE
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FOR ELLAHI GOEL & COMPANY
CHARTERED ACCOUNTANTS

FOR LUNG CARE FOUNDATION

FCA MANSOOR ELLAHI
(PARTNER)
MEMBERSHIP NO: 083750*
UDIN : 20083750AAAACB1994



Dr. ARVIND KUMAR
(MANAGING TRUSTEE)

PLACE: NEW DELHI
DATED: 22-10-2020