

**Lung Care Foundation**  
B-4/66, 2ND FLOOR  
SAFDARJUNG ENCLAVE, NEW DELHI-110029

**Balance Sheet**  
as on 31st March 2021

Liabilities	DETAILS	AMOUNT(Rs.)	Assets	DETAILS	AMOUNT(Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Corpus Fund		10000	MONITOR	3261	3261
<b>Fixed Assets Contra</b>		4850			
			<b>Current Assets</b>		
<b>General Reserve</b>			LOAN & ADVANCES	157969	
Opening Balance	3111184		INCOME TAX REFUND DUE	319066	
Addition During the Year	1382218	4493402	FIXED DEPOSIT-AXIS BANK-FCRA	4000000	
					4477035
<b>Amount Set Aside u/s 11(2)</b>					
Amount Set Aside U/s 11(2) FY 2017-18	1547155				
Amount Set Aside U/s 11(2) F.Y 2019-20	850000	2397155	<b>Cash &amp; Bank</b>		
			State Bank Of India	73192	
<b>Current Liabilities</b>			Kotak Bank	100200	
Audit Fee Payable	12300	12300	Axis Bank(General Account)	461280	
			Axis Bank(FCRA Account)	1802739	2437411
<b>Total</b>		6917707	<b>Total</b>		6917707

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 : 21083750 AAAACP4151

FOR LUNG CARE FOUNDATION

Dr. ARVIND KUMAR  
(MANAGING TRUSTEE)



PLACE: NEW DELHI

DATED: 12-08-2021



**Lung Care Foundation**  
B-4/66, 2ND FLOOR  
SAFDARJUNG ENCLAVE, NEW DELHI-110029

**Income & Expenditure A/c**  
for the year ended 31st March, 2021

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
<b>FCRA</b>			<b>FCRA</b>		
DFCA EXPENSES	4692150		DFCA INCOMES	6796400	
SHAKTI EXPENSES	736740		INTEREST FROM SAVING A/C	201802	
US-STATE EXPENSES	2254564		INTEREST FROM FIXED DEPOSIT	15478	
OAK FOUNDATION	1530708	9214162	INTEREST ON SHAKTI PROJECT	38799	
			MISCELLANEOUS INCOME	5303	
			OAK FOUNDATION	3781927	10839709
<b>NON FCRA</b>			<b>NON FCRA</b>		
GAIL EXPENSES	125000		DCM SRIRAM	335000	
BANK CHARGES	1048		DONATION RECEIVED	693466	
DCM SRIRAM EXPENSES	205000		INTEREST FROM SAVING A/C	15304	1043770
DONATION PAID-HELP PROJECT	114000				
Interest on TDS	10910				
GENERIC-OFFICE EXPENSES	5790				
SALARY AND TDS PAYMENT TO RAJIV KHURANA	825352	1287100			
<b>To Excess of Income over Expenditure</b>		1382218			
<b>Total</b>		11883480	<b>Total</b>		11883480
<b>Income &amp; Expenditure Appropriation</b>					
To Amount Set Aside u/11(2)		-	To Excess Of Income Over Expenditure		1382218
To Transfer to General Reserve		1382218			

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)  
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