

## LUNG CARE FOUNDATION

Balance Sheet as on 31st March 2022

LIABILITIES	DETAILS	AMOUNT(Rs.)	ASSETS	DETAILS	AMOUNT(Rs.)
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
Corpus Fund		10,000.00	Monitor	4,850.00	
			Invertor & Batteries	22,000.00	
Fixed Assets ( Contra)		52,005.00	One Plus Nord Mobile Phone	25,155.00	52,005.00
<b>GERNERAL RESERVE</b>			<b>CURRENT ASSETS</b>		
Opening Balance	4,337,022.33		Income Tax Refund of F.Y. 2017-18	319,066.00	
Addition During The Year	4,139,591.71	8,476,614.04	Income Tax Refund of F.Y. 2021-22	28,848.00	347,914.00
<b>Amount Set Aside u/11(2)</b>					
F Y 2017-18	1,080,455.04		<b>CASH &amp; BANK</b>		
F Y 2019-20	850,000.00		Fixed Deposit-FCRA	8,500,000.00	
F Y 2021-22	3,350,000.00	5,280,455.04	Fixed Deposit-NON FCRA	1,400,000.00	
<b>CURRENT LIABILITIES</b>			State Bank Of India	33,134.46	
Audit Fee Payable		12,300.00	Kotak Mahindra Bank	179,601.59	
			Axis Bank	243,347.00	
			Axis Bank(FCRA Account)	3,071,020.14	
			State Bank Of India -FCRA	4,351.89	13,431,455.08
		<b>13,831,374.08</b>			<b>13,831,374.08</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

FCA MANSOOR ELLAHI  
(PARTNER)

MEMBERSHIP NO: 083750  
UDIN: 22083750ATWYDZ3481



FOR LUNG CARE FOUNDATION

*(Signature)*

Dr. ARVIND KUMAR  
(MANAGING TRUSTEE)

PLACE: NEW DELHI

DATED: 22-09-22

## LUNG CARE FOUNDATION

Income & Expenditure A/c for the year ended 31st March, 2022

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>FCRA</b>		<b>FCRA</b>	
To US- State Expenses	2,968,324.22	By Us state Income	5,963,004.25
To DFCA Expenses	4,877,794.72	By DFCA Income	7,540,553.00
To Vital Strategies Expenses	107,931.00	By Vital Strategies Income	219,328.00
To Oak Foundation	1,922,004.00	By Interest on Fixed Deposit A/c	237,917.00
To Covid Program, Old Age Home Support Expenses	3,940,983.00	By Interest on Saving A/c	70,953.00
To Generic office expenses	341,886.67	By Donation for Covid-19	6,183,205.90
To Promote Lung Health on Planet Earth	208,844.00		
To Capital expenditure	47,155.00		
To Bank Charges	2,761.95		
<b>To Excess of FCRA Income over Expense ( A )</b>	<b>5,797,276.59</b>		
	<b>20,214,961.15</b>		<b>20,214,961.15</b>
<b>NON FCRA</b>		<b>NON FCRA</b>	
To Bank Charges	1,909.41	By Donation for Covid-19	6,789,002.27
To GAIL expenses	6,000.00	By Other Donations	519,691.54
To Covid Program, Old Age Home Support Expenses	5,562,168.28	By Interest on Saving A/c	34,024.00
To HELP Project Expenses	120,000.00	By Interest on Fixed Deposit A/c	38,925.00
<b>To Excess of Non- FCRA Income over Expense ( B )</b>	<b>1,692,315.12</b>	By Miscellaneous Income	750.00
	<b>7,382,392.81</b>		<b>7,382,392.81</b>
<b>To Excess of Income over Expenditure (A) + (B)</b>	<b>7,489,591.71</b>		
	<b>27,597,353.96</b>		<b>27,597,353.96</b>
<b>Income &amp; Expenditure Appropriation</b>			
To Amount Set Aside u/s 11(2)	3,350,000.00	To Excess Of Income Over Expenditure	7,489,591.71
To Transfer to General Reserve	4,139,591.71		
	<b>7,489,591.71</b>		<b>7,489,591.71</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 : 22083750 AT NY023481



FOR LUNG CARE FOUNDATION

Dr. ARVIND KUMAR  
(MANAGING TRUSTEE)

PLACE: NEW DELHI  
DATED: 22-09-22