

DADA LAKHMICHAND SOCIAL WELFARE TRUST
Income and Expenditure Account
For the Financial year ended on March 31, 2022

Expenditure	Amount	Income	Amount
<u>Programme Costs</u>		<u>Income</u>	
Medical camp	52,450	Donation Received	12,54,780
Vaccination camp	65,240		
Covid Aid food and mask distribution	98,570		
Independence day celebration	35,180		
Gandhi Jayanti	1,25,058		
Driving competetion	55,480		
Blanket & cloths Distribution	35,408		
Republic day celerbation	54,865		
Tree Plantation	45,480		
Road Safety programme	35,480		
<u>Administrative Costs</u>			
Rent	36,000		
Printing and Stationery Expenses	13,255		
Salary	3,50,000		
Electricity Expenses	33,204		
Legal and Professional Expenses	10,000		
Travelling and Conveyance Expenses	63,355		
Postage and Telephone Expenses	3,245		
Office and General Expenses	32,540		
Depreciation	1,500		
<u>Excess of Income over Expenditure</u>			
<u>transferred to Balance Sheet</u>	1,08,470		
Total	12,54,780	Total	12,54,780

Signed in terms of our audit report on even date

For SGD AND COMPANY

Chartered Accountants

Firm Reg. No.:- 021863N

For & On behalf of Governing body

DADA LAKHMICHAND SOCIAL WELFARE TRUST

CA HITESH KUMAR

Partner

Membership No. :- 541390

President

Date:- 28/09/2022

Place Panipat

DADA LAKHMICHAND SOCIAL WELFARE TRUST
Receipts and Payments Account
For the Financial year ended on March 31, 2022

Receipts	Amount	Payments	Amount
<u>Balance brought forward</u>		<u>Programme Costs</u>	
<u>Receipts during the year</u>		Medical camp	52,450
Donation Received	12,54,780	Vaccination camp	65,240
		Covid Aid food and mask distribution	98,570
		Independence day celebration	35,180
		Gandhi Jayanti	1,25,058
		Driving competetion	55,480
		Blanket & cloths Distribution	35,408
		Republic day celerbation	54,865
		Tree Plantation	45,480
		Road Safety programme	35,480
		<u>Administrative Costs</u>	
		Rent	36,000
		Printing and Stationery Expenses	13,255
		Salary	3,50,000
		Electricity Expenses	33,204
		Legal and Professional Expenses	10,000
		Travelling and Conveyance Expenses	63,355
		Postage and Telephone Expenses	3,245
		Office and General Expenses	32,540
		<u>Purchase of Assets</u>	15000
		<u>Balance Carried Forward</u>	
		Cash & Bank	94,970
Total	12,54,780	Total	12,54,780

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For SGD AND COMPANY
Chartered Accountants
Firm Reg. No.:- 021863N

For & On behalf of Governing body
DADA LAKHMICHAND SOCIAL WELFARE TRUST

CA HITESH KUMAR
Partner
Membership No. :- 541390

President

Date:- 28/09/2022

Place Panipat

DADA LAKHMICHAND SOCIAL WELFARE TRUST

Balance Sheet

As on March 31, 2022

Particulars	Amount	Amount	Particulars	Amount	Amount
	₹	₹		₹	₹
<u>Sources of funds</u>			<u>Application of funds</u>		
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Brought Forward	-		Gross Block	15,000	
Add:- Surplus for the year	1,08,470	1,08,470	Less:- Depreciation	1,500	13,500
		-	<u>Current Assets, Loan & Advances</u>		
				-	
			Cash & Bank	94,970	94,970
Total		1,08,470	Total		1,08,470

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Chartered Accountants

Firm Reg. No.:- 021863N

For & On behalf of Governing body

DADA LAKHMICHAND SOCIAL WELFARE TRUST

President

CA HITESH KUMAR

Partner

Membership No. :- 541390

Date:- 28/09/2022

Place Panipat

DADA LAKHMICHAND SOCIAL WELFARE TRUST**Balance Sheet****As on March 31, 2023**

Particulars	Amount	Amount	Particulars	Amount	Amount
	₹	₹		₹	₹
<u>Sources of funds</u>			<u>Application of funds</u>		
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Brought Forward	1,08,470	1,48,603	Gross Block	13,500	12,150
Add:- Surplus for the year	40,133		Less:- Depreciation	1,350	
		-	<u>Current Assets, Loan & Advances</u>		
			Bank	4,230	
			Cash	1,32,223	1,36,453
Total		1,48,603	Total		1,48,603

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For SGD AND COMPANY

Chartered Accountants

Firm Reg. No.:- 021863N

Sd/-

CA HITESH KUMAR

Partner

Membership No. :- 541390

Date:- 12/09/2023

UDIN

Place Panipat

For & On behalf of Governing body

DADA LAKHMICHAND SOCIAL WELFARE TRUST

Sd/-

President

DADA LAKHMICHAND SOCIAL WELFARE TRUST
Receipts and Payments Account
For the Financial year ended on March 31, 2022

Receipts	Amount	Payments	Amount
<u>Balance brought forward</u>		<u>Programme Costs</u>	
OPENING	94970	Medical camp	52,544
		Tej mahotsav progrmae	1,52,154
		food and mask distribution	1,15,255
<u>Receipts during the year</u>		Independence day celebration	54,522
Donation Received	15,24,512	Dada Lakhmichand Jayanti	1,25,454
		Women Empowermemt programe	55,480
		Blanket & cloths Distribution	1,45,547
		Republic day celerbation	55,545
		Tree Plantation	41,455
		Road Safety programme	56,655
		<u>Administrative Costs</u>	
		Rent	60,000
		Printing and Stationery Expenses	14,587
		Salary	3,60,000
		Electricity Expenses	55,454
		Legal and Professional Expenses	10,000
		Travelling and Conveyance Expenses	84,578
		Postage and Telephone Expenses	2,545
		Office and General Expenses	41,254
		<u>Balance Carried Forward</u>	
		Bank	4,230
		Cash	1,32,223
Total	16,19,482	Total	16,19,482

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CA HITESH KUMAR
Partner
Membership No. :- 541390

President

Date:- 12/09/2023

Place Panipat

DADA LAKHMICHAND SOCIAL WELFARE TRUST
Income and Expenditure Account
For the Financial year ended on March 31, 2023

Expenditure	Amount	Income	Amount
<u>Programme Costs</u>		<u>Income</u>	
Medical camp	52,544	Donation Received	15,24,512
Tej mahotsav progrmae	1,52,154		
food and mask distribution	1,15,255		
Independence day celebration	54,522		
Dada Lakhmichand Jayanti	1,25,454		
Women Empowermemt programe	55,480		
Blanket & cloths Distribution	1,45,547		
Republic day celerbation	55,545		
Tree Plantation	41,455		
Road Safety programme	56,655		
<u>Administrative Costs</u>			
Rent	60,000		
Printing and Stationery Expenses	14,587		
Salary	3,60,000		
Electricity Expenses	55,454		
Legal and Professional Expenses	10,000		
Travelling and Conveyance Expenses	84,578		
Postage and Telephone Expenses	2,545		
Office and General Expenses	41,254		
Depreciation	1,350		
<u>Excess of Income over Expenditure</u>			
<u>transferred to Balance Sheet</u>	40,133		
Total	15,24,512	Total	15,24,512

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For SGD AND COMPANY

Chartered Accountants

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For & On behalf of Governing body

DADA LAKHMICHAND SOCIAL WELFARE TRUST

CA HITESH KUMAR

President

Partner

Membership No. :- 541390

Date:- 12/09/2023

Place Panipat