



AUDITOR'S REPORT

We have checked the Attached Balance Sheet of **M/S LIGHT DE LITERACY (PAN-AAABAL1108J), NEW DELHI** as at 31st March 2021 and Income & Expenditure Accounts for the year ended on that date and report that the accounts dealt by this report are in agreement with the books of account produced before us. In our opinion and to the best of our information the Financial Statements attached hereto give a true and fair view of the operations of the educational institute.

Place: PATNA
Date: 31.03.2022



For CSP&ASSOCIATES LLP
Chartered Accountants
Firm Registration No. 015849C/C400018

R.K. JHA
(Designated Partner)
Membership No: 416012
DIN:07661649
UDIN: 22416012AGSEWS1483

LIGHT DE LITERACY, NEW DELHI

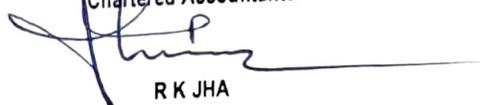
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

<u>PARTICULARS</u>	<u>A M O U N T</u>	<u>PARTICULARS</u>	<u>A M O U N T</u>
To School Fees Paid	68200.00	By Donations	522038.92
* Printing & Stationery Expenses	33883.00	*Membership fees	4400.00
* Event Expenses	15257.00		
* Bank Charges	118.00		
* Telephone Expenses	2873.00		
* Health & sanitation Expenses	7739.00		
* Covid relief measures	31590.00		
* Depreciation	2609.00		
* Excess of Income over Expenditure transferred to General Fund	364169.92		
	<u>526438.92</u>		<u>526438.92</u>


(PRESIDENT)


(SECRETARY)

AS PER OUR REPORT ATTACHED OF EVEN DATE
FOR CSP & ASSOCIATES LLP
Firm Regd. No.015849C/C400018
Chartered Accountants


R K JHA

(Designated Partner)

Membership No.416012

DIN: 07661649

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Light de Literacy
एक वाक्य, स्वच्छि
PLACE : PATNA
DATE :

LIGHT DE LITERACY, NEW DELHI

BALANCE SHEET AS AT 31st MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund		FIXED ASSETS	
As Per Last Account	545096.37	Furniture & Fixture	11012.00
Add: Excess of Income over Expenditu	364169.92	(As Per Last Account)	
Add: Corpus Donations received	0.00	Less: Depreciation	<u>1101.00</u>
	<u>909266.29</u>		9911.00
Less: Self Assessment Tax	<u>(45730.00)</u>	863536.29 Plant & Machinery	10050.00
		(As Per Last Account)	
		Less: Depreciation	<u>1508.00</u>
			8542.00
Current Liabilities		Cash & Bank Balance	
Audit Fee Payable	23600.00	Cash in Hand	35974.00
		Paytm Account	
		Linked with -8178269936	100.52
		In Current Account with	
		Punjab National Bank	
		A/c No. 7789002100000631	<u>832608.77</u>
			868683.29
			<u>887136.29</u>
			<u>887136.29</u>


(PRESIDENT)

PLACE : PATNA
DATE :


SECRETARY
(SECRETARY)
Light de Literacy
एक आशा नवनिर्देश: यो

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