



AUDITOR'S REPORT

We have checked the Attached Balance Sheet of M/S **LIGHT DE LITERACY (PAN-AAABAL1108J), NEW DELHI** as at 31st March 2022 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: 31.12.2022



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

R.K. JHA
(Designated Partner)
Membership No: 416012
DIN: 07661649
UDIN: 23416012BGTMEF5292

LIGHT DE LITERACY, NEW DELHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Cash & Bank balance</u>		By School Fees Paid	260403 00
Cash in Hand	35974.00	" Printing & Stationery Expenses	11902 00
		" Event Expenses	12333 69
Paytm Account		" Bank Charges	265 50
Linked with -8178269936	100.52	" Income tax	142060.00
		" Telephone Expenses	4847.00
In Current Account with		" Health & sanitation Expenses	5692 00
Punjab National Bank		" Covid relief measures	7028 00
A/c No. 7789002100000631	832608.77		
		<u>" Cash & Bank balance</u>	
" Donations	303448.00	Cash in Hand	12001 00
" Membership fees	4150.00		
" Interest on Fixed Deposit	13347.00	Paytm Account	3785.52
		Linked with -8178269936	
		In Current Account with	
		Punjab National Bank	229310 58
		A/c No. 7789002100000631	
		Fd With Punjab National Bank	500000 00
	1189628.29		1189628.29

AS PER OUR REPORT ATTACHED OF EVEN DATE

FOR CSP & ASSOCIATES LLP

Firm Regd No.015849C/C400018

Chartered Accountants



R K JHA

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(Designated Partner)

Membership No.416012

DIN: 07661649

UDIN: 23416012BGTMEF5292

(PRESIDENT)

(SECRETARY)

Light de Literacy

एक आशा नकारात्मक की

PLACE : PATNA

DATE : 31/12/2022

Light de Literacy

एक आशा नकारात्मक की

LIGHT DE LITERACY NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To School Fees Paid	260403.00	By Donations	303448.00
* Printing & Stationery Expenses	11902.00	* Membership fees	4150.00
* Event Expenses	12333.69	* Interest on Fixed Deposit	13347.00
* Bank Charges	265.50		
* Telephone Expenses	4847.00		
* Health & sanitation Expenses	5692.00		
* Covid relief measures	7028.00		
* Audit Fee	11800.00		
* Depreciation	2272.00		
* Excess of Income over Expenditure transferred to General Fund	4401.81		
	320945.00		320945.00

AS PER OUR REPORT ATTACHED OF EVEN DATE

FOR CSP & ASSOCIATES LLP

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Chartered Accountants



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Membership No.416012

DIN: 07661649

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(Signature)
(PRESIDENT)

Light de Literacy

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PLACE : PATNA

DATE : 31/12/2022

(Signature)
(SECRETARY)

LIGHT DE LITERACY, NEW DELHI

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES

General Fund

As Per Last Account	863536.59
Add: Excess of Income over Expenditure	4401.81
Add: Corpus Donations received	0.00
	<u>867938.40</u>
Less: Self Assessment Tax	<u>142060.00</u>

AMOUNT

ASSETS

AMOUNT

FIXED ASSETS

Furniture & Fixture	9910.80	
(As Per Last Account)		
Less: Depreciation	<u>991.00</u>	8919.80
Plant & Machinery	8542.50	
(As Per Last Account)		
Less: Depreciation	<u>1281.00</u>	7261.50

Current Liabilities

Audit Fee Payable	35400.00
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Cash & Bank Balance

Cash in Hand	12001.00	
Paytm Account		
Linked with -8178269936	3785.52	
In Current Account with		
Punjab National Bank		
A/c No. 7789002100000631	229310.58	
Fd With Punjab National Bank	<u>500000.00</u>	745097.10

761278.40

761278.40

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

UDIN: 23416012BGTMEF5292

(PRESIDENT)

SECRETARY

Light (SECRETARY)

PLACE : PATNA

DATE : 31/12/2022

LIGHT DE LITERACY, NEW DELHI

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES

General Fund

As Per Last Account	863536.59
Add: Excess of Income over Expenditu	4401.81
Add: Corpus Donations received	0.00
	<u>867938.40</u>
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Current Liabilities

Audit Fee Payable	35400.00
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AMOUNT

ASSETS

AMOUNT

FIXED ASSETS

Furniture & Fixture	9910.80
(As Per Last Account)	
Less: Depreciation	<u>991.00</u>
	8919.80
Plant & Machinery	8542.50
(As Per Last Account)	
Less: Depreciation	<u>1281.00</u>
	7261.50

Cash & Bank Balance

Cash in Hand	12001.00
Paytm Account	
Linked with -8178269936	3785.52
In Current Account with	
Punjab National Bank	
A/c No. 7789002100000631	229310.58
Fd With Punjab National Bank	<u>500000.00</u>
	745097.10

761278.40

761278.40

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Chartered Accountants



R K JHA

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Membership No.416012

DIN: 07661649

UDIN: 23416012 BGTMEF5292

(PRESIDENT)

PLACE: PATNA
DATE: 31/12/2022

R Kumar

SECRETARY

Light (SECRETARY)

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