

LIGHT DE LITERACY, NEW DELHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Cash & Bank balance</u>		By School Fees Paid	284185.00
Cash in Hand	48417.00	" Printing & Stationery Expenses	48159.00
		" Event Expenses	75252.00
Paytm Account		" Transportation expenses	41909.00
Linked with -8178269936	5736.00	" Bank Charges	147.15
		" Income tax	8470.00
In Current Account with		" Website Expenses	9812.88
Punjab National Bank		" Miscellaneous Expenses	1019.00
A/c No. 7789002100000631	382399.00		
		<u>" Cash & Bank balance</u>	
" Donations	580036.40	Cash in Hand	48092.00
		Paytm Account	
		Linked with -8178269936	8654.52
		In Current Account with	
		Punjab National Bank	
		A/c No. 7789002100000631	490887.85
	<u><u>1016588.40</u></u>		<u><u>1016588.40</u></u>

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

(PRESIDENT)

(SECRETARY)

PLACE : PATNA
DATE :

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

LIGHT DE LITERACY, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

<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	284185.00	By Donations	580036.40
" Printing & Stationery Expenses	48159.00		
" Event Expenses	75252.00		
" Transportation expenses	41909.00		
" Bank Charges	147.15		
" Website expenses	9812.88		
" Miscellaneous Expenses	1019.00		
" Depreciation	2997.00		
" Excess of Income over Expenditure transferred to General Fund	116555.37		
	580036.40		580036.40

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LIGHT DE LITERACY, NEW DELHI

BALANCE SHEET AS AT 31st MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund		FIXED ASSETS	
As Per Last Account	437011.00	Furniture & Fixture	12236.00
Add: Excess of Income over Expenditu	116555.37	(As Per Last Account)	
Add: Corpus Donations received	0.00	Less: Depreciation	<u>1224.00</u>
	<u>553566.37</u>		11012.00
Less: Self Assessment Tax	<u>(8470.00)</u>	Plant & Machinery	11823.00
	545096.37	(As Per Last Account)	
		Less: Depreciation	<u>1773.00</u>
			10050.00
Current Liabilities		Cash & Bank Balance	
Audit Fee Payable	23600.00	Cash in Hand	48092.00
		Paytm Account	
		Linked with -8178269936	8654.52
		In Current Account with	
		Punjab National Bank	
		A/c No. 7789002100000631	<u>490887.85</u>
			547634.37
	<u><u>568696.37</u></u>		<u><u>568696.37</u></u>

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