



**AUDITORS REPORT**

We have checked the Attached Balance Sheet of M/S LIGHT DE LITERACY, NEW DELHI as at 31<sup>st</sup> March 2016 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.

Place: PATNA  
Date: 15/05/2016



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

(RAKESH KISHORE JHA)  
Partner  
Membership No: 416012

**LIGHT DE LITERACY, NEW DELHI**  
**BALANCE SHEET AS AT 31st MARCH 2016**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>General Fund</u>		<u>FIXED ASSETS</u>	
As Per Last Account	24510.00	Furniture & Fixture	18650.00
Add: Corpus Donations received	132800.00	(Purchased During the Year)	
		Less: Depreciation	<u>1865.00</u>
Less: Excess of Expenditure over Income	28181.50		16785.00
		Plant & Machinery	
		(Purchased During the Year)	22650.00
		Less: Depreciation	<u>3397.50</u>
			19252.50
	129128.50	<u>Cash &amp; Bank Balance</u>	
		Cash in Hand	12585.87
		In Current Account with	
		Punjab National Bank	80505.13
		A/c No. 7789002100000631	
	<u>129128.50</u>		<u>129128.50</u>

PLACE : PATNA

DATE : 15.05.2016

  
(PRESIDENT)

President  
Light De Literacy  
एक आशा नवनिर्माण की

  
(SECRETARY)

**SECRETARY**  
**Light de Literacy**  
**एक आशा नवनिर्माण की**



FOR CSP & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Registration No 015849C

  
(RAKESH KISHORE JHA)  
Partner  
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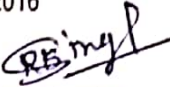
LIGHT DE LITERACY, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
By School Fees Paid	178630.00	By Membership Fee	282993.00
* Uniforms	8710.00		
* Program & Meeting Expenses	23718.00		
* Promotional Materials	8273.00		
* Printing & Stationery Expenses	10855.00		
* Registration & Legal Fees	7000.00		
* Event Expenses	12680.00		
* Amusement expenses	1350.00		
* Entertainment Expenses	22110.00		
* Mementos, Gifts & Decoration Expenses	21403.00		
* Website Expenses	740.00	* Excess of Expenditure over Income transferred to General Fund	28181.50
* Rent & Rates	9614.68		
* Bank Charges	828.32		
* Depreciation	5262.50		
	<u>311174.50</u>		<u>311174.50</u>

PLACE : PATNA

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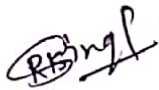
LIGHT DE LITERACY, NEW DELHI


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2016

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Cash &amp; Bank balance</u>		By School Fees Paid	178630.00
Cash in Hand	19560.00	" Uniforms	8710.00
		" Program & Meeting Expenses	23718.00
In Current Account with	4950.00	" Promotional Materials	8273.00
Punjab National Bank		" Printing & Stationery Expenses	10855.00
A/c No. 7789002100000631		" Registration & Legal Fees	7000.00
" Membership fee	282993.00	" Event Expenses	12680.00
" Corpus Donations Received	132800.00	" Amusement expenses	1350.00
		" Entertainment Expenses	22110.00
		" Mementos, Gifts & Decoration Expenses	21403.00
		" Website Expenses	740.00
		" Rent & Rates	9614.68
		" Bank Charges	828.32
		" Furniture & Fixtures	18650.00
		" Plant & Machinery	22650.00
		<u>" Cash &amp; Bank balance</u>	
		Cash in Hand	12585.87
		In Current Account with	
		Punjab National Bank	80505.13
		A/c No. 7789002100000631	
	<u>440303.00</u>		<u>440303.00</u>

PLACE : PATNA

DATE : 15.05.2016

  
(PRESIDENT)  
President  
Light De Literacy  
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