



AUDITORS REPORT

We have checked the Attached Balance Sheet of M/S LIGHT DE LITERACY, NEW DELHI as at 31st March 2017 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 given to us the Financial Statements attached hereto give a true and fair view of the operations of the educational institute.

Place: PATNA
Date: 03/10/2017



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

(RAKESH KISHORE JHA)
Designated Partner
Membership No: 416012
DIN:07661649

LIGHT DE LITERACY, NEW DELHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Cash & Bank balance		By School Fees Paid	166725.00
Cash in Hand	12585.87	" Uniforms	9620.00
		" Promotional Materials	14342.00
In Current Account with	80505.13	" Printing & Stationery Expenses	20996.00
Punjab National Bank		" Event Expenses	50239.00
A/c No. 7789002100000631		" Transportation expenses	12802.88
		" Rent & Rates	18500.00
		" Bank Charges	796.00
* Corpus Donations Received	9030.00		
* Donations	410363.00	" Cash & Bank balance	
		Cash in Hand	42140.00
		In Current Account with	
		Punjab National Bank	176323.12
		A/c No. 7789002100000631	
	<u>512484.00</u>		<u>512484.00</u>

PLACE : PATNA

DATE :03.10.2017

(PRESIDENT)
R Singh
Vice President
Light De Literacy
एक आशा नवनिर्माण की

Gang
(SECRETARY)
SECRETARY
Light de Literacy
एक आशा नवनिर्माण की



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

Rakesh Kishore Jha

RAKESH KISHORE JHA
(Designated Partner)
Membership No.416012
DIN: 07661649

LIGHT DE LITERACY, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Audit Fees	11800.00	By Donations	410363.00
*School Fees Paid	166725.00		
* Uniforms	9620.00		
* Promotional Materials	14342.00		
* Printing & Stationery Expenses	20996.00		
* Event Expenses	50239.00		
* Transportation expenses	12802.88		
* Rent & Rates	18500.00		
* Bank Charges	796.00		
* Depreciation	4566.38		
● Excess of Income over Expenditure transferred to General Fund	99975.75		
	<u>410363.00</u>		<u>410363.00</u>

PLACE : PATNA

DATE :03.10.2017

(PRESIDENT)

R Singh
Vice President
● Light De Literacy
एक आशा नवनिर्माण की

Garg
(SECRETARY)

SECRETARY
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AS PER OUR REPORT ATTACHED
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Firm Regd. No.015849C/C400018

Chartered Accountants

Rakesh Kishore Jha
RAKESH KISHORE JHA
(Designated Partner)
Membership No.416012
DIN: 07661649

LIGHT DE LITERACY, NEW DELHI

BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES

AMOUNT

ASSETS

AMOUNT

General Fund

As Per Last Account

Add: Corpus Donations received

Add: Excess of Income over Expenditure

129128.50

9030.00

99975.75

238134.25

FIXED ASSETS

Furniture & Fixture

(As Per Last Account)

Less: Depreciation

Plant & Machinery

(As Per Last Account)

Less: Depreciation

16785.00

1678.50

19252.50

2887.88

15106.50

16364.63

Current Liabilities

Audit Fee Payable

11800.00

Cash & Bank Balance

Cash in Hand

In Current Account with

Punjab National Bank

A/c No. 7789002100000631

42140.00

176323.12

249934.25

249934.25

DATE :03.10.2017

(PRESIDENT)

R B Singh
Vice President
Light De Literacy
एक आशा नवनिर्माण की

(SECRETARY)

Sparsh
SECRETARY
Light de Literacy
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