



AUDITORS REPORT

We have checked the Attached Balance Sheet of **M/S LIGHT DE LITERACY, NEW DELHI** as at 31<sup>st</sup> March 2018 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: 14/08/2018



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

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


**LIGHT DE LITERACY, NEW DELHI**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018**


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Cash &amp; Bank balance</u>		By School Fees Paid	295743.00
Cash in Hand	42140.00	* Promotional Materials	23829.00
		* Printing & Stationery Expenses	41003.00
In Current Account with	176323.12	* Event Expenses	87816.00
Punjab National Bank		* Transportation expenses	44003.00
A/c No. 7789002100000631		* Bank Charges	309.00
		* Income tax	36150.00
* Corpus Donations Received	42310.00	* Rent Paid	1500.00
* Donations	689791.00	* Website Expenses	1628.00
		<u>* Cash &amp; Bank balance</u>	
		Cash in Hand	88962.00
		Paytm Account	6062.87
		In Current Account with	
		Punjab National Bank	323558.25
		A/c No. 7789002100000631	
	<u>950564.12</u>		<u>950564.12</u>

PLACE : PATNA

DATE :03.05.2018

  
(PRESIDENT)

Vice President  
Light De Literacy  
एक आशा नवनिर्माण की

  
(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

  
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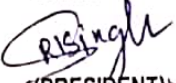
LIGHT DE LITERACY, NEW DELHI


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Audit Fees	11800.00	By Donations	689791.00
*School Fees Paid	295743.00		
* Promotional Materials	23829.00		
* Printing & Stationery Expenses	41003.00		
* Event Expenses	87816.00		
* Transportation expenses	44003.00		
* Rent	1500.00		
* Bank Charges	309.00		
* Website expenses	1628.00		
* Depreciation	3,965.34		
* Excess of Income over Expenditure transferred to General Fund	178194.66		
	<u>689791.00</u>		<u>689791.00</u>

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DATE :03.05.2018

  
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**LIGHT DE LITERACY, NEW DELHI**

**BALANCE SHEET AS AT 31st MARCH 2018**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>General Fund</u></b>		<b><u>FIXED ASSETS</u></b>	
As Per Last Account	238134.25	Furniture & Fixture	15106.50
Add: Corpus Donations received	42310.00	(As Per Last Account)	
Less: Self Assessment Tax	(36150.00)	Less: Depreciation	<u>1510.65</u>
			13595.85
Add: Excess of Income over Expenditure	178194.66	Plant & Machinery	16364.63
	<u>422488.91</u>	(As Per Last Account)	
		Less: Depreciation	<u>2454.69</u>
			13909.94
<b><u>Current Liabilities</u></b>		<b><u>Cash &amp; Bank Balance</u></b>	
Audit Fee Payable	23600.00	Cash in Hand	88962.00
		Paytm Account	6062.87
		In Current Account with	
		Punjab National Bank	<u>323558.25</u>
		A/c No. 7789002100000631	418583.12
	<u>446088.91</u>		<u>446088.91</u>

DATE :03.05.2018

  
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