



AUDITOR'S REPORT

We have checked the Attached Balance Sheet of M/S LIGHT DE LITERACY (PAN-AAABAL1108J), NEW DELHI as at 31st March 2019 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: 29/02/2020

For CSP & ASSOCIATES LLP
Chartered Accountants
Firm Registration No. 015849C/C400013

R.K. JHA
(Designated Partner)
Membership No: 416012
DIN: 07661649
UDIN: 20416012AAAAAH6405



Registered Office & Head Office : Post Office Building, Jamal Road, Patna - 800 001, Ph. : 0612 - 2200378
Branch Office : New Delhi, Mob. : 9431046235, 9507957024, E-Mail : csp7529@gmail.com, Website : www.cspllp.com
CSP & ASSOCIATES (a Partnership Firm) Converted with LLP Identification No. LLPIN AAI - 4055 with effect from 30th days of January 2017. Post its conversion to CSP & ASSOCIATES LLP, its ICAI registration number is 015849C/C400018 (ICAI registration number before conversion was 015849C)

LIGHT DE LITERACY, NEW DELHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS

To Cash & Bank balance
Cash in Hand

Paytm Account
Linked with -8178269936

In Current Account with
Punjab National Bank
A/c No. 7789002100000631


* Income Tax Refund
* Interest on IT refund
* Corpus Donations Received
* Donations

AMOUNT

PAYMENTS

AMOUNT

88962.00	By School Fees Paid	361300.00
	* Promotional Materials	15516.00
	* Printing & Stationery Expenses	53192.00
	* Event Expenses	86832.00
6062.87	* Transportation expenses	35851.00
	* Bank Charges	324.50
	* Income tax	60580.00
	* Website Expenses	2114.56
323558.25	* Advertisement	24000.00
	* Telephone Expenses	497.00
36155.00	* Miscellaneous Expenses	8300.00
1625.00	* <u>Cash & Bank balance</u>	
11800.00	Cash in Hand	48417.00
616896.00	Paytm Account	
	Linked with -8178269936	5736.31
	In Current Account with	
	Punjab National Bank	
	A/c No. 7789002100000631	382398.75
<u>1085059.12</u>		<u>1085059.12</u>


(PRESIDENT)
Light De Literacy
एक आशा नवनिर्माण की


(SECRETARY)
Light De Literacy
एक आशा नवनिर्माण की

PLACE : PATNA
DATE : 29.02.2020

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LIGHT DE LITERACY, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To School Fees Paid	361300.00	By Donations	616896.00
" Promotional Materials	15516.00		
" Printing & Stationery Expenses	53192.00		
" Event Expenses	86832.00		
" Transportation expenses	35851.00		
" Advertisement	24000.00		
" Bank Charges	324.50		
" Website expenses	2114.56		
" Telephone expenses	497.00		
" Miscellaneous expenses	8300.00		
" Depreciation	3446.08		
" Excess of Income over Expenditure transferred to General Fund	25522.86		
	<u>616896.00</u>		<u>616896.00</u>

R Singh
(PRESIDENT)
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LIGHT DE LITERACY, NEW DELHI

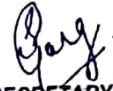
BALANCE SHEET AS AT 31st MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund		FIXED ASSETS	
As Per Last Account	422488.91	Furniture & Fixture	13595.85
Add: Excess of Income over Expenditu	25522.86	(As Per Last Account)	
Add: Corpus Donations received	11800.00	Less: Depreciation	<u>1359.59</u> 12236.27
Add: IT Refund	36155.00	Plant & Machinery	13909.94
Add: Interest on IT refund	1625.00	(As Per Last Account)	
	<u>497591.77</u>	Less: Depreciation	<u>2086.49</u> 11823.45
Less: Self Assessment Tax	<u>(60580.00)</u>		
	437011.77		
Current Liabilities		Cash & Bank Balance	
Audit Fee Payable	23600.00	Cash in Hand	48417.00
		Paytm Account	
		Linked with -8178269936	5736.31
		In Current Account with	
		Punjab National Bank	
		A/c No. 7789002100000631	<u>382398.75</u> 436552.06
	<u>460611.77</u>		<u>460611.77</u>


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